

OKTIBBEHA COUNTY 2007/2008  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		3,226,253.19	
10/01/07	CD0001	015289		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000001			128,642.36
10/01/07	SJ0708	100701		RESEARCH PARK BOND 87> TRANSFER BALANCE TO GENERAL COUN7		32,097.07	
10/01/07	SJ0708	100704		OKT COUNTY FY07/08 GRANT PROCEEDS> TRANSFER FY07/08 GRANT PROCEEDS RA			25,000.00
10/03/07	CD0001	015540		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000259			9,018.74
10/05/07	CD0001	015541		STATE TAX COMMISSION > PAYMENT OF CLAIM 000261			12.00
10/05/07	CD0001	015542		STATE TAX COMMISSION > PAYMENT OF CLAIM 000262			288.00
10/08/07	RC0708	016178		JUSTICE COURT CLEARING ACCOUNT> INTEREST ON CHECKING		234.55	
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07		5,125.06	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		25,956.42	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		2,510.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		70.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		852.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		7.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		479.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		150.00	
10/08/07	RC0708	016183		REGIONAL MENTAL HEALTH> OCT RENT FELIX LONG BUILDING		500.00	
10/08/07	RC0708	016184		BANCORP SOUTH JURY ACCT> INTEREST ON CHECKING		9.29	
10/08/07	RC0708	016186		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT		6.05	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		132.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		440.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		21.00	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		6,113.52	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		358.42	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		33.00	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		110.00	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		33.00	
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		12,739.81	
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07		1,625.00	
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07		2,125.00	
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07		7,850.00	
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07		1.16	
10/10/07	CD0001	015294		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 000258			675.00
10/10/07	CD0001	015295		A T & T > PAYMENT OF CLAIM 000011			2,277.26
10/10/07	CD0001	015296		ALEXANDER, GEORGIA > PAYMENT OF CLAIM 000012			333.37
10/10/07	CD0001	015297		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 000013			300.00
10/10/07	CD0001	015298		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000014			4,500.00
10/10/07	CD0001	015299		AMERICAN EUROCOPTER ESCROW ACC> PAYMENT OF CLAIM 000015			10,938.00
10/10/07	CD0001	015300		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000016			297.99
10/10/07	CD0001	015301		ASHFORD, WILSON > PAYMENT OF CLAIM 000017			240.00
10/10/07	CD0001	015302		AT&T > PAYMENT OF CLAIM 000018			610.19
10/10/07	CD0001	015303		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 000019			53.00
10/10/07	CD0001	015304		ATMOS ENERGY > PAYMENT OF CLAIM 000020			1,374.96
10/10/07	CD0001	015305		AUSTIN, JAMES > PAYMENT OF CLAIM 000021			110.00
10/10/07	CD0001	015306		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000022			123.11
10/10/07	CD0001	015307		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000023			380.58
10/10/07	CD0001	015308		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000024			299.57
10/10/07	CD0001	015309		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000025			1,794.80
10/10/07	CD0001	015310		BRIGHT'S APPLIANCE SERVICE > PAYMENT OF CLAIM 000026			58.85
10/10/07	CD0001	015311		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 000027			854.83
10/10/07	CD0001	015312		CELLULAR SOUTH > PAYMENT OF CLAIM 000028			449.58

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/07	CD0001	015313		CHOCTAW COUNTY SHERIFF'S OFFIC>	PAYMENT OF CLAIM 000029		2,400.00
10/10/07	CD0001	015314		CITY OF STARKVILLE	> PAYMENT OF CLAIM 000030		7,982.00
10/10/07	CD0001	015315		COLE, WILLIAM	> PAYMENT OF CLAIM 000031		240.00
10/10/07	CD0001	015316		COMMUMIGROUP	> PAYMENT OF CLAIM 000032		344.78
10/10/07	CD0001	015317		COPYWRITE	> PAYMENT OF CLAIM 000033		423.73
10/10/07	CD0001	015318		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000034		903.20
10/10/07	CD0001	015319		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 000035		1,203.46
10/10/07	CD0001	015320		DANKA	> PAYMENT OF CLAIM 000036		344.93
10/10/07	CD0001	015321		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000037		2,260.00
10/10/07	CD0001	015322		DILL & NORRIS CO INC	> PAYMENT OF CLAIM 000038		399.12
10/10/07	CD0001	015323		DIXIE AUTO PARTS, INC.	> PAYMENT OF CLAIM 000039		450.00
10/10/07	CD0001	015324		E FIRE	> PAYMENT OF CLAIM 000040		359.75
10/10/07	CD0001	015325		ELECTRIC MOTOR SALES AND SERVI>	PAYMENT OF CLAIM 000041		564.05
10/10/07	CD0001	015326		ESHEE, WILLIAM D	> PAYMENT OF CLAIM 000042		191.53
10/10/07	CD0001	015327		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000043		190.48
10/10/07	CD0001	015328		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 000044		10,000.00
10/10/07	CD0001	015329		GALL'S INC.	> PAYMENT OF CLAIM 000045		314.91
10/10/07	CD0001	015330		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 000046		20.00
10/10/07	CD0001	015331		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 000047		3,247.49
10/10/07	CD0001	015332		GOLLIDAY, NORA	> PAYMENT OF CLAIM 000048		333.37
10/10/07	CD0001	015333		HAF-TO-GO PORTABLE TOILETS	> PAYMENT OF CLAIM 000049		95.00
10/10/07	CD0001	015334		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 000050		4,210.28
10/10/07	CD0001	015335		HARRIS, WILLIAM	> PAYMENT OF CLAIM 000051		110.00
10/10/07	CD0001	015336		HEATH COMPANY	> PAYMENT OF CLAIM 000052		157.14
10/10/07	CD0001	015337		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 000053		250.00
10/10/07	CD0001	015338		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 000054		575.00
10/10/07	CD0001	015339		HERRING, DR. BARRY	> PAYMENT OF CLAIM 000055		968.00
10/10/07	CD0001	015340		HUNTER, LUTHER	> PAYMENT OF CLAIM 000056		240.00
10/10/07	CD0001	015341		INTERSTATE BATTERY	> PAYMENT OF CLAIM 000057		299.80
10/10/07	CD0001	015342		IVY AUTO PARTS	> PAYMENT OF CLAIM 000058		1,553.27
10/10/07	CD0001	015343		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 000059		586.08
10/10/07	CD0001	015344		JUSTICE COURT CLERK	> PAYMENT OF CLAIM 000060		200.00
10/10/07	CD0001	015345		KIGHT, PATRICIA	> PAYMENT OF CLAIM 000061		2,000.00
10/10/07	CD0001	015346		LAIRD CLINIC OF FAMILY MEDICIN>	PAYMENT OF CLAIM 000062		597.00
10/10/07	CD0001	015347		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 000063		1,168.65
10/10/07	CD0001	015348		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000064		1,210.00
10/10/07	CD0001	015349		LINDSEY, JAMES	> PAYMENT OF CLAIM 000065		40.00
10/10/07	CD0001	015350		LOWE'S	> PAYMENT OF CLAIM 000066		139.18
10/10/07	CD0001	015351		LOWNDES CO JUVENILE DETENTION >	PAYMENT OF CLAIM 000067		5,220.00
10/10/07	CD0001	015352		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 000068		2,111.17
10/10/07	CD0001	015353		LYNN PEAVEY COMPANY	> PAYMENT OF CLAIM 000069		342.50
10/10/07	CD0001	015354		M P E E B T	> PAYMENT OF CLAIM 000070		1,620.00
10/10/07	CD0001	015355		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 000071		575.05
10/10/07	CD0001	015356		MCCLELLAND BODY SHOP	> PAYMENT OF CLAIM 000072		648.40
10/10/07	CD0001	015357		MCGILBRA, DR. JEFFREY L.	> PAYMENT OF CLAIM 000073		140.00
10/10/07	CD0001	015358		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000074		417.75
10/10/07	CD0001	015359		MILLER, ORIN H.	> PAYMENT OF CLAIM 000075		635.00
10/10/07	CD0001	015360		MISS. DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000076		8,255.74
10/10/07	CD0001	015361		MONROE CO.DETENTION CENTER	> PAYMENT OF CLAIM 000077		360.00
10/10/07	CD0001	015362		MOREL, MELANIE A.-CSR 1743	> PAYMENT OF CLAIM 000078		842.40
10/10/07	CD0001	015363		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 000079		170.00

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10/10/07	CD0001	015364		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000080			50,022.66
10/10/07	CD0001	015365		MS STATE DEPT OF HEALTH > PAYMENT OF CLAIM 000081			140.00
10/10/07	CD0001	015366		MS VITAL RECORDS > PAYMENT OF CLAIM 000082			127.00
10/10/07	CD0001	015367		MSME 3740 > PAYMENT OF CLAIM 000083			450.00
10/10/07	CD0001	015368		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 000084			124.06
10/10/07	CD0001	015369		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000085			733.41
10/10/07	CD0001	015370		NEXAIR, LLC > PAYMENT OF CLAIM 000086			44.30
10/10/07	CD0001	015371		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 000087			424.00
10/10/07	CD0001	015372		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000088			1,325.00
10/10/07	CD0001	015373		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000089			18.00
10/10/07	CD0001	015374		NOVUS GLASS > PAYMENT OF CLAIM 000090			70.00
10/10/07	CD0001	015375		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000091			1,600.00
10/10/07	CD0001	015376		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000092			350.00
10/10/07	CD0001	015377		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000093			23.78
10/10/07	CD0001	015378		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 000094			4,078.95
10/10/07	CD0001	015379		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000095			7,666.67
10/10/07	CD0001	015380		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000096			635.23
10/10/07	CD0001	015381		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000097			13,333.33
10/10/07	CD0001	015382		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000098			3,125.74
10/10/07	CD0001	015383		OKTIBBEHA HERITAGE MUSEUM > PAYMENT OF CLAIM 000099			4,000.00
10/10/07	CD0001	015384		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000100			186.24
10/10/07	CD0001	015385		PIONEER COMMUNITY HOSPITAL > PAYMENT OF CLAIM 000101			111.00
10/10/07	CD0001	015386		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000102			354.00
10/10/07	CD0001	015387		PITTMAN, AVANT > PAYMENT OF CLAIM 000103			110.00
10/10/07	CD0001	015388		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000104			195.00
10/10/07	CD0001	015389		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000105			8,179.43
10/10/07	CD0001	015390		REED PHONE SERVICE > PAYMENT OF CLAIM 000106			450.00
10/10/07	CD0001	015391		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 000107			985.18
10/10/07	CD0001	015392		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 000108			809.30
10/10/07	CD0001	015393		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 000109			3,500.00
10/10/07	CD0001	015394		ROBERTS, GAIL > PAYMENT OF CLAIM 000110			190.00
10/10/07	CD0001	015395		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 000111			48.70
10/10/07	CD0001	015396		SALLY BEAUTY SUPPLY #01825 > PAYMENT OF CLAIM 000112			171.98
10/10/07	CD0001	015397		SAVORS, ANNETTE > PAYMENT OF CLAIM 000113			58.20
10/10/07	CD0001	015398		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 000114			1,169.98
10/10/07	CD0001	015399		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000115			135.00
10/10/07	CD0001	015400		SEPHTON, BETTY > PAYMENT OF CLAIM 000116			200.00
10/10/07	CD0001	015401		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000117			623.61
10/10/07	CD0001	015402		SHORT, PAUL > PAYMENT OF CLAIM 000118			110.00
10/10/07	CD0001	015403		SMITH, W. TODD, MD > PAYMENT OF CLAIM 000119			736.00
10/10/07	CD0001	015404		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 000120			1,266.73
10/10/07	CD0001	015405		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000121			242.03
10/10/07	CD0001	015406		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000122			5.08
10/10/07	CD0001	015407		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000123			1,121.49
10/10/07	CD0001	015408		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000124			4,731.23
10/10/07	CD0001	015409		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 000125			292.36
10/10/07	CD0001	015410		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000126			13,301.95
10/10/07	CD0001	015411		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 000127			4,137.28
10/10/07	CD0001	015412		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000128			217.52
10/10/07	CD0001	015413		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000129			5,003.57
10/10/07	CD0001	015414		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000130			540.00

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10/10/07	CD0001	015415		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000131			18.20
10/10/07	CD0001	015416		TELETOUCH > PAYMENT OF CLAIM 000132			19.18
10/10/07	CD0001	015417		TRUSTMORE, INC. > PAYMENT OF CLAIM 000133			1,553.23
10/10/07	CD0001	015418		UNITED LABORATORIES > PAYMENT OF CLAIM 000134			322.64
10/10/07	CD0001	015419		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000135			726.95
10/10/07	CD0001	015420		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000136			400.00
10/10/07	CD0001	015421		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 000137			283.33
10/10/07	CD0001	015422		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 000138			700.00
10/10/07	CD0001	015423		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000139			600.02
10/10/07	CD0001	015424		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 000140			137.00
10/10/07	CD0001	015425		WEBSTER COUNTY SHERIFF OFFICE > PAYMENT OF CLAIM 000141			650.00
10/10/07	CD0001	015426		WHITE, CURTIS > PAYMENT OF CLAIM 000142			110.00
10/10/07	CD0001	015427		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000143			664.40
10/10/07	CD0001	015428		WOOD FRUITTICHER > PAYMENT OF CLAIM 000144			2,251.16
10/10/07	CD0001	015429		WOOTEN, KATHY L > PAYMENT OF CLAIM 000145			216.96
10/10/07	CD0001	015430		XEROX > PAYMENT OF CLAIM 000146			64.80
10/10/07	CD0001	015431		XEROX CORPORATION > PAYMENT OF CLAIM 000147			24.00
10/10/07	CD0001	015432		XM SATELLITE RADIO > PAYMENT OF CLAIM 000148			52.13
10/12/07	CD0001	015544		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000263			138,409.11
10/12/07	RC0708	016197		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT HOME NURSE		3,542.65	
10/12/07	RC0708	016198		MISS. DEPARTMENT OF CORRECTIONS> HOUSING JULY 07		7,720.00	
10/16/07	CD0001	015550		SHORT, PAUL > PAYMENT OF CLAIM 000281			55.00
10/16/07	CD0001	015551		ROGERS, ROBERT W. > PAYMENT OF CLAIM 000282			55.00
10/16/07	CD0001	015552		PITTMAN, AVANT > PAYMENT OF CLAIM 000283			55.00
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		280.77	
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		4.05	
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		32.71	
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		6.34	
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,939.14	
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		5,720.40	
10/22/07	RC0708	016206		STATE OF MISSISSIPPI> TIMBER SEVERANCE		858.83	
10/22/07	RC0708	016210		CITY OF STARKVILLE> 07/08 TAX COLLECTION FEE		50,000.00	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		16.26	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		720.25	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		10.41	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		94.46	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		487.51	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		10.76	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		155.25	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		6.89	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		77,230.97	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		1,743.36	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		1,115.75	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		1,385.54	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		30.16	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		.43	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		.67	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		139.41	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		1.97	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		106.68	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		3.07	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		40.48	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		1.24	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		.73	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		57.27	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		.50	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		1.28	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE	137,910.79		
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		2,228.25	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		26,902.45	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		3,481.65	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		2,481.50	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		180.00	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		222.00	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		9.00	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		451.50	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		2,130.36	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		12,166.77	
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		3,024.00	
10/23/07	CD0001	004456		ADAMS, TYNA MECHELE > PAYMENT OF CLAIM 000299			75.00
10/23/07	CD0001	004457		ALLEN, CHRISTOPHER T. > PAYMENT OF CLAIM 000300			100.00
10/23/07	CD0001	004458		ALLEN, TAMARA > PAYMENT OF CLAIM 000301			100.00
10/23/07	CD0001	004459		ANSEL, WENDY A. > PAYMENT OF CLAIM 000302			114.40
10/23/07	CD0001	004460		AULTMAN, PHILLIP DUANE > PAYMENT OF CLAIM 000303			111.00
10/23/07	CD0001	004461		AUSTIN, JERRY LEE > PAYMENT OF CLAIM 000304			93.00
10/23/07	CD0001	004462		AWTREY, JAMES ROY > PAYMENT OF CLAIM 000305			107.40
10/23/07	CD0001	004463		BAGGETT, FRED HAL > PAYMENT OF CLAIM 000306			100.00
10/23/07	CD0001	004464		BAKER, MURRAY A. > PAYMENT OF CLAIM 000307			96.60
10/23/07	CD0001	004465		BALL, LORI ANN > PAYMENT OF CLAIM 000308			62.00
10/23/07	CD0001	004466		BASH, JARMARCUS E. > PAYMENT OF CLAIM 000309			116.80
10/23/07	CD0001	004467		BEDFORD, ROBERT JAMES > PAYMENT OF CLAIM 000310			128.80
10/23/07	CD0001	004468		BOCK, SHIRLEY K. > PAYMENT OF CLAIM 000311			84.00
10/23/07	CD0001	004469		BOYDSTUN, JONATHAN R. > PAYMENT OF CLAIM 000312			82.20
10/23/07	CD0001	004470		BROWN, CALVIN D. > PAYMENT OF CLAIM 000313			111.00
10/23/07	CD0001	004471		BUNTIN, SUMMER > PAYMENT OF CLAIM 000314			100.00
10/23/07	CD0001	004472		CAMPBELL, LILLIAN DIANE > PAYMENT OF CLAIM 000315			100.00
10/23/07	CD0001	004473		CARPENTER, LORI A. > PAYMENT OF CLAIM 000316			34.60
10/23/07	CD0001	004474		CHILDS, VANCE L. > PAYMENT OF CLAIM 000317			75.00
10/23/07	CD0001	004475		DOUGLAS, WALTER J. > PAYMENT OF CLAIM 000318			75.00
10/23/07	CD0001	004476		DUDLEY, JERRY S > PAYMENT OF CLAIM 000319			75.00
10/23/07	CD0001	004477		EDWARDS, SR., THOMAS GUY > PAYMENT OF CLAIM 000320			75.00
10/23/07	CD0001	004478		EMERSON, LAKISHA D. > PAYMENT OF CLAIM 000321			124.00
10/23/07	CD0001	004479		FOIL, ROSALIND W. > PAYMENT OF CLAIM 000322			100.00
10/23/07	CD0001	004480		HALL, CHRISTOPHER > PAYMENT OF CLAIM 000323			75.00
10/23/07	CD0001	004481		HENDERSON, LISA M. > PAYMENT OF CLAIM 000324			100.00
10/23/07	CD0001	004482		HIBBLER-CLAY, ROSIE M. > PAYMENT OF CLAIM 000325			119.20
10/23/07	CD0001	004483		HOWARD, JO ANNE > PAYMENT OF CLAIM 000326			89.40
10/23/07	CD0001	004484		JOHNSON, MARIE T. > PAYMENT OF CLAIM 000327			75.00
10/23/07	CD0001	004485		KNOX, NATHAN A. > PAYMENT OF CLAIM 000328			100.00
10/23/07	CD0001	004486		MITCHNER, CATHY W. > PAYMENT OF CLAIM 000329			75.00
10/23/07	CD0001	004487		NAIL, JERRY WAYNE > PAYMENT OF CLAIM 000330			96.60
10/23/07	CD0001	004488		NEAL, GERMECA S. > PAYMENT OF CLAIM 000331			75.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/07	CD0001	004489		NICKS, BARBARA ANNETT	> PAYMENT OF CLAIM 000332		75.00
10/23/07	CD0001	004490		PATTON, WILLIAM BRENT	> PAYMENT OF CLAIM 000333		100.00
10/23/07	CD0001	004491		PETTY, LISA B.	> PAYMENT OF CLAIM 000334		75.00
10/23/07	CD0001	004492		PICKLE, ELIZABETH W.	> PAYMENT OF CLAIM 000335		75.00
10/23/07	CD0001	004493		PITTMAN, JENNIFER FAY	> PAYMENT OF CLAIM 000336		105.60
10/23/07	CD0001	004494		POTE, LINDA M.	> PAYMENT OF CLAIM 000337		100.00
10/23/07	CD0001	004495		RICE, SAMMIE L.	> PAYMENT OF CLAIM 000338		93.00
10/23/07	CD0001	004496		ROBBINS, KATHY N.	> PAYMENT OF CLAIM 000339		119.20
10/23/07	CD0001	004497		SCARBROUGH, JESSICA M.	> PAYMENT OF CLAIM 000340		148.00
10/23/07	CD0001	004498		SISSON, JAMES C.	> PAYMENT OF CLAIM 000341		100.00
10/23/07	CD0001	004499		STANTON, REBECCA ANN	> PAYMENT OF CLAIM 000342		116.80
10/23/07	CD0001	004500		THRASHER, GINA	> PAYMENT OF CLAIM 000343		75.00
10/23/07	CD0001	004501		TOLBERT, TORIS E.	> PAYMENT OF CLAIM 000344		100.00
10/23/07	CD0001	004502		TOLLISON, JANIE W.	> PAYMENT OF CLAIM 000345		112.00
10/23/07	CD0001	004503		TRIPLETT, ANITA	> PAYMENT OF CLAIM 000346		143.20
10/23/07	CD0001	004504		VAUGHN, TERESA M.	> PAYMENT OF CLAIM 000347		100.00
10/23/07	CD0001	004505		WALKER, EARL WARREN	> PAYMENT OF CLAIM 000348		100.00
10/23/07	CD0001	004506		WATTS, REBECCA	> PAYMENT OF CLAIM 000349		75.00
10/23/07	CD0001	004507		WIGGINS, WALTER CURT	> PAYMENT OF CLAIM 000350		111.00
10/23/07	CD0001	004508		WILLCUT, GAY BENOIST	> PAYMENT OF CLAIM 000351		75.00
10/23/07	CD0001	004509		WILLIAMS, HELMA	> PAYMENT OF CLAIM 000352		75.00
10/23/07	CD0001	004510		WILIAMS, JAMES C.	> PAYMENT OF CLAIM 000353		139.80
10/23/07	CD0001	004511		WILLIAMS, JOE L.	> PAYMENT OF CLAIM 000354		75.00
10/23/07	CD0001	004512		WILLIAMS, KATHLEEN QUIN	> PAYMENT OF CLAIM 000355		100.00
10/23/07	CD0001	004513		WILLIAMS, MARY C.	> PAYMENT OF CLAIM 000356		72.80
10/23/07	CD0001	004514		WILSON, MARILYN J.	> PAYMENT OF CLAIM 000357		100.00
10/23/07	CD0001	004515		WOLF, DONNA BETH	> PAYMENT OF CLAIM 000358		100.00
10/23/07	CD0001	004516		YEATES, LINDA KATE	> PAYMENT OF CLAIM 000359		126.40
10/25/07	RC0708	016222		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION SEPT 07		925.26	
10/25/07	RC0708	016223		MONICA BANKS CHANCERY CLERK> SOLD TO STATE SEPT 07		77.96	
10/25/07	RC0708	016223A		MONICA BANKS-CHANCERY CLERK> CORRECTION ON 16223 ENTRY			77.96
10/25/07	RC0708	016223A		MONICA BANKS-CHANCERY CLERK> CORRECTION ON 16223 ENTRY		77.89	
10/25/07	RC0708	016226		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT		.47	
10/25/07	RC0708	016228		MONICA BANKS CHANCERY> YOUTH COURT SEPT 2007		140.00	
10/25/07	RC0708	016233		DECATUR ELECTRONICS> REFUND OF OVERPAYMENT		80.00	
10/25/07	RC0708	016243		DEVON ENERGY PRODUCTION CORP> ROYALTY ON GAS PRODUCTION		299.44	
10/25/07	CD0001	015551	A	ROGERS, ROBERT W.	> VOIDING OF CLAIM 000282	55.00	
10/26/07	CD0001	015554		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000284		105,008.32
10/30/07	RC0708	016248		EVERCOM> COMMISSION ON PAY PHONES @ JAI		1,301.48	
11/01/07	CD0001	015562		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000362		129,767.12
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007		1,261.00	
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007		2,100.00	
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007		51.00	
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007		65.00	
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007		13.93	
11/01/07	RC0708	016255		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		267.70	
11/01/07	RC0708	016256		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		746.21	
11/01/07	RC0708	016257		STATE OF MISSISSIPPI> REIMBURSEMENT FOR EXPENSES		1,263.78	
11/01/07	RC0708	016258		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT OCT 2007 EXPE		3,779.63	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		26,191.02	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		3,269.50	

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11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		72.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		1,077.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		40.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		17.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		573.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		70.50	
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007		6,272.74	
11/01/07	RC0708	016261		BANCORP SOUTH> INTEREST ON CHECKING ACCOUT		.04	
11/01/07	RC0708	016262		US TREASURY TENNESSEE VALLEY AUTHORITY> IN LIEU OF TAXES		2,483.71	
11/02/07	CD0001	015567		PITTMAN, AVANT > PAYMENT OF CLAIM 000635			110.00
11/02/07	CD0001	015831		HARRIS, WILLIAM > PAYMENT OF CLAIM 000636			55.00
11/05/07	RC0708	016264		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		507.19	
11/05/07	RC0708	016268		REGIONAL MENTAL HEALTH> NOVEMBER RENT FELIX LONG BUILD		500.00	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		15,839.74	
11/05/07	RC0708	016272		OKTIBBEHA COUNTY JURY ACCOUNT> INTEREST ON CHECKING ACCOUNT		21.68	
11/05/07	CD0001	015832		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000637			8,003.98
11/05/07	CD0001	015833		M P E E B T > PAYMENT OF CLAIM 000638			100,000.00
11/08/07	RC0708	016261A		BANCORP SOUTH> CORRECT ORIGINAL ENTRY			.04
11/08/07	CD0001	004517		AGNEW, DARREN > PAYMENT OF CLAIM 000760			25.00
11/08/07	CD0001	004518		ALEXANDER, BRENDA DIANE KYLE > PAYMENT OF CLAIM 000761			75.00
11/08/07	CD0001	004519		ANDERSON, RONNIE > PAYMENT OF CLAIM 000762			100.20
11/08/07	CD0001	004520		ARNEY, CLAUDE JR. > PAYMENT OF CLAIM 000763			34.60
11/08/07	CD0001	004521		BANES, CHARLES C. > PAYMENT OF CLAIM 000764			25.00
11/08/07	CD0001	004522		BARDWELL, HAZEL SUE > PAYMENT OF CLAIM 000765			25.00
11/08/07	CD0001	004523		BELL, STEVEN M. > PAYMENT OF CLAIM 000766			28.60
11/08/07	CD0001	004524		BELL, TERESA J > PAYMENT OF CLAIM 000767			25.00
11/08/07	CD0001	004525		BINGHAM, TERRANCE R. > PAYMENT OF CLAIM 000768			36.40
11/08/07	CD0001	004526		BISHOP, SARAH A. > PAYMENT OF CLAIM 000769			25.00
11/08/07	CD0001	004527		BLACKBOURN, JENNIFER WATKINS > PAYMENT OF CLAIM 000770			31.60
11/08/07	CD0001	004528		BLAIR, JAMES L. > PAYMENT OF CLAIM 000771			25.00
11/08/07	CD0001	004529		BOOTH, MELANIE H. > PAYMENT OF CLAIM 000772			25.00
11/08/07	CD0001	004530		BRADFORD, JONETTA R. > PAYMENT OF CLAIM 000773			32.20
11/08/07	CD0001	004531		BRELAND, VICKI > PAYMENT OF CLAIM 000774			103.80
11/08/07	CD0001	004532		CANNON, STEPHANIE > PAYMENT OF CLAIM 000775			25.00
11/08/07	CD0001	004533		CHUNG, QUAN T. > PAYMENT OF CLAIM 000776			75.00
11/08/07	CD0001	004534		CLANTON, QUASHEERA W. > PAYMENT OF CLAIM 000777			31.60
11/08/07	CD0001	004535		COLEMAN, REGINA B. > PAYMENT OF CLAIM 000778			75.00
11/08/07	CD0001	004536		COMISH, DARLENE F. > PAYMENT OF CLAIM 000779			75.00
11/08/07	CD0001	004537		COOKS, MAGGIE > PAYMENT OF CLAIM 000780			75.00
11/08/07	CD0001	004538		CRABTREE, DONALD C. > PAYMENT OF CLAIM 000781			111.00
11/08/07	CD0001	004539		DAVIDSON, GARY D. > PAYMENT OF CLAIM 000782			25.00
11/08/07	CD0001	004540		DRANE, TERRY T. > PAYMENT OF CLAIM 000783			25.00
11/08/07	CD0001	004541		DUNSTAN, MICHAEL J. > PAYMENT OF CLAIM 000784			25.00
11/08/07	CD0001	004542		FARRIS, BARBARA J. > PAYMENT OF CLAIM 000785			25.00
11/08/07	CD0001	004543		FRANKLIN, MIKEL > PAYMENT OF CLAIM 000786			87.60
11/08/07	CD0001	004544		FRAZIER, ROVESTE > PAYMENT OF CLAIM 000787			25.00
11/08/07	CD0001	004545		GANDY, JOSEPH > PAYMENT OF CLAIM 000788			31.00
11/08/07	CD0001	004546		GRANDERSON, HERB J. > PAYMENT OF CLAIM 000789			25.00
11/08/07	CD0001	004547		HARRIS, JAMES R. > PAYMENT OF CLAIM 000790			75.00
11/08/07	CD0001	004548		HAUG, RUTH JANET > PAYMENT OF CLAIM 000791			28.60
11/08/07	CD0001	004549		HAWKINS, CORA > PAYMENT OF CLAIM 000792			75.00

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11/08/07	CD0001	004550		HIGGINS, CHRISTINE C.	> PAYMENT OF CLAIM 000793		25.00
11/08/07	CD0001	004551		HOWARD, CYNTHIA RENEE	> PAYMENT OF CLAIM 000794		27.40
11/08/07	CD0001	004552		HOWARD, MARVELL	> PAYMENT OF CLAIM 000795		29.80
11/08/07	CD0001	004553		HUBBARD, MARGIE RUTH	> PAYMENT OF CLAIM 000796		32.20
11/08/07	CD0001	004554		JENKINS, FELIX LONG	> PAYMENT OF CLAIM 000797		31.00
11/08/07	CD0001	004555		JOHNSON, DOSSIE E.	> PAYMENT OF CLAIM 000798		25.00
11/08/07	CD0001	004559		KOHL, AMY E.	> PAYMENT OF CLAIM 000799		75.00
11/08/07	CD0001	004560		LEE, JEREMY A.	> PAYMENT OF CLAIM 000800		75.00
11/08/07	CD0001	004561		MATHIS, LEON H III	> PAYMENT OF CLAIM 000801		26.20
11/08/07	CD0001	004562		MCBETH, FREDA LORRAINE	> PAYMENT OF CLAIM 000802		25.00
11/08/07	CD0001	004563		MCCOY, MARY ELIZABETH	> PAYMENT OF CLAIM 000803		25.00
11/08/07	CD0001	004564		MCMINN, SHARON M.	> PAYMENT OF CLAIM 000804		37.00
11/08/07	CD0001	004565		MILLEA, MEGHAN J.	> PAYMENT OF CLAIM 000805		25.00
11/08/07	CD0001	004566		MORGAN, JAN	> PAYMENT OF CLAIM 000806		25.00
11/08/07	CD0001	004567		MORGAN, STEVEN A.	> PAYMENT OF CLAIM 000807		25.00
11/08/07	CD0001	004568		OGLESBY, SALLIE MCCLENDON	> PAYMENT OF CLAIM 000808		34.00
11/08/07	CD0001	004569		PRITCHARD, GEORGIA	> PAYMENT OF CLAIM 000809		34.00
11/08/07	CD0001	004570		READ, JAMES	> PAYMENT OF CLAIM 000810		25.00
11/08/07	CD0001	004571		REED, DEREK PAUL	> PAYMENT OF CLAIM 000811		34.60
11/08/07	CD0001	004572		ROBERTS, LORY	> PAYMENT OF CLAIM 000812		37.00
11/08/07	CD0001	004573		ROBERTS, RORY	> PAYMENT OF CLAIM 000813		34.00
11/08/07	CD0001	004574		ROWAN, LYNN D.	> PAYMENT OF CLAIM 000814		25.00
11/08/07	CD0001	004575		RUTHERFORD, MOLLY R.	> PAYMENT OF CLAIM 000815		31.00
11/08/07	CD0001	004576		SITES, LINDA HARRIS	> PAYMENT OF CLAIM 000816		26.20
11/08/07	CD0001	004577		SMITH, LENA	> PAYMENT OF CLAIM 000817		28.00
11/08/07	CD0001	004578		SNEED, JAMES P	> PAYMENT OF CLAIM 000818		34.00
11/08/07	CD0001	004579		TURNER, VICKI MAURICE	> PAYMENT OF CLAIM 000819		31.00
11/08/07	CD0001	004580		TURNIPSEED, DERRICK L.	> PAYMENT OF CLAIM 000820		25.00
11/08/07	CD0001	004581		WILLIAMS, CARY L.	> PAYMENT OF CLAIM 000821		31.00
11/08/07	CD0001	004582		WILLIAMS, CHARLES M.	> PAYMENT OF CLAIM 000822		25.00
11/08/07	CD0001	004583		WILLIAMS, LINDA CHRISTINE	> PAYMENT OF CLAIM 000823		25.00
11/08/07	CD0001	004584		WORD, SHAWN P.	> PAYMENT OF CLAIM 000824		25.00
11/08/07	CD0001	004585		YOUNG, LACRESHA L.	> PAYMENT OF CLAIM 000825		25.00
11/08/07	CD0001	004587		JOHNSON, RUPERT L.	> PAYMENT OF CLAIM 000826		30.40
11/08/07	CD0001	004588		JONES, JED HOWARD	> PAYMENT OF CLAIM 000827		29.80
11/08/07	CD0001	004589		KELLY, GARY W.	> PAYMENT OF CLAIM 000828		75.00
11/09/07	CD0001	015835		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000639		142,232.31
11/09/07	RC0708	016274		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT		17.19	
11/09/07	RC0708	016275		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT OF EXPENSES		499.11	
11/09/07	CD0001	015568		A T & T	> PAYMENT OF CLAIM 000372		2,243.95
11/09/07	CD0001	015569		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000373		1,250.34
11/09/07	CD0001	015570		ACADEMY MINI STORAGE	> PAYMENT OF CLAIM 000374		220.00
11/09/07	CD0001	015571		ALLGOOD D.A., FORREST	> PAYMENT OF CLAIM 000375		300.00
11/09/07	CD0001	015572		ALLIANCE HEALTH CENTER	> PAYMENT OF CLAIM 000376		23,492.00
11/09/07	CD0001	015573		ARAMARK UNIFORM SERVICES	> PAYMENT OF CLAIM 000377		682.24
11/09/07	CD0001	015574		ASHFORD, WILSON	> PAYMENT OF CLAIM 000378		320.00
11/09/07	CD0001	015575		AT&T	> PAYMENT OF CLAIM 000379		609.11
11/09/07	CD0001	015576		AT&T GOVERNMENT MARKETS	> PAYMENT OF CLAIM 000380		53.00
11/09/07	CD0001	015577		ATMOS ENERGY	> PAYMENT OF CLAIM 000381		1,950.28
11/09/07	CD0001	015578		BANC OF AMERICA LEASING	> PAYMENT OF CLAIM 000382		380.58
11/09/07	CD0001	015579		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000383		480.01



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11/09/07	CD0001	015580		BERRY, JOE	> PAYMENT OF CLAIM 000384		20.00
11/09/07	CD0001	015581		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000385		1,242.53
11/09/07	CD0001	015582		BOB'S MOBILE RADIO	> PAYMENT OF CLAIM 000386		628.70
11/09/07	CD0001	015583		BOYKIN, WILLIAM A	> PAYMENT OF CLAIM 000387		82.79
11/09/07	CD0001	015584		BROWN, HONORABLE JACKSON M	> PAYMENT OF CLAIM 000388		50.00
11/09/07	CD0001	015585		CAMPBELL, ELAINE	> PAYMENT OF CLAIM 000389		184.08
11/09/07	CD0001	015586		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 000390		854.83
11/09/07	CD0001	015587		CELLULAR SOUTH	> PAYMENT OF CLAIM 000391		450.21
11/09/07	CD0001	015588		CENTRAL RESTAURANT PRODUCTS	> PAYMENT OF CLAIM 000392		52.50
11/09/07	CD0001	015589		CHEAP BATTERIES.COM	> PAYMENT OF CLAIM 000393		54.27
11/09/07	CD0001	015590		CITY GLASS COMPANY	> PAYMENT OF CLAIM 000394		15.00
11/09/07	CD0001	015591		CLARK, GLORIA N.	> PAYMENT OF CLAIM 000395		108.00
11/09/07	CD0001	015592		COLE, WILLIAM	> PAYMENT OF CLAIM 000396		240.00
11/09/07	CD0001	015593		COMMUMIGROUP	> PAYMENT OF CLAIM 000397		265.23
11/09/07	CD0001	015594		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 000398		3,000.00
11/09/07	CD0001	015595		COPYWRITE	> PAYMENT OF CLAIM 000399		71.78
11/09/07	CD0001	015596		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000400		1,402.26
11/09/07	CD0001	015597		CRUMP, W BERNARD	> PAYMENT OF CLAIM 000401		82.79
11/09/07	CD0001	015598		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 000402		1,117.44
11/09/07	CD0001	015599		DANKA	> PAYMENT OF CLAIM 000403		343.95
11/09/07	CD0001	015600		DEAN, SCOTT	> PAYMENT OF CLAIM 000404		125.00
11/09/07	CD0001	015601		DECEPTION DETECTION POLYGRAPH	> PAYMENT OF CLAIM 000405		100.00
11/09/07	CD0001	015602		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000406		1,260.00
11/09/07	CD0001	015603		DPS CRIME LAB	> PAYMENT OF CLAIM 000407		100.00
11/09/07	CD0001	015604		EMILY GARRARD	> PAYMENT OF CLAIM 000408		5.00
11/09/07	CD0001	015605		EVANS PLUMBING/AC	> PAYMENT OF CLAIM 000409		150.00
11/09/07	CD0001	015606		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000410		63.78
11/09/07	CD0001	015607		FLINT BUILDING MOVING, LLC	> PAYMENT OF CLAIM 000411		400.00
11/09/07	CD0001	015608		GALL'S INC.	> PAYMENT OF CLAIM 000412		937.17
11/09/07	CD0001	015609		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000413		15.50
11/09/07	CD0001	015610		GILLIS, ALTON	> PAYMENT OF CLAIM 000414		82.79
11/09/07	CD0001	015611		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000415		25,186.58
11/09/07	CD0001	015612		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 000416		40.00
11/09/07	CD0001	015613		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 000417		4,238.96
11/09/07	CD0001	015614		HEATH COMPANY	> PAYMENT OF CLAIM 000418		157.14
11/09/07	CD0001	015615		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 000419		250.00
11/09/07	CD0001	015616		HERRING, DR. BARRY	> PAYMENT OF CLAIM 000420		382.00
11/09/07	CD0001	015617		HEWLETT-PACKARD	> PAYMENT OF CLAIM 000421		147.99
11/09/07	CD0001	015618		HOLLINGSWORTH, JAN	> PAYMENT OF CLAIM 000422		200.00
11/09/07	CD0001	015619		HUNTER, LUTHER	> PAYMENT OF CLAIM 000423		320.00
11/09/07	CD0001	015620		INTERSTATE BATTERY	> PAYMENT OF CLAIM 000424		649.40
11/09/07	CD0001	015621		IVY AUTO PARTS	> PAYMENT OF CLAIM 000425		639.17
11/09/07	CD0001	015622		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 000426		662.26
11/09/07	CD0001	015623		JON JAY ASSOCIATES, INC.	> PAYMENT OF CLAIM 000427		750.00
11/09/07	CD0001	015624		KIGHT, PATRICIA	> PAYMENT OF CLAIM 000428		479.33
11/09/07	CD0001	015625		KROGER COMPANY	> PAYMENT OF CLAIM 000429		40.14
11/09/07	CD0001	015626		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 000430		1,790.00
11/09/07	CD0001	015627		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 000431		2,063.51
11/09/07	CD0001	015628		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000432		3,130.18
11/09/07	CD0001	015629		LINDSEY, JAMES	> PAYMENT OF CLAIM 000433		80.00
11/09/07	CD0001	015630		LOWE'S	> PAYMENT OF CLAIM 000434		44.86

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11/09/07	CD0001	015631		LOWNDES CNTY. CIRCUIT COURT AD>	PAYMENT OF CLAIM 000435		51.00
11/09/07	CD0001	015632		LOWNDES CO. SHERIFF'S DEPARTME>	PAYMENT OF CLAIM 000436		4,550.00
11/09/07	CD0001	015633		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 000437		2,111.17
11/09/07	CD0001	015634		M P E E B T >	PAYMENT OF CLAIM 000438		1,620.00
11/09/07	CD0001	015635		MCGILBRA, DR. JEFFREY L. >	PAYMENT OF CLAIM 000439		2,205.00
11/09/07	CD0001	015636		MEDSCREENS >	PAYMENT OF CLAIM 000440		380.00
11/09/07	CD0001	015637		MID-SOUTH UNIFORM & SUPPLY >	PAYMENT OF CLAIM 000441		427.79
11/09/07	CD0001	015638		MOORE MEDICAL, LLC >	PAYMENT OF CLAIM 000442		109.42
11/09/07	CD0001	015639		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 000443		1,725.00
11/09/07	CD0001	015640		MS LAW RESEARCH INSTITUTE >	PAYMENT OF CLAIM 000444		60.00
11/09/07	CD0001	015641		MS VITAL RECORDS >	PAYMENT OF CLAIM 000445		99.00
11/09/07	CD0001	015642		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 000446		1,659.48
11/09/07	CD0001	015643		MSU PRINTING DEPT >	PAYMENT OF CLAIM 000447		212.50
11/09/07	CD0001	015644		NATIONAL ASSOCIATION OF COUNTI>	PAYMENT OF CLAIM 000448		868.00
11/09/07	CD0001	015645		NESCO ELECTRICAL EQUIP >	PAYMENT OF CLAIM 000449		324.38
11/09/07	CD0001	015646		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 000450		1,330.29
11/09/07	CD0001	015647		NEXAIR, LLC >	PAYMENT OF CLAIM 000451		43.00
11/09/07	CD0001	015648		NORTH ATLANTIC EXTRADITION SER>	PAYMENT OF CLAIM 000452		735.00
11/09/07	CD0001	015649		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 000453		510.00
11/09/07	CD0001	015650		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 000454		103.00
11/09/07	CD0001	015651		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 000455		1,600.00
11/09/07	CD0001	015652		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 000456		350.00
11/09/07	CD0001	015653		OKTIBBEHA COUNTY ECONOMIC DEV.>	PAYMENT OF CLAIM 000457		25,000.00
11/09/07	CD0001	015654		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 000458		7,666.67
11/09/07	CD0001	015655		OKTIBBEHA COUNTY HOSPITAL >	PAYMENT OF CLAIM 000459		709.35
11/09/07	CD0001	015656		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 000460		13,333.33
11/09/07	CD0001	015657		OKTIBBEHA COUNTY SCHOOL >	PAYMENT OF CLAIM 000461		2,939.14
11/09/07	CD0001	015658		OSWALT, DAVID >	PAYMENT OF CLAIM 000462		804.08
11/09/07	CD0001	015659		OUTDOOR POWER >	PAYMENT OF CLAIM 000463		55.90
11/09/07	CD0001	015660		PETTIT, LEIGH B. >	PAYMENT OF CLAIM 000464		279.36
11/09/07	CD0001	015661		PITNEY BOWES >	PAYMENT OF CLAIM 000465		109.97
11/09/07	CD0001	015662		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 000466		646.47
11/09/07	CD0001	015663		PITNEY BOWES, INC. TA >	PAYMENT OF CLAIM 000467		30.00
11/09/07	CD0001	015664		PRECISION COMMUNICATIONS >	PAYMENT OF CLAIM 000468		75.00
11/09/07	CD0001	015665		PREMIER ELECTION SOLUTIONS, IN>	PAYMENT OF CLAIM 000469		29.00
11/09/07	CD0001	015666		PREMISE, INC. >	PAYMENT OF CLAIM 000470		2,689.00
11/09/07	CD0001	015667		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 000471		7,097.45
11/09/07	CD0001	015668		REED PHONE SERVICE >	PAYMENT OF CLAIM 000472		100.00
11/09/07	CD0001	015669		REYNOLDS INSURANCE >	PAYMENT OF CLAIM 000473		208,460.48
11/09/07	CD0001	015670		RICHARDSON PRINTING AND OFFICE>	PAYMENT OF CLAIM 000474		1,494.97
11/09/07	CD0001	015671		RICOH AMERICAS CORPORATION >	PAYMENT OF CLAIM 000475		404.65
11/09/07	CD0001	015672		RMR INVESTMENT COMPANY, LLC >	PAYMENT OF CLAIM 000476		3,500.00
11/09/07	CD0001	015673		ROBINSON'S WESTERN AUTO >	PAYMENT OF CLAIM 000477		22.75
11/09/07	CD0001	015674		ROGERS, MELVIN >	PAYMENT OF CLAIM 000478		557.26
11/09/07	CD0001	015675		ROPER SUPPLY >	PAYMENT OF CLAIM 000479		490.56
11/09/07	CD0001	015676		SALLIS, ARCHER >	PAYMENT OF CLAIM 000480		27.56
11/09/07	CD0001	015677		SAVORS, ANNETTE >	PAYMENT OF CLAIM 000481		29.10
11/09/07	CD0001	015678		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 000482		905.00
11/09/07	CD0001	015679		SEPHTON, BETTY >	PAYMENT OF CLAIM 000483		100.00
11/09/07	CD0001	015680		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 000484		483.67
11/09/07	CD0001	015681		SHURDEN, JIMMY >	PAYMENT OF CLAIM 000485		160.00

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11/09/07	CD0001	015682		SMITH, W. TODD, MD > PAYMENT OF CLAIM 000486			403.00
11/09/07	CD0001	015683		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 000487			672.94
11/09/07	CD0001	015684		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000488			15.35
11/09/07	CD0001	015685		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000489			544.98
11/09/07	CD0001	015686		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000490			865.84
11/09/07	CD0001	015687		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 000491			222.75
11/09/07	CD0001	015688		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000492			15,945.81
11/09/07	CD0001	015689		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 000493			5,720.40
11/09/07	CD0001	015690		STRATTON HATS > PAYMENT OF CLAIM 000494			75.39
11/09/07	CD0001	015691		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000495			117.94
11/09/07	CD0001	015692		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000496			5,143.06
11/09/07	CD0001	015693		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000497			540.00
11/09/07	CD0001	015694		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000498			18.20
11/09/07	CD0001	015695		TELETOUCH > PAYMENT OF CLAIM 000499			19.18
11/09/07	CD0001	015696		THE BODY SHOP > PAYMENT OF CLAIM 000500			417.40
11/09/07	CD0001	015697		THE CHALET > PAYMENT OF CLAIM 000501			178.38
11/09/07	CD0001	015698		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000502			300.00
11/09/07	CD0001	015699		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000503			65.00
11/09/07	CD0001	015700		TRI-COUNTY HAZ-MAT > PAYMENT OF CLAIM 000504			2,500.00
11/09/07	CD0001	015701		TRUSTMORE, INC. > PAYMENT OF CLAIM 000505			2,227.47
11/09/07	CD0001	015702		U S POST MASTER CC > PAYMENT OF CLAIM 000506			104.00
11/09/07	CD0001	015703		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000507			679.30
11/09/07	CD0001	015704		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000508			400.00
11/09/07	CD0001	015705		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 000509			283.33
11/09/07	CD0001	015706		UPS > PAYMENT OF CLAIM 000510			16.40
11/09/07	CD0001	015707		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 000511			2,033.00
11/09/07	CD0001	015708		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000512			1,674.64
11/09/07	CD0001	015709		WILLIAMS, CARRIE M. > PAYMENT OF CLAIM 000513			13.00
11/09/07	CD0001	015710		WILLIAMS, DRAPER > PAYMENT OF CLAIM 000514			28.66
11/09/07	CD0001	015711		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 000515			2,568.09
11/09/07	CD0001	015712		WOOD FRUITTICHER > PAYMENT OF CLAIM 000516			2,478.36
11/09/07	CD0001	015713		WOOTEN, KATHY L > PAYMENT OF CLAIM 000517			337.27
11/09/07	CD0001	015714		XEROX > PAYMENT OF CLAIM 000518			64.80
11/09/07	CD0001	015715		XEROX CORPORATION > PAYMENT OF CLAIM 000519			25.18
11/09/07	CD0001	015716		XM SATELLITE RADIO > PAYMENT OF CLAIM 000520			52.13
11/09/07	CD0001	015717		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 000521			52.80
11/09/07	CD0001	015842		AUSTIN, JAMES > PAYMENT OF CLAIM 000656			440.00
11/09/07	CD0001	015843		CARPENTER, LARNZY > PAYMENT OF CLAIM 000657			110.00
11/09/07	CD0001	015844		COLE, WILLIAM > PAYMENT OF CLAIM 000658			55.00
11/09/07	CD0001	015845		HARRIS, WILLIAM > PAYMENT OF CLAIM 000659			605.00
11/09/07	CD0001	015846		HOWELL, RICHARD G. > PAYMENT OF CLAIM 000660			550.00
11/09/07	CD0001	015847		JOHNSON, W.C. > PAYMENT OF CLAIM 000661			55.00
11/09/07	CD0001	015848		PITTMAN, AVANT > PAYMENT OF CLAIM 000662			605.00
11/09/07	CD0001	015849		SHORT, PAUL > PAYMENT OF CLAIM 000663			550.00
11/09/07	CD0001	015850		WHITE, CURTIS > PAYMENT OF CLAIM 000664			440.00
11/13/07	RC0708	016280		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL EXPENSES		265.01	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		5,515.28	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		307.30	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		36.00	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		80.00	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		21.00	

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11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		132.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		440.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		18.00	
11/16/07	CD0001	015854		ANKLAM, DEBBIE > PAYMENT OF CLAIM 000667			125.00
11/16/07	CD0001	015855		ASHFORD, EVERLENA > PAYMENT OF CLAIM 000668			161.00
11/16/07	CD0001	015856		ASKEW, JOE > PAYMENT OF CLAIM 000669			181.00
11/16/07	CD0001	015857		BAKER, JACKIE > PAYMENT OF CLAIM 000670			181.00
11/16/07	CD0001	015858		BEATTY, KIMBERLY > PAYMENT OF CLAIM 000671			161.00
11/16/07	CD0001	015859		BEATY, JIM > PAYMENT OF CLAIM 000672			125.00
11/16/07	CD0001	015860		BELL, ANNIE H > PAYMENT OF CLAIM 000673			161.00
11/16/07	CD0001	015861		BELL, PAULINE > PAYMENT OF CLAIM 000674			181.00
11/16/07	CD0001	015862		BIBBS, EARLEAN C. > PAYMENT OF CLAIM 000675			161.00
11/16/07	CD0001	015863		BRADFORD, SHIRLEY A. > PAYMENT OF CLAIM 000676			161.00
11/16/07	CD0001	015864		BRANCH, PEGGY P. > PAYMENT OF CLAIM 000677			125.00
11/16/07	CD0001	015865		BROWN, JESSIE L > PAYMENT OF CLAIM 000678			161.00
11/16/07	CD0001	015866		BRYAN, FAYE S. > PAYMENT OF CLAIM 000679			125.00
11/16/07	CD0001	015867		BURCHFIELD, GOLDIA > PAYMENT OF CLAIM 000680			161.00
11/16/07	CD0001	015868		CARDWELL, LEOTA P. > PAYMENT OF CLAIM 000681			161.00
11/16/07	CD0001	015869		COATS, HAZEL > PAYMENT OF CLAIM 000682			161.00
11/16/07	CD0001	015870		COLEMAN, TRAVIS > PAYMENT OF CLAIM 000683			181.00
11/16/07	CD0001	015871		COOK, MIRIAM M. > PAYMENT OF CLAIM 000684			161.00
11/16/07	CD0001	015872		CUMMINGS, BETTIE E > PAYMENT OF CLAIM 000685			181.00
11/16/07	CD0001	015873		CUMMINS, TYLER > PAYMENT OF CLAIM 000686			200.00
11/16/07	CD0001	015874		DANIEL, RUTH N. > PAYMENT OF CLAIM 000687			161.00
11/16/07	CD0001	015875		DAVIS, ALVIS L. > PAYMENT OF CLAIM 000688			161.00
11/16/07	CD0001	015876		DEWBERRY, FAYE Y. > PAYMENT OF CLAIM 000689			161.00
11/16/07	CD0001	015877		ELLIS, SHELLY > PAYMENT OF CLAIM 000690			161.00
11/16/07	CD0001	015878		EVANS, BETTY > PAYMENT OF CLAIM 000691			161.00
11/16/07	CD0001	015879		FORBES, RICHARD > PAYMENT OF CLAIM 000692			125.00
11/16/07	CD0001	015880		FOXWORTH, JEAN ANN W. > PAYMENT OF CLAIM 000693			161.00
11/16/07	CD0001	015881		FULGHAM, STEVEN G > PAYMENT OF CLAIM 000694			125.00
11/16/07	CD0001	015882		GAMMILL, JEAN F. > PAYMENT OF CLAIM 000695			161.00
11/16/07	CD0001	015883		GANDY, NEKITA > PAYMENT OF CLAIM 000696			161.00
11/16/07	CD0001	015884		GARRARD, JAMES E. > PAYMENT OF CLAIM 000697			125.00
11/16/07	CD0001	015885		GENTRY, PAUL > PAYMENT OF CLAIM 000698			181.00
11/16/07	CD0001	015886		GIBSON, SUE > PAYMENT OF CLAIM 000699			181.00
11/16/07	CD0001	015887		GILLESPIE, GLADYS > PAYMENT OF CLAIM 000700			161.00
11/16/07	CD0001	015888		GILLISPIE, GENEVA D. > PAYMENT OF CLAIM 000701			161.00
11/16/07	CD0001	015889		GONZALEZ, PATRICIA > PAYMENT OF CLAIM 000702			181.00
11/16/07	CD0001	015890		GOODMAN, JUDITH > PAYMENT OF CLAIM 000703			161.00
11/16/07	CD0001	015891		GORE, BOBBIE M > PAYMENT OF CLAIM 000704			161.00
11/16/07	CD0001	015892		HARRIS, ANNIE ALMA > PAYMENT OF CLAIM 000705			161.00
11/16/07	CD0001	015893		HENDERSON, MARNITA > PAYMENT OF CLAIM 000706			181.00
11/16/07	CD0001	015894		HILL, JERLENE > PAYMENT OF CLAIM 000707			125.00
11/16/07	CD0001	015895		HILL, JOHN > PAYMENT OF CLAIM 000708			125.00
11/16/07	CD0001	015896		HILL, RUTHIE D. > PAYMENT OF CLAIM 000709			161.00
11/16/07	CD0001	015897		HOUSTON, DOUGLAS W > PAYMENT OF CLAIM 000710			181.00
11/16/07	CD0001	015898		HUFFMAN, DONALD > PAYMENT OF CLAIM 000711			125.00
11/16/07	CD0001	015899		JOHNSON, CLARETHA H. > PAYMENT OF CLAIM 000712			161.00
11/16/07	CD0001	015900		JOHNSON, ROSIE > PAYMENT OF CLAIM 000713			181.00
11/16/07	CD0001	015901		JONES, DERO > PAYMENT OF CLAIM 000714			161.00

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11/16/07	CD0001	015902		JONES, MERRY R.	> PAYMENT OF CLAIM 000715		161.00
11/16/07	CD0001	015903		KELLY, PATRICIA D	> PAYMENT OF CLAIM 000716		161.00
11/16/07	CD0001	015904		MABRY, PAULA C.	> PAYMENT OF CLAIM 000717		161.00
11/16/07	CD0001	015905		MAKAMSON, KARON	> PAYMENT OF CLAIM 000718		161.00
11/16/07	CD0001	015906		MALONE, ANNIE J.	> PAYMENT OF CLAIM 000719		300.00
11/16/07	CD0001	015907		MALONE, MARGIE	> PAYMENT OF CLAIM 000720		300.00
11/16/07	CD0001	015908		MASSEY, CLAUDINE J.	> PAYMENT OF CLAIM 000721		161.00
11/16/07	CD0001	015909		MC ILWAIN, JUANITE	> PAYMENT OF CLAIM 000722		181.00
11/16/07	CD0001	015910		MC WHORTER, ANNE	> PAYMENT OF CLAIM 000723		181.00
11/16/07	CD0001	015911		MCCOOL, JANE	> PAYMENT OF CLAIM 000724		201.00
11/16/07	CD0001	015912		MCKELL, JAMES N.	> PAYMENT OF CLAIM 000725		181.00
11/16/07	CD0001	015913		MILLER, JOAN W. H.	> PAYMENT OF CLAIM 000726		161.00
11/16/07	CD0001	015914		MINOR, LORETTA M	> PAYMENT OF CLAIM 000727		181.00
11/16/07	CD0001	015915		MOBLEY, CAROL	> PAYMENT OF CLAIM 000728		161.00
11/16/07	CD0001	015916		MONTGOMERY-GREEN, JANICE	> PAYMENT OF CLAIM 000729		125.00
11/16/07	CD0001	015917		NOSSER, MIKE	> PAYMENT OF CLAIM 000730		125.00
11/16/07	CD0001	015918		OGLESBY, MAXINE	> PAYMENT OF CLAIM 000731		161.00
11/16/07	CD0001	015919		OSWALT, PATRICIA	> PAYMENT OF CLAIM 000732		161.00
11/16/07	CD0001	015920		PETERSON, SHELIA R.	> PAYMENT OF CLAIM 000733		161.00
11/16/07	CD0001	015921		QUINN, MILDRED	> PAYMENT OF CLAIM 000734		161.00
11/16/07	CD0001	015922		RANDLE, EMMA A.	> PAYMENT OF CLAIM 000735		161.00
11/16/07	CD0001	015923		RAY, BOBBIE	> PAYMENT OF CLAIM 000736		161.00
11/16/07	CD0001	015924		REYNOLDS, ANITA	> PAYMENT OF CLAIM 000737		161.00
11/16/07	CD0001	015925		ROSE, MARY DEAN	> PAYMENT OF CLAIM 000738		181.00
11/16/07	CD0001	015926		SAMUELS, CHARLENE	> PAYMENT OF CLAIM 000739		161.00
11/16/07	CD0001	015927		SCARBROUGH, SANDRA	> PAYMENT OF CLAIM 000740		125.00
11/16/07	CD0001	015928		SINGLETARY, BOBBY C.	> PAYMENT OF CLAIM 000741		181.00
11/16/07	CD0001	015929		SMITH, JOHN ALLEN	> PAYMENT OF CLAIM 000742		181.00
11/16/07	CD0001	015930		SMITH, LENA	> PAYMENT OF CLAIM 000743		181.00
11/16/07	CD0001	015931		SPIVEY, DARLENE	> PAYMENT OF CLAIM 000744		161.00
11/16/07	CD0001	015932		STRICKLIN, EMILY F.	> PAYMENT OF CLAIM 000745		125.00
11/16/07	CD0001	015933		SWOOPE, WILLETTA B.	> PAYMENT OF CLAIM 000746		181.00
11/16/07	CD0001	015934		THOMPSON, LOUISE	> PAYMENT OF CLAIM 000747		161.00
11/16/07	CD0001	015935		TRAINER, PATRICIA	> PAYMENT OF CLAIM 000748		181.00
11/16/07	CD0001	015936		TURNER, PATRICIA J	> PAYMENT OF CLAIM 000749		181.00
11/16/07	CD0001	015937		TURNIPSEED, JORJA	> PAYMENT OF CLAIM 000750		161.00
11/16/07	CD0001	015938		WALLS, GEANETTE	> PAYMENT OF CLAIM 000751		161.00
11/16/07	CD0001	015939		WEBB, SARAH B.	> PAYMENT OF CLAIM 000752		181.00
11/16/07	CD0001	015940		WEST, DIANNE	> PAYMENT OF CLAIM 000753		181.00
11/16/07	CD0001	015941		WILLIAMS, MAUDINE	> PAYMENT OF CLAIM 000754		161.00
11/16/07	CD0001	015942		WILLIAMS, PHILIP L.	> PAYMENT OF CLAIM 000755		161.00
11/16/07	CD0001	015943		WILLIAMS, SHELIA C.	> PAYMENT OF CLAIM 000756		181.00
11/16/07	CD0001	015944		WOLF, WILLARD	> PAYMENT OF CLAIM 000757		181.00
11/16/07	CD0001	015945		LYONS, DELOIS	> PAYMENT OF CLAIM 000758		125.00
11/16/07	CD0001	015946		SHORT, PAUL	> PAYMENT OF CLAIM 000759		181.00
11/19/07	RC0708	016284A		ANGIE MCGINNIS CIRCUIT CLERK> ADJ #16284 TO ACTUAL DEPOSIT		.01	
11/19/07	RC0708	016308A		PAT KIGHT TAX COLLECTOR> ADJ #16308 TO ACTUAL DEPOSIT		.02	
11/20/07	RC0708	016315		ANGIE MCGINNIS CIRCUIT CLERK> COST DEPOSIT JONES VS MSU		20.00	
11/20/07	RC0708	016316		DEVON ENERGY PRODUCTION> ROYALTY SETTLEMENT		253.45	
11/21/07	RC0708	016289		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT		103.99	
11/21/07	RC0708	016290		MONICA BANKS CHANCERY CLERK> SOLD TO STATE OCT 2007		949.04	

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11/21/07	RC0708	016291		MONICA BANKS CHANCERY CLERK> YOUTH COURT OCTOBER 2007		160.00	
11/21/07	RC0708	016294		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION OCT 07		3,063.53	
11/21/07	RC0708	016296		MONICA BANKS CHANCERY CLERK> PUBLICATION AND POSTAGE FEES		65.58	
11/21/07	RC0708	016296		MONICA BANKS CHANCERY CLERK> PUBLICATION AND POSTAGE FEES		189.83	
11/21/07	RC0708	016299		STATE OF MISSISSIPPI> GAS SEVERANCE		43,876.28	
11/21/07	RC0708	016300		STATE OF MISSISSIPPI> TIMBER SEVERANCE		903.00	
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		3,215.02	
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		6,257.34	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		851.76	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		12.30	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		128.48	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		19.23	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.75	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		55.18	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.69	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.99	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		83.12	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		61,309.42	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		121.23	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		27,782.56	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		401.36	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,466.98	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		63.38	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.90	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		16.10	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1.39	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		427.55	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		6.19	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		143.54	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		9.66	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		63.40	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		.90	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		25.79	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		75.38	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.31	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.35	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		49.05	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.31	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,337.31	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		8.00	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		375.01	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		760.08	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		338.00	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		2,124.09	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		240.00	
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		13,429.55	
11/21/07	CD0001	015954		GREATER STARKVILLE DEV. PARTNE> PAYMENT OF CLAIM 000847			60.00
11/23/07	CD0001	015948		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000829			102,970.65
11/28/07	CD0001	015853		M P E E B T > PAYMENT OF CLAIM 000850			140,000.00
11/29/07	CD0001	015961		BOST, ELAINE > PAYMENT OF CLAIM 001132			161.00
11/29/07	CD0001	016233		COLLINS, ROSS > PAYMENT OF CLAIM 001133			161.00

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11/29/07	CD0001	016234		ELLIOTT, ED > PAYMENT OF CLAIM 001134			125.00
12/01/07	CD0001	015956		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000851			138,399.52
12/03/07	RC0708	016345A		ALLIANCE HEALTHCARE> CORRECT RECEIPT #16345			11,708.00
12/03/07	RC0708	016345A		ALLIANCE HEALTHCARE> CORRECT RECEIPT #16345		1,708.00	
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS		825.00	
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS		1,775.00	
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS		20.00	
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS		5,050.00	
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS		20.30	
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS		1,425.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		25,042.46	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		2,295.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		858.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		105.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		453.00	
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS		4,720.00	
12/06/07	RC0708	016340		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		320.23	
12/06/07	RC0708	016341		EVERCOM> COMMISSION ON PAY PHONES		1,612.51	
12/06/07	RC0708	016345		ALLIANCE HEALTHCARE> REIMBURSEMENT OF OVERPAYMENT		11,708.00	
12/06/07	RC0708	016347		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT OF NOV EXPENSES		3,573.80	
12/06/07	RC0708	016349		REGIONAL MENTAL HEALTH> DEC RENT FELIX LONG BUILDING		500.00	
12/06/07	RC0708	016351		BANK FIRST> INTEREST ON CHECKING ACCOUNT		23,095.78	
12/06/07	RC0708	016352		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT		15.66	
12/06/07	RC0708	016353		BANCORP SOUTH> INTEREST ON JURY ACCT		22.86	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		144.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		480.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		17.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		6,419.60	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		651.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		57.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		215.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		63.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		10.00	
12/07/07	CD0001	016236		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001135			138,193.13
12/07/07	CD0001	016242		BLASINGAME, ED > PAYMENT OF CLAIM 001152			150.00
12/07/07	CD0001	016243		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001153			8,003.98
12/10/07	CD0001	015962		A T & T > PAYMENT OF CLAIM 000861			2,263.05
12/10/07	CD0001	015963		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 000862			250.00
12/10/07	CD0001	015964		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 000863			300.00
12/10/07	CD0001	015965		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000864			31,500.00
12/10/07	CD0001	015966		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000865			396.52
12/10/07	CD0001	015967		ASHFORD, WILSON > PAYMENT OF CLAIM 000866			240.00
12/10/07	CD0001	015968		AT&T > PAYMENT OF CLAIM 000867			608.53
12/10/07	CD0001	015969		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 000868			53.00
12/10/07	CD0001	015970		ATMOS ENERGY > PAYMENT OF CLAIM 000869			2,065.12
12/10/07	CD0001	015971		AUSTIN, JAMES > PAYMENT OF CLAIM 000870			935.00
12/10/07	CD0001	015972		BACKSTAGE MUSIC > PAYMENT OF CLAIM 000871			80.00
12/10/07	CD0001	015973		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000872			380.58
12/10/07	CD0001	015974		BEHAVIORAL MEDICINE CLINIC > PAYMENT OF CLAIM 000873			4,025.00
12/10/07	CD0001	015975		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000874			463.29
12/10/07	CD0001	015976		BOARDTOWN LOCKSMITH > PAYMENT OF CLAIM 000875			90.00

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12/10/07	CD0001	015977		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000876		320.03
12/10/07	CD0001	015978		BOB'S MOBILE RADIO	> PAYMENT OF CLAIM 000877		46.00
12/10/07	CD0001	015979		BRANDON SERVICE CO., INC	> PAYMENT OF CLAIM 000878		874.55
12/10/07	CD0001	015980		BROWN, HONORABLE JACKSON M	> PAYMENT OF CLAIM 000879		50.00
12/10/07	CD0001	015981		BRYAN, DOLPH	> PAYMENT OF CLAIM 000880		46.80
12/10/07	CD0001	015982		BUGS-B-GONE	> PAYMENT OF CLAIM 000881		420.00
12/10/07	CD0001	015983		CAMPBELL, CLAUDE	> PAYMENT OF CLAIM 000882		160.00
12/10/07	CD0001	015984		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 000883		854.83
12/10/07	CD0001	015985		CARPENTER, LARNZY	> PAYMENT OF CLAIM 000884		55.00
12/10/07	CD0001	015986		CELLULAR SOUTH	> PAYMENT OF CLAIM 000885		530.57
12/10/07	CD0001	015987		CENTRAL RESTAURANT PRODUCTS	> PAYMENT OF CLAIM 000886		66.50
12/10/07	CD0001	015988		CHARLES ARNEY CONST.	> PAYMENT OF CLAIM 000887		3,250.00
12/10/07	CD0001	015989		CLARK, GLORIA N.	> PAYMENT OF CLAIM 000888		50.40
12/10/07	CD0001	015990		COLE, WILLIAM	> PAYMENT OF CLAIM 000889		740.00
12/10/07	CD0001	015991		COMMUMIGROUP	> PAYMENT OF CLAIM 000890		291.46
12/10/07	CD0001	015992		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 000891		1,600.00
12/10/07	CD0001	015993		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000892		94.90
12/10/07	CD0001	015994		D & L ENTERPRISE	> PAYMENT OF CLAIM 000893		175.00
12/10/07	CD0001	015995		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 000894		821.12
12/10/07	CD0001	015996		DANKA	> PAYMENT OF CLAIM 000895		361.71
12/10/07	CD0001	015997		DANNY MCCLUSKEY TOWING	> PAYMENT OF CLAIM 000896		65.00
12/10/07	CD0001	015998		DEAN, SCOTT	> PAYMENT OF CLAIM 000897		75.00
12/10/07	CD0001	015999		DECATUR ELECTRONICS, INC.	> PAYMENT OF CLAIM 000898		214.00
12/10/07	CD0001	016000		DECEPTION DETECTION POLYGRAPH	> PAYMENT OF CLAIM 000899		600.00
12/10/07	CD0001	016001		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000900		1,140.00
12/10/07	CD0001	016002		DPS CRIME LAB	> PAYMENT OF CLAIM 000901		100.00
12/10/07	CD0001	016003		EAGLE ENTERPRISES	> PAYMENT OF CLAIM 000902		177.50
12/10/07	CD0001	016004		ECAM	> PAYMENT OF CLAIM 000903		1,350.00
12/10/07	CD0001	016005		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000904		146.76
12/10/07	CD0001	016006		GALL'S INC.	> PAYMENT OF CLAIM 000905		179.99
12/10/07	CD0001	016007		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000906		26.08
12/10/07	CD0001	016008		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000907		3,015.92
12/10/07	CD0001	016009		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 000908		48.00
12/10/07	CD0001	016010		GRENADA CO. SHERIFF DEPARTMENT	> PAYMENT OF CLAIM 000909		35.11
12/10/07	CD0001	016011		GRIMES, MELISSA A	> PAYMENT OF CLAIM 000910		166.84
12/10/07	CD0001	016012		HAF-TO-GO PORTABLE TOILETS	> PAYMENT OF CLAIM 000911		285.00
12/10/07	CD0001	016013		HALL, LINDA	> PAYMENT OF CLAIM 000912		23.28
12/10/07	CD0001	016014		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 000913		5,852.00
12/10/07	CD0001	016015		HARRIS, WILLIAM	> PAYMENT OF CLAIM 000914		330.00
12/10/07	CD0001	016016		HEATH COMPANY	> PAYMENT OF CLAIM 000915		204.27
12/10/07	CD0001	016017		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 000916		500.00
12/10/07	CD0001	016018		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 000917		4,950.00
12/10/07	CD0001	016019		HERRING, DR. BARRY	> PAYMENT OF CLAIM 000918		446.00
12/10/07	CD0001	016020		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 000919		825.00
12/10/07	CD0001	016021		HUNTER, LUTHER	> PAYMENT OF CLAIM 000920		240.00
12/10/07	CD0001	016022		IMAGING ASSOC.OF N.MS MAGNOLIA	> PAYMENT OF CLAIM 000921		294.00
12/10/07	CD0001	016023		IVY AUTO PARTS	> PAYMENT OF CLAIM 000922		693.91
12/10/07	CD0001	016024		JAIL SOLUTIONS	> PAYMENT OF CLAIM 000923		3,097.20
12/10/07	CD0001	016025		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 000924		460.74
12/10/07	CD0001	016026		JOHNSON PROPANE GAS. INC.	> PAYMENT OF CLAIM 000925		891.46
12/10/07	CD0001	016027		JOHNSON, W. C.	> PAYMENT OF CLAIM 000926		605.00



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12/10/07	CD0001	016028		KIGHT, PATRICIA > PAYMENT OF CLAIM 000927			419.14
12/10/07	CD0001	016029		KROGER COMPANY > PAYMENT OF CLAIM 000928			11.96
12/10/07	CD0001	016030		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 000929			60.00
12/10/07	CD0001	016031		LANGFORD, DOROTHY > PAYMENT OF CLAIM 000930			245.41
12/10/07	CD0001	016032		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000931			1,159.33
12/10/07	CD0001	016033		LAW ENFORCEMENT CONSULTANTS, L> PAYMENT OF CLAIM 000932			150.00
12/10/07	CD0001	016034		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000933			734.63
12/10/07	CD0001	016035		LMI > PAYMENT OF CLAIM 000934			3,500.00
12/10/07	CD0001	016036		LOWE'S > PAYMENT OF CLAIM 000935			97.30
12/10/07	CD0001	016037		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000936			2,022.88
12/10/07	CD0001	016038		M P E E B T > PAYMENT OF CLAIM 000937			1,620.00
12/10/07	CD0001	016039		M/A-COM, INC. > PAYMENT OF CLAIM 000938			34,440.00
12/10/07	CD0001	016040		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000939			968.01
12/10/07	CD0001	016041		MALLETTE, STEPHANIE L > PAYMENT OF CLAIM 000940			1,426.97
12/10/07	CD0001	016042		MCDEMA > PAYMENT OF CLAIM 000941			422.00
12/10/07	CD0001	016043		MCGILBRA, DR. JEFFREY L. > PAYMENT OF CLAIM 000942			200.00
12/10/07	CD0001	016044		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000943			1,842.77
12/10/07	CD0001	016045		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000944			33.07
12/10/07	CD0001	016046		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 000945			41.68
12/10/07	CD0001	016047		MOREL, MELANIE A.-CSR 1743 > PAYMENT OF CLAIM 000946			3,381.23
12/10/07	CD0001	016048		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000947			51,134.44
12/10/07	CD0001	016049		MSU PRINTING DEPT > PAYMENT OF CLAIM 000948			165.00
12/10/07	CD0001	016050		NACVSO C/O JIM GOLGART,TREASUR> PAYMENT OF CLAIM 000949			30.00
12/10/07	CD0001	016051		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 000950			72.80
12/10/07	CD0001	016052		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000951			1,178.72
12/10/07	CD0001	016053		NEXAIR, LLC > PAYMENT OF CLAIM 000952			44.30
12/10/07	CD0001	016054		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 000953			298.00
12/10/07	CD0001	016055		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000954			1,600.00
12/10/07	CD0001	016056		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000955			350.00
12/10/07	CD0001	016057		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000956			170.00
12/10/07	CD0001	016058		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000957			8,066.67
12/10/07	CD0001	016059		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000958			70.00
12/10/07	CD0001	016060		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000959			13,333.33
12/10/07	CD0001	016061		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000960			3,215.02
12/10/07	CD0001	016062		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000961			64.50
12/10/07	CD0001	016063		PITTMAN, AVANT > PAYMENT OF CLAIM 000962			165.00
12/10/07	CD0001	016064		PITTS SIGN COMPANY > PAYMENT OF CLAIM 000963			20.00
12/10/07	CD0001	016065		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000964			454.00
12/10/07	CD0001	016066		PREMIER ELECTION SOLUTIONS, IN> PAYMENT OF CLAIM 000965			75.00
12/10/07	CD0001	016067		QUARTERMASTER > PAYMENT OF CLAIM 000966			48.98
12/10/07	CD0001	016068		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000967			7,964.16
12/10/07	CD0001	016069		REED PHONE SERVICE > PAYMENT OF CLAIM 000968			60.00
12/10/07	CD0001	016070		REYNOLDS INSURANCE > PAYMENT OF CLAIM 000969			57,416.00
12/10/07	CD0001	016071		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 000970			875.72
12/10/07	CD0001	016072		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 000971			404.65
12/10/07	CD0001	016073		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 000972			3,500.00
12/10/07	CD0001	016074		ROCIC, CONFERENCE REGISTRATION> PAYMENT OF CLAIM 000973			100.00
12/10/07	CD0001	016075		ROGERS, ROBERT W. > PAYMENT OF CLAIM 000974			660.00
12/10/07	CD0001	016076		ROPER SUPPLY > PAYMENT OF CLAIM 000975			428.94
12/10/07	CD0001	016077		SAVORS, ANNETTE > PAYMENT OF CLAIM 000976			29.10
12/10/07	CD0001	016078		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000977			497.98

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12/10/07	CD0001	016079		SHORT, PAUL > PAYMENT OF CLAIM 000978			275.00
12/10/07	CD0001	016080		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 000979			2,581.99
12/10/07	CD0001	016081		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000980			291.40
12/10/07	CD0001	016082		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000981			4.45
12/10/07	CD0001	016083		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 000982			366.00
12/10/07	CD0001	016084		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000983			13,644.30
12/10/07	CD0001	016085		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 000984			6,257.34
12/10/07	CD0001	016086		STATE TAX COMMISSION > PAYMENT OF CLAIM 000985			12.00
12/10/07	CD0001	016087		STEVEN T. HAYNE,M.D.,P.A. > PAYMENT OF CLAIM 000986			1,446.32
12/10/07	CD0001	016088		STRATTON HATS > PAYMENT OF CLAIM 000987			98.52
12/10/07	CD0001	016089		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000988			386.27
12/10/07	CD0001	016090		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000989			2,817.70
12/10/07	CD0001	016091		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000990			540.00
12/10/07	CD0001	016092		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000991			18.20
12/10/07	CD0001	016093		TELETOUCH > PAYMENT OF CLAIM 000992			19.18
12/10/07	CD0001	016094		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000993			300.00
12/10/07	CD0001	016095		TRADE AMERICA, INC. > PAYMENT OF CLAIM 000994			49.50
12/10/07	CD0001	016096		TRUSTMORE, INC. > PAYMENT OF CLAIM 000995			544.18
12/10/07	CD0001	016097		U S POSTMASTER-VET > PAYMENT OF CLAIM 000996			41.00
12/10/07	CD0001	016098		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000997			808.50
12/10/07	CD0001	016099		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000998			400.00
12/10/07	CD0001	016100		UNIVERSITY MANAGEMENT, INC. > PAYMENT OF CLAIM 000999			58.79
12/10/07	CD0001	016101		UPS > PAYMENT OF CLAIM 001000			32.53
12/10/07	CD0001	016102		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001001			619.97
12/10/07	CD0001	016103		WEBSTER COUNTY SHERIFF OFFICE > PAYMENT OF CLAIM 001002			225.00
12/10/07	CD0001	016104		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001003			534.00
12/10/07	CD0001	016105		WHITE, CURTIS > PAYMENT OF CLAIM 001004			440.00
12/10/07	CD0001	016106		WOOD FRUITTICHER > PAYMENT OF CLAIM 001005			2,606.73
12/10/07	CD0001	016107		WOOTEN, KATHY L > PAYMENT OF CLAIM 001006			131.44
12/10/07	CD0001	016108		XEROX > PAYMENT OF CLAIM 001007			64.80
12/10/07	CD0001	016109		XEROX CORPORATION > PAYMENT OF CLAIM 001008			22.40
12/10/07	CD0001	016110		XM SATELLITE RADIO > PAYMENT OF CLAIM 001009			52.13
12/13/07	CD0001	016246		ROBINSON,BIGGS,INGRAM,SOLOP&FA> PAYMENT OF CLAIM 001156			5,000.00
12/13/07	CD0001	016247		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001157			1,188.76
12/17/07	RC0708	016365		STATE OF MISSISSIPPI> GAS SEVERANCE		23,660.91	
12/17/07	RC0708	016368		STATE OF MISSISSIPPI> TIMBER SEVERANCE		586.01	
12/17/07	RC0708	016369		DOLPH BRYAN SHERIFF> REFUND OF UNUSED TRAVEL ADVANC		328.24	
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		2,031.47	
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		3,953.82	
12/19/07	RC0708	016374		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES NOV 2007		280.00	
12/19/07	RC0708	016375		MONICA BANKS CHANCERY> LAND REDEMPTION NOV 2007		1,086.56	
12/20/07	RC0708	016378		STATE OF MISSISSIPPI MSTC> TVA SETTLEMENT		72,010.08	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		23.20	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		.34	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3.81	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		.52	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1.05	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		35.37	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		12.39	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.50	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.78	

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12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		78,205.14	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		596.07	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,114.33	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		59.44	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		893.70	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		92.87	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		185.76	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		262.54	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		11.86	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		65.00	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		3.79	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		5.92	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		102.44	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		1.45	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		72.23	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.27	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.97	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.38	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.25	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.49	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		210.94	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		11,790.24	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,669.86	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		10.00	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		329.50	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		15.00	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		164.00	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		160.00	
12/21/07	CD0001	016249		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001158			103,369.71
12/21/07	RC0708	016388		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT PROCEEDS		53,074.00	
12/27/07	RC0708	016395		DEVON ENGERGY PRODUCTS> ROYALTY LOVE PROPERTY		303.92	
12/27/07	RC0708	016405		STATE OF MISSISSIPPI> ABC TAX		225.00	
01/01/08	CD0001	016256		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001177			123,290.43
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		1,031.00	
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		1,075.00	
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		16.79	
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			72.25
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		25.00	
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		2,475.00	
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			25.00
01/03/08	RC0708	016416		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
01/04/08	CD0001	016516		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001442			137,782.78
01/04/08	RC0708	016421		STATE OF MISSISSIPPI-PUBLIC SAFETY> GRANT PROCEEDS REIMBURSEMENT F		34,325.00	
01/04/08	RC0708	016422		STATE OF MISSISSIPPI HEALTH DEPARTMENT> EMS GRANT PROCEEDS FOR FY07/0		11,830.00	
01/04/08	RC0708	016424		BANCORP SOUTH JURY ACCOUNT> INTEREST ON CHECKING ACCOUNT		21.62	
01/04/08	CD0001	016261		LEXISNEXIS > PAYMENT OF CLAIM 001460			175.95
01/07/08	RC0708	016425		BANK FIRST> INTEREST ON DEPOSITORY ACCT		20,286.02	
01/07/08	RC0708	016426		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT		16.22	
01/07/08	RC0708	016427		OKTIBBEA COUNTY LLEBG> INTEREST ON CHECKING ACCT		.04	
01/07/08	RC0708	016427A		BANCORP SOUTH LLEBG INTEREST ON CHECK.> POSTED TO WRONG FUND ORIGINAL			.04
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		26,205.05	

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01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1	1	2,191.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1	1	711.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1	1	505.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1	1	7.00	
01/07/08	CD0001	016003	A	EAGLE ENTERPRISES > VOIDING OF CLAIM 000902		177.50	
01/07/08	CD0001	016522		EAGLE ENTERPRISES > PAYMENT OF CLAIM 001461			177.50
01/07/08	CD0001	016523		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001462			10,380.90
01/08/08	CD0001	016525		M P E E B T > PAYMENT OF CLAIM 001464			531.83
01/08/08	CD0001	016526		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001465			5.10
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200		4,887.00	
01/09/08	RC0708	016430		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		307.62	
01/09/08	RC0708	016452		STATE OF MISSISSIPPI> TAXES ON PROPERTY PURCHASED FR		172.42	
01/09/08	CD0001	016276	A	BILLY'S WINDSHIELD REPAIR > VOIDING OF CLAIM 001203		30.00	
01/10/08	CD0001	016262		A T & T > PAYMENT OF CLAIM 001189			2,256.89
01/10/08	CD0001	016263		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 001190			220.00
01/10/08	CD0001	016264		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 001191			300.00
01/10/08	CD0001	016265		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 001192			12,280.00
01/10/08	CD0001	016266		ALPHA MEDICAL DISTRIBUTOR, INC> PAYMENT OF CLAIM 001193			271.24
01/10/08	CD0001	016267		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001194			360.26
01/10/08	CD0001	016268		ASHFORD, WILSON > PAYMENT OF CLAIM 001195			310.00
01/10/08	CD0001	016269		AT&T > PAYMENT OF CLAIM 001196			609.07
01/10/08	CD0001	016270		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 001197			53.00
01/10/08	CD0001	016271		ATMOS ENERGY > PAYMENT OF CLAIM 001198			4,081.83
01/10/08	CD0001	016272		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 001199			123.11
01/10/08	CD0001	016273		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001200			380.58
01/10/08	CD0001	016274		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001201			428.99
01/10/08	CD0001	016275		BENTLEY & SIMON JUDICIAL ROBES> PAYMENT OF CLAIM 001202			342.50
01/10/08	CD0001	016276		BILLY'S WINDSHIELD REPAIR > PAYMENT OF CLAIM 001203			30.00
01/10/08	CD0001	016277		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001204			140.47
01/10/08	CD0001	016278		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 001205			180.00
01/10/08	CD0001	016279		BRANDON SERVICE CO., INC > PAYMENT OF CLAIM 001206			2,624.28
01/10/08	CD0001	016280		BRYAN, DOLPH > PAYMENT OF CLAIM 001207			33.78
01/10/08	CD0001	016281		BUGS-B-GONE > PAYMENT OF CLAIM 001208			420.00
01/10/08	CD0001	016282		CADENCE BANK > PAYMENT OF CLAIM 001209			25.00
01/10/08	CD0001	016283		CALEA > PAYMENT OF CLAIM 001210			535.00
01/10/08	CD0001	016284		CAMPBELL, ELAINE > PAYMENT OF CLAIM 001211			335.37
01/10/08	CD0001	016285		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 001212			854.83
01/10/08	CD0001	016286		CARROT-TOP INDUSTRIES, INC > PAYMENT OF CLAIM 001213			212.84
01/10/08	CD0001	016287		CELLULAR SOUTH > PAYMENT OF CLAIM 001214			422.20
01/10/08	CD0001	016288		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 001215			54.11
01/10/08	CD0001	016289		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 001216			105.00
01/10/08	CD0001	016290		CITY OF STARKVILLE > PAYMENT OF CLAIM 001217			7,982.00
01/10/08	CD0001	016291		COLE, WILLIAM > PAYMENT OF CLAIM 001218			310.00
01/10/08	CD0001	016292		COMMUMIGROUP > PAYMENT OF CLAIM 001219			255.29
01/10/08	CD0001	016293		COMPUSA, INC. > PAYMENT OF CLAIM 001220			666.92
01/10/08	CD0001	016294		COPYWRITE > PAYMENT OF CLAIM 001221			274.00
01/10/08	CD0001	016295		CREDIT CARD CENTER > PAYMENT OF CLAIM 001222			319.54
01/10/08	CD0001	016296		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 001223			1,305.15
01/10/08	CD0001	016297		DANKA > PAYMENT OF CLAIM 001224			339.53
01/10/08	CD0001	016298		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 001225			300.00
01/10/08	CD0001	016299		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 001226			5,575.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/08	CD0001	016300		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001227			164.06
01/10/08	CD0001	016301		DPS CRIME LAB > PAYMENT OF CLAIM 001228			100.00
01/10/08	CD0001	016302		FRANKLIN COVEY > PAYMENT OF CLAIM 001229			47.99
01/10/08	CD0001	016303		GALL'S INC. > PAYMENT OF CLAIM 001230			1,193.49
01/10/08	CD0001	016304		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001231			15.00
01/10/08	CD0001	016305		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001232			3,844.00
01/10/08	CD0001	016306		GRAHAM FABRIC AND SUPPLY > PAYMENT OF CLAIM 001233			96.20
01/10/08	CD0001	016307		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 001234			4,554.16
01/10/08	CD0001	016308		HEATH COMPANY > PAYMENT OF CLAIM 001235			216.46
01/10/08	CD0001	016309		HERRING, DR. BARRY > PAYMENT OF CLAIM 001236			680.00
01/10/08	CD0001	016310		HOWARD, MARVELL > PAYMENT OF CLAIM 001237			131.25
01/10/08	CD0001	016311		HUNT, MICHAEL > PAYMENT OF CLAIM 001238			452.80
01/10/08	CD0001	016312		HUNTER, LUTHER > PAYMENT OF CLAIM 001239			310.00
01/10/08	CD0001	016313		IVY AUTO PARTS > PAYMENT OF CLAIM 001240			1,565.72
01/10/08	CD0001	016314		JAIL SOLUTIONS > PAYMENT OF CLAIM 001241			8,223.60
01/10/08	CD0001	016315		JOHNSON DIVERSEY, INC. > PAYMENT OF CLAIM 001242			606.69
01/10/08	CD0001	016316		KIGHT, PATRICIA > PAYMENT OF CLAIM 001243			5,371.55
01/10/08	CD0001	016317		KROGER COMPANY > PAYMENT OF CLAIM 001244			29.66
01/10/08	CD0001	016318		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 001245			705.00
01/10/08	CD0001	016319		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001246			830.73
01/10/08	CD0001	016320		LINDSEY, JAMES > PAYMENT OF CLAIM 001247			95.00
01/10/08	CD0001	016321		LOWE'S > PAYMENT OF CLAIM 001248			605.54
01/10/08	CD0001	016322		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001249			2,081.74
01/10/08	CD0001	016323		M P E E B T > PAYMENT OF CLAIM 001250			1,620.00
01/10/08	CD0001	016324		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 001251			489.93
01/10/08	CD0001	016325		MCGILBRA, DR. JEFFREY L. > PAYMENT OF CLAIM 001252			200.00
01/10/08	CD0001	016326		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001253			1,361.98
01/10/08	CD0001	016327		MISS. ASSOC. OF COUNTY ADMIN./> PAYMENT OF CLAIM 001254			150.00
01/10/08	CD0001	016328		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 001255			180.00
01/10/08	CD0001	016329		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 001256			53.07
01/10/08	CD0001	016330		MS ASSOC. OF VETERANS SVC. OFF> PAYMENT OF CLAIM 001257			30.00
01/10/08	CD0001	016331		MS HORSE PARK AGRICENTER & FAI> PAYMENT OF CLAIM 001258			35,000.00
01/10/08	CD0001	016332		MS LAW ENFORCEMENT OFFICER'S A> PAYMENT OF CLAIM 001259			25.00
01/10/08	CD0001	016333		MS VITAL RECORDS > PAYMENT OF CLAIM 001260			169.00
01/10/08	CD0001	016334		MSU PRINTING DEPT > PAYMENT OF CLAIM 001261			850.00
01/10/08	CD0001	016335		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 001262			162.49
01/10/08	CD0001	016336		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001263			678.60
01/10/08	CD0001	016337		NEXAIR, LLC > PAYMENT OF CLAIM 001264			47.00
01/10/08	CD0001	016338		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 001265			819.00
01/10/08	CD0001	016339		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001266			250.00
01/10/08	CD0001	016340		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001267			1,600.00
01/10/08	CD0001	016341		OKTIBBEHA CNTY. BOYS & GIRLS C> PAYMENT OF CLAIM 001268			5,000.00
01/10/08	CD0001	016342		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001269			350.00
01/10/08	CD0001	016343		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001270			7,666.67
01/10/08	CD0001	016344		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001271			124.45
01/10/08	CD0001	016345		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001272			13,333.33
01/10/08	CD0001	016346		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 001273			3,031.47
01/10/08	CD0001	016347		OUTDOOR POWER > PAYMENT OF CLAIM 001274			206.23
01/10/08	CD0001	016348		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001275			186.24
01/10/08	CD0001	016349		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001276			141.00
01/10/08	CD0001	016350		POLICE SUPPLY DEPOT > PAYMENT OF CLAIM 001277			180.32

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01/10/08	CD0001	016351		RACKLEY OIL, INC.			8,226.15
01/10/08	CD0001	016352		RADIO SHACK			26.99
01/10/08	CD0001	016353		REED PHONE SERVICE			80.00
01/10/08	CD0001	016354		REYNOLDS INSURANCE			23,465.53
01/10/08	CD0001	016355		RICHARDSON PRINTING AND OFFICE>			381.53
01/10/08	CD0001	016356		RICOH AMERICAS CORPORATION			404.65
01/10/08	CD0001	016357		RMR INVESTMENT COMPANY, LLC			3,500.00
01/10/08	CD0001	016358		SALLY BEAUTY SUPPLY #01825			8.99
01/10/08	CD0001	016359		SAVORS, ANNETTE			87.30
01/10/08	CD0001	016360		SEARS, ROEBUCK AND CO			299.99
01/10/08	CD0001	016361		SEPHTON, BETTY			100.00
01/10/08	CD0001	016362		SHARP ELECTRONICS CORPORATION			552.52
01/10/08	CD0001	016363		SHURDEN, JIMMY			120.00
01/10/08	CD0001	016364		SIRCHIE FINGER PRINT LABORATOR>			56.94
01/10/08	CD0001	016365		SOUTHERN PIPE & SUPPLY CO			120.19
01/10/08	CD0001	016366		STARKVILLE COMPUTERS, INC.			512.50
01/10/08	CD0001	016367		STARKVILLE DISCOUNT DRUG CO			54.81
01/10/08	CD0001	016368		STARKVILLE ELECTRIC			12,123.51
01/10/08	CD0001	016369		STARKVILLE SEPARATE SCHOOLS			3,953.82
01/10/08	CD0001	016370		STRICKLAND, LESLIE			209.25
01/10/08	CD0001	016371		STRICKLAND, SANDRA			16.25
01/10/08	CD0001	016372		SULLIVANS OFFICE SUPPLY			3,045.97
01/10/08	CD0001	016373		SYNERGETICS DCS, INC			540.00
01/10/08	CD0001	016374		TELETEC COMMUNICATIONS			18.20
01/10/08	CD0001	016375		TELETOUCH			19.18
01/10/08	CD0001	016376		THREE RIVERS PLANNING & DEVELO>			300.00
01/10/08	CD0001	016377		TRI-TECH, INC.			85.00
01/10/08	CD0001	016378		TRUSTMORE, INC.			3,090.30
01/10/08	CD0001	016379		UNITED PRODUCE COMPANY, INC.			796.15
01/10/08	CD0001	016380		UNITED STATE POSTMASTER			400.00
01/10/08	CD0001	016381		UNITED STATES POSTMASTER	J>		283.33
01/10/08	CD0001	016382		UPS			42.10
01/10/08	CD0001	016383		VAUGHN, JIMMY			9.04
01/10/08	CD0001	016384		WAL-MART PAYMENT PROCESSING			807.80
01/10/08	CD0001	016385		WATERMARK PRINTERS, LLC			4,016.85
01/10/08	CD0001	016386		WILLIAM WELLS TIRE AND AUTO RE>			346.20
01/10/08	CD0001	016387		WOOD FRUITTICHER			4,160.40
01/10/08	CD0001	016388		WOOTEN, KATHY L			162.48
01/10/08	CD0001	016389		XEROX			64.80
01/10/08	CD0001	016390		XM SATELLITE RADIO			104.26
01/10/08	CD0001	016391		ZELINKA, CYNTHIA			247.20
01/10/08	CD0001	016527		BILLY'S WINDSHIELD REPAIR			30.00
01/11/08	CD0001	016528		U.S.POSTAL SERVICE (POSTAGE-BY>			2,931.44
01/14/08	RC0708	016409		EVERCOM> COMMISSION ON PAY PHONES		2,478.46	
01/14/08	RC0708	016438		STATE OF MISSISSIPPI SEC OF STATE>		66.70	
01/14/08	SJ0708	010809		DAVID HILL #2207 DATED 1/28/04>			150.00
01/16/08	RC0708	016211A		PAT KIGHT PERSONAL PROPERTY 2006>		32.52	
01/16/08	RC0708	016213A		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T		3,486.73	
01/16/08	RC0708	016215A		PAT KIGHT MH 2007> TRANSFER TO 001 MILLAGE NOT AL		12.68	
01/16/08	RC0708	016218A		PAT KIGHT REAL PROPERTY 06 LAND SALE>		6,963.33	
01/16/08	RC0708	016305A		PAT KIGHT PERSONAL PROPERTY 06>		38.45	

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01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T		627.17	
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T		1,254.28	
01/16/08	RC0708	016310A		PAT KIGHT MOBILE HOMES 2007> MILLAGE NOT ALLOWED TRANSFER T		19.30	
01/16/08	RC0708	016311A		PAT KIGHT TAX COLLECTOR MH 2006> MILLAGE NOT ALLOWED TRANSFER T		1.40	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		156.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		520.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		16.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		32.02	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		441.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		33.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		110.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		36.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		8,090.49	
01/16/08	RC0708	016443		ANGIE MCGINNIS CIRCUIT CLERK> REFUND \$ OVER CAP		23,410.27	
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED		12,500.00	
01/17/08	RC0708	01645208		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		27,108.31	
01/17/08	RC0708	016453		ANGIE MCGINNIS CIRCUIT CLERK> UNCLAIMED RESTITUTION		40.00	
01/18/08	CD0001	016530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001467			110,198.35
01/18/08	RC0708	016444		MONICA BANKS CHANCERY> YOUTH COURT FINES 12/07		90.00	
01/18/08	RC0708	016445		MONICA BANKS CHANCERY> MINERAL STAMP SETTLEMENT 12/07		.47	
01/18/08	RC0708	016446		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION DEC 2007		615.67	
01/18/08	RC0708	016450		STATE OF MISSISSIPPI> TIMBER SEVERANCE		689.80	
01/18/08	RC0708	016454		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT DEC 07		3,604.84	
01/22/08	RC0708	016462		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY		305.60	
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		77,112.27	
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		592.30	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		1,524.44	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		21.99	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		631.76	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		34.42	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		68.83	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		1,232,935.66	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		5.52	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.08	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.12	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.25	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		39,763.91	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		30.64	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		224.14	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.12	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		92.62	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		3.24	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		5.05	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		244.10	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		213.98	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		3.45	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		5.38	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		66.46	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		2.04	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		106.15	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		1.20	

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01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		2.10	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		73.10	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		2.67	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		.89	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		156.33	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		2.49	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		662.51	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422	10,027.42		
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		391.90	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		315.50	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		13.00	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		60.00	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		10.00	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		2,446.73	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		140.00	
01/24/08	RC0708	016457		STATE OF MISSISSIPPI> EMERGENCY MANAGEMENT 06/07 SAL		11,977.99	
01/24/08	RC0708	016458		ZURICH INSURANCE> REPAIRS TO BRYAN BURTON'S VEHI		571.68	
01/24/08	SJ0708	010804		INTERFUND LOAN PAYMENT06/07 TO GEN COUN > 1/08 APPROVAL FROM MSTC		258,685.00	
01/24/08	CD0001	004590		BALLARD, JOANN B. > PAYMENT OF CLAIM 001771			167.00
01/24/08	CD0001	004591		COLLIER, WILLIE > PAYMENT OF CLAIM 001772			84.00
01/24/08	CD0001	004592		GILBERT, BEVERLY JEANNA > PAYMENT OF CLAIM 001773			170.00
01/24/08	CD0001	004593		HAYS, BONNIE LEE > PAYMENT OF CLAIM 001774			125.00
01/24/08	CD0001	004594		JONES, MARY > PAYMENT OF CLAIM 001775			170.00
01/24/08	CD0001	004595		LOGAN, DON L. > PAYMENT OF CLAIM 001776			131.00
01/24/08	CD0001	004596		MURPHY, CALEB W. > PAYMENT OF CLAIM 001777			125.00
01/24/08	CD0001	004597		O'BANNON, DANYA FRAZIER > PAYMENT OF CLAIM 001778			125.00
01/24/08	CD0001	004598		RANDLE, DARLENE > PAYMENT OF CLAIM 001779			140.00
01/24/08	CD0001	004599		REYNOLDS, DANIEL B. > PAYMENT OF CLAIM 001780			125.00
01/24/08	CD0001	004600		ROOK, TONY MICHAEL > PAYMENT OF CLAIM 001781			150.00
01/24/08	CD0001	004601		SMITH, SUSAN COLE > PAYMENT OF CLAIM 001782			125.00
01/24/08	CD0001	004602		TEETER, VICKI L. > PAYMENT OF CLAIM 001783			125.00
01/24/08	CD0001	004603		TURNIPSEED, BETTY JO > PAYMENT OF CLAIM 001784			125.00
01/24/08	CD0001	004604		WALTERS, ANDREW J > PAYMENT OF CLAIM 001785			125.00
01/24/08	CD0001	004605		WALTERS, NANCY J. > PAYMENT OF CLAIM 001786			179.00
01/24/08	CD0001	004606		WASHINGTON, MARGARET > PAYMENT OF CLAIM 001787			155.00
01/24/08	CD0001	004607		WYNN, DEBRA G. > PAYMENT OF CLAIM 001788			143.00
01/24/08	CD0001	004608		PENNELL, MARY L. > PAYMENT OF CLAIM 001789			125.00
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,644.58	
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		3,200.82	
01/25/08	RC0708	016479		EVERCOM> COMMISSION ON PAY PHONES		2,042.30	
01/31/08	RC0708	016492		STATE OF MISSISSIPPI MDOC> 8/07, 9/07, 10/07		42,180.00	
01/31/08	RC0708	016494		STATE OF MISSISSIPPI DHS> REIMBURSEMENT EXPENSES		589.03	
02/01/08	CD0001	016537		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001483			137,978.91
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008		10.06	
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008		1,181.00	
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008		1,400.00	
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008		100.00	
02/02/08	CD0001	016802		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001753			143,078.63
02/04/08	RC0708	016501		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
02/04/08	RC0708	016502		STATE OF MISSISSIPPI> MEDICAL PAYMENTS JAN 08		822.31	
02/06/08	RC0708	016504		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		331.60	



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02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0		5,913.32	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		32,739.67	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		3,024.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		35.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		1,081.50	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		7.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		1,347.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		40.00	
02/06/08	CD0001	004609		ALLEN, WILLIAM DAVID > PAYMENT OF CLAIM 001790			28.60
02/06/08	CD0001	004611		BAKER, DAVID ALLEN > PAYMENT OF CLAIM 001792			25.00
02/06/08	CD0001	004612		BARNES, ROBERT B. > PAYMENT OF CLAIM 001793			25.00
02/06/08	CD0001	004613		BARTLETT, SHERRY SHAW > PAYMENT OF CLAIM 001794			33.40
02/06/08	CD0001	004614		BEHEL, ANDREW HEATH > PAYMENT OF CLAIM 001795			28.60
02/06/08	CD0001	004615		BELL, JOHN > PAYMENT OF CLAIM 001796			34.00
02/06/08	CD0001	004616		BELL, LOREN S. > PAYMENT OF CLAIM 001797			25.00
02/06/08	CD0001	004617		BENSON, PHYLIS > PAYMENT OF CLAIM 001798			25.00
02/06/08	CD0001	004618		BETTS, RONNIE W. > PAYMENT OF CLAIM 001799			29.80
02/06/08	CD0001	004619		BIBBS, SHARON > PAYMENT OF CLAIM 001800			25.00
02/06/08	CD0001	004620		BIRCHFIELD, PERSHUNDA V. > PAYMENT OF CLAIM 001801			37.00
02/06/08	CD0001	004621		BLANCHARD, SHELIA R. > PAYMENT OF CLAIM 001802			37.00
02/06/08	CD0001	004622		BOSTICK, HELEN L. > PAYMENT OF CLAIM 001803			25.00
02/06/08	CD0001	004623		BOYD, DOROTHY L. > PAYMENT OF CLAIM 001804			28.60
02/06/08	CD0001	004624		BRADBERRY, MARTHA R. > PAYMENT OF CLAIM 001805			34.60
02/06/08	CD0001	004625		BRETT, LESLIE M. > PAYMENT OF CLAIM 001806			25.00
02/06/08	CD0001	004626		BROOKS, LAKETIA L. > PAYMENT OF CLAIM 001807			25.00
02/06/08	CD0001	004627		BROOKS, MARY L. > PAYMENT OF CLAIM 001808			34.00
02/06/08	CD0001	004628		BUSH, SAMMIE L. > PAYMENT OF CLAIM 001809			28.60
02/06/08	CD0001	004629		CLAY, ANNIE B. > PAYMENT OF CLAIM 001810			29.20
02/06/08	CD0001	004630		CLEMENTS, JENNIFER G. > PAYMENT OF CLAIM 001811			25.00
02/06/08	CD0001	004631		COATS, BILLIE A. > PAYMENT OF CLAIM 001812			25.00
02/06/08	CD0001	004632		CODLING, JAMES L > PAYMENT OF CLAIM 001813			25.00
02/06/08	CD0001	004633		COLLINS, PAMELA C. > PAYMENT OF CLAIM 001814			25.00
02/06/08	CD0001	004634		CRAVEN, CRYSTAL CLARK > PAYMENT OF CLAIM 001815			25.00
02/06/08	CD0001	004635		DAVIS, ELIZABETH JEAN > PAYMENT OF CLAIM 001816			25.00
02/06/08	CD0001	004636		DODDS, LARA A. > PAYMENT OF CLAIM 001817			25.00
02/06/08	CD0001	004637		DOSS, ANNIE PEARL > PAYMENT OF CLAIM 001818			25.00
02/06/08	CD0001	004638		EADDY, VANIK S. > PAYMENT OF CLAIM 001819			27.40
02/06/08	CD0001	004639		EVANS, DEMETRICE D. > PAYMENT OF CLAIM 001820			25.00
02/06/08	CD0001	004640		EVANS, MICHAEL DARBY > PAYMENT OF CLAIM 001821			34.00
02/06/08	CD0001	004641		FOSTER, LINDA S. > PAYMENT OF CLAIM 001822			35.20
02/06/08	CD0001	004642		FULTON, VICTOR > PAYMENT OF CLAIM 001823			29.20
02/06/08	CD0001	004643		GANDY, AMY MARIE > PAYMENT OF CLAIM 001824			25.00
02/06/08	CD0001	004644		GARDNER, SHEENA > PAYMENT OF CLAIM 001825			25.00
02/06/08	CD0001	004645		GATLIN, BOYD > PAYMENT OF CLAIM 001826			25.00
02/06/08	CD0001	004646		GIBSON, CLIFTON > PAYMENT OF CLAIM 001827			25.00
02/06/08	CD0001	004647		GILLESPIE, IOLA W. > PAYMENT OF CLAIM 001828			32.20
02/06/08	CD0001	004648		GLENN, STEPHANIE B. > PAYMENT OF CLAIM 001829			25.00
02/06/08	CD0001	004649		GUEST, CHARLES L. > PAYMENT OF CLAIM 001830			25.00
02/06/08	CD0001	004650		HALL, STEPHANIE A. > PAYMENT OF CLAIM 001831			25.00
02/06/08	CD0001	004651		HARRIS, LETHA DELL > PAYMENT OF CLAIM 001832			29.20
02/06/08	CD0001	004652		HASKINS, JAMES R. > PAYMENT OF CLAIM 001833			31.00

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02/06/08	CD0001	004653		HAYNES, ALISON JACK	> PAYMENT OF CLAIM 001834		25.00
02/06/08	CD0001	004654		HERBERT, ASYSSA R.	> PAYMENT OF CLAIM 001835		25.00
02/06/08	CD0001	004655		HILL, VICTORIA A	> PAYMENT OF CLAIM 001836		34.00
02/06/08	CD0001	004656		HINES, ANDREW L.	> PAYMENT OF CLAIM 001837		29.80
02/06/08	CD0001	004657		HINTON, ERICA S.	> PAYMENT OF CLAIM 001838		25.00
02/06/08	CD0001	004658		HOLLINGSHEAD, TRICIA	> PAYMENT OF CLAIM 001839		25.00
02/06/08	CD0001	004659		HONEA, CARIN J.	> PAYMENT OF CLAIM 001840		25.00
02/06/08	CD0001	004660		HUTCHINS, LESLI M.	> PAYMENT OF CLAIM 001841		25.00
02/06/08	CD0001	004661		JEFFERSON, BOBBY	> PAYMENT OF CLAIM 001842		35.20
02/06/08	CD0001	004662		JENKINS, SHWANDA	> PAYMENT OF CLAIM 001843		25.00
02/06/08	CD0001	004663		JONES, TAMMY D.	> PAYMENT OF CLAIM 001844		25.00
02/06/08	CD0001	004664		LANGFORD, JOHN W.	> PAYMENT OF CLAIM 001845		25.00
02/06/08	CD0001	004665		LEWIS, CHARLES J.	> PAYMENT OF CLAIM 001846		25.00
02/06/08	CD0001	004666		LUEG, JASON E.	> PAYMENT OF CLAIM 001847		25.00
02/06/08	CD0001	004667		LUSTER, MARY ANN	> PAYMENT OF CLAIM 001848		35.20
02/06/08	CD0001	004668		MABRY, PAULA C.	> PAYMENT OF CLAIM 001849		25.00
02/06/08	CD0001	004669		MATTISON, SUZANNE M.	> PAYMENT OF CLAIM 001850		34.00
02/06/08	CD0001	004670		MAY, JAMES D.	> PAYMENT OF CLAIM 001851		32.20
02/06/08	CD0001	004671		MC CLELLAND, AUTUMN Z.	> PAYMENT OF CLAIM 001852		34.00
02/06/08	CD0001	004672		MC GINNIS, EDWARD F.	> PAYMENT OF CLAIM 001853		25.00
02/06/08	CD0001	004673		MC KEE, MICHAEL S.	> PAYMENT OF CLAIM 001854		29.20
02/06/08	CD0001	004688		MC LENDON, JOHN A.	> PAYMENT OF CLAIM 001855		25.00
02/06/08	CD0001	004689		MC MULLEN, MARGARET R.	> PAYMENT OF CLAIM 001856		25.00
02/06/08	CD0001	004690		MEINTS, PAUL D.	> PAYMENT OF CLAIM 001857		25.00
02/06/08	CD0001	004691		MILES, SHIRUNDA L.	> PAYMENT OF CLAIM 001858		25.00
02/06/08	CD0001	004692		MILLER, SHANNON CHILDRESS	> PAYMENT OF CLAIM 001859		28.90
02/06/08	CD0001	004693		MILNER, MICHELE C.	> PAYMENT OF CLAIM 001860		31.60
02/06/08	CD0001	004694		MONTFORT, SAMUEL W.	> PAYMENT OF CLAIM 001861		25.00
02/06/08	CD0001	004695		MORRIS, WINNIE R.	> PAYMENT OF CLAIM 001862		25.00
02/06/08	CD0001	004696		O'NEAL, KATIE J.	> PAYMENT OF CLAIM 001863		25.00
02/06/08	CD0001	004697		PATE, GLYNDA F.	> PAYMENT OF CLAIM 001864		25.00
02/06/08	CD0001	004698		PATRICK, WINSTON	> PAYMENT OF CLAIM 001865		25.00
02/06/08	CD0001	004699		PETERSON, DAN	> PAYMENT OF CLAIM 001866		27.40
02/06/08	CD0001	004700		PRICE, MARTY G	> PAYMENT OF CLAIM 001867		25.00
02/06/08	CD0001	004701		RAY, CATHERINE BATES	> PAYMENT OF CLAIM 001868		25.00
02/06/08	CD0001	004703		REESE, BARBARA	> PAYMENT OF CLAIM 001869		32.20
02/06/08	CD0001	004704		RHOADES, BARBARA BARRY	> PAYMENT OF CLAIM 001870		25.00
02/06/08	CD0001	004705		RICHARDSON, GERALD A	> PAYMENT OF CLAIM 001871		33.40
02/06/08	CD0001	004706		ROBERTS, IVORY	> PAYMENT OF CLAIM 001872		32.80
02/06/08	CD0001	004707		ROBINSON, DONNA ROSHELL	> PAYMENT OF CLAIM 001873		30.40
02/06/08	CD0001	004708		RUSH, ASHLEY N.	> PAYMENT OF CLAIM 001874		34.60
02/06/08	CD0001	004709		SALMON, PAM	> PAYMENT OF CLAIM 001875		25.00
02/06/08	CD0001	004710		SHIVERS, VICKI L.	> PAYMENT OF CLAIM 001876		25.00
02/06/08	CD0001	004711		SIMS, DONNA	> PAYMENT OF CLAIM 001877		25.00
02/06/08	CD0001	004712		SINGLETON, RACHAEL	> PAYMENT OF CLAIM 001878		25.00
02/06/08	CD0001	004713		SKINNER, LORA A.	> PAYMENT OF CLAIM 001879		28.60
02/06/08	CD0001	004714		TATE, DAVID L.	> PAYMENT OF CLAIM 001880		29.80
02/06/08	CD0001	004715		TATE, KEVIA	> PAYMENT OF CLAIM 001881		25.00
02/06/08	CD0001	004716		TATE, RICKY	> PAYMENT OF CLAIM 001882		30.40
02/06/08	CD0001	004717		THOMASON, JAMIE CINDI	> PAYMENT OF CLAIM 001883		25.00
02/06/08	CD0001	004718		THOMPSON, ANNIE L.	> PAYMENT OF CLAIM 001884		25.00

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02/06/08	CD0001	004719		TIBBETT, JAMES HESTER	> PAYMENT OF CLAIM 001885		25.00
02/06/08	CD0001	004720		VILELLA, FRANCISCO J.	> PAYMENT OF CLAIM 001886		25.00
02/06/08	CD0001	004721		WEEKS, WILLIAM A.	> PAYMENT OF CLAIM 001887		25.00
02/06/08	CD0001	004722		ANDERSON, DERRICK	> PAYMENT OF CLAIM 001888		25.00
02/06/08	CD0001	004723		BAKER, GERAL TIMOTHY	> PAYMENT OF CLAIM 001889		25.00
02/06/08	CD0001	004724		BENNETT, SUE A.	> PAYMENT OF CLAIM 001890		25.00
02/06/08	CD0001	004725		BOX, CHARLES L., III	> PAYMENT OF CLAIM 001891		25.00
02/06/08	CD0001	004726		CARTER, MYRA GAIL	> PAYMENT OF CLAIM 001892		34.00
02/06/08	CD0001	004727		CORRIGAN, JUAN	> PAYMENT OF CLAIM 001893		25.00
02/06/08	CD0001	004728		DAWKINS, RUFUS T.	> PAYMENT OF CLAIM 001894		32.20
02/06/08	CD0001	004729		DURST, PHILLIP J.	> PAYMENT OF CLAIM 001895		25.00
02/06/08	CD0001	004730		GENTRY, CHRISTI	> PAYMENT OF CLAIM 001896		37.00
02/06/08	CD0001	004731		HARPER, JONATHAN P.	> PAYMENT OF CLAIM 001897		25.00
02/06/08	CD0001	004732		JOHNSON, JUDGE CAL	> PAYMENT OF CLAIM 001898		25.00
02/06/08	CD0001	004733		JONES, SHELBY LEIGH	> PAYMENT OF CLAIM 001899		25.00
02/06/08	CD0001	004734		KASSOUF, KIM R.	> PAYMENT OF CLAIM 001900		25.00
02/06/08	CD0001	004735		LIEBENOW, WALTER L.	> PAYMENT OF CLAIM 001901		34.00
02/06/08	CD0001	004736		MALONE, SHAMIKO	> PAYMENT OF CLAIM 001902		37.00
02/06/08	CD0001	004737		SMITH, ANTINO F.	> PAYMENT OF CLAIM 001903		31.00
02/06/08	CD0001	004738		TRAINER, MARILYN	> PAYMENT OF CLAIM 001904		27.40
02/06/08	CD0001	004739		WHATLEY, KELLY R.	> PAYMENT OF CLAIM 001905		25.00
02/06/08	CD0001	004740		WILLIAMS, PERCY JAMES	> PAYMENT OF CLAIM 001906		25.00
02/06/08	CD0001	004741		YOUNG, JESSICA D.	> PAYMENT OF CLAIM 001907		25.00
02/06/08	CD0001	004742		RAY, REBECCA W.	> PAYMENT OF CLAIM 001908		25.00
02/07/08	RC0708	016507		OKTIBBEHA COUNTY JUSTICE COURT> TURNER372PETTY679STALLWORTH372		2,851.00	
02/07/08	RC0708	016508		OKTIBBEHA COUNTY JUSTICE COURT WILLIAMS > WILLIE WILLIAMS		1,000.00	
02/07/08	RC0708	016511		BANCORP SOUTH> INTEREST ON JURY ACCOUNT		20.74	
02/08/08	CD0001	016543		A T & T	> PAYMENT OF CLAIM 001493		2,208.22
02/08/08	CD0001	016544		ACS IMAGE SOLUTIONS	> PAYMENT OF CLAIM 001494		564.79
02/08/08	CD0001	016545		ALLGOOD D.A., FORREST	> PAYMENT OF CLAIM 001495		300.00
02/08/08	CD0001	016546		ALLIANCE HEALTH CENTER	> PAYMENT OF CLAIM 001496		33,784.00
02/08/08	CD0001	016547		ARAMARK UNIFORM SERVICES	> PAYMENT OF CLAIM 001497		513.89
02/08/08	CD0001	016548		ASHFORD, WILSON	> PAYMENT OF CLAIM 001498		285.00
02/08/08	CD0001	016549		AT&T	> PAYMENT OF CLAIM 001499		610.18
02/08/08	CD0001	016550		AT&T GOVERNMENT MARKETS	> PAYMENT OF CLAIM 001500		53.00
02/08/08	CD0001	016551		ATMOS ENERGY	> PAYMENT OF CLAIM 001501		8,168.68
02/08/08	CD0001	016552		AUSTIN, JAMES	> PAYMENT OF CLAIM 001502		660.00
02/08/08	CD0001	016553		BACKSTAGE MUSIC	> PAYMENT OF CLAIM 001503		1,627.00
02/08/08	CD0001	016554		BAKER, JOE P.	> PAYMENT OF CLAIM 001504		87.20
02/08/08	CD0001	016555		BANC OF AMERICA LEASING	> PAYMENT OF CLAIM 001505		380.58
02/08/08	CD0001	016556		BANKS, MONICA W, CHANCERY CLER>	> PAYMENT OF CLAIM 001506		315.00
02/08/08	CD0001	016557		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 001507		960.28
02/08/08	CD0001	016558		BILLY'S MOBILE SERVICE	> PAYMENT OF CLAIM 001508		30.00
02/08/08	CD0001	016559		BOARDTOWN LOCKSMITH	> PAYMENT OF CLAIM 001509		148.50
02/08/08	CD0001	016560		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 001510		1,724.06
02/08/08	CD0001	016561		BOB'S MOBILE RADIO	> PAYMENT OF CLAIM 001511		1,625.00
02/08/08	CD0001	016562		BROWN, HONORABLE JACKSON M	> PAYMENT OF CLAIM 001512		101.25
02/08/08	CD0001	016563		BUGS-B-GONE	> PAYMENT OF CLAIM 001513		420.00
02/08/08	CD0001	016564		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 001514		854.83
02/08/08	CD0001	016565		CARPENTER, LARNZY	> PAYMENT OF CLAIM 001515		330.00
02/08/08	CD0001	016566		CARPENTER, MYLES	> PAYMENT OF CLAIM 001516		78.27

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02/08/08	CD0001	016567		CELLULAR SOUTH > PAYMENT OF CLAIM 001517			454.04
02/08/08	CD0001	016568		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 001518			65.33
02/08/08	CD0001	016569		CITY GLASS COMPANY > PAYMENT OF CLAIM 001519			414.00
02/08/08	CD0001	016570		COLE, WILLIAM > PAYMENT OF CLAIM 001520			340.00
02/08/08	CD0001	016571		COMMUMIGROUP > PAYMENT OF CLAIM 001521			245.01
02/08/08	CD0001	016572		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 001522			1,200.00
02/08/08	CD0001	016573		COPYWRITE > PAYMENT OF CLAIM 001523			2.07
02/08/08	CD0001	016574		CREDIT CARD CENTER > PAYMENT OF CLAIM 001524			424.97
02/08/08	CD0001	016575		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 001525			1,041.30
02/08/08	CD0001	016576		DANKA > PAYMENT OF CLAIM 001526			333.34
02/08/08	CD0001	016577		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 001527			1,500.00
02/08/08	CD0001	016578		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001528			602.37
02/08/08	CD0001	016579		DPS CRIME LAB > PAYMENT OF CLAIM 001529			100.00
02/08/08	CD0001	016580		ECOLAB, INC. > PAYMENT OF CLAIM 001530			102.31
02/08/08	CD0001	016581		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 001531			8,000.00
02/08/08	CD0001	016582		FULGHAM, MARGIE > PAYMENT OF CLAIM 001532			99.25
02/08/08	CD0001	016583		GALL'S INC. > PAYMENT OF CLAIM 001533			726.88
02/08/08	CD0001	016584		GARY'S PAWN AND GUN > PAYMENT OF CLAIM 001534			31.92
02/08/08	CD0001	016585		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001535			15.68
02/08/08	CD0001	016586		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001536			25,160.38
02/08/08	CD0001	016587		GREGORY, JOHN A. > PAYMENT OF CLAIM 001537			2,652.64
02/08/08	CD0001	016588		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 001538			4,497.28
02/08/08	CD0001	016589		HARRIS, WILLIAM > PAYMENT OF CLAIM 001539			715.00
02/08/08	CD0001	016590		HEATH COMPANY > PAYMENT OF CLAIM 001540			231.34
02/08/08	CD0001	016591		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 001541			515.00
02/08/08	CD0001	016592		HERRING, DR. BARRY > PAYMENT OF CLAIM 001542			414.00
02/08/08	CD0001	016593		HOWARD, MARVELL > PAYMENT OF CLAIM 001543			191.25
02/08/08	CD0001	016594		HOWELL, RICHARD G. > PAYMENT OF CLAIM 001544			440.00
02/08/08	CD0001	016595		HUNTER, LUTHER > PAYMENT OF CLAIM 001545			285.00
02/08/08	CD0001	016596		INDEPENDENT HEALTH SERVICE > PAYMENT OF CLAIM 001546			15.19
02/08/08	CD0001	016597		IVY AUTO PARTS > PAYMENT OF CLAIM 001547			1,287.80
02/08/08	CD0001	016598		JOHNSON DIVERSEY, INC. > PAYMENT OF CLAIM 001548			527.22
02/08/08	CD0001	016599		KIGHT, PATRICIA > PAYMENT OF CLAIM 001549			1,061.72
02/08/08	CD0001	016600		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 001550			1,204.00
02/08/08	CD0001	016601		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001551			3,386.62
02/08/08	CD0001	016602		LEXISNEXIS > PAYMENT OF CLAIM 001552			216.85
02/08/08	CD0001	016603		LINDSEY, JAMES > PAYMENT OF CLAIM 001553			95.00
02/08/08	CD0001	016604		LOWE'S > PAYMENT OF CLAIM 001554			430.61
02/08/08	CD0001	016605		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001555			2,081.74
02/08/08	CD0001	016606		M P E E B T > PAYMENT OF CLAIM 001556			1,620.00
02/08/08	CD0001	016607		MCCLELLAND BODY SHOP > PAYMENT OF CLAIM 001557			352.94
02/08/08	CD0001	016608		MCGILBRA, DR. JEFFREY L. > PAYMENT OF CLAIM 001558			1,315.00
02/08/08	CD0001	016609		METRO PCS > PAYMENT OF CLAIM 001559			50.00
02/08/08	CD0001	016610		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001560			1,426.06
02/08/08	CD0001	016611		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001561			1,510.00
02/08/08	CD0001	016612		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 001562			589.51
02/08/08	CD0001	016613		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 001563			200.00
02/08/08	CD0001	016614		MS VITAL RECORDS > PAYMENT OF CLAIM 001564			266.00
02/08/08	CD0001	016615		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001565			1,659.48
02/08/08	CD0001	016616		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 001566			7,000.00
02/08/08	CD0001	016617		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 001567			367.47

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02/08/08	CD0001	016618		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001568			2,014.43
02/08/08	CD0001	016619		NEXAIR, LLC > PAYMENT OF CLAIM 001569			48.42
02/08/08	CD0001	016620		NOXAPATER WRECKER & SALVAGE > PAYMENT OF CLAIM 001570			100.00
02/08/08	CD0001	016621		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001571			1,600.00
02/08/08	CD0001	016622		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001572			350.00
02/08/08	CD0001	016623		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001573			100.00
02/08/08	CD0001	016624		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 001574			4,078.95
02/08/08	CD0001	016625		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001575			7,666.67
02/08/08	CD0001	016626		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001576			13,007.33
02/08/08	CD0001	016627		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001577			13,333.33
02/08/08	CD0001	016628		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 001578			1,644.58
02/08/08	CD0001	016629		PETERS, ART LEE > PAYMENT OF CLAIM 001579			92.75
02/08/08	CD0001	016630		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001580			46.56
02/08/08	CD0001	016631		PITNEY BOWES, INC. TA > PAYMENT OF CLAIM 001581			127.00
02/08/08	CD0001	016632		PITTS SIGN COMPANY > PAYMENT OF CLAIM 001582			755.00
02/08/08	CD0001	016633		POSEY, DON > PAYMENT OF CLAIM 001583			116.25
02/08/08	CD0001	016634		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001584			9,007.91
02/08/08	CD0001	016635		REED PHONE SERVICE > PAYMENT OF CLAIM 001585			36.00
02/08/08	CD0001	016636		REGIONS BANK > PAYMENT OF CLAIM 001586			130.00
02/08/08	CD0001	016637		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 001587			772.40
02/08/08	CD0001	016638		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 001588			4,500.00
02/08/08	CD0001	016639		ROBINSON, BARBARA > PAYMENT OF CLAIM 001589			3.31
02/08/08	CD0001	016640		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001590			150.00
02/08/08	CD0001	016641		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 001591			376.00
02/08/08	CD0001	016642		SAVORS, ANNETTE > PAYMENT OF CLAIM 001592			145.50
02/08/08	CD0001	016643		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 001593			259.99
02/08/08	CD0001	016644		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001594			360.00
02/08/08	CD0001	016645		SEPHTON, BETTY > PAYMENT OF CLAIM 001595			100.00
02/08/08	CD0001	016646		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001596			475.71
02/08/08	CD0001	016647		SHEP'S DRY CLEANERS > PAYMENT OF CLAIM 001597			6.00
02/08/08	CD0001	016648		SHORT, PAUL > PAYMENT OF CLAIM 001598			605.00
02/08/08	CD0001	016649		SHURDEN, JIMMY > PAYMENT OF CLAIM 001599			95.00
02/08/08	CD0001	016650		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 001600			3,347.81
02/08/08	CD0001	016651		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001601			565.43
02/08/08	CD0001	016652		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001602			299.00
02/08/08	CD0001	016653		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001603			316.16
02/08/08	CD0001	016654		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 001604			182.37
02/08/08	CD0001	016655		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001605			7,728.33
02/08/08	CD0001	016656		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001606			390.00
02/08/08	CD0001	016657		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001607			53.20
02/08/08	CD0001	016658		STARKVILLE ORTHOPEDIC CLINIC > PAYMENT OF CLAIM 001608			1,193.00
02/08/08	CD0001	016659		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 001609			3,200.82
02/08/08	CD0001	016660		STEVEN T. HAYNE, M.D., P.A. > PAYMENT OF CLAIM 001610			550.00
02/08/08	CD0001	016661		STRATTON HATS > PAYMENT OF CLAIM 001611			199.27
02/08/08	CD0001	016662		STRICKLAND, LESLIE > PAYMENT OF CLAIM 001612			395.20
02/08/08	CD0001	016663		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001613			2,766.84
02/08/08	CD0001	016664		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001614			540.00
02/08/08	CD0001	016665		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 001615			18.20
02/08/08	CD0001	016666		TELETOUCH > PAYMENT OF CLAIM 001616			19.18
02/08/08	CD0001	016667		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 001617			65.00
02/08/08	CD0001	016668		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001618			300.00

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02/08/08	CD0001	016669		TNT AUTO GLASS & COMPUTER REPA> PAYMENT OF CLAIM 001619			150.00
02/08/08	CD0001	016670		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001620			47.95
02/08/08	CD0001	016671		TRAINER, ORLANDO > PAYMENT OF CLAIM 001621			120.00
02/08/08	CD0001	016672		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 001622			149.00
02/08/08	CD0001	016673		TRUSTMORE, INC. > PAYMENT OF CLAIM 001623			3,213.56
02/08/08	CD0001	016674		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001624			337.84
02/08/08	CD0001	016675		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001625			792.60
02/08/08	CD0001	016676		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001626			236.00
02/08/08	CD0001	016677		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001627			400.00
02/08/08	CD0001	016678		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 001628			283.33
02/08/08	CD0001	016679		UPS > PAYMENT OF CLAIM 001629			44.27
02/08/08	CD0001	016680		VAUGHN, JIMMY > PAYMENT OF CLAIM 001630			9.58
02/08/08	CD0001	016681		VIDEO MAN > PAYMENT OF CLAIM 001631			275.00
02/08/08	CD0001	016682		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001632			1,321.06
02/08/08	CD0001	016683		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001633			842.00
02/08/08	CD0001	016684		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001634			697.50
02/08/08	CD0001	016685		WHITE, CURTIS > PAYMENT OF CLAIM 001635			770.00
02/08/08	CD0001	016686		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001636			327.20
02/08/08	CD0001	016687		WOOD FRUITTICHER > PAYMENT OF CLAIM 001637			3,383.55
02/08/08	CD0001	016688		WOOTEN, KATHY L > PAYMENT OF CLAIM 001638			144.53
02/08/08	CD0001	016689		XEROX > PAYMENT OF CLAIM 001639			64.80
02/08/08	CD0001	016690		YOUNG, JOHN > PAYMENT OF CLAIM 001640			322.50
02/08/08	CD0001	016808		PHELPS, SHANK > PAYMENT OF CLAIM 001909			2,000.00
02/11/08	RC0708	016513		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT NOV 07 BILLING		22,140.00	
02/11/08	RC0708	016514		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT		16.21	
02/11/08	RC0708	016515		BANK FIRST> INTEREST ON CHECKING		20,596.73	
02/11/08	RC0708	016522		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT JANUARY EXPEN		3,586.89	
02/12/08	CD0001	004743		DOUGLAS, MISTIE A. > PAYMENT OF CLAIM 001925			102.00
02/12/08	CD0001	004744		BANZHAF, GEORGE MAYNARD > PAYMENT OF CLAIM 001926			75.00
02/12/08	CD0001	004745		BEATTY, KIMBERLY > PAYMENT OF CLAIM 001927			75.00
02/12/08	CD0001	004746		BISHOP, LEAH T. > PAYMENT OF CLAIM 001928			75.00
02/12/08	CD0001	004747		BLACK, LARRY TAYLOR > PAYMENT OF CLAIM 001929			75.00
02/12/08	CD0001	004748		BOND, ROBERT ANDREW > PAYMENT OF CLAIM 001930			75.00
02/12/08	CD0001	004749		BOURGEOIS, THOMAS I. > PAYMENT OF CLAIM 001931			75.00
02/12/08	CD0001	004750		BROWN, BETTY D. > PAYMENT OF CLAIM 001932			89.40
02/12/08	CD0001	004751		BROWN, STEPHEN A. > PAYMENT OF CLAIM 001933			75.00
02/12/08	CD0001	004752		CARVER, GINGER WIYGUL > PAYMENT OF CLAIM 001934			75.00
02/12/08	CD0001	004753		CHANDLER, JAMES > PAYMENT OF CLAIM 001935			52.40
02/12/08	CD0001	004754		CHANDLER, YOVONKA PURNELL > PAYMENT OF CLAIM 001936			75.00
02/12/08	CD0001	004755		COLE, LAURA ANN S. > PAYMENT OF CLAIM 001937			75.00
02/12/08	CD0001	004756		COLEMAN, CAROL CARTER > PAYMENT OF CLAIM 001938			100.20
02/12/08	CD0001	004757		COLLIER, NICOLE A. > PAYMENT OF CLAIM 001939			75.00
02/12/08	CD0001	004758		CORK, CONNELLI A. > PAYMENT OF CLAIM 001940			50.00
02/12/08	CD0001	004759		DANCER, ANNIE > PAYMENT OF CLAIM 001941			87.60
02/12/08	CD0001	004760		DEAS, BARBARA R. > PAYMENT OF CLAIM 001942			50.00
02/12/08	CD0001	004761		FAULK, DIANNE T. > PAYMENT OF CLAIM 001943			75.00
02/12/08	CD0001	004762		FLOWERS, BERT LEE > PAYMENT OF CLAIM 001944			93.00
02/12/08	CD0001	004763		FUENTES, JOAN M. > PAYMENT OF CLAIM 001945			75.00
02/12/08	CD0001	004764		FULGHAM, GLADYS FAYE > PAYMENT OF CLAIM 001946			71.60
02/12/08	CD0001	004765		GILLIS, JAMES ALTON BUD > PAYMENT OF CLAIM 001947			103.80
02/12/08	CD0001	004766		GORDON, CHRISTOPHER D. > PAYMENT OF CLAIM 001948			75.00

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02/12/08	CD0001	004767		GRIMM, EMMA M	> PAYMENT OF CLAIM 001949		75.00
02/12/08	CD0001	004768		HARRELL, ODIE DANIEL	> PAYMENT OF CLAIM 001950		75.00
02/12/08	CD0001	004769		HARRY, DEBORAH BROWN	> PAYMENT OF CLAIM 001951		75.00
02/12/08	CD0001	004770		HENRY, WILLIAM P.	> PAYMENT OF CLAIM 001952		75.00
02/12/08	CD0001	004771		HOLLINGSHEAD, CATHY JEAN	> PAYMENT OF CLAIM 001953		98.40
02/12/08	CD0001	004772		JONES, CLARA LEVETTE	> PAYMENT OF CLAIM 001954		75.00
02/12/08	CD0001	004773		JONES, DANIELLE L.	> PAYMENT OF CLAIM 001955		111.00
02/12/08	CD0001	004774		JONES, MITCHELL KENNETH	> PAYMENT OF CLAIM 001956		107.40
02/12/08	CD0001	004775		KIRK, KEN S.	> PAYMENT OF CLAIM 001957		94.80
02/12/08	CD0001	004776		LEATHERWOOD, JENNIFER L.	> PAYMENT OF CLAIM 001958		75.00
02/12/08	CD0001	004777		LEE, DANNY H.	> PAYMENT OF CLAIM 001959		75.00
02/12/08	CD0001	004778		LIPSEY, DAVID SCOTT	> PAYMENT OF CLAIM 001960		75.00
02/12/08	CD0001	004779		LOSURE, RONALD JAY	> PAYMENT OF CLAIM 001961		82.20
02/12/08	CD0001	004780		LUCIOUS, PAMELA D.	> PAYMENT OF CLAIM 001962		89.40
02/12/08	CD0001	004781		MELOHN, SARAH	> PAYMENT OF CLAIM 001963		50.00
02/12/08	CD0001	004782		MIXON, WARREN NASH	> PAYMENT OF CLAIM 001964		75.00
02/12/08	CD0001	004783		MOTT, MELISSA ANN	> PAYMENT OF CLAIM 001965		75.00
02/12/08	CD0001	004784		MOYE, ERICK V.	> PAYMENT OF CLAIM 001966		98.40
02/12/08	CD0001	004785		O'NAN, TEMPE J.	> PAYMENT OF CLAIM 001967		58.40
02/12/08	CD0001	004786		PERKINS, ALICIA	> PAYMENT OF CLAIM 001968		75.00
02/12/08	CD0001	004787		PERKINS, DAVID WESLEY	> PAYMENT OF CLAIM 001969		59.60
02/12/08	CD0001	004788		POE, CALVIN LEON	> PAYMENT OF CLAIM 001970		87.60
02/12/08	CD0001	004789		SCHURCH, ANITA	> PAYMENT OF CLAIM 001971		56.00
02/12/08	CD0001	004790		SEITZ, KENNETH MORRIS	> PAYMENT OF CLAIM 001972		59.60
02/12/08	CD0001	004791		SMITH, ALI DEVON	> PAYMENT OF CLAIM 001973		75.00
02/12/08	CD0001	004792		SMITH, DEAN PIERCE	> PAYMENT OF CLAIM 001974		89.40
02/12/08	CD0001	004793		STRICKLAND, SHAWN L.	> PAYMENT OF CLAIM 001975		102.00
02/12/08	CD0001	004794		SULLIVAN, THOMAS DEWEY	> PAYMENT OF CLAIM 001976		75.00
02/12/08	CD0001	004795		SWANN, PORTER R. III	> PAYMENT OF CLAIM 001977		75.00
02/12/08	CD0001	004796		TAQUINO, CARL F	> PAYMENT OF CLAIM 001978		98.40
02/12/08	CD0001	004797		WADE, DEBORAH L.	> PAYMENT OF CLAIM 001979		75.00
02/12/08	CD0001	004798		WALKER, BERTHA MAE	> PAYMENT OF CLAIM 001980		93.00
02/12/08	CD0001	004799		WARE, ASHLEY SHELON	> PAYMENT OF CLAIM 001981		75.00
02/12/08	CD0001	004800		WELLS, WILLIAM RAINEY	> PAYMENT OF CLAIM 001982		75.00
02/12/08	CD0001	004801		WILLIAMS, KIMBERLY M	> PAYMENT OF CLAIM 001983		75.00
02/12/08	CD0001	004802		WILLIAMS, WILMA	> PAYMENT OF CLAIM 001984		102.00
02/12/08	CD0001	004803		WORDLAW, VERONICA A.	> PAYMENT OF CLAIM 001985		43.60
02/12/08	CD0001	004804		YANG, CHEKILA Y.	> PAYMENT OF CLAIM 001986		87.60
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK>	CRIMINAL ASSESSMENTS FOR JAN 2	9,842.26	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK>	CRIMINAL ASSESSMENTS FOR JAN 2	462.00	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK>	CRIMINAL ASSESSMENTS FOR JAN 2	36.00	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK>	CRIMINAL ASSESSMENTS FOR JAN 2	129.50	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK>	CRIMINAL ASSESSMENTS FOR JAN 2	36.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENTS JANUARY 08	135.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENTS JANUARY 08	450.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENTS JANUARY 08	30.00	
02/15/08	CD0001	016810		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001910		114,569.33
02/15/08	RC0708	016530		STATE OF MISSISSIPPI HUMAN SERVICES>	REIMBURSEMENT FOR EXPENSES	514.71	
02/18/08	CD0001	016817		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 001987		7,212.64
02/19/08	RC0708	016531		STATE OF MISSISSIPPI HUMAN SERVICES>	REIMBURSEMENT FOR EXPENSES	774.41	
02/19/08	RC0708	016532		STATE OF MISSISSIPPI - DHS>	REIMBURSEMENT FOR EXPENSES	1,151.85	

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02/19/08	RC0708	016535		STATE OF MISSISSIPPI> TIMBER SEVERANCE		446.87	
02/19/08	RC0708	016536		STATE OF MISSISSIPPI> GAS SEVERANCE		27,870.09	
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		1,720.70	
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		3,348.97	
02/20/08	RC0708	016540		ANGIE MCGINNIS CIRCUIT CLERK> PRINTING & POSTING		30.00	
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		158.52	
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		2.89	
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		2.89	
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		489.97	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		697.38	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		10.08	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		12.52	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		15.74	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		93,742.06	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,348.13	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		1,345.08	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		19.43	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		616.54	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		30.37	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		19,392.02	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,617.95	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		23.36	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		627.13	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		429.03	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		292.30	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		6.05	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		81.97	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.52	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		79.47	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.48	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		6.76	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.08	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.25	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		14.76	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		15.48	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.28	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.28	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		23.92	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		3,390.78	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		67.80	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		19.00	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		14,774.26	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		352.08	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		40.00	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		140.00	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		11,919.86	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		170.00	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		1,441,701.32	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		353,217.55	
02/25/08	RC0708	016561		STATE OF MISSISSIPPI - MSTC> MV RENTAL CAR SETTLEMENT		75,710.95	
02/25/08	RC0708	016562		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY		340.22	



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02/26/08	RC0708	016566		STATE OF MISSISSIPPI MDOC> MEDICIAL REIMBURSEMENT		1,146.55	
02/26/08	RC0708	016572		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR JANUARY 2008		675.00	
02/26/08	RC0708	016573		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION JANUARY 2008		5,790.61	
02/26/08	RC0708	016575		EVERCOM> COMMISSION ON PHONES		1,944.19	
02/29/08	CD0001	016819		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001988			109,635.14
03/01/08	CD0001	017066		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002240			128,455.12
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215		1,242.00	
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215		3,275.00	
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215		23,150.00	
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215		7.09	
03/03/08	RC0708	016586		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
03/03/08	RC0708	016587		STATE OF MISSISSIPPI> TITLE I FORESTRY SETTLEMENT		755.55	
03/05/08	RC0708	016590		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT OF EXPENSES		3,745.36	
03/05/08	RC0708	016591		BANCORP SOUTH> INTEREST ON JURY ACCT		21.73	
03/05/08	RC0708	016592		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT		15.19	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		30,430.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		2,923.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		245.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		993.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		161.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		14.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		1,161.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		231.00	
03/05/08	RC0708	016594		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		361.80	
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008		4,917.57	
03/06/08	RC0708	016598		CHOCTAW COUNTY> 2006/07 PHONE AND SUPPLY REIMB		1,209.84	
03/06/08	RC0708	016600		STATE OF MISSISSIPPI - MSTC> 1/2 07/08 HOMESTEAD REIMBURSEM		201,300.00	
03/07/08	RC0708	016596		BANK FIRST FINANCIAL SERVICES> INTEREST EARNED ON DEPOSITORY		26,105.92	
03/07/08	CD0001	017070		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002251			8,028.38
03/10/08	CD0001	016826		A T & T > PAYMENT OF CLAIM 002001			2,088.42
03/10/08	CD0001	016827		A-1 TOWING > PAYMENT OF CLAIM 002002			165.00
03/10/08	CD0001	016828		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002003			1,156.49
03/10/08	CD0001	016829		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 002004			110.00
03/10/08	CD0001	016830		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 002005			300.00
03/10/08	CD0001	016831		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 002006			14,492.00
03/10/08	CD0001	016832		AMERICAN RED CROSS > PAYMENT OF CLAIM 002007			11,000.00
03/10/08	CD0001	016833		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002008			406.60
03/10/08	CD0001	016834		ASHFORD, WILSON > PAYMENT OF CLAIM 002009			380.00
03/10/08	CD0001	016835		AT&T > PAYMENT OF CLAIM 002010			563.86
03/10/08	CD0001	016836		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 002011			53.00
03/10/08	CD0001	016837		ATMOS ENERGY > PAYMENT OF CLAIM 002012			11,131.81
03/10/08	CD0001	016838		AUSTIN, JAMES > PAYMENT OF CLAIM 002013			935.00
03/10/08	CD0001	016839		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 002014			380.58
03/10/08	CD0001	016840		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002015			649.55
03/10/08	CD0001	016841		BOARDTOWN LOCKSMITH > PAYMENT OF CLAIM 002016			152.00
03/10/08	CD0001	016842		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002017			2,215.91
03/10/08	CD0001	016843		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002018			26,658.00
03/10/08	CD0001	016844		BUGS-B-GONE > PAYMENT OF CLAIM 002019			420.00
03/10/08	CD0001	016845		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 002020			190.00
03/10/08	CD0001	016846		CAMPBELL, ELAINE > PAYMENT OF CLAIM 002021			182.29
03/10/08	CD0001	016847		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 002022			854.83

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03/10/08	CD0001	016848		CELLULAR SOUTH > PAYMENT OF CLAIM 002023			427.97
03/10/08	CD0001	016849		CITY OF STARKVILLE > PAYMENT OF CLAIM 002024			12,890.28
03/10/08	CD0001	016850		COLE, WILLIAM > PAYMENT OF CLAIM 002025			700.00
03/10/08	CD0001	016851		COMMUMIGROUP > PAYMENT OF CLAIM 002026			296.42
03/10/08	CD0001	016852		COPY COW > PAYMENT OF CLAIM 002027			194.50
03/10/08	CD0001	016853		CREDIT CARD CENTER > PAYMENT OF CLAIM 002028			3,404.43
03/10/08	CD0001	016854		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 002029			1,187.29
03/10/08	CD0001	016855		DANKA > PAYMENT OF CLAIM 002030			341.53
03/10/08	CD0001	016856		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 002031			900.00
03/10/08	CD0001	016857		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002032			1,900.00
03/10/08	CD0001	016858		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 002033			777.00
03/10/08	CD0001	016859		DIVERSIFIED HEALTH SERIVCES > PAYMENT OF CLAIM 002034			39.95
03/10/08	CD0001	016860		DPS CRIME LAB > PAYMENT OF CLAIM 002035			50.00
03/10/08	CD0001	016861		DYNAMIC FIRE PROTECTION > PAYMENT OF CLAIM 002036			3,731.00
03/10/08	CD0001	016862		ELECTRIC MOTOR SALES AND SERVI> PAYMENT OF CLAIM 002037			710.98
03/10/08	CD0001	016863		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 002038			18.00
03/10/08	CD0001	016864		FBINAA > PAYMENT OF CLAIM 002039			80.00
03/10/08	CD0001	016865		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 002040			8,000.00
03/10/08	CD0001	016866		GALL'S INC. > PAYMENT OF CLAIM 002041			240.64
03/10/08	CD0001	016867		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002042			34.00
03/10/08	CD0001	016868		GIBSON RIDGE SOFTWARE > PAYMENT OF CLAIM 002043			250.00
03/10/08	CD0001	016869		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002044			3,192.15
03/10/08	CD0001	016870		GUEST, DR. DARYL P. > PAYMENT OF CLAIM 002045			129.00
03/10/08	CD0001	016871		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 002046			2,903.97
03/10/08	CD0001	016872		HARRIS, WILLIAM > PAYMENT OF CLAIM 002047			220.00
03/10/08	CD0001	016873		HEATH COMPANY > PAYMENT OF CLAIM 002048			238.80
03/10/08	CD0001	016874		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 002049			163.13
03/10/08	CD0001	016875		HINDS COUNTY SHERIFF > PAYMENT OF CLAIM 002050			35.00
03/10/08	CD0001	016876		HOLIDAY INN EXPRESS > PAYMENT OF CLAIM 002051			324.00
03/10/08	CD0001	016877		HOWELL, RICHARD G. > PAYMENT OF CLAIM 002052			1,100.00
03/10/08	CD0001	016878		HUNTER, LUTHER > PAYMENT OF CLAIM 002053			285.00
03/10/08	CD0001	016879		INTERSTATE BATTERY > PAYMENT OF CLAIM 002054			599.50
03/10/08	CD0001	016880		IVY AUTO PARTS > PAYMENT OF CLAIM 002055			1,039.26
03/10/08	CD0001	016881		JOHNSON DIVERSEY, INC. > PAYMENT OF CLAIM 002056			1,117.14
03/10/08	CD0001	016882		JOHNSON, W. C. > PAYMENT OF CLAIM 002057			440.00
03/10/08	CD0001	016883		JON JAY ASSOCIATES, INC. > PAYMENT OF CLAIM 002058			750.00
03/10/08	CD0001	016884		KIGHT, PATRICIA > PAYMENT OF CLAIM 002059			2,548.82
03/10/08	CD0001	016885		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 002060			333.00
03/10/08	CD0001	016886		LANGFORD, DOROTHY > PAYMENT OF CLAIM 002061			223.10
03/10/08	CD0001	016887		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002062			978.72
03/10/08	CD0001	016888		LEXISNEXIS > PAYMENT OF CLAIM 002063			350.00
03/10/08	CD0001	016889		LINDSEY, JAMES > PAYMENT OF CLAIM 002064			40.00
03/10/08	CD0001	016890		LOWE'S > PAYMENT OF CLAIM 002065			434.35
03/10/08	CD0001	016891		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002066			2,081.74
03/10/08	CD0001	016892		M P E E B T > PAYMENT OF CLAIM 002067			1,620.00
03/10/08	CD0001	016893		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002068			854.74
03/10/08	CD0001	016894		MCGILBRA, DR. JEFFREY L. > PAYMENT OF CLAIM 002069			1,255.00
03/10/08	CD0001	016895		MEDIR GOVERNMENT SOLUTIONS,LLC> PAYMENT OF CLAIM 002070			2,000.00
03/10/08	CD0001	016896		MEDQUIST > PAYMENT OF CLAIM 002071			29.99
03/10/08	CD0001	016897		MEDSCREENS > PAYMENT OF CLAIM 002072			185.00
03/10/08	CD0001	016898		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002073			1,013.35

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03/10/08	CD0001	016899		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002074			8,255.74
03/10/08	CD0001	016900		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 002075			25.36
03/10/08	CD0001	016901		MOREL, MELANIE A.-CSR 1743 > PAYMENT OF CLAIM 002076			1,844.40
03/10/08	CD0001	016902		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 002077			225.00
03/10/08	CD0001	016903		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002078			675.00
03/10/08	CD0001	016904		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002079			180.88
03/10/08	CD0001	016905		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002080			322.00
03/10/08	CD0001	016906		MS SHERIFF'S ASSOC > PAYMENT OF CLAIM 002081			1,000.00
03/10/08	CD0001	016907		MS VITAL RECORDS > PAYMENT OF CLAIM 002082			110.00
03/10/08	CD0001	016908		MSME 3740 > PAYMENT OF CLAIM 002083			450.00
03/10/08	CD0001	016909		MSU PRINTING DEPT > PAYMENT OF CLAIM 002084			78.00
03/10/08	CD0001	016910		MYOFFICEPRODUCTS > PAYMENT OF CLAIM 002085			55.50
03/10/08	CD0001	016911		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 002086			417.19
03/10/08	CD0001	016912		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002087			1,365.35
03/10/08	CD0001	016913		NEXAIR, LLC > PAYMENT OF CLAIM 002088			48.42
03/10/08	CD0001	016914		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 002089			650.43
03/10/08	CD0001	016915		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002090			1,600.00
03/10/08	CD0001	016916		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002091			350.00
03/10/08	CD0001	016917		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 002092			5,279.17
03/10/08	CD0001	016918		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002093			7,666.67
03/10/08	CD0001	016919		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002094			1,027.05
03/10/08	CD0001	016920		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002095			13,333.33
03/10/08	CD0001	016921		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 002096			1,720.70
03/10/08	CD0001	016922		PPI, INC. > PAYMENT OF CLAIM 002097			1,056.82
03/10/08	CD0001	016923		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002098			9,250.97
03/10/08	CD0001	016924		REYNOLDS INSURANCE > PAYMENT OF CLAIM 002099			57,417.00
03/10/08	CD0001	016925		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 002100			599.41
03/10/08	CD0001	016926		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 002101			4,000.00
03/10/08	CD0001	016927		ROGERS, ROBERT W. > PAYMENT OF CLAIM 002102			495.00
03/10/08	CD0001	016928		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 002103			1,600.00
03/10/08	CD0001	016929		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002104			474.77
03/10/08	CD0001	016930		SHEP'S DRY CLEANERS > PAYMENT OF CLAIM 002105			4.50
03/10/08	CD0001	016931		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002106			67.35
03/10/08	CD0001	016932		SHORT, PAUL > PAYMENT OF CLAIM 002107			165.00
03/10/08	CD0001	016933		SHURDEN, JIMMY > PAYMENT OF CLAIM 002108			190.00
03/10/08	CD0001	016934		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 002109			330.00
03/10/08	CD0001	016935		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002110			322.68
03/10/08	CD0001	016936		STARKVILLE CLINIC FOR WOMEN > PAYMENT OF CLAIM 002111			1,160.00
03/10/08	CD0001	016937		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002112			63.50
03/10/08	CD0001	016938		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 002113			226.98
03/10/08	CD0001	016939		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002114			9,797.30
03/10/08	CD0001	016940		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002115			1,285.00
03/10/08	CD0001	016941		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002116			1,432.42
03/10/08	CD0001	016942		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 002117			42,999.70
03/10/08	CD0001	016943		STEVEN T. HAYNE, M.D., P.A. > PAYMENT OF CLAIM 002118			1,100.00
03/10/08	CD0001	016944		STRATTON HATS, INC. > PAYMENT OF CLAIM 002119			500.36
03/10/08	CD0001	016945		STRICKLAND, LESLIE > PAYMENT OF CLAIM 002120			117.94
03/10/08	CD0001	016946		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002121			4,410.06
03/10/08	CD0001	016947		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002122			712.00
03/10/08	CD0001	016948		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002123			18.20
03/10/08	CD0001	016949		TELETOUCH > PAYMENT OF CLAIM 002124			19.18

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03/10/08	CD0001	016950		THE BOOK MART > PAYMENT OF CLAIM 002125			51.00
03/10/08	CD0001	016951		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 002126			438.00
03/10/08	CD0001	016952		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002127			366.16
03/10/08	CD0001	016953		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002128			202.15
03/10/08	CD0001	016954		TRUSTMORE, INC. > PAYMENT OF CLAIM 002129			1,977.69
03/10/08	CD0001	016955		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002130			694.25
03/10/08	CD0001	016956		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002131			400.00
03/10/08	CD0001	016957		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 002132			283.33
03/10/08	CD0001	016958		UPS > PAYMENT OF CLAIM 002133			2.21
03/10/08	CD0001	016959		VAUGHN, JIMMY > PAYMENT OF CLAIM 002134			4.79
03/10/08	CD0001	016960		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002135			995.30
03/10/08	CD0001	016961		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002136			189.00
03/10/08	CD0001	016962		WHITE, CURTIS > PAYMENT OF CLAIM 002137			275.00
03/10/08	CD0001	016963		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002138			1,032.14
03/10/08	CD0001	016964		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 002139			2,507.03
03/10/08	CD0001	016965		WOOD FRUITTICHER > PAYMENT OF CLAIM 002140			5,002.35
03/10/08	CD0001	016966		WOOTEN, KATHY L > PAYMENT OF CLAIM 002141			303.00
03/10/08	CD0001	016967		XEROX > PAYMENT OF CLAIM 002142			64.80
03/10/08	CD0001	016968		XM SATELLITE RADIO > PAYMENT OF CLAIM 002143			104.12
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		144.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		480.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		14.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		939.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		48.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		150.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		45.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		9,606.00	
03/14/08	CD0001	017072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002252			142,435.42
03/17/08	RC0708	016608		SHANK PHELPS> REIMBURSEMENT UNUSED TRAVEL AD		1,328.56	
03/17/08	RC0708	016609		STATE OF MISSISSIPPI> TIMBER SEVERANCE		385.91	
03/17/08	RC0708	016610		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT		27,380.26	
03/17/08	RC0708	016611		STATE OF MISSISSIPPI MSTC> ABC TAX		225.00	
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX		10,238.83	
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX		13,225.15	
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX		14,931.62	
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX		4,266.17	
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX		893.82	
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX		1,739.63	
03/17/08	RC0708	016616		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES FEB 2008		400.00	
03/17/08	RC0708	016617		MONICA BANKS CHANCERY CLERK> STATE PROPERTY REDEEMED FEB 20		542.63	
03/17/08	RC0708	016618		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION FEB 2008		2,449.82	
03/18/08	CD0001	017223		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002414			60.00
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		924.20	
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		13.35	
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		425.28	
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		20.86	
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		41.73	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		933.70	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		868.89	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		13.19	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		20.61	

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03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		24.05	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		760.50	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		23.31	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		13.69	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		1,236.59	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		373.65	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		13.63	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		4.54	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		803.00	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		12.73	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		91,175.16	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,236.83	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		698.84	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		15.78	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		500.58	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		31.56	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		10.09	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		12,733.64	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		208.35	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		746.25	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		329.09	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.78	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		16.85	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		33.69	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		396.51	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		5.59	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		305.18	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		8.75	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		122.79	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.21	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.88	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.77	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		153.99	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		54.03	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.97	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.65	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		56.60	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.84	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		52.89	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.93	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		70.98	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.64	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.85	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		21.49	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.42	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		58.16	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.42	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		539.39	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		35.00	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		68.40	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		15.00	

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03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		225.00	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		279.51	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		160.00	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		26,680.21	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		13,805.20	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		12.10	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.22	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.22	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		32.95	
03/20/08	CD0001	004805		ALLEN, DEBRA ANNE > PAYMENT OF CLAIM 002714			82.20
03/20/08	CD0001	004806		ARNOLD, JOHN ROBERT > PAYMENT OF CLAIM 002715			75.00
03/20/08	CD0001	004807		BAKER, BOBBI J. > PAYMENT OF CLAIM 002716			69.20
03/20/08	CD0001	004808		BELL, JOSSIE LEE > PAYMENT OF CLAIM 002717			84.00
03/20/08	CD0001	004809		BEVILL, JOE L. > PAYMENT OF CLAIM 002718			62.00
03/20/08	CD0001	004810		BIBBS, EARLEAN C. > PAYMENT OF CLAIM 002719			102.00
03/20/08	CD0001	004811		BORDELON, AIMEE LAUREL > PAYMENT OF CLAIM 002720			50.00
03/20/08	CD0001	004812		BRIGNAC, PAUL J., JR. > PAYMENT OF CLAIM 002721			75.00
03/20/08	CD0001	004813		BROWN, HELEN > PAYMENT OF CLAIM 002722			75.00
03/20/08	CD0001	004814		BROWN, JAMES EMMIT > PAYMENT OF CLAIM 002723			100.20
03/20/08	CD0001	004815		BROWN, JOHNNY LEE > PAYMENT OF CLAIM 002724			68.00
03/20/08	CD0001	004816		BROWN, KARYN LYNNE > PAYMENT OF CLAIM 002725			75.00
03/20/08	CD0001	004817		BULLMAN, MARK > PAYMENT OF CLAIM 002726			87.60
03/20/08	CD0001	004818		BURKHARDT, JAMES ELIZABETH > PAYMENT OF CLAIM 002727			50.00
03/20/08	CD0001	004819		BURNS, CLEATONIA T. > PAYMENT OF CLAIM 002728			75.00
03/20/08	CD0001	004820		BUTLER, DAVID LAMAR > PAYMENT OF CLAIM 002729			66.80
03/20/08	CD0001	004821		BUTTS, PATRICIA H. > PAYMENT OF CLAIM 002730			50.00
03/20/08	CD0001	004822		CHANDLER, AMY S. > PAYMENT OF CLAIM 002731			64.40
03/20/08	CD0001	004823		COOPER, LARRY WOODIE > PAYMENT OF CLAIM 002732			75.00
03/20/08	CD0001	004824		COVIN, JANIE B. > PAYMENT OF CLAIM 002733			75.00
03/20/08	CD0001	004825		CRAIG, LAURIE MANDLY > PAYMENT OF CLAIM 002734			75.00
03/20/08	CD0001	004826		CUNETTO, DOMINIC J., JR. > PAYMENT OF CLAIM 002735			75.00
03/20/08	CD0001	004827		DE LA CRUZ, RUTH > PAYMENT OF CLAIM 002736			75.00
03/20/08	CD0001	004828		DUCK, LEE JR. > PAYMENT OF CLAIM 002737			93.00
03/20/08	CD0001	004829		DUCK, TYRONE > PAYMENT OF CLAIM 002738			75.00
03/20/08	CD0001	004830		EDMONDS, JERRY L. > PAYMENT OF CLAIM 002739			50.00
03/20/08	CD0001	004831		EVANS, ANTHONY P. > PAYMENT OF CLAIM 002740			75.00
03/20/08	CD0001	004832		EVANS, GAREN KEITH > PAYMENT OF CLAIM 002741			50.00
03/20/08	CD0001	004833		FISHER, JANNELL M > PAYMENT OF CLAIM 002742			75.00
03/20/08	CD0001	004834		FULGHAM, ZELMA W. > PAYMENT OF CLAIM 002743			107.40
03/20/08	CD0001	004835		GANDY, JACQUILINE > PAYMENT OF CLAIM 002744			75.00
03/20/08	CD0001	004836		GIBBS, RALECIA M > PAYMENT OF CLAIM 002745			71.60
03/20/08	CD0001	004837		HARRIS, KORETTA LYNN > PAYMENT OF CLAIM 002746			52.40
03/20/08	CD0001	004838		HARRIS, WILLIE H > PAYMENT OF CLAIM 002747			50.00
03/20/08	CD0001	004839		HENDRIX, JERRY LEWIS > PAYMENT OF CLAIM 002748			58.40
03/20/08	CD0001	004840		HENDRIX, LIZZIE M. > PAYMENT OF CLAIM 002749			68.00
03/20/08	CD0001	004841		HINES, LAURA ELIZABETH > PAYMENT OF CLAIM 002750			50.00
03/20/08	CD0001	004842		HOLDER, LAUREN REEVES > PAYMENT OF CLAIM 002751			50.00
03/20/08	CD0001	004843		HUFF, VIRGINIA > PAYMENT OF CLAIM 002752			50.00
03/20/08	CD0001	004844		INGE, DENISE L. > PAYMENT OF CLAIM 002753			50.00
03/20/08	CD0001	004845		JACKSON, LATACHE > PAYMENT OF CLAIM 002754			50.00
03/20/08	CD0001	004846		JAMES, CHARLIE DOUGLAS > PAYMENT OF CLAIM 002755			85.80

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03/20/08	CD0001	004847		JOHNSON, ANDREW TERRELL	> PAYMENT OF CLAIM 002756		50.00
03/20/08	CD0001	004848		JOHNSON, BETTY MOZELL	> PAYMENT OF CLAIM 002757		69.20
03/20/08	CD0001	004849		JOHNSON, ELTON D.	> PAYMENT OF CLAIM 002758		120.00
03/20/08	CD0001	004850		JOHNSTON, ROGER C.	> PAYMENT OF CLAIM 002759		93.00
03/20/08	CD0001	004851		LATHAM, LORI LISSA	> PAYMENT OF CLAIM 002760		50.00
03/20/08	CD0001	004852		LINDSEY, CHARLENE	> PAYMENT OF CLAIM 002761		65.60
03/20/08	CD0001	004853		LONG, REBECCA GRACE	> PAYMENT OF CLAIM 002762		102.00
03/20/08	CD0001	004854		MAKAMSON, JACQUELINE M.	> PAYMENT OF CLAIM 002763		74.00
03/20/08	CD0001	004855		MARTIN, DORETTA SUE	> PAYMENT OF CLAIM 002764		50.00
03/20/08	CD0001	004856		MATEEN, RATIQ H.	> PAYMENT OF CLAIM 002765		50.00
03/20/08	CD0001	004857		MATTA, FRANK B.	> PAYMENT OF CLAIM 002766		50.00
03/20/08	CD0001	004858		MCCARTER, DAVID EARL	> PAYMENT OF CLAIM 002767		80.40
03/20/08	CD0001	004859		MCCLELLAND, JAMES G.	> PAYMENT OF CLAIM 002768		69.20
03/20/08	CD0001	004860		MCCOMB, CATHERINE J.	> PAYMENT OF CLAIM 002769		50.00
03/20/08	CD0001	004861		MCWHIRTER, JAMES EDWARD	> PAYMENT OF CLAIM 002770		50.00
03/20/08	CD0001	004862		MISSE, RICKY EDWIN	> PAYMENT OF CLAIM 002771		84.00
03/20/08	CD0001	004863		NASH, TRACEY DIANE	> PAYMENT OF CLAIM 002772		75.00
03/20/08	CD0001	004864		OAKLEY, ROBERT	> PAYMENT OF CLAIM 002773		58.40
03/20/08	CD0001	004865		OUTLAW, JODIE JR	> PAYMENT OF CLAIM 002774		83.10
03/20/08	CD0001	004866		PANKEY, MARY W.	> PAYMENT OF CLAIM 002775		62.00
03/20/08	CD0001	004867		PEARSON, BOBBY	> PAYMENT OF CLAIM 002776		84.00
03/20/08	CD0001	004868		POOLE, SACHIA EDWARDS	> PAYMENT OF CLAIM 002777		102.00
03/20/08	CD0001	004869		RICE, JAMES C	> PAYMENT OF CLAIM 002778		64.40
03/20/08	CD0001	004870		RICH, STEPHANIE DENISE	> PAYMENT OF CLAIM 002779		50.00
03/20/08	CD0001	004871		ROBERTS, KIMBERLY K.	> PAYMENT OF CLAIM 002780		75.00
03/20/08	CD0001	004872		ROBY, HELEN M.	> PAYMENT OF CLAIM 002781		68.00
03/20/08	CD0001	004873		ROGERS, EARLEAN SMITH	> PAYMENT OF CLAIM 002782		100.20
03/20/08	CD0001	004874		ROGERS, LAWRENCE	> PAYMENT OF CLAIM 002783		84.00
03/20/08	CD0001	004875		SCHMIDT, AL E.	> PAYMENT OF CLAIM 002784		75.00
03/20/08	CD0001	004876		SKINNER, WENDY	> PAYMENT OF CLAIM 002785		75.00
03/20/08	CD0001	004877		SMITH, BILLY PAUL	> PAYMENT OF CLAIM 002786		84.00
03/20/08	CD0001	004878		SMITH, EVELYN R.	> PAYMENT OF CLAIM 002787		111.00
03/20/08	CD0001	004879		SNYDER, PATRICIA A.	> PAYMENT OF CLAIM 002788		74.00
03/20/08	CD0001	004880		SUDDUTH, OLIVER L.	> PAYMENT OF CLAIM 002789		75.00
03/20/08	CD0001	004881		TAYLOR, CLIFTON DONNEL	> PAYMENT OF CLAIM 002790		75.00
03/20/08	CD0001	004882		TENNISON, THOMAS H	> PAYMENT OF CLAIM 002791		111.00
03/20/08	CD0001	004883		VAN DER WEELE, EILEEN HAYES	> PAYMENT OF CLAIM 002792		50.00
03/20/08	CD0001	004884		VAUGHN, LISA HALL	> PAYMENT OF CLAIM 002793		58.40
03/20/08	CD0001	004885		VAUGHN, JACQUELINE FAIR	> PAYMENT OF CLAIM 002794		75.00
03/20/08	CD0001	004886		WALDROP, JOHN B.	> PAYMENT OF CLAIM 002795		50.00
03/20/08	CD0001	004887		WARREN, MELVIN LEE	> PAYMENT OF CLAIM 002796		74.00
03/20/08	CD0001	004888		WATT, BOBBIE RUTH	> PAYMENT OF CLAIM 002797		85.80
03/20/08	CD0001	004889		WELLS, JENNIFER GAIL	> PAYMENT OF CLAIM 002798		64.40
03/20/08	CD0001	004890		WILLIAMS, SHABRINA BISHOP	> PAYMENT OF CLAIM 002799		75.00
03/20/08	CD0001	004891		WOLFE, DIANE DENMAN	> PAYMENT OF CLAIM 002800		50.00
03/21/08	CD0001	017078		ANKLAM, DEBBIE	> PAYMENT OF CLAIM 002269		125.00
03/21/08	CD0001	017079		ANTHONY, SUE	> PAYMENT OF CLAIM 002270		125.00
03/21/08	CD0001	017080		ARWOLD, DONNA	> PAYMENT OF CLAIM 002271		149.00
03/21/08	CD0001	017081		ASHFORD, EVERLENA	> PAYMENT OF CLAIM 002272		149.00
03/21/08	CD0001	017082		ASKEW, JOE	> PAYMENT OF CLAIM 002273		145.00
03/21/08	CD0001	017083		AUSTIN, DORIS	> PAYMENT OF CLAIM 002274		149.00

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03/21/08	CD0001	017084		BAKER, JACKIE	> PAYMENT OF CLAIM 002275		145.00
03/21/08	CD0001	017085		BELL, ANNIE H	> PAYMENT OF CLAIM 002276		125.00
03/21/08	CD0001	017086		BELL, KENYA	> PAYMENT OF CLAIM 002277		125.00
03/21/08	CD0001	017087		BELL, PAULINE	> PAYMENT OF CLAIM 002278		145.00
03/21/08	CD0001	017088		BETTS, BUDDY	> PAYMENT OF CLAIM 002279		125.00
03/21/08	CD0001	017089		BIBBS, EARLEAN C.	> PAYMENT OF CLAIM 002280		125.00
03/21/08	CD0001	017090		BISHOP, HELEN C	> PAYMENT OF CLAIM 002281		149.00
03/21/08	CD0001	017091		BLACK, LYNN P.	> PAYMENT OF CLAIM 002282		125.00
03/21/08	CD0001	017092		BOST, ELAINE	> PAYMENT OF CLAIM 002283		145.00
03/21/08	CD0001	017093		BRANCH, PEGGY P.	> PAYMENT OF CLAIM 002284		125.00
03/21/08	CD0001	017094		BROWN, JESSIE L	> PAYMENT OF CLAIM 002285		125.00
03/21/08	CD0001	017095		BURCHFIELD, GOLDIA	> PAYMENT OF CLAIM 002286		149.00
03/21/08	CD0001	017096		CARDWELL, LEOTA P.	> PAYMENT OF CLAIM 002287		125.00
03/21/08	CD0001	017097		CARPENTER, LINDA K.	> PAYMENT OF CLAIM 002288		149.00
03/21/08	CD0001	017098		CARSON, DESMOND	> PAYMENT OF CLAIM 002289		169.00
03/21/08	CD0001	017099		COATS, HAZEL	> PAYMENT OF CLAIM 002290		149.00
03/21/08	CD0001	017100		COLEMAN, TRAVIS	> PAYMENT OF CLAIM 002291		145.00
03/21/08	CD0001	017101		COOK, MIRIAM M.	> PAYMENT OF CLAIM 002292		125.00
03/21/08	CD0001	017102		COTTON, MARY L	> PAYMENT OF CLAIM 002293		149.00
03/21/08	CD0001	017103		CUMMINGS, BETTIE E	> PAYMENT OF CLAIM 002294		125.00
03/21/08	CD0001	017104		CUMMINGS, GERY	> PAYMENT OF CLAIM 002295		145.00
03/21/08	CD0001	017105		CUMMINS, TYLER	> PAYMENT OF CLAIM 002296		125.00
03/21/08	CD0001	017106		DANIELS, GREG	> PAYMENT OF CLAIM 002297		155.00
03/21/08	CD0001	017107		DAUGHTRY, SHELBY C.	> PAYMENT OF CLAIM 002298		149.00
03/21/08	CD0001	017108		DAVIS, ALVIS L.	> PAYMENT OF CLAIM 002299		125.00
03/21/08	CD0001	017109		DAWKINS, MARGIE F.	> PAYMENT OF CLAIM 002300		125.00
03/21/08	CD0001	017110		DEWBERRY, BRANDON	> PAYMENT OF CLAIM 002301		125.00
03/21/08	CD0001	017111		DEWBERRY, CHERI	> PAYMENT OF CLAIM 002302		125.00
03/21/08	CD0001	017112		DEWBERRY, FAYE Y.	> PAYMENT OF CLAIM 002303		125.00
03/21/08	CD0001	017113		DUMAS, VIRGINIA	> PAYMENT OF CLAIM 002304		149.00
03/21/08	CD0001	017114		EBERSOLE, MILDRED A. JOSEY	> PAYMENT OF CLAIM 002305		181.00
03/21/08	CD0001	017115		EDWARDS, DEIDRA	> PAYMENT OF CLAIM 002306		169.00
03/21/08	CD0001	017116		EDWARDS, JIMMY	> PAYMENT OF CLAIM 002307		161.00
03/21/08	CD0001	017117		ELGI, NELL S.	> PAYMENT OF CLAIM 002308		169.00
03/21/08	CD0001	017118		ELLIS, SHELLY	> PAYMENT OF CLAIM 002309		145.00
03/21/08	CD0001	017119		ETHERIDGE, JANE	> PAYMENT OF CLAIM 002310		149.00
03/21/08	CD0001	017120		EVANS, BETTY	> PAYMENT OF CLAIM 002311		125.00
03/21/08	CD0001	017121		EVANS, H. A.	> PAYMENT OF CLAIM 002312		149.00
03/21/08	CD0001	017122		EVANS, THEODIS	> PAYMENT OF CLAIM 002313		149.00
03/21/08	CD0001	017123		FOLSOM, DOROTHY T.	> PAYMENT OF CLAIM 002314		161.00
03/21/08	CD0001	017124		FRESHOUR, KELSIE	> PAYMENT OF CLAIM 002315		149.00
03/21/08	CD0001	017125		FULGHAM, STEVEN G	> PAYMENT OF CLAIM 002316		125.00
03/21/08	CD0001	017126		GAMMILL, JEAN F.	> PAYMENT OF CLAIM 002317		149.00
03/21/08	CD0001	017127		GANDY, NEKITA	> PAYMENT OF CLAIM 002318		125.00
03/21/08	CD0001	017128		GEIGER, W. A.	> PAYMENT OF CLAIM 002319		145.00
03/21/08	CD0001	017129		GENTRY, PAUL	> PAYMENT OF CLAIM 002320		169.00
03/21/08	CD0001	017130		GIBSON, SUE	> PAYMENT OF CLAIM 002321		145.00
03/21/08	CD0001	017131		GIBSON, WENDELL	> PAYMENT OF CLAIM 002322		125.00
03/21/08	CD0001	017132		GILBERT, LEIGH	> PAYMENT OF CLAIM 002323		149.00
03/21/08	CD0001	017133		GILLESPIE, LORETA MINOR	> PAYMENT OF CLAIM 002324		145.00
03/21/08	CD0001	017134		GILLESPIE, SHENITA	> PAYMENT OF CLAIM 002325		125.00



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03/21/08	CD0001	017135		GILLISPIE, GENEVA D.	> PAYMENT OF CLAIM 002326		149.00
03/21/08	CD0001	017136		GONZALEZ, PATRICIA	> PAYMENT OF CLAIM 002327		125.00
03/21/08	CD0001	017137		GOODMAN, JUDITH	> PAYMENT OF CLAIM 002328		145.00
03/21/08	CD0001	017138		GORE, BOBBIE M	> PAYMENT OF CLAIM 002329		125.00
03/21/08	CD0001	017139		GRANSBERRY, PATRICE	> PAYMENT OF CLAIM 002330		169.00
03/21/08	CD0001	017140		HARRINGTON, BILLY	> PAYMENT OF CLAIM 002331		125.00
03/21/08	CD0001	017141		HARRIS, ANNIE ALMA	> PAYMENT OF CLAIM 002332		149.00
03/21/08	CD0001	017142		HILL, JERLENE	> PAYMENT OF CLAIM 002333		125.00
03/21/08	CD0001	017143		HILL, JOHN	> PAYMENT OF CLAIM 002334		125.00
03/21/08	CD0001	017144		HOUSTON, DOUGLAS W	> PAYMENT OF CLAIM 002335		145.00
03/21/08	CD0001	017145		HUFFMAN, DONALD	> PAYMENT OF CLAIM 002336		125.00
03/21/08	CD0001	017146		JACKSON, ROE ANN	> PAYMENT OF CLAIM 002337		169.00
03/21/08	CD0001	017147		JOHNSON, CLARETHA H.	> PAYMENT OF CLAIM 002338		169.00
03/21/08	CD0001	017148		JOHNSON, ELMIRA	> PAYMENT OF CLAIM 002339		145.00
03/21/08	CD0001	017149		JOHNSON, ROSIE	> PAYMENT OF CLAIM 002340		169.00
03/21/08	CD0001	017150		JONES, COLLEEN	> PAYMENT OF CLAIM 002341		145.00
03/21/08	CD0001	017151		JONES, DERO	> PAYMENT OF CLAIM 002342		149.00
03/21/08	CD0001	017152		JONES, MERRY R.	> PAYMENT OF CLAIM 002343		125.00
03/21/08	CD0001	017153		KISER, NATHAN	> PAYMENT OF CLAIM 002344		157.00
03/21/08	CD0001	017154		LAUGHLIN, SARAH L.	> PAYMENT OF CLAIM 002345		125.00
03/21/08	CD0001	017155		LEE, PAUL D.	> PAYMENT OF CLAIM 002346		169.00
03/21/08	CD0001	017156		LEONARD, CHARLOTTE	> PAYMENT OF CLAIM 002347		125.00
03/21/08	CD0001	017157		LIDDELL, MARY I.	> PAYMENT OF CLAIM 002348		149.00
03/21/08	CD0001	017158		LOVELESS, JANE M.	> PAYMENT OF CLAIM 002349		125.00
03/21/08	CD0001	017159		LUCKETT, MELISSA	> PAYMENT OF CLAIM 002350		181.00
03/21/08	CD0001	017160		LYONS, DELOIS	> PAYMENT OF CLAIM 002351		125.00
03/21/08	CD0001	017161		MAKAMSON, KARON	> PAYMENT OF CLAIM 002352		125.00
03/21/08	CD0001	017162		MALONE, ANNIE J.	> PAYMENT OF CLAIM 002353		125.00
03/21/08	CD0001	017163		MALONE, MARGIE	> PAYMENT OF CLAIM 002354		125.00
03/21/08	CD0001	017164		MASSEY, CLAUDINE J.	> PAYMENT OF CLAIM 002355		125.00
03/21/08	CD0001	017165		MATEEN, ROY F.	> PAYMENT OF CLAIM 002356		145.00
03/21/08	CD0001	017166		MCCOOL, JANE	> PAYMENT OF CLAIM 002357		145.00
03/21/08	CD0001	017167		MC GEE, DELOIS	> PAYMENT OF CLAIM 002358		125.00
03/21/08	CD0001	017168		MCILWAIN, JUANITA W.	> PAYMENT OF CLAIM 002359		149.00
03/21/08	CD0001	017169		MCKELL, JAMES N.	> PAYMENT OF CLAIM 002360		145.00
03/21/08	CD0001	017170		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 002361		169.00
03/21/08	CD0001	017171		MCWHORTER, ANNE	> PAYMENT OF CLAIM 002362		145.00
03/21/08	CD0001	017172		MERRETT, NEIL	> PAYMENT OF CLAIM 002363		169.00
03/21/08	CD0001	017173		MOBLEY, CAROL	> PAYMENT OF CLAIM 002364		149.00
03/21/08	CD0001	017174		MONTGOMERY-GREEN, JANICE	> PAYMENT OF CLAIM 002365		149.00
03/21/08	CD0001	017175		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 002366		149.00
03/21/08	CD0001	017176		NEAL, HENRY	> PAYMENT OF CLAIM 002367		169.00
03/21/08	CD0001	017177		NOSSER, MIKE	> PAYMENT OF CLAIM 002368		125.00
03/21/08	CD0001	017178		OGLESBY, MAXINE	> PAYMENT OF CLAIM 002369		125.00
03/21/08	CD0001	017179		OSWALT, PATRICIA	> PAYMENT OF CLAIM 002370		125.00
03/21/08	CD0001	017180		PALMER, GLENDA	> PAYMENT OF CLAIM 002371		149.00
03/21/08	CD0001	017181		PALMER, WILLIAM E.	> PAYMENT OF CLAIM 002372		149.00
03/21/08	CD0001	017182		PENENGER, MILTON	> PAYMENT OF CLAIM 002373		125.00
03/21/08	CD0001	017183		PENENGER, NORA E.	> PAYMENT OF CLAIM 002374		149.00
03/21/08	CD0001	017184		PITRE, LEA RAY	> PAYMENT OF CLAIM 002375		149.00
03/21/08	CD0001	017185		QUINN, MILDRED	> PAYMENT OF CLAIM 002376		125.00

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03/21/08	CD0001	017186		RANDLE, EMMA A.	> PAYMENT OF CLAIM 002377		125.00
03/21/08	CD0001	017187		RAY, BOBBIE	> PAYMENT OF CLAIM 002378		125.00
03/21/08	CD0001	017188		REYNOLDS, ANITA	> PAYMENT OF CLAIM 002379		125.00
03/21/08	CD0001	017189		ROSE, MARY DEAN	> PAYMENT OF CLAIM 002380		125.00
03/21/08	CD0001	017190		SAMUELS, CHARLENE	> PAYMENT OF CLAIM 002381		145.00
03/21/08	CD0001	017191		SCARBROUGH, SANDRA	> PAYMENT OF CLAIM 002382		125.00
03/21/08	CD0001	017192		SENER, MATT	> PAYMENT OF CLAIM 002383		169.00
03/21/08	CD0001	017193		SHORT, PAUL	> PAYMENT OF CLAIM 002384		145.00
03/21/08	CD0001	017194		SINGLETARY, BOBBY C.	> PAYMENT OF CLAIM 002385		149.00
03/21/08	CD0001	017195		SLOAN, MARIE	> PAYMENT OF CLAIM 002386		125.00
03/21/08	CD0001	017196		SMITH, JOHN ALLEN	> PAYMENT OF CLAIM 002387		145.00
03/21/08	CD0001	017197		SMITH, LENA	> PAYMENT OF CLAIM 002388		169.00
03/21/08	CD0001	017198		SPIVEY, DARLENE	> PAYMENT OF CLAIM 002389		169.00
03/21/08	CD0001	017199		STAGGERS, RUTH	> PAYMENT OF CLAIM 002390		149.00
03/21/08	CD0001	017200		STOVALL, JENNIFER	> PAYMENT OF CLAIM 002391		145.00
03/21/08	CD0001	017201		SYNNOTT, MARSHA S.	> PAYMENT OF CLAIM 002392		161.00
03/21/08	CD0001	017202		TAYLOR, CHRISTOPHER	> PAYMENT OF CLAIM 002393		145.00
03/21/08	CD0001	017203		THOMAS, CASSANDRA	> PAYMENT OF CLAIM 002394		149.00
03/21/08	CD0001	017204		THOMPSON, LOUISE	> PAYMENT OF CLAIM 002395		125.00
03/21/08	CD0001	017205		TRAINER, PATRICIA	> PAYMENT OF CLAIM 002396		125.00
03/21/08	CD0001	017206		TRAVIS, DEMARCUS	> PAYMENT OF CLAIM 002397		125.00
03/21/08	CD0001	017207		TURNER, PATRICIA J	> PAYMENT OF CLAIM 002398		145.00
03/21/08	CD0001	017208		TURNIPSEED, JORJA	> PAYMENT OF CLAIM 002399		125.00
03/21/08	CD0001	017209		VIARE, CARLENE A.	> PAYMENT OF CLAIM 002400		149.00
03/21/08	CD0001	017210		WALLS, GEANETTE	> PAYMENT OF CLAIM 002401		149.00
03/21/08	CD0001	017211		WEBB, SARAH B.	> PAYMENT OF CLAIM 002402		125.00
03/21/08	CD0001	017212		WEST, DIANNE	> PAYMENT OF CLAIM 002403		169.00
03/21/08	CD0001	017213		WHISLER, ETHEL ANNETTE	> PAYMENT OF CLAIM 002404		169.00
03/21/08	CD0001	017214		WILLIAMS, LISA	> PAYMENT OF CLAIM 002405		125.00
03/21/08	CD0001	017215		WILLIAMS, MAUDINE	> PAYMENT OF CLAIM 002406		125.00
03/21/08	CD0001	017216		WILLIAMS, PATRICIA L.	> PAYMENT OF CLAIM 002407		125.00
03/21/08	CD0001	017217		WILLIAMS, PHILIP L.	> PAYMENT OF CLAIM 002408		125.00
03/21/08	CD0001	017218		WILLIAMS, SHELIA C.	> PAYMENT OF CLAIM 002409		149.00
03/21/08	CD0001	017219		WOLF, WILLARD	> PAYMENT OF CLAIM 002410		145.00
03/21/08	CD0001	017220		WOOD, PHILLIP M.	> PAYMENT OF CLAIM 002411		125.00
03/21/08	CD0001	017221		WYNN, JACQUELINE	> PAYMENT OF CLAIM 002412		169.00
03/21/08	CD0001	017222		WYNN, PATRICIA	> PAYMENT OF CLAIM 002413		161.00
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		708,321.87	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		3,044.30	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		325,083.35	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		148.61	
03/24/08	RC0708	016641		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		698.67	
03/24/08	RC0708	016643		DEVON ENERGY> ROYALTY ON LOVE PROPERTY		330.91	
03/24/08	RC0708	016644		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT 12/31/07 HOUSING		7,120.00	
03/24/08	RC0708	016652		STATE OF MISSISSIPPI - FORESTRY> FORESTRY RESERVE SETTLMNT		7.13	
03/26/08	CD0001	016885	A	LAIRD CLINIC OF FAMILY MEDICIN> VOIDING OF CLAIM 002060		333.00	
03/27/08	RC0708	016656		ANGIE MCGINNIS - RUSSELL WILLIAMS> CHECK NEVER CASHED		40.20	
03/27/08	RC0708	016658		ANGIE MCGINNIS-MICHELLE SIMS> CHECK NEVER CASHED		3,300.00	
03/27/08	RC0708	016659		ANGIE MCGINNIS - JOE ROBERTS> CHECK NEVER CASHED		451.00	
03/27/08	RC0708	016660		ANGIE MCGINNIS - JORDAN VS CITIFINANCIAL> CHECK NEVER CASHED		65.00	
03/28/08	CD0001	017225		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002415			107,149.80

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03/31/08	RC0708	016666		EVERCOM COMMISSION ACCOUNT> COMMISSION ON PAY PHONES		2,306.79	
04/01/08	CD0001	017231		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002430			130,379.55
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH		2,100.00	
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH		1,239.00	
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH		95.00	
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH		33.01	
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH		1,450.00	
04/02/08	RC0708	016676		MS PUBLIC ENTITY WORKERS COMP TRUST> REBURSEMENT 07 AUDIT		10,783.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		24,280.95	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		35.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		762.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		15.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		100.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		657.00	
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A		7,308.09	
04/03/08	RC0708	016679		REGIONAL MENTAL HEALTH> APRIL RENT - FELIX LONG BUILDI		500.00	
04/03/08	RC0708	016680		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST		331.61	
04/04/08	CD0001	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002875			691.83
04/07/08	RC0708	016683		WEBSTER COUNTY> REIMBURSEMENT TRAVEL EXPENSES		46.20	
04/07/08	RC0708	016685		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT		36,501.25	
04/07/08	RC0708	016687		BANCORP SOUTH> INTEREST ON JURY ACCOUNT		21.00	
04/07/08	RC0708	016688		BANCORP SOUTH> INTEREST ON DEPOSITORY		16.28	
04/07/08	RC0708	016691		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT MARCH EXPENSES		3,643.37	
04/07/08	RC0708	016692		TOTAL FINA> GAS SEVERANCE		150.00	
04/07/08	CD0001	017585		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002884			8,227.60
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		8,453.50	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		753.50	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		27.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		100.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		30.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		10,000.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		135.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		450.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		14.00	
04/08/08	RC0708	016701		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION		1,153.75	
04/08/08	RC0708	016703		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES MARCH 2008		400.00	
04/08/08	RC0708	016704		MONICA BANKS CHANERY CLERK> MINERAL STAMP FEE MARCH 2008		2.09	
04/08/08	SJ0708	040808		SONYA BAIRD #4610> SHOULD HAVE BEEN DATE 2/08 NOT 6			31.00
04/10/08	CD0001	017237		A T & T > PAYMENT OF CLAIM 002439			2,340.33
04/10/08	CD0001	017238		A T & T SOUTHEAST > PAYMENT OF CLAIM 002440			42.20
04/10/08	CD0001	017239		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 002441			110.00
04/10/08	CD0001	017240		ALEXANDER, GEORGIA > PAYMENT OF CLAIM 002442			340.05
04/10/08	CD0001	017241		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 002443			95.00
04/10/08	CD0001	017242		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 002444			300.00
04/10/08	CD0001	017243		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 002445			11,721.85
04/10/08	CD0001	017244		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002446			477.13
04/10/08	CD0001	017245		ASHFORD, WILSON > PAYMENT OF CLAIM 002447			340.00
04/10/08	CD0001	017246		AT&T > PAYMENT OF CLAIM 002448			433.40
04/10/08	CD0001	017247		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 002449			53.00
04/10/08	CD0001	017248		ATMOS ENERGY > PAYMENT OF CLAIM 002450			9,475.48
04/10/08	CD0001	017249		AUSTIN, JAMES > PAYMENT OF CLAIM 002451			660.00

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04/10/08	CD0001	017250		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002452			131.11
04/10/08	CD0001	017251		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 002453			568.02
04/10/08	CD0001	017252		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002454			41,729.96
04/10/08	CD0001	017253		BEHAVIORAL MEDICINE CLINIC > PAYMENT OF CLAIM 002455			1,175.00
04/10/08	CD0001	017254		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002456			686.33
04/10/08	CD0001	017255		BETTER BUSINESS BUREAU OF MS.,> PAYMENT OF CLAIM 002457			40.00
04/10/08	CD0001	017256		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002458			820.44
04/10/08	CD0001	017257		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002459			1,088.70
04/10/08	CD0001	017258		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 002460			340.05
04/10/08	CD0001	017259		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 002461			150.00
04/10/08	CD0001	017260		BRYAN, DOLPH > PAYMENT OF CLAIM 002462			67.65
04/10/08	CD0001	017261		BUGS-B-GONE > PAYMENT OF CLAIM 002463			420.00
04/10/08	CD0001	017262		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 002464			155.08
04/10/08	CD0001	017263		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 002465			95.00
04/10/08	CD0001	017264		CAMPBELL, ELAINE > PAYMENT OF CLAIM 002466			300.00
04/10/08	CD0001	017265		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 002467			854.83
04/10/08	CD0001	017266		CELLULAR SOUTH > PAYMENT OF CLAIM 002468			537.08
04/10/08	CD0001	017267		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 002469			1,803.96
04/10/08	CD0001	017268		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 002470			400.00
04/10/08	CD0001	017269		CITY OF STARKVILLE > PAYMENT OF CLAIM 002471			22,913.62
04/10/08	CD0001	017270		CLARK, GLORIA N. > PAYMENT OF CLAIM 002472			117.60
04/10/08	CD0001	017271		COLE, WILLIAM > PAYMENT OF CLAIM 002473			450.00
04/10/08	CD0001	017272		COMMUMIGROUP > PAYMENT OF CLAIM 002474			265.81
04/10/08	CD0001	017273		COMPUSA, INC. > PAYMENT OF CLAIM 002475			212.00
04/10/08	CD0001	017274		CREDIT CARD CENTER > PAYMENT OF CLAIM 002476			2,874.81
04/10/08	CD0001	017275		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 002477			913.78
04/10/08	CD0001	017276		DANKA > PAYMENT OF CLAIM 002478			344.67
04/10/08	CD0001	017277		DANNY MCCLUSKEY TOWING > PAYMENT OF CLAIM 002479			295.00
04/10/08	CD0001	017278		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 002480			300.00
04/10/08	CD0001	017279		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002481			1,900.00
04/10/08	CD0001	017280		DELTA GLOVES > PAYMENT OF CLAIM 002482			75.90
04/10/08	CD0001	017281		DIEBOLD ELECTION SYSTEMS, INC.> PAYMENT OF CLAIM 002483			199.50
04/10/08	CD0001	017282		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 002484			228.30
04/10/08	CD0001	017283		DPS CRIME LAB > PAYMENT OF CLAIM 002485			200.00
04/10/08	CD0001	017284		DYNAMIC FASTENER > PAYMENT OF CLAIM 002486			325.58
04/10/08	CD0001	017285		ELECTRIC MOTOR SALES AND SERVI> PAYMENT OF CLAIM 002487			55.64
04/10/08	CD0001	017286		ELMORE, ROBERT > PAYMENT OF CLAIM 002488			24.81
04/10/08	CD0001	017287		ENTERPRISE LEASING COMPANY > PAYMENT OF CLAIM 002489			219.78
04/10/08	CD0001	017288		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 002490			18.00
04/10/08	CD0001	017289		FASTENAL COMPANY > PAYMENT OF CLAIM 002491			132.08
04/10/08	CD0001	017290		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 002492			8,000.00
04/10/08	CD0001	017291		GALL'S INC. > PAYMENT OF CLAIM 002493			1,402.16
04/10/08	CD0001	017292		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002494			58.00
04/10/08	CD0001	017293		GITCHELL, SAM > PAYMENT OF CLAIM 002495			252.00
04/10/08	CD0001	017294		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002496			2,875.87
04/10/08	CD0001	017295		GOLDEN TRIANGLE RADIOLOGY > PAYMENT OF CLAIM 002497			40.00
04/10/08	CD0001	017296		GOLLIDAY, NORA > PAYMENT OF CLAIM 002498			340.05
04/10/08	CD0001	017297		GRIMES, MELISSA A > PAYMENT OF CLAIM 002499			166.84
04/10/08	CD0001	017298		HALL, LINDA > PAYMENT OF CLAIM 002500			46.56
04/10/08	CD0001	017299		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 002501			4,099.53
04/10/08	CD0001	017300		HARRIS, WILLIAM > PAYMENT OF CLAIM 002502			550.00

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04/10/08	CD0001	017301		STEVEN T. HAYNE, M.D., P.A.	> PAYMENT OF CLAIM 002503		2,200.00
04/10/08	CD0001	017302		HEATH COMPANY	> PAYMENT OF CLAIM 002504		229.47
04/10/08	CD0001	017303		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 002505		3,655.00
04/10/08	CD0001	017304		HERRING, DR. BARRY	> PAYMENT OF CLAIM 002506		1,004.00
04/10/08	CD0001	017305		HOLIDAY INN EXPRESS	> PAYMENT OF CLAIM 002507		567.00
04/10/08	CD0001	017306		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 002508		275.00
04/10/08	CD0001	017307		HUNTER, LUTHER	> PAYMENT OF CLAIM 002509		380.00
04/10/08	CD0001	017308		INTERSTATE BATTERY	> PAYMENT OF CLAIM 002510		85.95
04/10/08	CD0001	017309		IVY AUTO PARTS	> PAYMENT OF CLAIM 002511		1,341.98
04/10/08	CD0001	017310		JAIL SOLUTIONS	> PAYMENT OF CLAIM 002512		1,708.00
04/10/08	CD0001	017311		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 002513		512.16
04/10/08	CD0001	017312		KIGHT, PATRICIA	> PAYMENT OF CLAIM 002514		578.21
04/10/08	CD0001	017313		KROGER COMPANY	> PAYMENT OF CLAIM 002515		141.10
04/10/08	CD0001	017314		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 002516		375.00
04/10/08	CD0001	017315		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 002517		1,538.98
04/10/08	CD0001	017316		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 002518		423.87
04/10/08	CD0001	017317		LEXISNEXIS	> PAYMENT OF CLAIM 002519		175.00
04/10/08	CD0001	017318		LINDSEY, JAMES	> PAYMENT OF CLAIM 002520		55.00
04/10/08	CD0001	017319		LOWE'S	> PAYMENT OF CLAIM 002521		266.61
04/10/08	CD0001	017320		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 002522		1,500.00
04/10/08	CD0001	017321		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 002523		2,081.74
04/10/08	CD0001	017322		M P E E B T	> PAYMENT OF CLAIM 002524		1,620.00
04/10/08	CD0001	017323		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 002525		865.65
04/10/08	CD0001	017324		MAS-MINORITY CAUCUS	> PAYMENT OF CLAIM 002526		600.00
04/10/08	CD0001	017325		MATTHEW BENDER & CO., INC	> PAYMENT OF CLAIM 002527		167.80
04/10/08	CD0001	017326		MCDEMA	> PAYMENT OF CLAIM 002528		50.00
04/10/08	CD0001	017327		MCGILBRA, DR. JEFFREY L.	> PAYMENT OF CLAIM 002529		373.00
04/10/08	CD0001	017328		MCVEY, CHARLIE	> PAYMENT OF CLAIM 002530		35.00
04/10/08	CD0001	017329		MDIAI	> PAYMENT OF CLAIM 002531		15.00
04/10/08	CD0001	017330		MEDIR GOVERNMENT SOLUTIONS, LLC	> PAYMENT OF CLAIM 002532		500.00
04/10/08	CD0001	017331		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 002533		2,055.03
04/10/08	CD0001	017332		MISS. DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 002534		8,255.74
04/10/08	CD0001	017333		MISSISSIPPI JUDICIAL COLLEGE	> PAYMENT OF CLAIM 002535		309.00
04/10/08	CD0001	017334		MOORE MEDICAL, LLC	> PAYMENT OF CLAIM 002536		355.76
04/10/08	CD0001	017335		MS HORSE PARK AGRICENTER & FAI	> PAYMENT OF CLAIM 002537		35,000.00
04/10/08	CD0001	017336		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 002538		1,890.00
04/10/08	CD0001	017337		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 002539		52,058.25
04/10/08	CD0001	017338		MS VITAL RECORDS	> PAYMENT OF CLAIM 002540		167.00
04/10/08	CD0001	017339		MS. CENTER FOR POLICY & SHERIF	> PAYMENT OF CLAIM 002541		200.00
04/10/08	CD0001	017340		NACVSO C/O JIM GOLGART, TREASUR	> PAYMENT OF CLAIM 002542		250.00
04/10/08	CD0001	017341		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 002543		471.14
04/10/08	CD0001	017342		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002544		1,748.52
04/10/08	CD0001	017343		NEXAIR, LLC	> PAYMENT OF CLAIM 002545		45.58
04/10/08	CD0001	017344		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 002546		90.00
04/10/08	CD0001	017345		NOTARY PUBLIC UNDERWRITERS, IN	> PAYMENT OF CLAIM 002547		95.00
04/10/08	CD0001	017346		OFFICE OF THE DISTRICT ATTORNE	> PAYMENT OF CLAIM 002548		1,600.00
04/10/08	CD0001	017347		OKTIBBEHA CO DEPT OF HUMAN SER	> PAYMENT OF CLAIM 002549		350.00
04/10/08	CD0001	017348		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 002550		101.78
04/10/08	CD0001	017349		OKTIBBEHA COUNTY ECONOMIC DEV.	> PAYMENT OF CLAIM 002551		4,078.95
04/10/08	CD0001	017350		OKTIBBEHA COUNTY HEALTH DEPART	> PAYMENT OF CLAIM 002552		7,666.67
04/10/08	CD0001	017351		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 002553		935.25

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04/10/08	CD0001	017352		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 002554		13,333.33
04/10/08	CD0001	017353		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 002555		15,503.87
04/10/08	CD0001	017354		OUTDOOR POWER	> PAYMENT OF CLAIM 002556		36.07
04/10/08	CD0001	017355		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 002557		139.68
04/10/08	CD0001	017356		PHELPS, STEVEN	> PAYMENT OF CLAIM 002558		8.54
04/10/08	CD0001	017357		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002559		354.00
04/10/08	CD0001	017358		POSEY, DON	> PAYMENT OF CLAIM 002560		351.20
04/10/08	CD0001	017359		PPI, INC.	> PAYMENT OF CLAIM 002561		4,035.40
04/10/08	CD0001	017360		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 002562		329.00
04/10/08	CD0001	017361		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 002563		8,818.70
04/10/08	CD0001	017362		REED PHONE SERVICE	> PAYMENT OF CLAIM 002564		60.00
04/10/08	CD0001	017363		RICOH AMERICAS CORPORATION	> PAYMENT OF CLAIM 002565		1,373.66
04/10/08	CD0001	017364		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 002566		4,000.00
04/10/08	CD0001	017365		ROGERS, ROBERT W.	> PAYMENT OF CLAIM 002567		165.00
04/10/08	CD0001	017366		ROPER SUPPLY	> PAYMENT OF CLAIM 002568		3,399.80
04/10/08	CD0001	017367		SAVORS, ANNETTE	> PAYMENT OF CLAIM 002569		174.60
04/10/08	CD0001	017368		SEPHTON, BETTY	> PAYMENT OF CLAIM 002570		200.00
04/10/08	CD0001	017369		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 002571		548.28
04/10/08	CD0001	017370		SHARP, PHILLIP RYAN	> PAYMENT OF CLAIM 002572		231.00
04/10/08	CD0001	017371		SHELL FLEET MANAGEMENT	> PAYMENT OF CLAIM 002573		20.03
04/10/08	CD0001	017372		SHORT, PAUL	> PAYMENT OF CLAIM 002574		550.00
04/10/08	CD0001	017373		SIRCHIE FINGER PRINT LABORATOR	> PAYMENT OF CLAIM 002575		176.05
04/10/08	CD0001	017374		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 002576		36.93
04/10/08	CD0001	017375		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 002577		864.70
04/10/08	CD0001	017376		STARKVILLE DAILY NEWS	> PAYMENT OF CLAIM 002578		1,327.95
04/10/08	CD0001	017377		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 002579		244.08
04/10/08	CD0001	017378		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 002580		9,817.88
04/10/08	CD0001	017379		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 002581		425.00
04/10/08	CD0001	017380		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 002582		55.86
04/10/08	CD0001	017381		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 002583		6,005.80
04/10/08	CD0001	017382		STRATTON HATS, INC.	> PAYMENT OF CLAIM 002584		95.45
04/10/08	CD0001	017383		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 002585		296.01
04/10/08	CD0001	017384		SUDDEN SERVICE, INC.	> PAYMENT OF CLAIM 002586		24,309.00
04/10/08	CD0001	017385		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 002587		2,724.88
04/10/08	CD0001	017386		SUPERINTENDENT OF DOCUMENTS	> PAYMENT OF CLAIM 002588		122.00
04/10/08	CD0001	017387		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 002589		885.00
04/10/08	CD0001	017388		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 002590		18.20
04/10/08	CD0001	017389		TELETOUCH	> PAYMENT OF CLAIM 002591		19.18
04/10/08	CD0001	017390		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002592		300.00
04/10/08	CD0001	017391		TRAINER, ORLANDO	> PAYMENT OF CLAIM 002593		251.50
04/10/08	CD0001	017392		TRUSTMORE, INC.	> PAYMENT OF CLAIM 002594		2,317.84
04/10/08	CD0001	017393		U S POSTMASTER-VET	> PAYMENT OF CLAIM 002595		42.00
04/10/08	CD0001	017394		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 002596		742.20
04/10/08	CD0001	017395		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 002597		400.00
04/10/08	CD0001	017396		UNITED STATES POSTMASTER	J> PAYMENT OF CLAIM 002598		283.33
04/10/08	CD0001	017397		UNITED STATES POSTMASTER	YC > PAYMENT OF CLAIM 002599		123.00
04/10/08	CD0001	017398		UPS	> PAYMENT OF CLAIM 002600		129.80
04/10/08	CD0001	017399		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 002601		743.20
04/10/08	CD0001	017400		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 002602		308.00
04/10/08	CD0001	017401		WATSON QUALITY FORD	> PAYMENT OF CLAIM 002603		43,914.00
04/10/08	CD0001	017402		WHISTLE MOBILE WINDSHIELD REPA	> PAYMENT OF CLAIM 002604		40.00

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04/10/08	CD0001	017403		WHITE, CURTIS > PAYMENT OF CLAIM 002605			605.00
04/10/08	CD0001	017404		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002606			733.20
04/10/08	CD0001	017405		WILLIAMS, LADREEKO > PAYMENT OF CLAIM 002607			208.90
04/10/08	CD0001	017406		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002608			6,580.00
04/10/08	CD0001	017407		WOOD FRUITTICHER > PAYMENT OF CLAIM 002609			2,216.82
04/10/08	CD0001	017408		WOOTEN, KATHY L > PAYMENT OF CLAIM 002610			201.01
04/10/08	CD0001	017409		XEROX > PAYMENT OF CLAIM 002611			64.80
04/10/08	CD0001	017410		YOUNG, JOHN > PAYMENT OF CLAIM 002612			248.10
04/10/08	CD0001	017411		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 002613			314.40
04/11/08	CD0001	017587		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002885			141,093.62
04/16/08	RC0708	016708		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT		269.83	
04/16/08	RC0708	016709		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT		22,112.95	
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC		4,890.69	
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC		9,518.65	
04/17/08	RC0708	016712		JAMES VAUGHAN> PURCHASE OF SERVICE REVOLVER U		1.00	
04/17/08	RC0708	016713		LES LINDLEY> APRIL RENT FOR 207 INDUSTRIAL		1,500.00	
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		50,826.08	
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		3,128.76	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		7,094.99	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		93.29	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		972.71	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		14.05	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		223.66	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		21.96	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		43.91	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		981.08	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		13.85	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		406.15	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		21.65	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		19.31	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.59	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.35	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		12.16	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.61	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		90,408.70	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,057.12	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		603.37	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		8.69	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		331.11	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		13.62	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		27.24	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		2,542.76	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		143.10	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		698.13	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.10	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		325.75	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		15.77	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		31.51	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		478.17	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		387.09	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.75	

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04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		10.56	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		117.17	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.59	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.12	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		102.44	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.71	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		21.13	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.77	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.26	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		48.07	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.72	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		15.47	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.56	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.19	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.54	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		43.53	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		21.90	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.43	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.43	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		65.12	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		26.56	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.48	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.48	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		85.03	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		532.82	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		20.00	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12.00	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		13,011.20	
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04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		90.00	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		450.01	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		14,801.69	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		20.00	
04/18/08	CD0001	017511		ARNOLD, DONNA M. > PAYMENT OF CLAIM 002801			125.00
04/18/08	CD0001	017512		AUSTIN, DORIS > PAYMENT OF CLAIM 002802			125.00
04/18/08	CD0001	017513		BAKER, JACKIE > PAYMENT OF CLAIM 002803			145.00
04/18/08	CD0001	017514		BETTS, BUDDY > PAYMENT OF CLAIM 002804			125.00
04/18/08	CD0001	017515		BISHOP, HELEN C > PAYMENT OF CLAIM 002805			125.00
04/18/08	CD0001	017516		BLACK, LYNN P. > PAYMENT OF CLAIM 002806			125.00
04/18/08	CD0001	017517		BOST, ELAINE > PAYMENT OF CLAIM 002807			145.00
04/18/08	CD0001	017518		CARLEY, SHIRLEY > PAYMENT OF CLAIM 002808			125.00
04/18/08	CD0001	017519		CARPENTER, LINDA K. > PAYMENT OF CLAIM 002809			125.00
04/18/08	CD0001	017520		CARSON, DESMOND > PAYMENT OF CLAIM 002810			145.00
04/18/08	CD0001	017521		COLEMAN, TRAVIS > PAYMENT OF CLAIM 002811			125.00
04/18/08	CD0001	017522		COTTON, MARY L > PAYMENT OF CLAIM 002812			125.00
04/18/08	CD0001	017523		CUMMINGS, BETTIE E > PAYMENT OF CLAIM 002813			125.00
04/18/08	CD0001	017524		CUMMINGS, GERY > PAYMENT OF CLAIM 002814			145.00
04/18/08	CD0001	017525		CUMMINS, TYLER > PAYMENT OF CLAIM 002815			125.00
04/18/08	CD0001	017526		DANIELS, GREG > PAYMENT OF CLAIM 002816			125.00
04/18/08	CD0001	017527		DAUGHTRY, SHELBY C. > PAYMENT OF CLAIM 002817			125.00
04/18/08	CD0001	017528		DAWKINS, MARGIE F. > PAYMENT OF CLAIM 002818			125.00



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04/18/08	CD0001	017529		DEWBERRY, FAYE Y.	> PAYMENT OF CLAIM 002819		125.00
04/18/08	CD0001	017530		DUMAS, VIRGINIA	> PAYMENT OF CLAIM 002820		125.00
04/18/08	CD0001	017531		EBERSOLE, MILDRED A. JOSEY	> PAYMENT OF CLAIM 002821		145.00
04/18/08	CD0001	017532		EDWARDS, DEIDRA	> PAYMENT OF CLAIM 002822		145.00
04/18/08	CD0001	017533		EDWARDS, JIMMY	> PAYMENT OF CLAIM 002823		125.00
04/18/08	CD0001	017534		ETHRIDGE, SARA JANE	> PAYMENT OF CLAIM 002824		125.00
04/18/08	CD0001	017535		EVANS, H. A.	> PAYMENT OF CLAIM 002825		125.00
04/18/08	CD0001	017536		EVANS, THEODIS	> PAYMENT OF CLAIM 002826		125.00
04/18/08	CD0001	017537		FOLSOM, DOROTHY T.	> PAYMENT OF CLAIM 002827		125.00
04/18/08	CD0001	017538		FRESHOUR, RANDALL	> PAYMENT OF CLAIM 002828		125.00
04/18/08	CD0001	017539		GEIGER, W.A.	> PAYMENT OF CLAIM 002829		145.00
04/18/08	CD0001	017540		GILBERT, LEIGH	> PAYMENT OF CLAIM 002830		125.00
04/18/08	CD0001	017541		GILLESPIE, LORETA MINOR	> PAYMENT OF CLAIM 002831		145.00
04/18/08	CD0001	017542		GOODMAN, JUDITH	> PAYMENT OF CLAIM 002832		145.00
04/18/08	CD0001	017543		GRANSBERRY, PATRICE	> PAYMENT OF CLAIM 002833		145.00
04/18/08	CD0001	017544		HARRINGTON, BILLY	> PAYMENT OF CLAIM 002834		125.00
04/18/08	CD0001	017545		HILL, JOHN	> PAYMENT OF CLAIM 002835		125.00
04/18/08	CD0001	017546		HUFFMAN, DONALD	> PAYMENT OF CLAIM 002836		125.00
04/18/08	CD0001	017547		JOHNSON, ROSIE	> PAYMENT OF CLAIM 002837		145.00
04/18/08	CD0001	017548		JONES, COLLEEN	> PAYMENT OF CLAIM 002838		145.00
04/18/08	CD0001	017549		LEE, PAUL D.	> PAYMENT OF CLAIM 002839		145.00
04/18/08	CD0001	017550		LEONARD, CHARLOTTE	> PAYMENT OF CLAIM 002840		125.00
04/18/08	CD0001	017551		LIDDELL, MARY I.	> PAYMENT OF CLAIM 002841		125.00
04/18/08	CD0001	017552		LUCKETT, MELISSA	> PAYMENT OF CLAIM 002842		145.00
04/18/08	CD0001	017553		LYONS, DELOIS	> PAYMENT OF CLAIM 002843		125.00
04/18/08	CD0001	017554		MAKAMSON, KARON	> PAYMENT OF CLAIM 002844		125.00
04/18/08	CD0001	017555		MALONE, MARGIE	> PAYMENT OF CLAIM 002845		75.00
04/18/08	CD0001	017556		MCGEE, DELOIS	> PAYMENT OF CLAIM 002846		125.00
04/18/08	CD0001	017557		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 002847		145.00
04/18/08	CD0001	017558		MERRETT, NEIL	> PAYMENT OF CLAIM 002848		145.00
04/18/08	CD0001	017559		MOBLEY, CAROL	> PAYMENT OF CLAIM 002849		145.00
04/18/08	CD0001	017560		MONTGOMERY-GREEN, JANICE	> PAYMENT OF CLAIM 002850		145.00
04/18/08	CD0001	017561		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 002851		125.00
04/18/08	CD0001	017562		NEAL, HENRY	> PAYMENT OF CLAIM 002852		145.00
04/18/08	CD0001	017563		NOSSER, MIKE	> PAYMENT OF CLAIM 002853		125.00
04/18/08	CD0001	017564		PALMER, GLENDA	> PAYMENT OF CLAIM 002854		125.00
04/18/08	CD0001	017565		PALMER, WILLIAM E.	> PAYMENT OF CLAIM 002855		125.00
04/18/08	CD0001	017566		PENENGER, MILTON	> PAYMENT OF CLAIM 002856		125.00
04/18/08	CD0001	017567		PENENGER, NORA E.	> PAYMENT OF CLAIM 002857		125.00
04/18/08	CD0001	017568		PITRE, LEA RAY	> PAYMENT OF CLAIM 002858		125.00
04/18/08	CD0001	017569		SENTER, MATT	> PAYMENT OF CLAIM 002859		145.00
04/18/08	CD0001	017570		SHORT, PAUL	> PAYMENT OF CLAIM 002860		145.00
04/18/08	CD0001	017571		SINGLETARY, BOBBY C.	> PAYMENT OF CLAIM 002861		145.00
04/18/08	CD0001	017572		SLOAN, MARIE	> PAYMENT OF CLAIM 002862		125.00
04/18/08	CD0001	017573		SMITH, NORMA JEAN	> PAYMENT OF CLAIM 002863		125.00
04/18/08	CD0001	017574		STAGGERS, RUTH	> PAYMENT OF CLAIM 002864		125.00
04/18/08	CD0001	017575		WALLS, GEANETTE	> PAYMENT OF CLAIM 002865		125.00
04/18/08	CD0001	017576		WARE, CARLENE A.	> PAYMENT OF CLAIM 002866		125.00
04/18/08	CD0001	017577		WEBB, SARAH B.	> PAYMENT OF CLAIM 002867		125.00
04/18/08	CD0001	017578		WHISLER, ETHEL ANNETTE	> PAYMENT OF CLAIM 002868		145.00
04/18/08	CD0001	017579		WILLIAMS, LISA	> PAYMENT OF CLAIM 002869		125.00

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04/18/08	CD0001	017580		WILLIAMS, PHILIP L. > PAYMENT OF CLAIM 002870			125.00
04/18/08	CD0001	017581		WILLIAMS, SHELIA C. > PAYMENT OF CLAIM 002871			125.00
04/18/08	CD0001	017582		WOOD, PHILLIP M. > PAYMENT OF CLAIM 002872			125.00
04/18/08	CD0001	017583		WYNN, JACQUELINE > PAYMENT OF CLAIM 002873			145.00
04/18/08	CD0001	017584		WYNN, PATRICIA > PAYMENT OF CLAIM 002874			145.00
04/18/08	CD0001	017592		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002901			2,866.26
04/24/08	RC0708	016731		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		6.63	
04/24/08	RC0708	016732		STATE OF MISSISSIPPI MDOC> MEDICAL EXPENSE REIMBURSEMENT		1,139.22	
04/24/08	RC0708	016733		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY		340.33	
04/24/08	RC0708	016746		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OVERPAYMENT WILLIAM ESH		504.59	
04/24/08	RC0708	016748		EVERCOM> 911 FEES		1,538.00	
04/24/08	CD0001	017599		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002916			125.00
04/25/08	CD0001	017594		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002902			106,266.10
05/01/08	CD0001	017601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002919			125,774.25
05/01/08	RC0708	016758		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT JOURNAL 4/08		817.00	
05/01/08	RC0708	016758		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT JOURNAL 4/08		2,900.00	
05/01/08	RC0708	016758		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT JOURNAL 4/08		18.83	
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008		5,609.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		35,061.92	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		3,092.50	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		603.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		1,191.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		50.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		1,089.00	
05/05/08	RC0708	016761		OKTIBBEHA COUNTY JUSTICE COURT> MORGAN, DEANGILIS, VAUGHN, GRAY, G		918.00	
05/05/08	RC0708	016762		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST		324.66	
05/05/08	CD0001	004892		ABERNATHY, DONNA B. > PAYMENT OF CLAIM 003208			29.80
05/05/08	CD0001	004893		ARNOLD, ROBERT LOUIS > PAYMENT OF CLAIM 003209			25.00
05/05/08	CD0001	004894		ATKINSON, REBEKAH ANNE > PAYMENT OF CLAIM 003210			25.00
05/05/08	CD0001	004895		BARKSDALE, KENNETH B. > PAYMENT OF CLAIM 003211			28.60
05/05/08	CD0001	004897		BELL, PAULINE > PAYMENT OF CLAIM 003212			31.00
05/05/08	CD0001	004899		BLACK, IRVIN B. > PAYMENT OF CLAIM 003213			28.00
05/05/08	CD0001	004900		BOROUJERDI, OMMID M. > PAYMENT OF CLAIM 003214			25.00
05/05/08	CD0001	004901		BRASWELL, RONALD BRENT > PAYMENT OF CLAIM 003215			25.00
05/05/08	CD0001	004902		BROWN, JERRY D. > PAYMENT OF CLAIM 003216			34.00
05/05/08	CD0001	004903		BROWN, PAMELA H. > PAYMENT OF CLAIM 003217			35.80
05/05/08	CD0001	004904		BURNEY, DAVIE K. > PAYMENT OF CLAIM 003218			28.60
05/05/08	CD0001	004905		CARMICHAEL, CHARLES B. > PAYMENT OF CLAIM 003219			27.40
05/05/08	CD0001	004906		CARSON, JENNIFER SUZANNE > PAYMENT OF CLAIM 003220			25.00
05/05/08	CD0001	004907		CRAIN, MEALNIE N. > PAYMENT OF CLAIM 003221			25.00
05/05/08	CD0001	004908		DAILEY, JOE LESTER > PAYMENT OF CLAIM 003222			31.00
05/05/08	CD0001	004909		DEWBERRY, RONNIE D. > PAYMENT OF CLAIM 003223			35.80
05/05/08	CD0001	004910		DUNIGAN, DAVID K. > PAYMENT OF CLAIM 003224			32.20
05/05/08	CD0001	004911		ECHOLS, GAIL B. > PAYMENT OF CLAIM 003225			28.60
05/05/08	CD0001	004912		ELLIS, DEMETRIA L. > PAYMENT OF CLAIM 003226			29.50
05/05/08	CD0001	004913		EVANS, CHAMEL LATRICE > PAYMENT OF CLAIM 003227			25.00
05/05/08	CD0001	004914		FLATT, CHRISTY HAINES > PAYMENT OF CLAIM 003228			25.00
05/05/08	CD0001	004915		GANDY, PATRICK BERNARD > PAYMENT OF CLAIM 003229			26.80
05/05/08	CD0001	004916		HENDERSON, SHARON C. > PAYMENT OF CLAIM 003230			25.00
05/05/08	CD0001	004917		HILL, BEVERLEE MASHEAY > PAYMENT OF CLAIM 003231			25.00
05/05/08	CD0001	004918		HOLMES, MARY LOUISE > PAYMENT OF CLAIM 003232			28.60

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05/05/08	CD0001	004919		JACKSON, MICHELLA	> PAYMENT OF CLAIM 003233		33.40
05/05/08	CD0001	004920		JACKSON, SERENA W.	> PAYMENT OF CLAIM 003234		25.00
05/05/08	CD0001	004921		JOHNS, JOHNNY MACK	> PAYMENT OF CLAIM 003235		25.00
05/05/08	CD0001	004928		JONES, DESMOND S.	> PAYMENT OF CLAIM 003236		25.00
05/05/08	CD0001	004929		JONES, FRANKLIN LEON	> PAYMENT OF CLAIM 003237		32.20
05/05/08	CD0001	004930		JONES, KATHLEEN	> PAYMENT OF CLAIM 003238		32.80
05/05/08	CD0001	004931		JONES, THOMAS STANLEY	> PAYMENT OF CLAIM 003239		28.60
05/05/08	CD0001	004932		JORDAN, MABLE R.	> PAYMENT OF CLAIM 003240		31.00
05/05/08	CD0001	004934		KELLUM, LANELL B.	> PAYMENT OF CLAIM 003241		25.00
05/05/08	CD0001	004935		KEMP, MARGARET JEAN	> PAYMENT OF CLAIM 003242		25.00
05/05/08	CD0001	004936		KEY, THERESA TIFFIN	> PAYMENT OF CLAIM 003243		25.00
05/05/08	CD0001	004937		KISER, GLORIA JUNE	> PAYMENT OF CLAIM 003244		28.60
05/05/08	CD0001	004938		LITTLE, DEBORAH M.	> PAYMENT OF CLAIM 003245		25.00
05/05/08	CD0001	004941		MC CUISTON, WILLIAM G.	> PAYMENT OF CLAIM 003246		28.00
05/05/08	CD0001	004942		MILLER, CINDY ANN	> PAYMENT OF CLAIM 003247		25.00
05/05/08	CD0001	004943		MING, KEVIN WAYNE	> PAYMENT OF CLAIM 003248		29.80
05/05/08	CD0001	004944		MONTGOMERY, DALE B.	> PAYMENT OF CLAIM 003249		25.00
05/05/08	CD0001	004945		NEWELL, JARRAD OKLIN	> PAYMENT OF CLAIM 003250		34.00
05/05/08	CD0001	004946		OLIVER, JAMES JACKSON	> PAYMENT OF CLAIM 003251		25.00
05/05/08	CD0001	004947		PITTMAN, ROBERT CLARK	> PAYMENT OF CLAIM 003252		25.00
05/05/08	CD0001	004948		REED, CAROLYN FAY	> PAYMENT OF CLAIM 003253		25.00
05/05/08	CD0001	004949		REED, TOMMY L.	> PAYMENT OF CLAIM 003254		25.00
05/05/08	CD0001	004950		REEVES, WILLIAM LEE	> PAYMENT OF CLAIM 003255		25.00
05/05/08	CD0001	004951		SCHMITZ, DONNA ELIZABETH	> PAYMENT OF CLAIM 003256		28.00
05/05/08	CD0001	004952		SCOTT, WILLIAM ALEX	> PAYMENT OF CLAIM 003257		32.20
05/05/08	CD0001	004953		SHERMAN, ALICIA DIANE	> PAYMENT OF CLAIM 003258		25.00
05/05/08	CD0001	004954		SLOAN, JIMMY R.	> PAYMENT OF CLAIM 003259		34.60
05/05/08	CD0001	004955		SPALDING, WILLIAM G.	> PAYMENT OF CLAIM 003260		27.40
05/05/08	CD0001	004956		SPARROW, MARTHA CARDWELL	> PAYMENT OF CLAIM 003261		25.00
05/05/08	CD0001	004957		SPARROW, MARTHA CARDWELL	> PAYMENT OF CLAIM 003262		31.00
05/05/08	CD0001	004958		SQUIERS, VICTORIA C.	> PAYMENT OF CLAIM 003263		25.00
05/05/08	CD0001	004959		STRINGER, ELIZABETH H.	> PAYMENT OF CLAIM 003264		25.00
05/05/08	CD0001	004960		TATE, MINNIE PEARL	> PAYMENT OF CLAIM 003265		28.00
05/05/08	CD0001	004961		TWINER, ERIN D.	> PAYMENT OF CLAIM 003266		25.00
05/05/08	CD0001	004962		WALL, NANCY LYNN	> PAYMENT OF CLAIM 003267		25.00
05/05/08	CD0001	004963		WEBB, DEREK PARKES	> PAYMENT OF CLAIM 003268		25.00
05/05/08	CD0001	004964		WHITTINGTON, MICHAEL WAYNE	> PAYMENT OF CLAIM 003269		25.00
05/05/08	CD0001	004965		WILKINS, JASON ALLEN	> PAYMENT OF CLAIM 003270		25.00
05/05/08	CD0001	004966		YEATES, XAVIER S.	> PAYMENT OF CLAIM 003271		25.00
05/05/08	CD0001	004967		BARNETT, CHARLIE	> PAYMENT OF CLAIM 003272		25.00
05/05/08	CD0001	004968		BISHOP, KEYSHA S.	> PAYMENT OF CLAIM 003273		25.00
05/05/08	CD0001	004969		JOY, DENNIS DUANE	> PAYMENT OF CLAIM 003274		25.00
05/05/08	CD0001	004970		MADISON, SOLOMON	> PAYMENT OF CLAIM 003275		25.00
05/05/08	CD0001	004971		MANNING, DELLANTHEYIA	> PAYMENT OF CLAIM 003276		25.00
05/07/08	CD0001	017605		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003207		8,171.53
05/08/08	RC0708	016765		GOLDEN TRIANGLE PLANNING & DEVELOPMENT>	REIMBURSEMENT FOR APRIL 08 EX	3,606.99	
05/08/08	RC0708	016766		JUSTIN LINDLEY>	RENT ON RSC BUILDING MAY 2008	1,500.00	
05/08/08	RC0708	016768		OKTIBBEHA COUNTY JUSTICE COURT>	JAMES BROWN, JAMES FARLEY	3,013.00	
05/08/08	RC0708	016769		REGIONAL MENTAL HEALTH>	RENT ON FELIX LONG BUILDING	500.00	
05/08/08	RC0708	016773		BANCORP SOUTH>	INTEREST ON DEPOSITORY ACCOUNT	15.78	
05/08/08	RC0708	016774		BANCORP SOUTH>	INTEREST ON JURY ACCOUNT	21.37	

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05/08/08	RC0708	016775		BANK FIRST> INTEREST ON CHECKING ACCOUNT		36,032.03	
05/08/08	RC0708	016777		WEBSTER COUNTY> REIMBURSEMENT EXPENSES YOUTH S		54.62	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES	NOXUBEE REFUG	31,280.00	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES	NOXUBEE REFUG	3,900.38	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES	NOXUBEE REFUG	71,579.69	
05/09/08	CD0001	017869		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003191			141,807.02
05/09/08	CD0001	004972		ABRAHAM, PATRICIA S. > PAYMENT OF CLAIM 003295			50.00
05/09/08	CD0001	004973		ALLISON, MARK TAYLOR > PAYMENT OF CLAIM 003296			50.00
05/09/08	CD0001	004974		ASHFORD, MARILYNN > PAYMENT OF CLAIM 003297			50.00
05/09/08	CD0001	004975		BARDWELL, JANET G. > PAYMENT OF CLAIM 003298			50.00
05/09/08	CD0001	004976		BARRIER, DANETTE M. > PAYMENT OF CLAIM 003299			25.00
05/09/08	CD0001	004977		BECKUM, SHIRLEY DELL > PAYMENT OF CLAIM 003300			62.00
05/09/08	CD0001	004978		BISHOP, GATOR A. > PAYMENT OF CLAIM 003301			60.80
05/09/08	CD0001	004979		BRIDGES, DAVID H. > PAYMENT OF CLAIM 003302			50.00
05/09/08	CD0001	004980		BROWN, ASHLEY E. > PAYMENT OF CLAIM 003303			25.00
05/09/08	CD0001	004981		BUSH, BRIAN KEITH > PAYMENT OF CLAIM 003304			68.00
05/09/08	CD0001	004982		COOK, CECELIA R. > PAYMENT OF CLAIM 003305			50.00
05/09/08	CD0001	004983		COSKREY, WAYNE R. > PAYMENT OF CLAIM 003306			60.80
05/09/08	CD0001	004984		CREEELY, JAMES B. > PAYMENT OF CLAIM 003307			50.00
05/09/08	CD0001	004985		DAVIS, CHARLIE LEWIS > PAYMENT OF CLAIM 003308			64.40
05/09/08	CD0001	004986		DAVIS, KENNETTE JENKINS > PAYMENT OF CLAIM 003309			57.20
05/09/08	CD0001	004987		EDWARDS, EVELYN > PAYMENT OF CLAIM 003310			72.80
05/09/08	CD0001	004988		EMPLAINCOURT, EDMOND > PAYMENT OF CLAIM 003311			64.40
05/09/08	CD0001	004989		FORDE, CONNIE M. > PAYMENT OF CLAIM 003312			57.20
05/09/08	CD0001	004990		FOXWORTH, KERRY R > PAYMENT OF CLAIM 003313			57.20
05/09/08	CD0001	004991		FURLER, KIMBERLY RENEE > PAYMENT OF CLAIM 003314			74.00
05/09/08	CD0001	004992		GIBSON, KELVIN > PAYMENT OF CLAIM 003315			25.00
05/09/08	CD0001	004993		GRAY, GWENDOLYN S. > PAYMENT OF CLAIM 003316			66.80
05/09/08	CD0001	004994		GRAY, STACY M. > PAYMENT OF CLAIM 003317			74.00
05/09/08	CD0001	004995		HACKETT, DWAYNE E. > PAYMENT OF CLAIM 003318			59.60
05/09/08	CD0001	004996		HARRINGTON, WILLIE E. > PAYMENT OF CLAIM 003319			57.20
05/09/08	CD0001	004997		HARRIS, DOROTHY M. > PAYMENT OF CLAIM 003320			50.00
05/09/08	CD0001	004998		HOLLINGSLED, MC LESTER > PAYMENT OF CLAIM 003321			68.00
05/09/08	CD0001	004999		HOWELL, WADE > PAYMENT OF CLAIM 003322			58.40
05/09/08	CD0001	005000		ISAAC, JUSTIN ROSHUN > PAYMENT OF CLAIM 003323			50.00
05/09/08	CD0001	005001		JOHNSON, ANNIE W. > PAYMENT OF CLAIM 003324			50.00
05/09/08	CD0001	005002		JOHNSON, DELORES L. > PAYMENT OF CLAIM 003325			50.00
05/09/08	CD0001	005003		JOHNSON, KENYATO LEPREAD > PAYMENT OF CLAIM 003326			86.00
05/09/08	CD0001	005004		JOHNSON, MICHAEL JEROME > PAYMENT OF CLAIM 003327			50.00
05/09/08	CD0001	005005		JOHNSON, TWANZA K. > PAYMENT OF CLAIM 003328			80.00
05/09/08	CD0001	005006		JOHNSTON, GRADY L, JR. > PAYMENT OF CLAIM 003329			28.00
05/09/08	CD0001	005007		KELLY, JIMMY H. > PAYMENT OF CLAIM 003330			50.00
05/09/08	CD0001	005008		KIMBROUGH, EARL PEER > PAYMENT OF CLAIM 003331			59.60
05/09/08	CD0001	005009		LEE, EVANGELINE RICH > PAYMENT OF CLAIM 003332			50.00
05/09/08	CD0001	005010		MC CARTY, JIMMIE F. > PAYMENT OF CLAIM 003333			50.00
05/09/08	CD0001	005011		MC DAVITT, THOMAS H. > PAYMENT OF CLAIM 003334			50.00
05/09/08	CD0001	005012		MC FARLAND, LINDA K. > PAYMENT OF CLAIM 003335			50.00
05/09/08	CD0001	005013		MC GINLEY, DAWN A. > PAYMENT OF CLAIM 003336			50.00
05/09/08	CD0001	005014		MC GRATH, VINCENT R. > PAYMENT OF CLAIM 003337			50.00
05/09/08	CD0001	005015		MC WILLIAMS, ALLISON LINDSEY > PAYMENT OF CLAIM 003338			62.00
05/09/08	CD0001	005016		MILLER, ERIK GLENN > PAYMENT OF CLAIM 003339			53.60

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05/09/08	CD0001	005017		MILLER, GEORGE A	> PAYMENT OF CLAIM 003340		50.00
05/09/08	CD0001	005018		NAYLOR, MYRON A.	> PAYMENT OF CLAIM 003341		57.20
05/09/08	CD0001	005019		NEWELL, DEANNA KINARD	> PAYMENT OF CLAIM 003342		50.00
05/09/08	CD0001	005020		OUTLAW, VIVICIA M.	> PAYMENT OF CLAIM 003343		50.00
05/09/08	CD0001	005021		PINKERTON, BRENDA EDMONDS	> PAYMENT OF CLAIM 003344		65.60
05/09/08	CD0001	005022		RAY, GWEN O.	> PAYMENT OF CLAIM 003345		68.00
05/09/08	CD0001	005023		REED, FLOYD EUGENE	> PAYMENT OF CLAIM 003346		68.00
05/09/08	CD0001	005024		REED, MARY D.	> PAYMENT OF CLAIM 003347		56.00
05/09/08	CD0001	005025		RIVERS, DEBBIE S.	> PAYMENT OF CLAIM 003348		68.00
05/09/08	CD0001	005026		ROGERS, SONYA	> PAYMENT OF CLAIM 003349		50.00
05/09/08	CD0001	005027		ROWLEN, JAMES D.	> PAYMENT OF CLAIM 003350		62.00
05/09/08	CD0001	005028		SHORT, ELSIE	> PAYMENT OF CLAIM 003351		50.00
05/09/08	CD0001	005029		STENNIS, EARL A	> PAYMENT OF CLAIM 003352		50.00
05/09/08	CD0001	005030		TAYLOR, JERRY DON	> PAYMENT OF CLAIM 003353		50.00
05/09/08	CD0001	005031		TAYLOR, OUIDA M.	> PAYMENT OF CLAIM 003354		50.00
05/09/08	CD0001	005032		TEMPLETON, ANGELA	> PAYMENT OF CLAIM 003355		65.60
05/09/08	CD0001	005033		WESTMORELAND, JOHN W., JR.	> PAYMENT OF CLAIM 003356		62.00
05/09/08	CD0001	005034		WHITEHEAD, BILLY JOE	> PAYMENT OF CLAIM 003357		62.00
05/09/08	CD0001	005035		WILLIAMS, OLIVIA S.	> PAYMENT OF CLAIM 003358		63.20
05/09/08	CD0001	005036		WOOD, CLAYTON D.	> PAYMENT OF CLAIM 003359		50.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS APRIL 200	10,396.50	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS APRIL 200	572.00	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS APRIL 200	39.00	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS APRIL 200	130.00	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS APRIL 200	39.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENT APRIL 2008	129.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENT APRIL 2008	430.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENT APRIL 2008	32.00	
05/12/08	RC0708	016784		STATE OF MISSISSIPPI>	TIMBER SEVERANCE	215.39	
05/12/08	CD0001	017606		A T & T	> PAYMENT OF CLAIM 002929		2,276.24
05/12/08	CD0001	017607		A. RIFKIN COMPANY	> PAYMENT OF CLAIM 002930		292.62
05/12/08	CD0001	017608		ACADEMY MINI STORAGE	> PAYMENT OF CLAIM 002931		110.00
05/12/08	CD0001	017609		ALLGOOD D.A., FORREST	> PAYMENT OF CLAIM 002932		300.00
05/12/08	CD0001	017610		ARAMARK UNIFORM SERVICES	> PAYMENT OF CLAIM 002933		635.80
05/12/08	CD0001	017611		ASHFORD, WILSON	> PAYMENT OF CLAIM 002934		380.00
05/12/08	CD0001	017612		AT&T	> PAYMENT OF CLAIM 002935		786.38
05/12/08	CD0001	017613		AT&T GOVERNMENT MARKETS	> PAYMENT OF CLAIM 002936		53.00
05/12/08	CD0001	017614		ATMOS ENERGY	> PAYMENT OF CLAIM 002937		7,637.45
05/12/08	CD0001	017615		AUSTIN, JAMES	> PAYMENT OF CLAIM 002938		495.00
05/12/08	CD0001	017616		BANC OF AMERICA LEASING	> PAYMENT OF CLAIM 002939		380.58
05/12/08	CD0001	017617		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 002940		266.59
05/12/08	CD0001	017618		BOARDTOWN LOCKSMITH	> PAYMENT OF CLAIM 002941		1,620.00
05/12/08	CD0001	017619		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 002942		1,647.32
05/12/08	CD0001	017620		BOB'S MOBILE RADIO	> PAYMENT OF CLAIM 002943		3,670.69
05/12/08	CD0001	017621		BOYKIN, WILLIAM A	> PAYMENT OF CLAIM 002944		70.00
05/12/08	CD0001	017622		BROWN, HONORABLE JACKSON M	> PAYMENT OF CLAIM 002945		75.00
05/12/08	CD0001	017623		BUGS-B-GONE	> PAYMENT OF CLAIM 002946		420.00
05/12/08	CD0001	017624		BULLDOG TOWING AND RECOVER	> PAYMENT OF CLAIM 002947		168.00
05/12/08	CD0001	017625		CAMPBELL, CLAUDE	> PAYMENT OF CLAIM 002948		55.00
05/12/08	CD0001	017626		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 002949		854.83
05/12/08	CD0001	017627		CELLULAR SOUTH	> PAYMENT OF CLAIM 002950		447.74

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05/12/08	CD0001	017628		CENTER FOR GOVERNMENTAL TRAINI>	PAYMENT OF CLAIM 002951		120.00
05/12/08	CD0001	017629		CHICKASAW COUNTY SHERIFF'S DEP>	PAYMENT OF CLAIM 002952		1,320.00
05/12/08	CD0001	017630		CLAPP JR, ROGER C	> PAYMENT OF CLAIM 002953		110.00
05/12/08	CD0001	017631		CLARK, GLORIA N.	> PAYMENT OF CLAIM 002954		1,480.80
05/12/08	CD0001	017632		CLAYTON VILLAGE FURNITURE	> PAYMENT OF CLAIM 002955		143.28
05/12/08	CD0001	017633		COLE, WILLIAM	> PAYMENT OF CLAIM 002956		380.00
05/12/08	CD0001	017634		COMFORT SUITES	> PAYMENT OF CLAIM 002957		906.88
05/12/08	CD0001	017635		COMMUMIGROUP	> PAYMENT OF CLAIM 002958		250.63
05/12/08	CD0001	017636		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 002959		600.00
05/12/08	CD0001	017637		CREDIT CARD CENTER	> PAYMENT OF CLAIM 002960		4,571.18
05/12/08	CD0001	017638		CRIMESTAR	> PAYMENT OF CLAIM 002961		1,500.00
05/12/08	CD0001	017639		CRUMP, W BERNARD	> PAYMENT OF CLAIM 002962		35.00
05/12/08	CD0001	017640		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 002963		1,099.20
05/12/08	CD0001	017641		DANKA	> PAYMENT OF CLAIM 002964		364.37
05/12/08	CD0001	017642		DEAN, SCOTT	> PAYMENT OF CLAIM 002965		600.00
05/12/08	CD0001	017643		DECEPTION DETECTION POLYGRAPH	> PAYMENT OF CLAIM 002966		300.00
05/12/08	CD0001	017644		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 002967		1,900.00
05/12/08	CD0001	017645		DPS CRIME LAB	> PAYMENT OF CLAIM 002968		100.00
05/12/08	CD0001	017646		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 002969		6.92
05/12/08	CD0001	017647		EMILY GARRARD	> PAYMENT OF CLAIM 002970		5.00
05/12/08	CD0001	017648		ESHEE, WILLIAM D	> PAYMENT OF CLAIM 002971		191.53
05/12/08	CD0001	017649		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 002972		8,000.00
05/12/08	CD0001	017650		GALL'S INC.	> PAYMENT OF CLAIM 002973		1,778.69
05/12/08	CD0001	017651		GARY'S PAWN AND GUN	> PAYMENT OF CLAIM 002974		3,232.50
05/12/08	CD0001	017652		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 002975		10.00
05/12/08	CD0001	017653		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 002976		26,246.27
05/12/08	CD0001	017654		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 002977		100.00
05/12/08	CD0001	017655		GRIMES, MELISSA A	> PAYMENT OF CLAIM 002978		41.71
05/12/08	CD0001	017656		HAF-TO-GO PORTABLE TOILETS	> PAYMENT OF CLAIM 002979		190.00
05/12/08	CD0001	017657		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 002980		3,991.85
05/12/08	CD0001	017658		HARRIS, WILLIAM	> PAYMENT OF CLAIM 002981		550.00
05/12/08	CD0001	017659		HATTISBURG COMPUTER SUPPLIES,	> PAYMENT OF CLAIM 002982		407.24
05/12/08	CD0001	017660		HEATH COMPANY	> PAYMENT OF CLAIM 002983		220.49
05/12/08	CD0001	017661		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 002984		292.07
05/12/08	CD0001	017662		HERRING, DR. BARRY	> PAYMENT OF CLAIM 002985		379.00
05/12/08	CD0001	017663		HOWARD, MARVELL	> PAYMENT OF CLAIM 002986		75.00
05/12/08	CD0001	017664		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 002987		110.00
05/12/08	CD0001	017665		HUNTER, LUTHER	> PAYMENT OF CLAIM 002988		435.00
05/12/08	CD0001	017666		IVY AUTO PARTS	> PAYMENT OF CLAIM 002989		1,344.77
05/12/08	CD0001	017667		J. LANE GREENLEE	> PAYMENT OF CLAIM 002990		585.00
05/12/08	CD0001	017668		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 002991		936.53
05/12/08	CD0001	017669		JOHNSON PROPANE GAS. INC.	> PAYMENT OF CLAIM 002992		254.05
05/12/08	CD0001	017670		JUSTICE COURT CLERK'S ASSOCIAT>	PAYMENT OF CLAIM 002993		180.00
05/12/08	CD0001	017671		KELLY, DR. GRACE P.	> PAYMENT OF CLAIM 002994		170.00
05/12/08	CD0001	017672		KIGHT, PATRICIA	> PAYMENT OF CLAIM 002995		560.47
05/12/08	CD0001	017673		LAIRD CLINIC OF FAMILY MEDICIN>	PAYMENT OF CLAIM 002996		343.00
05/12/08	CD0001	017674		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002997		4,318.74
05/12/08	CD0001	017675		LEXISNEXIS	> PAYMENT OF CLAIM 002998		175.00
05/12/08	CD0001	017676		LINDSEY, JAMES	> PAYMENT OF CLAIM 002999		110.00
05/12/08	CD0001	017677		LITTLEJOHN, CHRISTY M.	> PAYMENT OF CLAIM 003000		33.60
05/12/08	CD0001	017678		LOWE'S	> PAYMENT OF CLAIM 003001		93.07

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05/12/08	CD0001	017679		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 003002			540.00
05/12/08	CD0001	017680		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 003003			25.00
05/12/08	CD0001	017681		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003004			2,081.74
05/12/08	CD0001	017682		M P E E B T > PAYMENT OF CLAIM 003005			1,620.00
05/12/08	CD0001	017683		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003006			474.60
05/12/08	CD0001	017684		MALLETTE, STEPHANIE L > PAYMENT OF CLAIM 003007			1,330.75
05/12/08	CD0001	017685		MANN, JEFF > PAYMENT OF CLAIM 003008			101.25
05/12/08	CD0001	017686		MEDIR GOVERNMENT SOLUTIONS,LLC> PAYMENT OF CLAIM 003009			500.00
05/12/08	CD0001	017687		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003010			1,401.60
05/12/08	CD0001	017688		MILLS, JAMES A. > PAYMENT OF CLAIM 003011			35.00
05/12/08	CD0001	017689		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003012			8,255.74
05/12/08	CD0001	017690		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003013			293.50
05/12/08	CD0001	017691		MOREL, MELANIE A.-CSR 1743 > PAYMENT OF CLAIM 003014			174.92
05/12/08	CD0001	017692		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003015			650.00
05/12/08	CD0001	017693		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 003016			300.00
05/12/08	CD0001	017694		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 003017			400.00
05/12/08	CD0001	017695		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003018			1,659.48
05/12/08	CD0001	017696		MSU PRINTING DEPT > PAYMENT OF CLAIM 003019			425.00
05/12/08	CD0001	017697		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 003020			142.48
05/12/08	CD0001	017698		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003021			1,363.70
05/12/08	CD0001	017699		NEXAIR, LLC > PAYMENT OF CLAIM 003022			48.42
05/12/08	CD0001	017700		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 003023			2,198.56
05/12/08	CD0001	017701		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003024			2,054.50
05/12/08	CD0001	017702		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003025			350.00
05/12/08	CD0001	017703		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 003026			4,078.95
05/12/08	CD0001	017704		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003027			7,666.67
05/12/08	CD0001	017705		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003028			4,632.97
05/12/08	CD0001	017706		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003029			13,333.33
05/12/08	CD0001	017707		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 003030			4,897.32
05/12/08	CD0001	017708		OKTIBBEHA COUNTY SOIL AND WATE> PAYMENT OF CLAIM 003031			39,000.00
05/12/08	CD0001	017709		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003032			145.44
05/12/08	CD0001	017710		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 003033			2,118.99
05/12/08	CD0001	017711		PPI, INC. > PAYMENT OF CLAIM 003034			3,424.45
05/12/08	CD0001	017712		PRECISION AUTO GLASS & PAINT > PAYMENT OF CLAIM 003035			140.00
05/12/08	CD0001	017713		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003036			10,826.43
05/12/08	CD0001	017714		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 003037			388.41
05/12/08	CD0001	017715		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 003038			4,000.00
05/12/08	CD0001	017716		ROPER SUPPLY > PAYMENT OF CLAIM 003039			99.30
05/12/08	CD0001	017717		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003040			180.00
05/12/08	CD0001	017718		SEPHTON, BETTY > PAYMENT OF CLAIM 003041			100.00
05/12/08	CD0001	017719		SEYMORE, RANDY > PAYMENT OF CLAIM 003042			6.63
05/12/08	CD0001	017720		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003043			554.11
05/12/08	CD0001	017721		SHORT, PAUL > PAYMENT OF CLAIM 003044			495.00
05/12/08	CD0001	017722		SHURDEN, JIMMY > PAYMENT OF CLAIM 003045			150.00
05/12/08	CD0001	017723		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003046			497.37
05/12/08	CD0001	017724		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 003047			2,676.98
05/12/08	CD0001	017725		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003048			317.76
05/12/08	CD0001	017726		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003049			33.23
05/12/08	CD0001	017727		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003050			334.89
05/12/08	CD0001	017728		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003051			50.76
05/12/08	CD0001	017729		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 003052			549.67

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05/12/08	CD0001	017730		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003053			13,762.33
05/12/08	CD0001	017731		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003054			1,695.00
05/12/08	CD0001	017732		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003055			132.61
05/12/08	CD0001	017733		STARKVILLE INTERNAL MEDICINE C> PAYMENT OF CLAIM 003056			105.00
05/12/08	CD0001	017734		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 003057			9,518.65
05/12/08	CD0001	017735		STATE TAX COMMISSION > PAYMENT OF CLAIM 003058			12.00
05/12/08	CD0001	017736		STRATTON HATS, INC. > PAYMENT OF CLAIM 003059			488.62
05/12/08	CD0001	017737		STRICKLAND, LESLIE > PAYMENT OF CLAIM 003060			117.94
05/12/08	CD0001	017738		STURM, RUGER & CO., INC. > PAYMENT OF CLAIM 003061			1,131.44
05/12/08	CD0001	017739		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003062			1,856.71
05/12/08	CD0001	017740		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003063			1,539.00
05/12/08	CD0001	017741		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003064			18.20
05/12/08	CD0001	017742		TELETOUCH > PAYMENT OF CLAIM 003065			19.18
05/12/08	CD0001	017743		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003066			47.95
05/12/08	CD0001	017744		TRAINER, ORLANDO > PAYMENT OF CLAIM 003067			30.00
05/12/08	CD0001	017745		TRUSTMORE, INC. > PAYMENT OF CLAIM 003068			2,922.90
05/12/08	CD0001	017746		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003069			877.75
05/12/08	CD0001	017747		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003070			400.00
05/12/08	CD0001	017748		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 003071			283.33
05/12/08	CD0001	017749		UPS > PAYMENT OF CLAIM 003072			47.16
05/12/08	CD0001	017750		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003073			973.13
05/12/08	CD0001	017751		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003074			812.00
05/12/08	CD0001	017752		WEBSTER COUNTY SHERIFF OFFICE > PAYMENT OF CLAIM 003075			1,475.00
05/12/08	CD0001	017753		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003076			594.00
05/12/08	CD0001	017754		WHITE, CURTIS > PAYMENT OF CLAIM 003077			605.00
05/12/08	CD0001	017755		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003078			10.00
05/12/08	CD0001	017756		WILLIAMS, LADREEKO > PAYMENT OF CLAIM 003079			311.27
05/12/08	CD0001	017757		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003080			1,015.00
05/12/08	CD0001	017758		WOOD FRUITTICHER > PAYMENT OF CLAIM 003081			2,630.07
05/12/08	CD0001	017759		WOOTEN, KATHY L > PAYMENT OF CLAIM 003082			164.63
05/12/08	CD0001	017760		XEROX > PAYMENT OF CLAIM 003083			64.80
05/12/08	CD0001	017761		XM SATELLITE RADIO > PAYMENT OF CLAIM 003084			52.27
05/12/08	CD0001	017762		YOUNG, JOHN > PAYMENT OF CLAIM 003085			60.00
05/12/08	CD0001	017763		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 003086			1,252.80
05/12/08	CD0001	017865		WAITS, JOHN PAUL > PAYMENT OF CLAIM 003187			80.00
05/12/08	CD0001	017866		WEATHERSBY, MARY > PAYMENT OF CLAIM 003188			80.00
05/12/08	CD0001	017867		YOUNG, GLEN > PAYMENT OF CLAIM 003189			80.00
05/15/08	CD0001	017876		STATE TAX COMMISSION > PAYMENT OF CLAIM 003278			36.00
05/19/08	RC0708	016789		STATE OF MISSISSIPPI MSTC> ABC TAXES		225.00	
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		44,380.12	
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		3,227.39	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2,379.00	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		125.87	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		348.83	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		5.05	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		107.26	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		7.87	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		15.75	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		49.68	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		21.36	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.70	



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05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.10	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		44.29	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.36	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.80	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		28.66	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.40	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		50.87	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		1.86	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.62	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		1.73	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		43.14	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		5.48	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.58	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.96	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		1.04	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		68.54	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		88,624.09	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,470.71	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		160.90	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2.32	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3.63	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		76.54	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		7.27	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		1,951.15	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		158.74	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		400.99	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		5.79	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		9.06	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		18.10	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		188.45	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		117.97	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		1.67	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		62.54	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.60	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		86.17	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.64	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.55	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		58.18	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.73	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		95.37	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.48	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.16	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		84.41	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.25	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		80.78	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.95	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.98	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.83	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		89.82	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		49.98	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		370.50	

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05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		104.00	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12,598.17	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		250.04	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		5.00	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		2,623.98	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		10.00	
05/22/08	RC0708	016807		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL EXPENSES		1,489.34	
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,698.60	
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		3,305.95	
05/22/08	RC0708	016812		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION APRIL 08		2,354.21	
05/23/08	CD0001	017878		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003279			111,597.74
05/27/08	RC0708	016813		MONICA BANKS CHANCERY CLERK> SOLD TO STATE APRIL 08		430.76	
05/27/08	RC0708	016814		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES		143.12	
05/27/08	RC0708	016822		DEVON ENERGY PRODUCTION> ROYALTIES ON LOVE PROPERTY		398.18	
05/28/08	RC0708	016823		EVERCOM> COMMISSION ON PAY PHONES AT JA		2,435.75	
05/28/08	RC0708	016827		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REIMBURSEMENT FOR WILLIAM ESHE		504.58	
05/31/08	RC0708	016546A		PAT KIGHT TAX COLLECTOR> AUTOS 2007 097 - 001		60.71	
05/31/08	RC0708	016548A		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007 TO GENERAL C		36.52	
05/31/08	RC0708	016548B		PAT KIGHT TAX COLLECTOR> MH 2007		73.05	
05/31/08	RC0708	016549A		PAT KIGHT TAX COLLECTOR> MH 2006 FROM 291 TO 001		9.46	
05/31/08	RC0708	016550A		PAT KIGHT TAX COLLECTOR> MH 2005 291 TO 001		2.60	
05/31/08	RC0708	016551A		PAT KIGHT TAX COLLECTOR> MH 2004 291 TO 001		.23	
05/31/08	RC0708	016805A		PAT KIGHT TAX COLLECTOR> ADJUST RECEIPT FOR DEPOSIT			.04
05/31/08	RC0708	016823A		EVERCOM> ADJUST TO CORRECT DEPOSIT AMOU			1.00
06/01/08	CD0001	018131		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003608			125,041.92
06/02/08	RC0708	016836		GTPDD> REIMBURSE MAY 08 ESPENSES		3,691.33	
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08		1,099.00	
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08		2,025.00	
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08		11.75	
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08		3,000.00	
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08		1,150.00	
06/03/08	RC0708	016841		BANCORP SOUTH DEPOSITORY> INTEREST ON CHECKING		15.82	
06/04/08	CD0001	018141		M P E E B T > PAYMENT OF CLAIM 003637			100,000.00
06/04/08	CD0001	018142		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003633			8,171.53
06/04/08	CD0001	018143		HILTON JACKSON & CONFERENCE CT> PAYMENT OF CLAIM 003634			447.00
06/04/08	CD0001	018144		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003635			935.55
06/06/08	CD0001	018136		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003617			139,389.55
06/06/08	RC0708	016843		BANCORP SOUTH JURY> INTEREST ON CHECKING		22.56	
06/06/08	RC0708	016845		BANK FIRST> INTEREST ON DEPOSITORY ACCT		34,723.06	
06/06/08	RC0708	016845A		BANK FIRST INTEREST ON DEPOSITORY> ACT 34273.06 NOT 34723.06			34,723.06
06/06/08	RC0708	016845A		BANK FIRST INTEREST ON DEPOSITORY> ACT 34273.06 NOT 34723.06		34,273.06	
06/06/08	RC0708	016846		STATE OF MISSISSIPPI> REIMBURSEMENT HOUSING PRIOR YE		54,260.00	
06/06/08	RC0708	016847		WEBSTER COUNTY> REIMBURSE SUPPLIES & PHONE YOU		773.44	
06/06/08	RC0708	016849		REGIONAL MENTAL HEALTH> JUNE 08 RENT ON FELIX LONG SPA		500.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		28,398.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		2,595.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		140.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		1,171.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		40.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		7.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		655.00	

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06/06/08	RC0708	016851		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CHECKING		329.11	
06/06/08	RC0708	016852		OKTIBBEHA COUNTY> CASH OVERAGE		.50	
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08		3,700.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		111.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		370.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		25.00	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		11,747.00	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		814.57	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		42.00	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		130.00	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		39.00	
06/06/08	RC0708	016860		OKTIBBEHA COUNTY JUSTICE COURT> TICKETS NOT TURNED IN		1,017.00	
06/06/08	RC0708	016861		OKTIBBEHA COUNTY JUSTICE COURT> NO PAPERWORK TICKETS NOT TURNE		1,064.50	
06/08/08	SJ0708	040807		SONYA BAIRD #4610> SHOULD HAVE BEEN DATED 2/08		31.00	
06/08/08	CD0001	004610		BAIRD, SONYA M. > PAYMENT OF CLAIM 001791			31.00
06/10/08	CD0001	018156		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003646			4,444.87
06/10/08	CD0001	018149		AUSTIN, JAMES > PAYMENT OF CLAIM 003640			220.00
06/10/08	CD0001	018150		HARRIS, WILLIAM > PAYMENT OF CLAIM 003641			275.00
06/10/08	CD0001	018151		HOWELL, RICHARD G. > PAYMENT OF CLAIM 003642			55.00
06/10/08	CD0001	018152		HUNTER, LUTHER > PAYMENT OF CLAIM 003643			55.00
06/10/08	CD0001	018153		SHORT, PAUL > PAYMENT OF CLAIM 003644			330.00
06/10/08	CD0001	018154		WHITE, CURTIS > PAYMENT OF CLAIM 003645			385.00
06/11/08	RC0708	016865		JIMMY SHURDEN> 1/2 OF \$ OVER ALLOWABLE AMOUNT		1,253.31	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		35,365.37	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		165.38	
06/11/08	SJ0708	060801		BANCORP SOUTH CREDIT CARD #17913> MINNIE FOX LODGING RAYMOND, MS		69.00	
06/11/08	SJ0708	060802		BANCORP SOUTH CREDIT CARD #18040> DOLPH BRYAN LODGING RAYMOND MS			73.83
06/11/08	CD0001	017884		A T & T > PAYMENT OF CLAIM 003360			2,182.82
06/11/08	CD0001	017885		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 003361			110.00
06/11/08	CD0001	017886		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 003362			300.00
06/11/08	CD0001	017887		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 003363			1,024.00
06/11/08	CD0001	017888		ASHFORD, WILSON > PAYMENT OF CLAIM 003364			380.00
06/11/08	CD0001	017889		AT&T > PAYMENT OF CLAIM 003365			610.66
06/11/08	CD0001	017890		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 003366			53.00
06/11/08	CD0001	017891		AT&T SOUTHEAST > PAYMENT OF CLAIM 003367			44.40
06/11/08	CD0001	017892		ATMOS ENERGY > PAYMENT OF CLAIM 003368			5,346.82
06/11/08	CD0001	017893		AUSTIN, JAMES > PAYMENT OF CLAIM 003369			605.00
06/11/08	CD0001	017894		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003370			380.58
06/11/08	CD0001	017895		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003371			169.69
06/11/08	CD0001	017896		BENCI, FRANK > PAYMENT OF CLAIM 003372			101.26
06/11/08	CD0001	017897		BOARDTOWN LOCKSMITH > PAYMENT OF CLAIM 003373			255.00
06/11/08	CD0001	017898		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003374			1,360.88
06/11/08	CD0001	017899		BUGS-B-GONE > PAYMENT OF CLAIM 003375			360.00
06/11/08	CD0001	017900		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 003376			168.00
06/11/08	CD0001	017901		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 003377			150.00
06/11/08	CD0001	017902		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 003378			854.83
06/11/08	CD0001	017903		CELLULAR SOUTH > PAYMENT OF CLAIM 003379			511.20
06/11/08	CD0001	017904		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 003380			110.00
06/11/08	CD0001	017905		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003381			1,650.00
06/11/08	CD0001	017906		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 003382			7,875.00
06/11/08	CD0001	017907		CLARK, GLORIA N. > PAYMENT OF CLAIM 003383			895.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/08	CD0001	017908		COLE, WILLIAM	> PAYMENT OF CLAIM 003384		755.00
06/11/08	CD0001	017909		COLUMBUS FIRE EQUIPMENT	> PAYMENT OF CLAIM 003385		330.00
06/11/08	CD0001	017910		COMM-NET 2000	> PAYMENT OF CLAIM 003386		84.00
06/11/08	CD0001	017911		COMMUMIGROUP	> PAYMENT OF CLAIM 003387		290.30
06/11/08	CD0001	017912		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 003388		800.00
06/11/08	CD0001	017913		CREDIT CARD CENTER	> PAYMENT OF CLAIM 003389		1,386.43
06/11/08	CD0001	017914		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 003390		1,023.64
06/11/08	CD0001	017915		DANKA	> PAYMENT OF CLAIM 003391		347.12
06/11/08	CD0001	017916		DEAN, SCOTT	> PAYMENT OF CLAIM 003392		300.00
06/11/08	CD0001	017917		DECEPTION DETECTION POLYGRAPH	> PAYMENT OF CLAIM 003393		300.00
06/11/08	CD0001	017918		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 003394		1,900.00
06/11/08	CD0001	017919		DONALD W. BOND, MSB#3622	> PAYMENT OF CLAIM 003395		42.93
06/11/08	CD0001	017920		E FIRE	> PAYMENT OF CLAIM 003396		122.65
06/11/08	CD0001	017921		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 003397		8,000.00
06/11/08	CD0001	017922		FIRST RESPONSE FIRE EXTINGUISH	> PAYMENT OF CLAIM 003398		110.00
06/11/08	CD0001	017923		GALL'S INC.	> PAYMENT OF CLAIM 003399		451.40
06/11/08	CD0001	017924		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 003400		40.00
06/11/08	CD0001	017925		GILES, MOSEZELLA B.	> PAYMENT OF CLAIM 003401		98.01
06/11/08	CD0001	017926		GLEN R. AND EVELYN VEST	> PAYMENT OF CLAIM 003402		12,359.86
06/11/08	CD0001	017927		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 003403		2,915.03
06/11/08	CD0001	017928		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 003404		438.00
06/11/08	CD0001	017929		GREATER STARKVILLE DEV. PARTNE	> PAYMENT OF CLAIM 003405		10,000.00
06/11/08	CD0001	017930		GRIMES, MELISSA A	> PAYMENT OF CLAIM 003406		43.43
06/11/08	CD0001	017931		HALL, LINDA	> PAYMENT OF CLAIM 003407		24.24
06/11/08	CD0001	017932		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 003408		4,941.39
06/11/08	CD0001	017933		HARRIS, WILLIAM	> PAYMENT OF CLAIM 003409		55.00
06/11/08	CD0001	017934		HAYNE, STEVEN T., M.D., P.A.	> PAYMENT OF CLAIM 003410		550.00
06/11/08	CD0001	017935		HEATH COMPANY	> PAYMENT OF CLAIM 003411		214.09
06/11/08	CD0001	017936		HERRING, DR. BARRY	> PAYMENT OF CLAIM 003412		695.00
06/11/08	CD0001	017937		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 003413		660.00
06/11/08	CD0001	017938		HUNTER, LUTHER	> PAYMENT OF CLAIM 003414		380.00
06/11/08	CD0001	017939		INDEPENDENT HEALTH SERVICE	> PAYMENT OF CLAIM 003415		11.42
06/11/08	CD0001	017940		INTERSTATE BATTERY	> PAYMENT OF CLAIM 003416		245.79
06/11/08	CD0001	017941		INTOXIMETERS	> PAYMENT OF CLAIM 003417		222.50
06/11/08	CD0001	017942		IVY AUTO PARTS	> PAYMENT OF CLAIM 003418		1,320.07
06/11/08	CD0001	017943		J. LANE GREENLEE	> PAYMENT OF CLAIM 003419		1,052.00
06/11/08	CD0001	017944		JAIL SOLUTIONS	> PAYMENT OF CLAIM 003420		320.40
06/11/08	CD0001	017945		JENESCO INC.	> PAYMENT OF CLAIM 003421		516.00
06/11/08	CD0001	017946		JOHNSON, W. C.	> PAYMENT OF CLAIM 003422		605.00
06/11/08	CD0001	017947		KELLY, DR. GRACE P.	> PAYMENT OF CLAIM 003423		49.20
06/11/08	CD0001	017948		KIGHT, PATRICIA	> PAYMENT OF CLAIM 003424		3,074.55
06/11/08	CD0001	017949		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 003425		120.00
06/11/08	CD0001	017950		LANGFORD, DOROTHY	> PAYMENT OF CLAIM 003426		278.76
06/11/08	CD0001	017951		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 003427		1,152.69
06/11/08	CD0001	017952		LEXISNEXIS	> PAYMENT OF CLAIM 003428		175.00
06/11/08	CD0001	017953		LOGAN, ARTHUR	> PAYMENT OF CLAIM 003429		178.77
06/11/08	CD0001	017954		LOWE'S	> PAYMENT OF CLAIM 003430		237.90
06/11/08	CD0001	017955		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 003431		412.63
06/11/08	CD0001	017956		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 003432		2,081.74
06/11/08	CD0001	017957		M A P D D	> PAYMENT OF CLAIM 003433		620.00
06/11/08	CD0001	017958		M P E E B T	> PAYMENT OF CLAIM 003434		1,620.00

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06/11/08	CD0001	017959		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 003435		441.85
06/11/08	CD0001	017960		MARTIN TRUCK AND TRACTOR	> PAYMENT OF CLAIM 003436		30.44
06/11/08	CD0001	017961		MCCURLEY, DR. CLAY	> PAYMENT OF CLAIM 003437		110.09
06/11/08	CD0001	017962		MCGILBRA, DR. JEFFREY L.	> PAYMENT OF CLAIM 003438		96.60
06/11/08	CD0001	017963		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003439		5,729.78
06/11/08	CD0001	017964		MISS. DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 003440		8,255.74
06/11/08	CD0001	017965		MISSISSIPPI JUDICIAL COLLEGE	> PAYMENT OF CLAIM 003441		2,490.00
06/11/08	CD0001	017966		MISSISSIPPI 9-1-1 COORDINATOR'>	PAYMENT OF CLAIM 003442		700.00
06/11/08	CD0001	017967		MOREL, MELANIE A.-CSR 1743	> PAYMENT OF CLAIM 003443		245.76
06/11/08	CD0001	017968		MS DEPARTMENT OF EMPLOYMENT SE>	PAYMENT OF CLAIM 003444		1,382.93
06/11/08	CD0001	017969		MS VITAL RECORDS	> PAYMENT OF CLAIM 003445		146.00
06/11/08	CD0001	017970		MSME 3740	> PAYMENT OF CLAIM 003446		150.00
06/11/08	CD0001	017971		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 003447		56.62
06/11/08	CD0001	017972		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003448		777.27
06/11/08	CD0001	017973		NEXAIR, LLC	> PAYMENT OF CLAIM 003449		47.00
06/11/08	CD0001	017974		NORTH ATLANTIC EXTRADITION SER>	PAYMENT OF CLAIM 003450		732.44
06/11/08	CD0001	017975		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 003451		95.00
06/11/08	CD0001	017976		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 003452		1,600.00
06/11/08	CD0001	017977		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003453		350.00
06/11/08	CD0001	017978		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003454		194.01
06/11/08	CD0001	017979		OKTIBBEHA COUNTY ECONOMIC DEV.>	PAYMENT OF CLAIM 003455		4,078.95
06/11/08	CD0001	017980		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003456		7,666.67
06/11/08	CD0001	017981		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 003457		2,252.98
06/11/08	CD0001	017982		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 003458		13,333.33
06/11/08	CD0001	017983		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 003459		64,935.81
06/11/08	CD0001	017984		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 003460		96.96
06/11/08	CD0001	017985		PITNEY BOWES	> PAYMENT OF CLAIM 003461		354.44
06/11/08	CD0001	017986		PPI, INC.	> PAYMENT OF CLAIM 003462		3,271.43
06/11/08	CD0001	017987		PRECISION AUTO GLASS & PAINT	> PAYMENT OF CLAIM 003463		145.00
06/11/08	CD0001	017988		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 003464		524.00
06/11/08	CD0001	017989		PREMISE, INC.	> PAYMENT OF CLAIM 003465		1,118.00
06/11/08	CD0001	017990		PRITCHARD ENGINEERING, INC	> PAYMENT OF CLAIM 003466		980.00
06/11/08	CD0001	017991		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003467		10,184.52
06/11/08	CD0001	017992		RADIO SHACK	> PAYMENT OF CLAIM 003468		6.99
06/11/08	CD0001	017993		REED PHONE SERVICE	> PAYMENT OF CLAIM 003469		175.00
06/11/08	CD0001	017994		REYNOLDS INSURANCE	> PAYMENT OF CLAIM 003470		57,417.00
06/11/08	CD0001	017995		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 003471		4,000.00
06/11/08	CD0001	017996		ROBERTS, GAIL	> PAYMENT OF CLAIM 003472		70.00
06/11/08	CD0001	017997		ROGERS, ROBERT W.	> PAYMENT OF CLAIM 003473		605.00
06/11/08	CD0001	017998		SAVORS, ANNETTE	> PAYMENT OF CLAIM 003474		151.50
06/11/08	CD0001	017999		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 003475		525.77
06/11/08	CD0001	018000		SHURDEN, JIMMY	> PAYMENT OF CLAIM 003476		135.00
06/11/08	CD0001	018001		SIMPLY HOME	> PAYMENT OF CLAIM 003477		81.50
06/11/08	CD0001	018002		SMITH, DONNA S.	> PAYMENT OF CLAIM 003478		25.00
06/11/08	CD0001	018003		SOUTHEAST TONER SUPPLY	> PAYMENT OF CLAIM 003479		256.00
06/11/08	CD0001	018004		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 003480		3,104.78
06/11/08	CD0001	018005		STARKVILLE AREA ARTS COUNCIL	> PAYMENT OF CLAIM 003481		3,000.00
06/11/08	CD0001	018006		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 003482		134.95
06/11/08	CD0001	018007		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 003483		143.30
06/11/08	CD0001	018008		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 003484		61,301.23
06/11/08	CD0001	018009		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 003485		1,425.00

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06/11/08	CD0001	018010		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003486			677.09
06/11/08	CD0001	018011		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 003487			15,548.81
06/11/08	CD0001	018012		STRATTON HATS, INC. > PAYMENT OF CLAIM 003488			120.90
06/11/08	CD0001	018013		STRICKLAND, LESLIE > PAYMENT OF CLAIM 003489			117.94
06/11/08	CD0001	018014		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003490			2,706.66
06/11/08	CD0001	018015		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003491			540.00
06/11/08	CD0001	018016		TALX CORPORATION > PAYMENT OF CLAIM 003492			750.00
06/11/08	CD0001	018017		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003493			18.20
06/11/08	CD0001	018018		TELETOUCH > PAYMENT OF CLAIM 003494			19.18
06/11/08	CD0001	018019		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 003495			320.00
06/11/08	CD0001	018020		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003496			95.90
06/11/08	CD0001	018021		TRUSTMORE, INC. > PAYMENT OF CLAIM 003497			4,560.66
06/11/08	CD0001	018022		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003498			245.49
06/11/08	CD0001	018023		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003499			750.75
06/11/08	CD0001	018024		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003500			100.00
06/11/08	CD0001	018025		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003501			400.00
06/11/08	CD0001	018026		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 003502			283.33
06/11/08	CD0001	018027		UPS > PAYMENT OF CLAIM 003503			15.50
06/11/08	CD0001	018028		VOLLOR LAW FIRM > PAYMENT OF CLAIM 003504			1,046.62
06/11/08	CD0001	018029		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003505			755.82
06/11/08	CD0001	018030		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003506			392.00
06/11/08	CD0001	018031		WEBSTER COUNTY SHERIFF OFFICE > PAYMENT OF CLAIM 003507			225.00
06/11/08	CD0001	018032		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003508			1,147.99
06/11/08	CD0001	018033		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 003509			2,452.31
06/11/08	CD0001	018034		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003510			9.45
06/11/08	CD0001	018035		WOOD FRUITTICHER > PAYMENT OF CLAIM 003511			2,106.33
06/11/08	CD0001	018036		WOOTEN, KATHY L > PAYMENT OF CLAIM 003512			248.97
06/11/08	CD0001	018037		XEROX > PAYMENT OF CLAIM 003513			64.80
06/11/08	CD0001	018038		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 003514			46.80
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		27,957.63	
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		2,742.34	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		699.61	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		183.86	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		10.11	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		15.79	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.59	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		92,909.47	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,404.97	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		131.78	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		58.76	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1.91	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2.98	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		5.95	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		695.21	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		69.76	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		96.02	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		4.34	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		44.69	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		1.39	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		2.17	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		56.06	

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06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		25.54	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		.79	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		1.25	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		25.63	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		17.75	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.79	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.46	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.81	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		34.13	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		99.06	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.25	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.20	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.42	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		22.00	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		50.08	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		387.00	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,226.25	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		699.93	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		106.00	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		80.00	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		13,166.21	
06/13/08	CD0001	018157		BRYAN, SHERIFF DOLPH > PAYMENT OF CLAIM 003654			2,000.00
06/16/08	RC0708	016887		ZURICH INSURANCE> DAMAGES TO PATROL VEHICLE		1,813.03	
06/16/08	RC0708	016888		STATE OF MISSISSIPPI MDOC> MEDICAL PAYMENTS PRIOR YEAR		471.96	
06/16/08	RC0708	016889		STATE OF MISSISSIPPI> TIMBER SEVERANCE		268.91	
06/17/08	RC0708	01689006		ANGIE MCGINNIS CIRCUIT CLERK> UNIDENTIFIED FUNDS		4,915.43	
06/18/08	RC0708	016894		STATE OF MISSISSIPPI -MSTC> TVA SETTLEMENT		74,831.28	
06/18/08	RC0708	016895		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		7.84	
06/18/08	RC0708	016896		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND WILLIAM ESHEE		504.57	
06/18/08	RC0708	016897		JUSTIN LINDLEY> RENT ON 307 INDUSTRIAL ROAD JU		1,500.00	
06/18/08	RC0708	016900		DOLPH BRYAN> RETURN OF UNUSED TRAVEL ADVANC		1,278.23	
06/20/08	CD0001	018159		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003655			103,025.25
06/20/08	RC0708	016525A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT DISTRIBUTION MARRIAGE			15.00
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		2,496.99	
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		4,859.83	
06/24/08	RC0708	016904		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY		401.61	
06/24/08	CD0001	018164		WELCH, RONALD REID > PAYMENT OF CLAIM 003670			3,000.00
06/27/08	RC0708	016908		EVERCOM> 911 FEES		3,056.91	
06/30/08	RC0708	016877		OKTIBBEHA COUNTY SHERIFF'S DEPT> MEDICAL PAYMENTS RECEIVED FOR		1,367.90	
06/30/08	RC0708	016879		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT		14.30	
06/30/08	RC0708	016880		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MAY 2008		1,366.22	
06/30/08	RC0708	016881		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES MAY 2008		448.00	
06/30/08	RC0708	016886		STATE OF MISSISSIPPI> GAS SEVERANCE		66,825.71	
07/01/08	CD0001	018167		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003673			122,758.34
07/01/08	CD0001	018445		SHARP, RICHARD S > PAYMENT OF CLAIM 003955			110.00
07/01/08	CD0001	018446		STATE TAX COMMISSION > PAYMENT OF CLAIM 003956			5.00
07/02/08	RC0708	016916		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FOR 6/08		1,609.00	
07/02/08	RC0708	016916		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FOR 6/08		1,525.00	
07/02/08	RC0708	016916		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FOR 6/08		16.27	
07/03/08	RC0708	016922		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BLDG		500.00	
07/03/08	RC0708	016923		BANCORP SOUTH> INTEREST ON JURY ACCT		20.52	

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07/03/08	RC0708	016926		BANK FIRST> INTEREST ON DEPOSITORY		31,325.46	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		32,452.50	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		2,633.50	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		35.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		1,242.50	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		7.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		773.00	
07/04/08	CD0001	018448		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003957			138,303.06
07/07/08	RC0708	016929		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 INTEREST ON CHECKING A		323.78	
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS		5,984.91	
07/07/08	CD0001	018453		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003974			8,187.99
07/08/08	RC0708	016933		GTPDD> REIMBURSEMENT FOR JUNE EXPENSE		3,618.61	
07/10/08	RC0708	016935		BANCORP SOUTH> INTERST ON DEPOSITORY ACCT		16.38	
07/10/08	CD0001	018172		A T & T > PAYMENT OF CLAIM 003682			2,219.69
07/10/08	CD0001	018173		A T & T SOUTHEAST > PAYMENT OF CLAIM 003683			42.20
07/10/08	CD0001	018174		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 003684			220.00
07/10/08	CD0001	018175		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 003685			300.00
07/10/08	CD0001	018176		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 003686			19,570.00
07/10/08	CD0001	018177		ASHFORD, WILSON > PAYMENT OF CLAIM 003687			285.00
07/10/08	CD0001	018178		AT&T > PAYMENT OF CLAIM 003688			1,169.38
07/10/08	CD0001	018179		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 003689			53.00
07/10/08	CD0001	018180		ATMOS ENERGY > PAYMENT OF CLAIM 003690			3,312.43
07/10/08	CD0001	018181		AUTO CHLOR SYSTEM > PAYMENT OF CLAIM 003691			546.11
07/10/08	CD0001	018182		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003692			131.11
07/10/08	CD0001	018183		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003693			575.49
07/10/08	CD0001	018184		BATTERIES AND BUTTER > PAYMENT OF CLAIM 003694			46.80
07/10/08	CD0001	018185		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003695			433.27
07/10/08	CD0001	018186		BOARDTOWN LOCKSMITH > PAYMENT OF CLAIM 003696			94.50
07/10/08	CD0001	018187		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003697			154.72
07/10/08	CD0001	018188		BROWN, HALEY-LAVELL MILLER > PAYMENT OF CLAIM 003698			1,000.00
07/10/08	CD0001	018189		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 003699			1,852.15
07/10/08	CD0001	018190		BRYAN, SHERIFF DOLPH > PAYMENT OF CLAIM 003700			105.00
07/10/08	CD0001	018191		BUGS-B-GONE > PAYMENT OF CLAIM 003701			420.00
07/10/08	CD0001	018192		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 003702			55.00
07/10/08	CD0001	018193		CAMPBELL, ELAINE > PAYMENT OF CLAIM 003703			384.73
07/10/08	CD0001	018194		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 003704			854.83
07/10/08	CD0001	018195		CELLULAR SOUTH > PAYMENT OF CLAIM 003705			337.00
07/10/08	CD0001	018196		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 003706			49.72
07/10/08	CD0001	018197		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003707			7,726.86
07/10/08	CD0001	018198		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 003708			1,775.00
07/10/08	CD0001	018199		CITY OF STARKVILLE > PAYMENT OF CLAIM 003709			8,103.63
07/10/08	CD0001	018200		CLAPP JR, ROGER C > PAYMENT OF CLAIM 003710			964.00
07/10/08	CD0001	018201		COLE, WILLIAM > PAYMENT OF CLAIM 003711			230.00
07/10/08	CD0001	018202		COMMUMIGROUP > PAYMENT OF CLAIM 003712			260.55
07/10/08	CD0001	018203		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003713			45,441.00
07/10/08	CD0001	018204		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 003714			200.00
07/10/08	CD0001	018205		COPYWRITE > PAYMENT OF CLAIM 003715			322.00
07/10/08	CD0001	018206		CREDIT CARD CENTER > PAYMENT OF CLAIM 003716			2,795.57
07/10/08	CD0001	018207		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 003717			990.70
07/10/08	CD0001	018208		DANKA > PAYMENT OF CLAIM 003718			334.70
07/10/08	CD0001	018209		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 003719			682.00



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07/10/08	CD0001	018210		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 003720			300.00
07/10/08	CD0001	018211		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 003721			1,900.00
07/10/08	CD0001	018212		DELTA GLOVES > PAYMENT OF CLAIM 003722			75.90
07/10/08	CD0001	018213		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003723			602.87
07/10/08	CD0001	018214		DPS CRIME LAB > PAYMENT OF CLAIM 003724			3,405.00
07/10/08	CD0001	018215		BROWN, JAMES S. > PAYMENT OF CLAIM 003725			360.00
07/10/08	CD0001	018216		ESHEE, WILLIAM D > PAYMENT OF CLAIM 003726			383.06
07/10/08	CD0001	018217		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 003727			224.20
07/10/08	CD0001	018218		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 003728			8,000.00
07/10/08	CD0001	018219		FORD, BETTYE > PAYMENT OF CLAIM 003729			202.50
07/10/08	CD0001	018220		FULGHAM, MARGIE > PAYMENT OF CLAIM 003730			101.25
07/10/08	CD0001	018221		GALL'S INC. > PAYMENT OF CLAIM 003731			87.74
07/10/08	CD0001	018222		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003732			35.00
07/10/08	CD0001	018223		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 003733			467.65
07/10/08	CD0001	018224		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003734			25,210.30
07/10/08	CD0001	018225		GOLDEN TRIANGLE RADIOLOGY > PAYMENT OF CLAIM 003735			40.00
07/10/08	CD0001	018226		GRIMES, MELISSA A > PAYMENT OF CLAIM 003736			43.43
07/10/08	CD0001	018227		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 003737			8,046.72
07/10/08	CD0001	018228		HARRISON COUNTY > PAYMENT OF CLAIM 003738			8,000.00
07/10/08	CD0001	018229		HAYNE, STEVEN T., M.D., P.A. > PAYMENT OF CLAIM 003739			1,650.00
07/10/08	CD0001	018230		HEATH COMPANY > PAYMENT OF CLAIM 003740			226.30
07/10/08	CD0001	018231		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 003741			375.00
07/10/08	CD0001	018232		HERRING, DR. BARRY > PAYMENT OF CLAIM 003742			147.00
07/10/08	CD0001	018233		HOWARD, MARVELL > PAYMENT OF CLAIM 003743			205.00
07/10/08	CD0001	018234		HUNTER, LUTHER > PAYMENT OF CLAIM 003744			285.00
07/10/08	CD0001	018235		INTERSTATE BATTERY > PAYMENT OF CLAIM 003745			148.90
07/10/08	CD0001	018236		INTOXIMETERS > PAYMENT OF CLAIM 003746			183.50
07/10/08	CD0001	018237		IVY AUTO PARTS > PAYMENT OF CLAIM 003747			2,325.41
07/10/08	CD0001	018238		JACKSON BLUE PRINT > PAYMENT OF CLAIM 003748			333.18
07/10/08	CD0001	018239		JAIL SOLUTIONS > PAYMENT OF CLAIM 003749			24,564.00
07/10/08	CD0001	018240		JUD WARD CARPET > PAYMENT OF CLAIM 003750			140.00
07/10/08	CD0001	018241		KIGHT, PATRICIA > PAYMENT OF CLAIM 003751			546.52
07/10/08	CD0001	018242		KOSSEN EQUIPMENT, INC. > PAYMENT OF CLAIM 003752			850.00
07/10/08	CD0001	018243		KROGER COMPANY > PAYMENT OF CLAIM 003753			265.89
07/10/08	CD0001	018244		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003754			1,899.61
07/10/08	CD0001	018245		LEXISNEXIS > PAYMENT OF CLAIM 003755			175.00
07/10/08	CD0001	018246		LINDSEY, JAMES > PAYMENT OF CLAIM 003756			95.00
07/10/08	CD0001	018247		LOWE'S > PAYMENT OF CLAIM 003757			410.43
07/10/08	CD0001	018248		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 003758			150.00
07/10/08	CD0001	018249		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003759			2,081.74
07/10/08	CD0001	018250		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 003760			107.30
07/10/08	CD0001	018251		M P E E B T > PAYMENT OF CLAIM 003761			1,620.00
07/10/08	CD0001	018252		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003762			482.18
07/10/08	CD0001	018253		MALLETTE, STEPHANIE L > PAYMENT OF CLAIM 003763			1,521.06
07/10/08	CD0001	018254		MCCLELLAND BODY SHOP > PAYMENT OF CLAIM 003764			1,822.03
07/10/08	CD0001	018255		MEDIR GOVERNMENT SOLUTIONS, LLC> PAYMENT OF CLAIM 003765			500.00
07/10/08	CD0001	018256		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003766			954.86
07/10/08	CD0001	018257		MILLER, ORIN H. > PAYMENT OF CLAIM 003767			1,305.00
07/10/08	CD0001	018258		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003768			8,255.74
07/10/08	CD0001	018259		MOORE, AVA L. > PAYMENT OF CLAIM 003769			93.37
07/10/08	CD0001	018260		MOREL, MELANIE A.-CSR 1743 > PAYMENT OF CLAIM 003770			1,195.20

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07/10/08	CD0001	018261		MS DEPUTY SHERIFF'S ASSOCIATIO>	PAYMENT OF CLAIM 003771		1,240.00
07/10/08	CD0001	018262		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 003772		2,110.00
07/10/08	CD0001	018263		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 003773		52,058.25
07/10/08	CD0001	018264		MS VITAL RECORDS	> PAYMENT OF CLAIM 003774		127.00
07/10/08	CD0001	018265		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 003775		1,659.48
07/10/08	CD0001	018266		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 003776		374.90
07/10/08	CD0001	018267		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003777		1,593.59
07/10/08	CD0001	018268		NEXAIR, LLC	> PAYMENT OF CLAIM 003778		48.42
07/10/08	CD0001	018269		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 003779		95.00
07/10/08	CD0001	018270		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 003780		1,600.00
07/10/08	CD0001	018271		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 003781		48.75
07/10/08	CD0001	018272		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003782		350.00
07/10/08	CD0001	018273		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003783		238.24
07/10/08	CD0001	018274		OKTIBBEHA COUNTY ECONOMIC DEV.>	PAYMENT OF CLAIM 003784		4,078.95
07/10/08	CD0001	018275		OKTIBBEHA COUNTY FAIR ASSOCIAT>	PAYMENT OF CLAIM 003785		3,000.00
07/10/08	CD0001	018276		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003786		7,666.67
07/10/08	CD0001	018277		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 003787		13,333.33
07/10/08	CD0001	018278		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 003788		3,504.83
07/10/08	CD0001	018279		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 003789		145.44
07/10/08	CD0001	018280		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 003790		354.00
07/10/08	CD0001	018281		PITNEY BOWES, INC. TA	> PAYMENT OF CLAIM 003791		19.95
07/10/08	CD0001	018282		POSEY, DON	> PAYMENT OF CLAIM 003792		245.00
07/10/08	CD0001	018283		PPI, INC.	> PAYMENT OF CLAIM 003793		874.67
07/10/08	CD0001	018284		PROFESSIONAL FORMS & SUPPLIES,>	PAYMENT OF CLAIM 003794		108.00
07/10/08	CD0001	018285		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003795		13,650.59
07/10/08	CD0001	018286		RADIO SHACK	> PAYMENT OF CLAIM 003796		20.00
07/10/08	CD0001	018287		RANDLE, CURTIS	> PAYMENT OF CLAIM 003797		752.78
07/10/08	CD0001	018288		REED PHONE SERVICE	> PAYMENT OF CLAIM 003798		60.00
07/10/08	CD0001	018289		REGIONS BANK	> PAYMENT OF CLAIM 003799		75.00
07/10/08	CD0001	018290		RENE'S ALTERATIONS	> PAYMENT OF CLAIM 003800		16.50
07/10/08	CD0001	018291		REYNOLDS INSURANCE	> PAYMENT OF CLAIM 003801		24.00
07/10/08	CD0001	018292		RICOH AMERICAS CORPORATION	> PAYMENT OF CLAIM 003802		421.19
07/10/08	CD0001	018293		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 003803		4,000.00
07/10/08	CD0001	018294		ROCIC	> PAYMENT OF CLAIM 003804		300.00
07/10/08	CD0001	018295		ROGERS, MELVIN	> PAYMENT OF CLAIM 003805		1,715.97
07/10/08	CD0001	018296		ROPER SUPPLY	> PAYMENT OF CLAIM 003806		575.72
07/10/08	CD0001	018297		SEPHTON, BETTY	> PAYMENT OF CLAIM 003807		100.00
07/10/08	CD0001	018298		SEYMORE, RANDY	> PAYMENT OF CLAIM 003808		8.54
07/10/08	CD0001	018299		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 003809		518.36
07/10/08	CD0001	018300		SHELL FLEET MANAGEMENT	> PAYMENT OF CLAIM 003810		41.00
07/10/08	CD0001	018301		SHERWIN-WILLIAMS	> PAYMENT OF CLAIM 003811		7.00
07/10/08	CD0001	018302		SHURDEN, JIMMY	> PAYMENT OF CLAIM 003812		95.00
07/10/08	CD0001	018303		SIMPLY HOME	> PAYMENT OF CLAIM 003813		62.98
07/10/08	CD0001	018304		SOLAR REFRIGERATION & ELECTRIC>	PAYMENT OF CLAIM 003814		2,066.64
07/10/08	CD0001	018305		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 003815		77.92
07/10/08	CD0001	018306		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 003816		85.00
07/10/08	CD0001	018307		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 003817		128.00
07/10/08	CD0001	018308		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 003818		14,343.81
07/10/08	CD0001	018309		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 003819		1,635.00
07/10/08	CD0001	018310		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 003820		447.77
07/10/08	CD0001	018311		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 003821		4,859.83

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07/10/08	CD0001	018312		STRATTON HATS, INC.	> PAYMENT OF CLAIM 003822		192.12
07/10/08	CD0001	018313		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 003823		117.94
07/10/08	CD0001	018314		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 003824		4,168.37
07/10/08	CD0001	018315		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 003825		3,083.00
07/10/08	CD0001	018316		TEAM CHEVROLET	> PAYMENT OF CLAIM 003826		17.32
07/10/08	CD0001	018317		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 003827		36.40
07/10/08	CD0001	018318		TELETOUCH	> PAYMENT OF CLAIM 003828		19.18
07/10/08	CD0001	018319		TERRY-TRANE SVC.AGENCY	> PAYMENT OF CLAIM 003829		209.00
07/10/08	CD0001	018320		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 003830		300.00
07/10/08	CD0001	018321		TRADE AMERICA, INC.	> PAYMENT OF CLAIM 003831		132.80
07/10/08	CD0001	018322		TRI-STARR MUFFLER & BRAKES	> PAYMENT OF CLAIM 003832		159.95
07/10/08	CD0001	018323		TRULOVE, AUDREY	> PAYMENT OF CLAIM 003833		290.58
07/10/08	CD0001	018324		TRUSTMORE, INC.	> PAYMENT OF CLAIM 003834		6,310.28
07/10/08	CD0001	018325		TUTTON, MICHELE	> PAYMENT OF CLAIM 003835		44.40
07/10/08	CD0001	018326		ULINE COMPANY	> PAYMENT OF CLAIM 003836		37.34
07/10/08	CD0001	018327		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003837		469.95
07/10/08	CD0001	018328		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 003838		759.75
07/10/08	CD0001	018329		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 003839		517.00
07/10/08	CD0001	018330		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 003840		400.00
07/10/08	CD0001	018331		UNITED STATES POSTMASTER	J> PAYMENT OF CLAIM 003841		283.33
07/10/08	CD0001	018332		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 003842		1,155.41
07/10/08	CD0001	018333		WALDALE MANUFACTURING LTC.	> PAYMENT OF CLAIM 003843		182.75
07/10/08	CD0001	018334		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 003844		438.00
07/10/08	CD0001	018335		WEBSTER COUNTY SHERIFF OFFICE	> PAYMENT OF CLAIM 003845		1,475.00
07/10/08	CD0001	018336		WHISTLE MOBILE WINDSHIELD REPA	> PAYMENT OF CLAIM 003846		40.00
07/10/08	CD0001	018337		WILLIAM WELLS TIRE AND AUTO RE	> PAYMENT OF CLAIM 003847		677.60
07/10/08	CD0001	018338		WILLIAMS, DRAPER	> PAYMENT OF CLAIM 003848		16.41
07/10/08	CD0001	018339		WINSTON CHOCTAW CO. REG. CORRE	> PAYMENT OF CLAIM 003849		1,575.00
07/10/08	CD0001	018340		WOOD FRUITTICHER	> PAYMENT OF CLAIM 003850		3,438.30
07/10/08	CD0001	018341		WOOTEN, KATHY L	> PAYMENT OF CLAIM 003851		176.25
07/10/08	CD0001	018342		XEROX	> PAYMENT OF CLAIM 003852		64.80
07/10/08	CD0001	018343		XM SATELLITE RADIO	> PAYMENT OF CLAIM 003853		104.26
07/10/08	CD0001	018344		YOUNG, JOHN	> PAYMENT OF CLAIM 003854		145.01
07/10/08	CD0001	018345		ZELINKA, CYNTHIA	> PAYMENT OF CLAIM 003855		1,166.40
07/10/08	CD0001	018454		TRAINER, ORLANDO	> PAYMENT OF CLAIM 003975		349.78
07/10/08	CD0001	018455		MACA TREASURER	> PAYMENT OF CLAIM 003976		500.00
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENTS 6/08	150.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENTS 6/08	500.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK>	CIVIL ASSESSMENTS 6/08	31.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS	6,062.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS	631.50	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS	48.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS	170.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK>	CRIMINAL ASSESSMENTS	51.00	
07/14/08	RC0708	016941		STATE OF MISSISSIPPI>	TIMBER SEVERANCE	559.79	
07/14/08	CD0001	018456		BEAVER CONTROL ASSISTANCE PROG>	PAYMENT OF CLAIM 003977		4,000.00
07/16/08	RC0708	016945		STATE OF MISSISSIPPI MDOC>	REIMBURSEMENT HOUSING STATE IN	36,220.00	
07/16/08	RC0708	016947		KRISTEN CAMPANELLA>	MEMA CONF REIMB. DEP. TO KRIST	447.00	
07/16/08	CD0001	018446	A	STATE TAX COMMISSION	> VOIDING OF CLAIM 003956	5.00	
07/17/08	RC0708	016948		PAT KIGHT>	REAAL PROPERTY 07	17,168.47	
07/17/08	RC0708	016948		PAT KIGHT>	REAAL PROPERTY 07	2,509.10	

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07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		2,513.16	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		119.07	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		105,689.13	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		1,063.89	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		155.19	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		134.98	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		3.50	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		2.24	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		7.00	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		2.27	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.90	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.03	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.04	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		1,191.58	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		115.38	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		34.49	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		26.17	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		.50	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		.78	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		1.56	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		114.07	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		52.52	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		1.61	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		2.51	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		12.01	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		22.19	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.37	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.21	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.38	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		5.75	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		5.00	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		119.40	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		104.00	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		413.51	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		993.05	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		769.38	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		14,749.19	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		260.00	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		19.00	
07/18/08	CD0001	018458		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003978			102,781.58
07/21/08	RC0708	016962		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION JUNE 2008		385.61	
07/21/08	RC0708	016963		MONICA BANKS CHANCERY CLERK> SOLD TO STATE JUNE 2008		85.26	
07/21/08	RC0708	016964		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES JUNE 2008		100.00	
07/21/08	RC0708	016965		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT JUNE		.97	
07/21/08	RC0708	016966		JUSTIN LINDLEY> JULY RENT ON 307 INDUSTRIAL PA		1,500.00	
07/21/08	RC0708	016967		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MARCH 2007		22.69	
07/21/08	RC0708	016969		DEVON ENERGY PRODUCTION CO.> ROYALTY LOVE PROPERTY		494.89	
07/22/08	CD0001	005039		ALDRIDGE, KELLY WHATLEY > PAYMENT OF CLAIM 003994			125.00
07/22/08	CD0001	005040		ANDERSON, DERRICK > PAYMENT OF CLAIM 003995			140.00
07/22/08	CD0001	005041		BAKER, GERAL TIMOTHY > PAYMENT OF CLAIM 003996			125.00
07/22/08	CD0001	005042		BENNETT, SUE A. > PAYMENT OF CLAIM 003997			128.00

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07/22/08	CD0001	005051		CARTER, MYRA GAIL > PAYMENT OF CLAIM 003999			170.00
07/22/08	CD0001	005052		CORRIGAN, JUAN > PAYMENT OF CLAIM 004000			125.00
07/22/08	CD0001	005053		DAWKINS, RUFUS T. > PAYMENT OF CLAIM 004001			161.00
07/22/08	CD0001	005054		DURST, PHILLIP J. > PAYMENT OF CLAIM 004002			100.00
07/22/08	CD0001	005055		GENTRY, CHRISTI > PAYMENT OF CLAIM 004003			164.00
07/22/08	CD0001	005056		HARPER, JONATHAN P. > PAYMENT OF CLAIM 004004			50.00
07/22/08	CD0001	005057		JOHNSON, JUDGE CAL > PAYMENT OF CLAIM 004005			152.00
07/22/08	CD0001	005058		JONES, SHELBY LEIGH > PAYMENT OF CLAIM 004006			125.00
07/22/08	CD0001	005059		LIEBENOW, WALTER L. > PAYMENT OF CLAIM 004007			204.00
07/22/08	CD0001	005060		MALONE, SHAMIKO > PAYMENT OF CLAIM 004008			215.00
07/22/08	CD0001	005061		SMITH, ANTINO F. > PAYMENT OF CLAIM 004009			125.00
07/22/08	CD0001	005062		TRAINER, MARILYN > PAYMENT OF CLAIM 004010			137.00
07/22/08	CD0001	005063		WILLIAMS, PERCY JAMES > PAYMENT OF CLAIM 004011			125.00
07/22/08	CD0001	005064		YOUNG, JESSIE M > PAYMENT OF CLAIM 004012			125.00
07/22/08	CD0001	050473		BOX, CHARLES L., III > PAYMENT OF CLAIM 003998			125.00
07/23/08	RC0708	016976		EVERCOM> COMMISSION ON PAY PHONES		1,861.38	
07/23/08	RC0708	016980		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL WINDHAM		193.53	
07/23/08	RC0708	016981		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT JUNE		.97	
07/29/08	RC0708	016984		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REIMBURSEMENT WILLIAM ESHEE OV		504.59	
07/30/08	SJ0708	070803		WAL-MART CHECK #18332> CAMERA TRIAD EXPENSE		428.72	
07/31/08	RC0708	016987		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING INMATES		41,980.00	
08/01/08	CD0001	018711		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004257			128,355.66
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS		1,504.00	
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS		2,025.00	
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS		150.00	
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS		10.52	
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS		325.00	
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS		1,225.00	
08/01/08	CD0001	018466		M P E E B T > PAYMENT OF CLAIM 004295			531.83
08/01/08	CD0001	018721		MISS. OFFICE OF SURPLUS PROPER> PAYMENT OF CLAIM 004296			4,000.00
08/02/08	CD0001	018716		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004268			136,615.51
08/04/08	RC0708	016997		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BLDG		500.00	
08/04/08	RC0708	016999		BANCORPSOUTH> INTEREST ON JURY ACCT		9.50	
08/04/08	RC0708	017000		GOLDEN TRIANGLE PLANNING & DEVELOPEMENT > REIMBURSEMENT JULY EXPENSES		3,589.82	
08/06/08	RC0708	017001		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT		7.45	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		30,355.72	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		2,598.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		200.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		1,020.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		100.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		40.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		698.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		250.00	
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008		4,540.00	
08/06/08	RC0708	017005		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		298.29	
08/06/08	RC0708	017006		OKTIBBEHA COUNTY JUSTICE COURT> DOUGLAS JORDAN BOND HELD 1 YEA		441.00	
08/06/08	RC0708	017007		OKTIBBEHA COUNTY JUSTICE COURT> DOMINOS PIZZA RESTITUTION LISA		49.84	
08/06/08	RC0708	017008		OKTIBBEHA COUNTY JUSTICE COURT> BAD CHECK RESTITUTION BOBBIE N		25.00	
08/06/08	RC0708	017010		CHOCTAW COUNTY> REIMBURSEMENT PHONE YOUTH COUR		30.41	
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		2,252.82	
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		4,384.62	

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08/06/08	RC0708	017014		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		30,224.56	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		108.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		360.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		24.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		5,914.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		964.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		39.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		125.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		36.00	
08/06/08	RC0708	017018A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT 17018			5,914.00
08/06/08	RC0708	017018A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT 17018		5,914.00	
08/06/08	CD0001	005065		CALDWELL, WILLIAM OWEN, III > PAYMENT OF CLAIM 004297			31.00
08/06/08	CD0001	005066		CARLISLE, WESLEY TODD2 > PAYMENT OF CLAIM 004298			25.00
08/06/08	CD0001	005067		CHEN, JOSEPH > PAYMENT OF CLAIM 004299			25.00
08/06/08	CD0001	005068		DELVIN, DOUGLAS JOSEPH > PAYMENT OF CLAIM 004300			29.80
08/06/08	CD0001	005069		EDWARDS, L. C. > PAYMENT OF CLAIM 004301			29.80
08/06/08	CD0001	005070		ELLIS, TYRONE > PAYMENT OF CLAIM 004302			25.00
08/06/08	CD0001	005071		EMERSON, LAKISHA D. > PAYMENT OF CLAIM 004303			34.00
08/06/08	CD0001	005072		FULGHAM, GLADYS FAYE > PAYMENT OF CLAIM 004304			35.80
08/06/08	CD0001	005073		HERRING, JOHN W. JR. > PAYMENT OF CLAIM 004305			25.00
08/06/08	CD0001	005074		JACKS, CARL R. > PAYMENT OF CLAIM 004306			25.00
08/06/08	CD0001	005075		JOHNSON, TERRY D. > PAYMENT OF CLAIM 004307			37.00
08/06/08	CD0001	005076		LANGSTON, VERNON C. > PAYMENT OF CLAIM 004308			25.00
08/06/08	CD0001	005077		LINDLEY, JAMES H. > PAYMENT OF CLAIM 004309			34.00
08/06/08	CD0001	005078		NEBEKER, LOU ANN > PAYMENT OF CLAIM 004310			25.00
08/06/08	CD0001	005079		PEACOCK, CLAUDE EVAN > PAYMENT OF CLAIM 004311			25.00
08/06/08	CD0001	005080		ROBERTSON, KIMBERLY A. > PAYMENT OF CLAIM 004312			25.60
08/06/08	CD0001	005081		SMITH, DAVID WAYNE > PAYMENT OF CLAIM 004313			31.00
08/06/08	CD0001	005082		TARDY, MOLLY CATHERINE > PAYMENT OF CLAIM 004314			25.00
08/06/08	CD0001	005083		TURNER, MARY > PAYMENT OF CLAIM 004315			29.20
08/06/08	CD0001	005084		WALL, JOE R. > PAYMENT OF CLAIM 004316			25.00
08/06/08	CD0001	005085		AMBURN, PATRICIA J. > PAYMENT OF CLAIM 004317			26.20
08/06/08	CD0001	005086		BARNES, ROBERT B. > PAYMENT OF CLAIM 004318			26.80
08/06/08	CD0001	005087		BELL, STEVEN M. > PAYMENT OF CLAIM 004319			29.20
08/06/08	CD0001	005088		BELL, SUZETTE > PAYMENT OF CLAIM 004320			25.00
08/06/08	CD0001	005089		BINKLEY, MARK S. > PAYMENT OF CLAIM 004321			50.00
08/06/08	CD0001	005090		BLACK, DOLPHUS H. > PAYMENT OF CLAIM 004322			37.00
08/06/08	CD0001	005091		BOOKER, JOSHUA > PAYMENT OF CLAIM 004323			25.00
08/06/08	CD0001	005092		BROOKS, BETTY JEAN > PAYMENT OF CLAIM 004324			59.60
08/06/08	CD0001	005093		BROOKS, ETHEL M. > PAYMENT OF CLAIM 004325			25.00
08/06/08	CD0001	005094		BROWN, STEPHEN A. > PAYMENT OF CLAIM 004326			54.80
08/06/08	CD0001	005095		CARR-TABB, EILEEN E. > PAYMENT OF CLAIM 004327			57.20
08/06/08	CD0001	005096		COLVIN, EVELYN JEAN > PAYMENT OF CLAIM 004328			25.00
08/06/08	CD0001	005097		CUMMINGS, CARLA LYNN > PAYMENT OF CLAIM 004329			50.00
08/06/08	CD0001	005098		DUCK, TINA ROCHELL > PAYMENT OF CLAIM 004330			50.00
08/06/08	CD0001	005099		DUNCAN, LOUIS FRANCIS > PAYMENT OF CLAIM 004331			50.00
08/06/08	CD0001	005100		DYE, JAMES C. > PAYMENT OF CLAIM 004332			37.00
08/06/08	CD0001	005101		EMPLAINCOURT, MARY C. > PAYMENT OF CLAIM 004333			32.20
08/06/08	CD0001	005102		GONZALEZ, MONICA APRIL > PAYMENT OF CLAIM 004334			50.00
08/06/08	CD0001	005103		GREGORY, SAMMY, JR. > PAYMENT OF CLAIM 004335			62.00
08/06/08	CD0001	005104		GRISHAM, SCOTT OWEN > PAYMENT OF CLAIM 004336			32.20

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08/06/08	CD0001	005105		HARRINGTON, ERICA RETRICE	> PAYMENT OF CLAIM 004337		28.00
08/06/08	CD0001	005106		HOLDER, SHANNA	> PAYMENT OF CLAIM 004338		34.00
08/06/08	CD0001	005107		IKERD, DAVID	> PAYMENT OF CLAIM 004339		60.80
08/06/08	CD0001	005108		JACKSON, JOHN G.	> PAYMENT OF CLAIM 004340		50.00
08/06/08	CD0001	005109		JELLOTS, JOSEPH J.	> PAYMENT OF CLAIM 004341		51.20
08/06/08	CD0001	005110		JOHNS, DANNY O.	> PAYMENT OF CLAIM 004342		25.00
08/06/08	CD0001	005111		JOHNSON, PAULA DALTON	> PAYMENT OF CLAIM 004343		39.40
08/06/08	CD0001	005112		KOLB, PAULA LYNN	> PAYMENT OF CLAIM 004344		38.20
08/06/08	CD0001	005113		LYLE, RUSSELL DRAKE	> PAYMENT OF CLAIM 004345		50.00
08/06/08	CD0001	005114		MAKAMSON, RONNIE L.	> PAYMENT OF CLAIM 004346		44.20
08/06/08	CD0001	005115		MCGEE, BEULAH J.	> PAYMENT OF CLAIM 004347		25.00
08/06/08	CD0001	005116		MCMILLEN, ROBERT CAMERON	> PAYMENT OF CLAIM 004348		50.00
08/06/08	CD0001	005117		MORGAN, JOY N.	> PAYMENT OF CLAIM 004349		66.80
08/06/08	CD0001	005118		MOSLEY, WILLIAM L.	> PAYMENT OF CLAIM 004350		25.00
08/06/08	CD0001	005119		NEAL, HENRY	> PAYMENT OF CLAIM 004351		25.00
08/06/08	CD0001	005120		NEWELL, JARRAD OKLIN	> PAYMENT OF CLAIM 004352		68.00
08/06/08	CD0001	005121		NOFFSINGER, LISA C.	> PAYMENT OF CLAIM 004353		27.40
08/06/08	CD0001	005122		OSWALT, SCOTT	> PAYMENT OF CLAIM 004354		34.00
08/06/08	CD0001	005123		OUTLAW, JOHN H., JR	> PAYMENT OF CLAIM 004355		52.40
08/06/08	CD0001	005124		OVERSTREET, REBECCA GARTIN	> PAYMENT OF CLAIM 004356		50.00
08/06/08	CD0001	005125		PERSON, MARY L.	> PAYMENT OF CLAIM 004357		50.00
08/06/08	CD0001	005126		POWERS, DELOIS	> PAYMENT OF CLAIM 004358		62.00
08/06/08	CD0001	005127		RANDLE, TERRY	> PAYMENT OF CLAIM 004359		25.00
08/06/08	CD0001	005128		REESE, MARY ANN SCALES	> PAYMENT OF CLAIM 004360		31.00
08/06/08	CD0001	005129		ROBINSON-WALKER, HELEN JO	> PAYMENT OF CLAIM 004361		35.80
08/06/08	CD0001	005130		RUTHERFORD, CYNDI CAROL	> PAYMENT OF CLAIM 004362		34.60
08/06/08	CD0001	005131		SHANNON, ROSEMARY K.	> PAYMENT OF CLAIM 004363		25.00
08/06/08	CD0001	005132		SIBLEY, BETTY JEAN	> PAYMENT OF CLAIM 004364		25.00
08/06/08	CD0001	005133		SMITH, JAMES HAROLD	> PAYMENT OF CLAIM 004365		54.80
08/06/08	CD0001	005134		SMITH, JULIA MAE	> PAYMENT OF CLAIM 004366		25.00
08/06/08	CD0001	005135		STALLINGS, WOODROW W., JR.	> PAYMENT OF CLAIM 004367		62.00
08/06/08	CD0001	005136		STEPHENS, THOMAS EDWARD	> PAYMENT OF CLAIM 004368		56.00
08/06/08	CD0001	005137		STONE, THOMAS E.	> PAYMENT OF CLAIM 004369		54.80
08/06/08	CD0001	005138		TATE, HENRY L.	> PAYMENT OF CLAIM 004370		59.60
08/06/08	CD0001	005139		TATE, MINNIE PEARL	> PAYMENT OF CLAIM 004371		62.00
08/06/08	CD0001	005140		TURNER, BROOKS	> PAYMENT OF CLAIM 004372		54.80
08/06/08	CD0001	005141		TURNIPSEED, LEKRITRA	> PAYMENT OF CLAIM 004373		26.80
08/06/08	CD0001	005142		TYLER, SALLIE MAE	> PAYMENT OF CLAIM 004374		50.00
08/06/08	CD0001	005143		WARD, ROZALIN	> PAYMENT OF CLAIM 004375		50.00
08/06/08	CD0001	005144		WHITE, CARMEN LATRICE	> PAYMENT OF CLAIM 004376		25.00
08/06/08	CD0001	005145		WILLIAMS, CELIA	> PAYMENT OF CLAIM 004377		25.00
08/06/08	CD0001	005146		WORD, SHAWN P.	> PAYMENT OF CLAIM 004378		52.40
08/11/08	SJ0708	080802		OCED CHECK 18698> CORRECT 8/08	PAYMENT FROM 001 NO		4,078.95
08/11/08	CD0001	018467		A T & T	> PAYMENT OF CLAIM 004014		2,155.17
08/11/08	CD0001	018468		ACCESS CONTROL GROUP, INC.	> PAYMENT OF CLAIM 004015		42,983.00
08/11/08	CD0001	018469		ALLGOOD D.A., FORREST	> PAYMENT OF CLAIM 004016		300.00
08/11/08	CD0001	018470		ASHFORD, WILSON	> PAYMENT OF CLAIM 004017		340.00
08/11/08	CD0001	018471		ASSOC OF TENNESSEE VALLEY COUN	> PAYMENT OF CLAIM 004018		668.00
08/11/08	CD0001	018472		AT&T	> PAYMENT OF CLAIM 004019		367.39
08/11/08	CD0001	018473		AT&T GOVERNMENT MARKETS	> PAYMENT OF CLAIM 004020		53.00
08/11/08	CD0001	018474		ATMOS ENERGY	> PAYMENT OF CLAIM 004021		3,088.59

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08/11/08	CD0001	018475		AUTO CHLOR SYSTEM	> PAYMENT OF CLAIM 004022		1,258.64
08/11/08	CD0001	018476		BANC OF AMERICA LEASING	> PAYMENT OF CLAIM 004023		380.58
08/11/08	CD0001	018477		BATTERIES AND BUTTER	> PAYMENT OF CLAIM 004024		1,292.98
08/11/08	CD0001	018478		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 004025		1,574.90
08/11/08	CD0001	018479		BERRY, JOE	> PAYMENT OF CLAIM 004026		50.00
08/11/08	CD0001	018480		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 004027		174.67
08/11/08	CD0001	018481		BOYKIN, WILLIAM A	> PAYMENT OF CLAIM 004028		384.79
08/11/08	CD0001	018482		BROWN, HONORABLE JACKSON M	> PAYMENT OF CLAIM 004029		364.17
08/11/08	CD0001	018483		BRYAN, DOLPH	> PAYMENT OF CLAIM 004030		8.75
08/11/08	CD0001	018484		BUGS-B-GONE	> PAYMENT OF CLAIM 004031		420.00
08/11/08	CD0001	018485		BULLDOG TOWING AND RECOVER	> PAYMENT OF CLAIM 004032		195.00
08/11/08	CD0001	018486		BUSINESS RADIO LICENSING	> PAYMENT OF CLAIM 004033		110.00
08/11/08	CD0001	018487		CAMPBELL, CLAUDE	> PAYMENT OF CLAIM 004034		95.00
08/11/08	CD0001	018488		CAMPBELL, ELAINE	> PAYMENT OF CLAIM 004035		101.28
08/11/08	CD0001	018489		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 004036		854.83
08/11/08	CD0001	018490		CARPENTER, MYLES	> PAYMENT OF CLAIM 004037		56.70
08/11/08	CD0001	018491		CARRITHERS, GEORGE	> PAYMENT OF CLAIM 004038		5.00
08/11/08	CD0001	018492		CELLULAR SOUTH	> PAYMENT OF CLAIM 004039		458.04
08/11/08	CD0001	018493		CHICKASAW COUNTY SHERIFF'S DEP	> PAYMENT OF CLAIM 004040		750.00
08/11/08	CD0001	018494		CHOCTAW COUNTY SHERIFF'S OFFIC	> PAYMENT OF CLAIM 004041		200.00
08/11/08	CD0001	018495		CLAPP JR, ROGER C	> PAYMENT OF CLAIM 004042		110.00
08/11/08	CD0001	018496		CLAY COUNTY MED. SURGICAL CLIN	> PAYMENT OF CLAIM 004043		407.00
08/11/08	CD0001	018497		COLE, WILLIAM	> PAYMENT OF CLAIM 004044		380.00
08/11/08	CD0001	018498		COLUMBIA CASUALTY COMPANY	> PAYMENT OF CLAIM 004045		10,000.00
08/11/08	CD0001	018499		COMMUMIGROUP	> PAYMENT OF CLAIM 004046		256.00
08/11/08	CD0001	018500		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 004047		400.00
08/11/08	CD0001	018501		CREDIT CARD CENTER	> PAYMENT OF CLAIM 004048		2,200.48
08/11/08	CD0001	018502		CRUMP, W BERNARD	> PAYMENT OF CLAIM 004049		349.79
08/11/08	CD0001	018503		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 004050		1,392.39
08/11/08	CD0001	018504		DANKA	> PAYMENT OF CLAIM 004051		298.18
08/11/08	CD0001	018505		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 004052		1,770.00
08/11/08	CD0001	018506		DHS SERVICES	> PAYMENT OF CLAIM 004053		32.00
08/11/08	CD0001	018507		DILL & NORRIS CO INC	> PAYMENT OF CLAIM 004054		365.00
08/11/08	CD0001	018508		DIVERSIFIED HEALTH SERIVCES	> PAYMENT OF CLAIM 004055		34.24
08/11/08	CD0001	018509		DPS CRIME LAB	> PAYMENT OF CLAIM 004056		150.00
08/11/08	CD0001	018510		E FIRE	> PAYMENT OF CLAIM 004057		984.85
08/11/08	CD0001	018511		EMILY GARRARD	> PAYMENT OF CLAIM 004058		58.32
08/11/08	CD0001	018512		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 004059		105.50
08/11/08	CD0001	018513		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 004060		8,000.00
08/11/08	CD0001	018514		FORD, BETTYE	> PAYMENT OF CLAIM 004061		56.70
08/11/08	CD0001	018515		GALL'S INC.	> PAYMENT OF CLAIM 004062		21.19
08/11/08	CD0001	018516		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 004063		300.18
08/11/08	CD0001	018517		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 004064		2,655.70
08/11/08	CD0001	018518		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 004065		110.00
08/11/08	CD0001	018519		GREATER STARKVILLE DEV. PARTNE	> PAYMENT OF CLAIM 004066		1,000.00
08/11/08	CD0001	018520		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 004067		2,362.58
08/11/08	CD0001	018521		HAYNE, STEVEN T., M.D., P.A.	> PAYMENT OF CLAIM 004068		1,000.00
08/11/08	CD0001	018522		HEALTHPLEX WELLNESS CENTER	> PAYMENT OF CLAIM 004069		2,000.00
08/11/08	CD0001	018523		HEATH COMPANY	> PAYMENT OF CLAIM 004070		213.76
08/11/08	CD0001	018524		HERRING, DR. BARRY	> PAYMENT OF CLAIM 004071		939.00
08/11/08	CD0001	018525		HOWARD, EDITH JOYCE	> PAYMENT OF CLAIM 004072		670.14



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08/11/08	CD0001	018526		HUNTER, LUTHER	> PAYMENT OF CLAIM 004073		325.00
08/11/08	CD0001	018527		INDEPENDENT HEALTH SERVICE	> PAYMENT OF CLAIM 004074		417.41
08/11/08	CD0001	018528		INTERSTATE BATTERY	> PAYMENT OF CLAIM 004075		72.95
08/11/08	CD0001	018529		INTOXIMETERS	> PAYMENT OF CLAIM 004076		100.50
08/11/08	CD0001	018530		IVY AUTO PARTS	> PAYMENT OF CLAIM 004077		1,044.45
08/11/08	CD0001	018531		JAIL SOLUTIONS	> PAYMENT OF CLAIM 004078		9,896.80
08/11/08	CD0001	018532		K-LOG, INC.	> PAYMENT OF CLAIM 004079		455.40
08/11/08	CD0001	018533		KIGHT, PATRICIA	> PAYMENT OF CLAIM 004080		758.34
08/11/08	CD0001	018534		KROGER COMPANY	> PAYMENT OF CLAIM 004081		152.95
08/11/08	CD0001	018535		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 004082		195.00
08/11/08	CD0001	018536		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 004083		2,003.18
08/11/08	CD0001	018537		LEGAL DIRECTORIES PUBLISHING C	> PAYMENT OF CLAIM 004084		199.75
08/11/08	CD0001	018538		LENOVO, INC.	> PAYMENT OF CLAIM 004085		1,196.00
08/11/08	CD0001	018539		LEXISNEXIS	> PAYMENT OF CLAIM 004086		175.00
08/11/08	CD0001	018540		LINDSEY, JAMES	> PAYMENT OF CLAIM 004087		55.00
08/11/08	CD0001	018541		LOWE'S	> PAYMENT OF CLAIM 004088		239.49
08/11/08	CD0001	018542		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 004089		2,081.74
08/11/08	CD0001	018543		M P E E B T	> PAYMENT OF CLAIM 004090		1,620.00
08/11/08	CD0001	018544		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 004091		611.16
08/11/08	CD0001	018545		MCGILBRA, DR. JEFFREY L.	> PAYMENT OF CLAIM 004092		140.00
08/11/08	CD0001	018546		MEDIR GOVERNMENT SOLUTIONS,LLC	> PAYMENT OF CLAIM 004093		500.00
08/11/08	CD0001	018547		MEDQUIST	> PAYMENT OF CLAIM 004094		978.00
08/11/08	CD0001	018548		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 004095		551.20
08/11/08	CD0001	018549		MILLS, JAMES A.	> PAYMENT OF CLAIM 004096		314.79
08/11/08	CD0001	018550		MISS. DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 004097		8,255.74
08/11/08	CD0001	018551		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 004098		2,000.00
08/11/08	CD0001	018552		MS CHAPTER FBI/NAA	> PAYMENT OF CLAIM 004099		150.00
08/11/08	CD0001	018553		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 004100		607.50
08/11/08	CD0001	018554		MS VITAL RECORDS	> PAYMENT OF CLAIM 004101		68.00
08/11/08	CD0001	018555		MSME 3740	> PAYMENT OF CLAIM 004102		1,050.00
08/11/08	CD0001	018556		NEBLETT'S FRAME SHOP	> PAYMENT OF CLAIM 004103		47.13
08/11/08	CD0001	018557		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 004104		530.80
08/11/08	CD0001	018558		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 004105		689.95
08/11/08	CD0001	018559		NEXAIR, LLC	> PAYMENT OF CLAIM 004106		47.00
08/11/08	CD0001	018560		NOTARY PUBLIC UNDERWRITERS, IN	> PAYMENT OF CLAIM 004107		95.00
08/11/08	CD0001	018561		OFFICE OF THE DISTRICT ATTORNE	> PAYMENT OF CLAIM 004108		1,600.00
08/11/08	CD0001	018562		OKTIBBEHA CO DEPT OF HUMAN SER	> PAYMENT OF CLAIM 004109		350.00
08/11/08	CD0001	018563		OKTIBBEHA COUNTY HEALTH DEPART	> PAYMENT OF CLAIM 004110		7,666.67
08/11/08	CD0001	018564		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 004111		5,926.68
08/11/08	CD0001	018565		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 004112		13,333.33
08/11/08	CD0001	018566		OUTDOOR POWER	> PAYMENT OF CLAIM 004113		51.12
08/11/08	CD0001	018567		PETERS, ART LEE	> PAYMENT OF CLAIM 004114		56.70
08/11/08	CD0001	018568		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 004115		145.44
08/11/08	CD0001	018569		PFG	> PAYMENT OF CLAIM 004116		1,000.53
08/11/08	CD0001	018570		PITNEY BOWES	> PAYMENT OF CLAIM 004117		30.59
08/11/08	CD0001	018571		PITTS SIGN COMPANY	> PAYMENT OF CLAIM 004118		150.00
08/11/08	CD0001	018572		POSEY, DON	> PAYMENT OF CLAIM 004119		179.50
08/11/08	CD0001	018573		PROFESSIONAL FORMS & SUPPLIES,	> PAYMENT OF CLAIM 004120		11.02
08/11/08	CD0001	018574		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 004121		11,292.50
08/11/08	CD0001	018575		REED PHONE SERVICE	> PAYMENT OF CLAIM 004122		60.00
08/11/08	CD0001	018576		REYNOLDS INSURANCE	> PAYMENT OF CLAIM 004123		330.50

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08/11/08	CD0001	018577		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 004124			4,000.00
08/11/08	CD0001	018578		RON SMITH & ASSOCIATES, INC. > PAYMENT OF CLAIM 004125			600.00
08/11/08	CD0001	018579		ROPER SUPPLY > PAYMENT OF CLAIM 004126			68.35
08/11/08	CD0001	018580		SAVORS, ANNETTE > PAYMENT OF CLAIM 004127			30.30
08/11/08	CD0001	018581		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 004128			8,100.00
08/11/08	CD0001	018582		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 004129			474.54
08/11/08	CD0001	018583		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 004130			63.98
08/11/08	CD0001	018584		SHURDEN, JIMMY > PAYMENT OF CLAIM 004131			95.00
08/11/08	CD0001	018585		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004132			131.59
08/11/08	CD0001	018586		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 004133			99.93
08/11/08	CD0001	018587		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 004134			569.98
08/11/08	CD0001	018588		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004135			30.06
08/11/08	CD0001	018589		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 004136			247.87
08/11/08	CD0001	018590		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 004137			19,844.38
08/11/08	CD0001	018591		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004138			1,033.00
08/11/08	CD0001	018592		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 004139			311.51
08/11/08	CD0001	018593		STARKVILLE INTERNAL MEDICINE C> PAYMENT OF CLAIM 004140			160.00
08/11/08	CD0001	018594		STERLING SOLUTIONS, INC. > PAYMENT OF CLAIM 004141			450.00
08/11/08	CD0001	018595		STRATTON HATS, INC. > PAYMENT OF CLAIM 004142			96.06
08/11/08	CD0001	018596		STRICKLAND, LESLIE > PAYMENT OF CLAIM 004143			117.94
08/11/08	CD0001	018597		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004144			2,984.30
08/11/08	CD0001	018598		TALX CORPORATION > PAYMENT OF CLAIM 004145			750.00
08/11/08	CD0001	018599		TELETOUCH > PAYMENT OF CLAIM 004146			19.18
08/11/08	CD0001	018600		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 004147			80.00
08/11/08	CD0001	018601		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004148			900.00
08/11/08	CD0001	018602		TRADE AMERICA, INC. > PAYMENT OF CLAIM 004149			60.95
08/11/08	CD0001	018603		TRUSTMORE, INC. > PAYMENT OF CLAIM 004150			4,726.29
08/11/08	CD0001	018604		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004151			540.35
08/11/08	CD0001	018605		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 004152			901.75
08/11/08	CD0001	018606		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004153			600.00
08/11/08	CD0001	018607		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004154			400.00
08/11/08	CD0001	018608		UNITED STATE POSTMASTER EXT> PAYMENT OF CLAIM 004155			42.00
08/11/08	CD0001	018609		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 004156			283.33
08/11/08	CD0001	018610		UPS > PAYMENT OF CLAIM 004157			27.54
08/11/08	CD0001	018611		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004158			977.10
08/11/08	CD0001	018612		WALDALE MANUFACTURING LTC. > PAYMENT OF CLAIM 004159			714.62
08/11/08	CD0001	018613		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004160			252.00
08/11/08	CD0001	018614		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 004161			300.00
08/11/08	CD0001	018615		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 004162			105.00
08/11/08	CD0001	018616		WOOD FRUITTICHER > PAYMENT OF CLAIM 004163			2,680.01
08/11/08	CD0001	018617		WOOTEN, KATHY L > PAYMENT OF CLAIM 004164			147.46
08/11/08	CD0001	018618		XEROX > PAYMENT OF CLAIM 004165			64.80
08/11/08	CD0001	018619		XM SATELLITE RADIO > PAYMENT OF CLAIM 004166			51.99
08/11/08	CD0001	018620		YOUNG, JOHN > PAYMENT OF CLAIM 004167			248.50
08/11/08	CD0001	018722		AUSTIN, JAMES > PAYMENT OF CLAIM 004284			330.00
08/11/08	CD0001	018723		COLE, WILLIAM > PAYMENT OF CLAIM 004285			55.00
08/11/08	CD0001	018724		ESHEE, WILLIAM D > PAYMENT OF CLAIM 004286			191.53
08/11/08	CD0001	018725		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004287			3,493.00
08/11/08	CD0001	018726		HARRIS, WILLIAM > PAYMENT OF CLAIM 004288			660.00
08/11/08	CD0001	018727		HOWELL, RICHARD G. > PAYMENT OF CLAIM 004289			110.00
08/11/08	CD0001	018728		JOHN F."JAY" PERRY, III & > PAYMENT OF CLAIM 004290			3,053.75

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08/11/08	CD0001	018729		LMI	> PAYMENT OF CLAIM 004291		3,500.00
08/11/08	CD0001	018730		SHORT, PAUL	> PAYMENT OF CLAIM 004292		385.00
08/11/08	CD0001	018731		WHITE, CURTIS	> PAYMENT OF CLAIM 004293		660.00
08/11/08	CD0001	018734		BANKS, MONICA W, CHANCERY CLER>	PAYMENT OF CLAIM 004379		1,125.00
08/11/08	CD0001	018735		LAIRD CLINIC OF FAMILY MEDICIN>	PAYMENT OF CLAIM 004380		975.00
08/11/08	CD0001	018736		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 004381		300.00
08/12/08	CD0001	005147		ARNOLD, PHYLLIS R.	> PAYMENT OF CLAIM 004398		25.00
08/12/08	CD0001	005148		BELL, GREGORY R.	> PAYMENT OF CLAIM 004399		50.00
08/12/08	CD0001	005149		BROOM, DAVID WILLARD	> PAYMENT OF CLAIM 004400		66.80
08/12/08	CD0001	005150		BROWN, KARYN LYNNE	> PAYMENT OF CLAIM 004401		50.00
08/12/08	CD0001	005151		COFFEY, JUDY BETH	> PAYMENT OF CLAIM 004402		25.00
08/12/08	CD0001	005152		CRAWFORD, JAMES O	> PAYMENT OF CLAIM 004403		25.00
08/12/08	CD0001	005153		CROCKER, JONATHAN BRENT	> PAYMENT OF CLAIM 004404		25.00
08/12/08	CD0001	005154		CROWELL, JACK HUELIN	> PAYMENT OF CLAIM 004405		25.00
08/12/08	CD0001	005155		DAVIDSON, KAREN S.	> PAYMENT OF CLAIM 004406		65.60
08/12/08	CD0001	005156		DRAKE, ELLA MAE	> PAYMENT OF CLAIM 004407		25.00
08/12/08	CD0001	005157		EBANKS, BRUCE R.	> PAYMENT OF CLAIM 004408		28.60
08/12/08	CD0001	005158		EICHELBERGER, DANON K.	> PAYMENT OF CLAIM 004409		25.00
08/12/08	CD0001	005159		ELLIS, BARBARA A.	> PAYMENT OF CLAIM 004410		31.00
08/12/08	CD0001	005160		GANDY, POWELL LEVON	> PAYMENT OF CLAIM 004411		25.00
08/12/08	CD0001	005161		GILLESPIE, IOLA W.	> PAYMENT OF CLAIM 004412		31.00
08/12/08	CD0001	005162		GLENN, ALBERTA	> PAYMENT OF CLAIM 004413		35.80
08/12/08	CD0001	005163		HALL, DIANE	> PAYMENT OF CLAIM 004414		50.00
08/12/08	CD0001	005164		HEARN, ROBERT A.	> PAYMENT OF CLAIM 004415		50.00
08/12/08	CD0001	005165		HESTER, FELISHA L.	> PAYMENT OF CLAIM 004416		35.20
08/12/08	CD0001	005166		HINES, ANDREW L.	> PAYMENT OF CLAIM 004417		29.80
08/12/08	CD0001	005167		HOGAN, MARY LOUISE	> PAYMENT OF CLAIM 004418		64.40
08/12/08	CD0001	005168		HORNSBY, DAVID C.	> PAYMENT OF CLAIM 004419		57.20
08/12/08	CD0001	005169		HORSTEMEYER, STEPHEN JOHN	> PAYMENT OF CLAIM 004420		59.60
08/12/08	CD0001	005170		HUFFMAN, SYBLE W.	> PAYMENT OF CLAIM 004421		59.60
08/12/08	CD0001	005171		HUNT, KERRY D.	> PAYMENT OF CLAIM 004422		25.00
08/12/08	CD0001	005172		INGRAHAM, KIRK D.	> PAYMENT OF CLAIM 004423		28.00
08/12/08	CD0001	005173		JOHNSON, WALTER III	> PAYMENT OF CLAIM 004424		58.40
08/12/08	CD0001	005174		JONES, DARLENE	> PAYMENT OF CLAIM 004425		31.00
08/12/08	CD0001	005175		JONES, RASHUAD	> PAYMENT OF CLAIM 004426		50.00
08/12/08	CD0001	005176		JORDAN, JOE DAVID	> PAYMENT OF CLAIM 004427		50.00
08/12/08	CD0001	005177		KAMINSKI, LORETTA L.	> PAYMENT OF CLAIM 004428		50.00
08/12/08	CD0001	005178		KIDD, MICHAEL THOMAS	> PAYMENT OF CLAIM 004429		50.00
08/12/08	CD0001	005179		KING, RONNIE M.	> PAYMENT OF CLAIM 004430		50.00
08/12/08	CD0001	005180		LATHAM, MAURICE	> PAYMENT OF CLAIM 004431		50.00
08/12/08	CD0001	005181		LIVINGSTON, THOMAS LAYNE	> PAYMENT OF CLAIM 004432		50.00
08/12/08	CD0001	005182		LOVELESS, JANE M.	> PAYMENT OF CLAIM 004433		25.00
08/12/08	CD0001	005183		LUMMUS, SANDY	> PAYMENT OF CLAIM 004434		62.00
08/12/08	CD0001	005184		LYON, DAVID M.	> PAYMENT OF CLAIM 004435		25.00
08/12/08	CD0001	005185		MAY, ROBBIE C.	> PAYMENT OF CLAIM 004436		25.00
08/12/08	CD0001	005186		MILES, MENCIL B.	> PAYMENT OF CLAIM 004437		54.80
08/12/08	CD0001	005187		MOORE, MORIEE' E.	> PAYMENT OF CLAIM 004438		25.00
08/12/08	CD0001	005188		NEELY, LINDA L.	> PAYMENT OF CLAIM 004439		62.00
08/12/08	CD0001	005189		OSWALT, CATHY DIANNE	> PAYMENT OF CLAIM 004440		78.80
08/12/08	CD0001	005190		PASTCHAL, LINDA	> PAYMENT OF CLAIM 004441		25.00
08/12/08	CD0001	005191		PATRICK, MAGGIE	> PAYMENT OF CLAIM 004442		50.00

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08/12/08	CD0001	005192		PETTUS, JANICE REGINA > PAYMENT OF CLAIM 004443			25.00
08/12/08	CD0001	005193		PIGG, ROBIN CLARK > PAYMENT OF CLAIM 004444			64.40
08/12/08	CD0001	005194		POSEY, CORNELIA JANE > PAYMENT OF CLAIM 004445			25.00
08/12/08	CD0001	005195		PRINCE, NANCY R. > PAYMENT OF CLAIM 004446			50.00
08/12/08	CD0001	005196		RANDLE, PHYLLIS C. > PAYMENT OF CLAIM 004447			25.00
08/12/08	CD0001	005197		RATLIFF, BOBBY REX > PAYMENT OF CLAIM 004448			25.00
08/12/08	CD0001	005198		RHOADES, JACK WHITE > PAYMENT OF CLAIM 004449			59.60
08/12/08	CD0001	005199		SCRIVNER, JERELYN N. > PAYMENT OF CLAIM 004450			59.60
08/12/08	CD0001	005200		TAYLOR, WILLIAM HARRISON > PAYMENT OF CLAIM 004451			50.00
08/12/08	CD0001	005201		THOMPSON, CYNTHIA JANE > PAYMENT OF CLAIM 004452			30.40
08/12/08	CD0001	005202		WALKER, TEDDY RUSSELL > PAYMENT OF CLAIM 004453			60.80
08/12/08	CD0001	005203		WEBB, JACK NATHANIEL > PAYMENT OF CLAIM 004454			34.00
08/12/08	CD0001	005204		WILLIS, GWENDOLYN S. > PAYMENT OF CLAIM 004455			74.00
08/12/08	CD0001	005205		WILSON, THOMAS R. > PAYMENT OF CLAIM 004456			50.00
08/12/08	CD0001	005206		WOMACK, CLEMENTINE > PAYMENT OF CLAIM 004457			53.60
08/12/08	CD0001	005207		YARBROUGH, LESTORIO L. > PAYMENT OF CLAIM 004458			50.00
08/12/08	CD0001	005208		YEAGER, MICHAEL W. > PAYMENT OF CLAIM 004459			50.00
08/14/08	CD0001	018745		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004460			5,874.60
08/15/08	CD0001	018740		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004384			109,431.83
08/19/08	RC0708	017024		REYNOLDS INSURANCE> REFUND OF BONDS REESE & CARPEN		202.29	
08/19/08	RC0708	017026		STATE OF MISSISSIPPI> BIG TRUCK LOSS		1,990.53	
08/19/08	RC0708	017026		STATE OF MISSISSIPPI> BIG TRUCK LOSS		3,874.12	
08/19/08	RC0708	017029		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT		82,568.60	
08/19/08	RC0708	017030		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT		921.24	
08/19/08	RC0708	017032		ZURICH INSURANCE> LOSS ON DEPUTY CROCKER VEHICLE		105.00	
08/19/08	RC0708	017038		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION JULY 2008		2,421.06	
08/19/08	RC0708	017039		MONICA BANKS CHANCERY CLERK> SOLD TO STATE JULY 2008		394.54	
08/19/08	RC0708	017040		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES JULY 2008		300.00	
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		45,795.96	
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		6,534.86	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		13,151.86	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		168.46	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		102,149.01	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,830.17	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		188.78	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2.72	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		201.15	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4.26	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		8.52	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		811.16	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		102.43	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		173.66	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		2.51	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		3.93	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		90.87	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		7.85	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		219.46	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		3.09	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		176.50	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.85	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.46	

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08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		46.05	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.41	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.83	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		60.09	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		3.33	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		15,201.05	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		492.50	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		224.00	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		5.00	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		18.00	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,542.09	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		250.00	
08/21/08	RC0708	017053		JUSTIN LINDLEY DBA WELDING WORKS> AUGUST RENT		1,500.00	
08/21/08	RC0708	017054		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING PRISONER		11,012.29	
08/22/08	RC0708	017061		STATE OF MISSISSIPPI MSTC> ABC SETTLEMENT		675.00	
08/22/08	RC0708	017062		DEVON ENERGY> ROYALTY ON LOVE PROPERTY		499.01	
08/29/08	CD0001	018747		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004461			112,513.03
08/31/08	CD0001	018753		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004473			129,838.65
09/04/08	RC0708	017076		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		307.37	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		25,842.35	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		2,273.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		140.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		926.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		50.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		835.00	
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008		4,340.58	
09/04/08	RC0708	017079		OKTIBBEHA COUNTY JUSTICE COURT> BEVERLY SQUIRES NO INFO WHERE		50.00	
09/04/08	RC0708	017080		OKTIBBEHA COUNTY JUSTICE COURT> ALFREDA BOYD 1991 NO INFO WHER		7.34	
09/04/08	RC0708	017081		OKTIBBEHA COUNTY JUSTICE COURT> YOLANDA DEVINE NO INFO WHERE T		20.00	
09/04/08	RC0708	017082		OKTIBBEHA COUNTY JUSTICE COURT> REST SHERIFF FONTA CHAD M		100.00	
09/04/08	RC0708	017083		OKTIBBEHA COUNTY JUSTICE COURT> CINDY CHIOU NO PAPER WORK TURN		190.00	
09/04/08	RC0708	017084		OKTIBBEHA COUNTY JUSTICE COURT> JANICE DANIELS NO INFO WHERE T		176.44	
09/04/08	RC0708	017085		EVERCOM COMMISSION ACCOUNT> COMMISSION ON INMATE PHONES		2,266.43	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		1,541.00	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		2,525.00	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		3,000.00	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		46.00	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		475.00	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		1,322.54	
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008		4.55	
09/04/08	RC0708	017087		STATE OF MISSISSIPPI> 0708 HOMESTEAD FINAL PAYMENT		198,150.00	
09/04/08	RC0708	017088		BANCORP SOUTH> INTEREST ON JURY ACCOUNT		13.31	
09/04/08	RC0708	017091		GTPDD> REIMBURSEMENT AUGUST EXPENSES		3,622.32	
09/04/08	RC0708	017092		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG SPACE		500.00	
09/04/08	RC0708	017097		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		6.37	
09/04/08	RC0708	017098		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT		8.26	
09/04/08	RC0708	017099		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		28,446.78	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		153.00	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		510.00	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		11.00	
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		8,115.27	

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09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		1,145.50	
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		74.00	
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		245.00	
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		75.00	
09/09/08	RC0708	017106		STATE OF MISSISSIPPI - DHS> REIMBURSEMENT FOR EXPENSES		5,958.62	
09/09/08	CD0001	018758		A T & T > PAYMENT OF CLAIM 004482			2,091.19
09/09/08	CD0001	018759		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 004483			110.00
09/09/08	CD0001	018760		AGNEW SHEET METAL AND REFRIGER> PAYMENT OF CLAIM 004484			114.40
09/09/08	CD0001	018761		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 004485			300.00
09/09/08	CD0001	018762		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 004486			9,170.00
09/09/08	CD0001	018763		ANCO > PAYMENT OF CLAIM 004487			1,073.20
09/09/08	CD0001	018764		ASHFORD, WILSON > PAYMENT OF CLAIM 004488			380.00
09/09/08	CD0001	018765		AT&T > PAYMENT OF CLAIM 004489			368.48
09/09/08	CD0001	018766		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 004490			53.00
09/09/08	CD0001	018767		ATMOS ENERGY > PAYMENT OF CLAIM 004491			1,305.69
09/09/08	CD0001	018768		AUSTIN, JAMES > PAYMENT OF CLAIM 004492			1,045.00
09/09/08	CD0001	018769		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 004493			380.58
09/09/08	CD0001	018770		BANKS, MONICA W, CHANCERY CLER> PAYMENT OF CLAIM 004494			400.96
09/09/08	CD0001	018771		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004495			428.12
09/09/08	CD0001	018772		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004496			87.35
09/09/08	CD0001	018773		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 004497			2,430.65
09/09/08	CD0001	018774		BRYAN, DOLPH > PAYMENT OF CLAIM 004498			60.00
09/09/08	CD0001	018775		BUD'S TV SALES & SERVICE > PAYMENT OF CLAIM 004499			25.00
09/09/08	CD0001	018776		BUGS-B-GONE > PAYMENT OF CLAIM 004500			420.00
09/09/08	CD0001	018777		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 004501			230.00
09/09/08	CD0001	018778		CAMPBELL, ELAINE > PAYMENT OF CLAIM 004502			69.89
09/09/08	CD0001	018779		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 004503			854.83
09/09/08	CD0001	018780		CELLULAR SOUTH > PAYMENT OF CLAIM 004504			612.40
09/09/08	CD0001	018781		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 004505			69.88
09/09/08	CD0001	018782		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 004506			1,250.00
09/09/08	CD0001	018783		COLE, WILLIAM > PAYMENT OF CLAIM 004507			850.00
09/09/08	CD0001	018784		COMMUMIGROUP > PAYMENT OF CLAIM 004508			261.18
09/09/08	CD0001	018785		CREDIT CARD CENTER > PAYMENT OF CLAIM 004509			1,515.85
09/09/08	CD0001	018786		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 004510			1,223.18
09/09/08	CD0001	018787		DANKA > PAYMENT OF CLAIM 004511			408.59
09/09/08	CD0001	018788		DAVIS, MARY > PAYMENT OF CLAIM 004512			10,000.00
09/09/08	CD0001	018789		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 004513			300.00
09/09/08	CD0001	018790		DELL MARKETING L.P. > PAYMENT OF CLAIM 004514			312.99
09/09/08	CD0001	018791		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 004515			2,280.00
09/09/08	CD0001	018792		DPS CRIME LAB > PAYMENT OF CLAIM 004516			250.00
09/09/08	CD0001	018793		ECONOMY BUSINESS MACHINES > PAYMENT OF CLAIM 004517			85.00
09/09/08	CD0001	018794		ELECTRIC MOTOR SALES AND SERVI> PAYMENT OF CLAIM 004518			180.00
09/09/08	CD0001	018795		EMILY GARRARD > PAYMENT OF CLAIM 004519			5.00
09/09/08	CD0001	018796		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 004520			24.30
09/09/08	CD0001	018797		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 004521			8,000.00
09/09/08	CD0001	018798		FRANKLIN COVEY > PAYMENT OF CLAIM 004522			116.40
09/09/08	CD0001	018799		GALL'S INC. > PAYMENT OF CLAIM 004523			456.88
09/09/08	CD0001	018800		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004524			52.50
09/09/08	CD0001	018801		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004525			3,295.37
09/09/08	CD0001	018802		GOLDEN TRIANGLE RADIOLOGY > PAYMENT OF CLAIM 004526			558.00
09/09/08	CD0001	018803		GRIMES, MELISSA A > PAYMENT OF CLAIM 004527			100.62

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09/09/08	CD0001	018804		HALL, LINDA	> PAYMENT OF CLAIM 004528		56.16
09/09/08	CD0001	018805		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 004529		3,634.93
09/09/08	CD0001	018806		HARRIS, WILLIAM	> PAYMENT OF CLAIM 004530		220.00
09/09/08	CD0001	018807		HATTISBURG COMPUTER SUPPLIES,	> PAYMENT OF CLAIM 004531		243.35
09/09/08	CD0001	018808		HEATH COMPANY	> PAYMENT OF CLAIM 004532		219.54
09/09/08	CD0001	018809		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 004533		520.00
09/09/08	CD0001	018810		HERRING, DR. BARRY	> PAYMENT OF CLAIM 004534		388.00
09/09/08	CD0001	018811		HOLIDAY INN EXPRESS	> PAYMENT OF CLAIM 004535		168.10
09/09/08	CD0001	018812		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 004536		1,045.00
09/09/08	CD0001	018813		HUNTER, LUTHER	> PAYMENT OF CLAIM 004537		435.00
09/09/08	CD0001	018814		IDA CORPORATION	> PAYMENT OF CLAIM 004538		5,000.00
09/09/08	CD0001	018815		INDEPENDENT HEALTH SERVICE	> PAYMENT OF CLAIM 004539		225.74
09/09/08	CD0001	018816		IVY AUTO PARTS	> PAYMENT OF CLAIM 004540		2,728.50
09/09/08	CD0001	018817		JOHNSON, W. C.	> PAYMENT OF CLAIM 004541		440.00
09/09/08	CD0001	018818		JOHNSON, W.C.	> PAYMENT OF CLAIM 004542		55.00
09/09/08	CD0001	018819		KIGHT, PATRICIA	> PAYMENT OF CLAIM 004543		2,636.00
09/09/08	CD0001	018820		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 004544		60.00
09/09/08	CD0001	018821		LANGFORD, DOROTHY	> PAYMENT OF CLAIM 004545		107.64
09/09/08	CD0001	018822		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 004546		1,158.52
09/09/08	CD0001	018823		LEFLORE COUNTY GENERAL ACCOUNT	> PAYMENT OF CLAIM 004547		555.00
09/09/08	CD0001	018824		LEXISNEXIS	> PAYMENT OF CLAIM 004548		175.00
09/09/08	CD0001	018825		LINDSEY, JAMES	> PAYMENT OF CLAIM 004549		40.00
09/09/08	CD0001	018826		LOWE'S	> PAYMENT OF CLAIM 004550		923.10
09/09/08	CD0001	018827		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 004551		2,081.74
09/09/08	CD0001	018828		M P E E B T	> PAYMENT OF CLAIM 004552		76,620.00
09/09/08	CD0001	018829		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 004553		270.10
09/09/08	CD0001	018830		MCGILBRA, DR. JEFFREY L.	> PAYMENT OF CLAIM 004554		2,530.00
09/09/08	CD0001	018831		MDES	> PAYMENT OF CLAIM 004555		3,264.54
09/09/08	CD0001	018832		MEDIR GOVERNMENT SOLUTIONS,LLC	> PAYMENT OF CLAIM 004556		500.00
09/09/08	CD0001	018833		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 004557		451.08
09/09/08	CD0001	018834		MISS. DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 004558		8,255.74
09/09/08	CD0001	018835		MJCKENZY, GARY	> PAYMENT OF CLAIM 004559		250.00
09/09/08	CD0001	018836		MOREL, MELANIE A.-CSR 1743	> PAYMENT OF CLAIM 004560		961.92
09/09/08	CD0001	018837		MSME 3740	> PAYMENT OF CLAIM 004561		150.00
09/09/08	CD0001	018838		MSU PRINTING DEPT	> PAYMENT OF CLAIM 004562		353.29
09/09/08	CD0001	018839		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 004563		123.04
09/09/08	CD0001	018840		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 004564		825.29
09/09/08	CD0001	018841		NEXAIR, LLC	> PAYMENT OF CLAIM 004565		48.42
09/09/08	CD0001	018842		NORTH ATLANTIC EXTRADITION SER	> PAYMENT OF CLAIM 004566		1,900.61
09/09/08	CD0001	018843		OFFICE OF THE DISTRICT ATTORNE	> PAYMENT OF CLAIM 004567		1,600.00
09/09/08	CD0001	018844		OKTIBBEHA CO DEPT OF HUMAN SER	> PAYMENT OF CLAIM 004568		350.00
09/09/08	CD0001	018845		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 004569		59.98
09/09/08	CD0001	018846		OKTIBBEHA COUNTY ECONOMIC DEV.	> PAYMENT OF CLAIM 004570		4,078.95
09/09/08	CD0001	018847		OKTIBBEHA COUNTY HEALTH DEPART	> PAYMENT OF CLAIM 004571		7,666.67
09/09/08	CD0001	018848		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 004572		8,005.98
09/09/08	CD0001	018849		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 004573		13,333.33
09/09/08	CD0001	018850		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 004574		4,243.35
09/09/08	CD0001	018851		PFG	> PAYMENT OF CLAIM 004575		2,228.58
09/09/08	CD0001	018852		PPI, INC.	> PAYMENT OF CLAIM 004576		910.80
09/09/08	CD0001	018853		PRECISION AUTO GLASS & PAINT	> PAYMENT OF CLAIM 004577		145.00
09/09/08	CD0001	018854		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 004578		1,866.00

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09/09/08	CD0001	018855		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 004579		12,685.25
09/09/08	CD0001	018856		RADIO SHACK	> PAYMENT OF CLAIM 004580		36.98
09/09/08	CD0001	018857		REED PHONE SERVICE	> PAYMENT OF CLAIM 004581		100.00
09/09/08	CD0001	018858		REGIONS BANK	> PAYMENT OF CLAIM 004582		130.00
09/09/08	CD0001	018859		REYNOLDS INSURANCE	> PAYMENT OF CLAIM 004583		50.00
09/09/08	CD0001	018860		RICOH AMERICAS CORPORATION	> PAYMENT OF CLAIM 004584		453.30
09/09/08	CD0001	018861		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 004585		4,000.00
09/09/08	CD0001	018862		ROCIC, CONFERENCE REGISTRATION	> PAYMENT OF CLAIM 004586		100.00
09/09/08	CD0001	018863		SAVORS, ANNETTE	> PAYMENT OF CLAIM 004587		65.40
09/09/08	CD0001	018864		SCARBROUGH UPHOLSTERY	> PAYMENT OF CLAIM 004588		150.00
09/09/08	CD0001	018865		SEARS, ROEBUCK AND CO	> PAYMENT OF CLAIM 004589		329.99
09/09/08	CD0001	018866		SEYMORE, RANDY	> PAYMENT OF CLAIM 004590		30.00
09/09/08	CD0001	018867		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 004591		484.51
09/09/08	CD0001	018868		SHERWIN-WILLIAMS	> PAYMENT OF CLAIM 004592		44.76
09/09/08	CD0001	018869		SHORT, PAUL	> PAYMENT OF CLAIM 004593		330.00
09/09/08	CD0001	018870		SHURDEN, JIMMY	> PAYMENT OF CLAIM 004594		95.00
09/09/08	CD0001	018871		SIMPLY HOME	> PAYMENT OF CLAIM 004595		15.02
09/09/08	CD0001	018872		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 004596		149.80
09/09/08	CD0001	018873		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 004597		35.24
09/09/08	CD0001	018874		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 004598		239.95
09/09/08	CD0001	018875		STARKVILLE DAILY NEWS	> PAYMENT OF CLAIM 004599		1,747.50
09/09/08	CD0001	018876		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 004600		386.44
09/09/08	CD0001	018877		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 004601		16,094.20
09/09/08	CD0001	018878		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 004602		1,531.00
09/09/08	CD0001	018879		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 004603		338.95
09/09/08	CD0001	018880		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 004604		8,258.74
09/09/08	CD0001	018881		STATE TAX COMMISSION	> PAYMENT OF CLAIM 004605		12.00
09/09/08	CD0001	018882		STATE VETERANS AFFAIRS BOARD	> PAYMENT OF CLAIM 004606		35.00
09/09/08	CD0001	018883		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 004607		117.94
09/09/08	CD0001	018884		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 004608		2,688.97
09/09/08	CD0001	018885		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 004609		540.00
09/09/08	CD0001	018886		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 004610		18.20
09/09/08	CD0001	018887		TELETOUCH	> PAYMENT OF CLAIM 004611		19.18
09/09/08	CD0001	018888		THREE POINT TECHNOLOGIES	> PAYMENT OF CLAIM 004612		957.00
09/09/08	CD0001	018889		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 004613		600.00
09/09/08	CD0001	018890		TRUSTMORE, INC.	> PAYMENT OF CLAIM 004614		3,304.90
09/09/08	CD0001	018891		U. S. FOODSERVICE, INC.	> PAYMENT OF CLAIM 004615		956.75
09/09/08	CD0001	018892		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 004616		463.87
09/09/08	CD0001	018893		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 004617		670.25
09/09/08	CD0001	018894		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 004618		400.00
09/09/08	CD0001	018895		UNITED STATES POSTMASTER	J> PAYMENT OF CLAIM 004619		283.33
09/09/08	CD0001	018896		UNITED STATES POSTMASTER	YC > PAYMENT OF CLAIM 004620		42.00
09/09/08	CD0001	018897		VAUGHN, JIMMY	> PAYMENT OF CLAIM 004621		165.00
09/09/08	CD0001	018898		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 004622		1,119.02
09/09/08	CD0001	018899		WALTMON FRAME AND BODY SHOP	> PAYMENT OF CLAIM 004623		605.00
09/09/08	CD0001	018900		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 004624		2,674.00
09/09/08	CD0001	018901		WATKINS, WARD AND STAFFORD	> PAYMENT OF CLAIM 004625		32,000.00
09/09/08	CD0001	018902		WEST MEMORIAL FUNERAL HOME	> PAYMENT OF CLAIM 004626		288.00
09/09/08	CD0001	018903		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 004627		178.00
09/09/08	CD0001	018904		WHISTLE MOBILE WINDSHIELD REPA	> PAYMENT OF CLAIM 004628		40.00
09/09/08	CD0001	018905		WHITE, CURTIS	> PAYMENT OF CLAIM 004629		495.00



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09/09/08	CD0001	018906		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 004630			343.80
09/09/08	CD0001	018907		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 004631			1,502.04
09/09/08	CD0001	018908		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 004632			1,050.00
09/09/08	CD0001	018909		WOOD FRUITTICHER > PAYMENT OF CLAIM 004633			1,664.60
09/09/08	CD0001	018910		WOOTEN, KATHY L > PAYMENT OF CLAIM 004634			179.96
09/09/08	CD0001	018911		XEROX > PAYMENT OF CLAIM 004635			68.98
09/09/08	CD0001	018912		XM SATELLITE RADIO > PAYMENT OF CLAIM 004636			51.99
09/09/08	CD0001	018913		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 004637			381.60
09/11/08	CD0001	019028		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004765			6,864.26
09/11/08	CD0001	019029		JUSTICE COURT CLERK > PAYMENT OF CLAIM 004766			231.00
09/11/08	CD0001	019030		M/A-COM, INC. > PAYMENT OF CLAIM 004767			2,562.50
09/11/08	CD0001	019031		NATI > PAYMENT OF CLAIM 004768			100.00
09/11/08	CD0001	019032		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 004769			4,716.00
09/11/08	CD0001	019033		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 004770			1,740.31
09/12/08	CD0001	019022		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004749			143,620.94
09/12/08	RC0708	017094		PUBLIC EMPLOYEES RETIREMENT SYSTEM> ANGIE MCGINNIS REFUND		14.98	
09/15/08	RC0708	017113		IBM> REFUND		168.00	
09/16/08	RC0708	017115		STATE OF MISSISSIPPI> TIMBER SEVERANCE		1,222.97	
09/16/08	RC0708	017117		STATE OF MISSISSIPPI> GAS SEVERANCE		58,318.94	
09/16/08	RC0708	017119		STATE OF MISSISSIPPI MDOC> MEDICAL REIMBURSEMENT STATE IN		1,002.55	
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,835.19	
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		3,571.80	
09/18/08	RC0708	017123		MONICA BANKS CHANCERY CLERK> SOLD TO STATE		451.88	
09/18/08	RC0708	017125		MONICA BANKS CHANCERY CLERK> MINERAL STAMP AUGUST 2008		60.90	
09/18/08	RC0708	017126		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES AUGUST 2008		210.00	
09/18/08	RC0708	017127		MONICA BANKS CHANCERY CLERK> REIMBURSEMENT DR FEE #678 NEWB		75.00	
09/18/08	RC0708	017128		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION AUGUST 2008		7,676.62	
09/19/08	RC0708	017129		JUSTIN LINDLEY WELDING WORKS & TRUCK ACC> SEPT RENT 307 INDUSTRIAL PA		1,500.00	
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		3,262.91	
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		369.14	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		260,491.03	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		45,570.12	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		92.69	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		7.60	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		25.61	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		778.60	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		104.37	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		250.96	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		20.61	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		123.23	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		139.52	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		5.05	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		180.57	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		42.44	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.40	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		81.34	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		45.68	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.79	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		112.25	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		4,419.00	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		21.67	

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09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		290.00	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		489.02	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		10,103.63	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		2,081.95	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		110.00	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		16.00	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		90,396.02	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,534.56	
09/22/08	RC0708	017151		DEVON ENERGY> ROYALTY ON LOVE PROPERTY		560.32	
09/24/08	CD0001	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004787			511.52
09/26/08	CD0001	019037		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004773			106,840.20
09/29/08	RC0708	017154		OKTIBBEHA COUNTY JUSTICE COURT> RETURN OF 07/08 PETTY CASH		200.00	
09/29/08	RC0708	017155		STATE OF MISSISSIPPI-MDOC> REIMBURSEMENT 7/08-8/08 STATE		26,040.00	
09/30/08	RC0708	017157		PAT KIGHT TAX COLLECTOR> COMMISSION OMITTED FROM EARLIE		3,051.88	
				BALANCE >>>	3,524,212.53	9,517,677.11	9,219,717.77
-----							
001	000	017		JUSTICE COURT PETTY CASH			
10/10/07	AP1344	0708	60 15344	JUSTICE COURT CLERK > PETTY CASH FY 07/08		200.00	
09/29/08	RC0708	017154		OKTIBBEHA COUNTY JUSTICE COURT> RETURN OF 07/08 PETTY CASH			200.00
				BALANCE >>>	0.00	200.00	200.00
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001	000	051		OTHER RECEIVABLES			
02/08/08	AP2409	20808	1909 16808	PHELPS, SHANK > TRAVEL ADVANCE		2,000.00	
03/17/08	RC0708	016608		SHANK PHELPS> REIMBURSEMENT UNUSED TRAVEL AD			1,328.56
03/19/08	SJ0708	030801		SHANK PHELPS & JAMES LINDSEY> TRAVEL EXPENSES 2/18-2/20/08 HAR LINDSC			671.44
06/13/08	AP0028	61108	3654 18157	BRYAN, SHERIFF DOLPH > TRAVEL ADVANCE		2,000.00	
06/18/08	RC0708	016900		DOLPH BRYAN> RETURN OF UNUSED TRAVEL ADVANC			1,278.23
06/25/08	SJ0708	060806		DOLPH BRYAN AND SHANK PHELPS> TRAVEL EXPENSES TO NEWPORT NEWS K PHEL			721.77
				BALANCE >>>	0.00	4,000.00	4,000.00
-----							
001	000	059		DUE FROM OTHER FUNDS		258,685.00	
01/24/08	SJ0708	010804		INTERFUND LOAN PAYMENT06/07 TO GEN COUN > 1/08 APPROVAL FROM MSTC			258,685.00
				BALANCE >>>	0.00	0.00	258,685.00
-----							
				TOTAL ASSETS	BALANCE >>>	3,524,212.53	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			3,365,268.19
10/01/07	SJ0708	100702		FY05/06 AUDIT REPORT> REVERSE #050706 \$ ABOVE 10% TAX			119,670.00
				BALANCE >>>	3,484,938.19CR	0.00	119,670.00
-----							
001	000	195		OTHER RESERVE FUND BALANCE			119,670.00
10/01/07	SJ0708	100702		FY05/06 AUDIT REPORT> REVERSE #050706 \$ ABOVE 10% TAX		119,670.00	
				BALANCE >>>	0.00	119,670.00	0.00

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001 000 199				PRIOR PERIOD ADJUSTMENT			
12/14/07	SJ0708	120701		DOLPH BRYAN & SHANK PHELPS TRAVEL> INVEST MURDER CASE \$2000 ADVANCEPH			2,000.00
				BALANCE >>>	2,000.00CR	0.00	2,000.00

TOTAL EQUITY BALANCE >>> 3,486,938.19CR

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001 000 200				REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			1,232,935.66
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			39,763.91
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			1,441,701.32
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			353,217.55
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			708,321.87
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			325,083.35
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			50,826.08
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			7,094.99
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			44,380.12
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			2,379.00
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			35,365.37
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			27,957.63
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			17,168.47
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			2,513.16
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			45,795.96
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			13,151.86
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			3,262.91
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			260,491.03
				BALANCE >>>	4,611,410.24CR	0.00	4,611,410.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 201				MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			61,309.42
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			78,205.14
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			77,112.27
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			93,742.06
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			91,175.16
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			90,408.70
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			88,624.09
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			92,909.47
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			105,689.13
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			102,149.01
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			90,396.02
				BALANCE >>>	971,720.47CR	0.00	971,720.47

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001 000 202				MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			30.64
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			19,392.02
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			12,733.64
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			2,542.76
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			1,951.15

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06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			695.21
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			1,191.58
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			811.16
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			778.60
				BALANCE >>>	40,126.76	0.00	40,126.76
-----							
001	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			280.77
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			4.05
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			6.34
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			16.26
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			720.25
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			10.41
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			487.51
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			10.76
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			6.89
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			77,230.97
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			1,743.36
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			1,115.75
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			30.16
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			.43
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			.67
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			139.41
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			1.97
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			3.07
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			40.48
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			1.24
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			.73
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			.50
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			1.28
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			137,910.79
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			2,228.25
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			3,481.65
11/19/07	RC0708	016308A		PAT KIGHT TAX COLLECTOR> ADJ #16308 TO ACTUAL DEPOSIT			.02
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			851.76
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			12.30
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			19.23
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.75
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			55.18
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.69
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.99
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			27,782.56
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			401.36
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			63.38
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.90
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1.39
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			427.55
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			6.19
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			9.66
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			63.40

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11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			.90
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			75.38
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.31
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.35
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.31
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			23.20
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			.34
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			.52
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			1.05
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			35.37
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.50
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.78
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,114.33
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			59.44
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			92.87
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			185.76
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			262.54
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			11.86
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3.79
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			5.92
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			102.44
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1.45
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.27
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.97
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.38
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.25
01/16/08	RC0708	016211A		PAT KIGHT PERSONAL PROPERTY 2006> MILLAGE NOT ALLOWED TRANSFER T			32.52
01/16/08	RC0708	016213A		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T			3,486.73
01/16/08	RC0708	016215A		PAT KIGHT MH 2007> TRANSFER TO 001 MILLAGE NOT AL			12.68
01/16/08	RC0708	016218A		PAT KIGHT REAL PROPERTY 06 LAND SALE> TRANSFER TO 001 MILLAGE NOT AL			6,963.33
01/16/08	RC0708	016305A		PAT KIGHT PERSONAL PROPERTY 06> MILLAGE NOT ALLOWED TRANSFER T			38.45
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T			627.17
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T			1,254.28
01/16/08	RC0708	016310A		PAT KIGHT MOBILE HOMES 2007> MILLAGE NOT ALLOWED TRANSFER T			19.30
01/16/08	RC0708	016311A		PAT KIGHT TAX COLLECTOR MH 2006> MILLAGE NOT ALLOWED TRANSFER T			1.40
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			1,524.44
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			21.99
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			34.42
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			68.83
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			5.52
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.08
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.12
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.25
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			224.14
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.12
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3.24
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			5.05
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			244.10
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			3.45
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			5.38
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			66.46

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01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			2.04
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			106.15
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			1.20
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			2.10
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			73.10
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			2.67
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			.89
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			2.49
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			158.52
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			2.89
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			2.89
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			697.38
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			10.08
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			15.74
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			1,345.08
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			19.43
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			30.37
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,617.95
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			23.36
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			429.03
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			6.05
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			81.97
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.52
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.48
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			6.76
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.08
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.25
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			15.48
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.28
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.28
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			924.20
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			13.35
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			20.86
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			41.73
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			933.70
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			13.19
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			20.61
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			24.05
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			760.50
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			23.31
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			13.69
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			373.65
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			13.63
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			4.54
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			12.73
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			698.84
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			15.78
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			31.56
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			10.09
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			746.25
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.78

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03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			16.85
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			33.69
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			396.51
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			5.59
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			8.75
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			122.79
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.21
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.88
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.77
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			54.03
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.97
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.65
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.84
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			52.89
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.93
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.64
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.85
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			21.49
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.42
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.42
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			12.10
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.22
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.22
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			972.71
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			14.05
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			21.96
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			43.91
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			981.08
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			13.85
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			21.65
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			19.31
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.59
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.35
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.61
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			603.37
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			8.69
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			13.62
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			27.24
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			698.13
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.10
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			15.77
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			31.51
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			478.17
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.75
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			10.56
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			117.17
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.59
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.12
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.71
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			21.13
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.77

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04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.26
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.72
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			15.47
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.56
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.19
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.54
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			21.90
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.43
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.43
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			26.56
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.48
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.48
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			348.83
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			5.05
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			7.87
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			15.75
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			49.68
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.70
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.10
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			44.29
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.36
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.80
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.40
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			50.87
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			1.86
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.62
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			1.73
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			5.48
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.58
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.96
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			1.04
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			160.90
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2.32
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3.63
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7.27
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			400.99
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			5.79
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			9.06
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			18.10
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			117.97
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1.67
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.60
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			86.17
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.64
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.55
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.73
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			95.37
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.48
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.16
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.25
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			80.78



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05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.95
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.98
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.83
05/31/08	RC0708	016546A		PAT KIGHT TAX COLLECTOR> AUTOS 2007 097 - 001			60.71
05/31/08	RC0708	016548A		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007 TO GENERAL C			36.52
05/31/08	RC0708	016548B		PAT KIGHT TAX COLLECTOR> MH 2007			73.05
05/31/08	RC0708	016549A		PAT KIGHT TAX COLLECTOR> MH 2006 FROM 291 TO 001			9.46
05/31/08	RC0708	016550A		PAT KIGHT TAX COLLECTOR> MH 2005 291 TO 001			2.60
05/31/08	RC0708	016551A		PAT KIGHT TAX COLLECTOR> MH 2004 291 TO 001			.23
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			699.61
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			10.11
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			15.79
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.59
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			131.78
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1.91
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2.98
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			5.95
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			96.02
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			4.34
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			1.39
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			2.17
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			56.06
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			.79
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1.25
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			25.63
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.79
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.46
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.81
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			34.13
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.25
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.20
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.42
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			155.19
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			3.50
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			2.24
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			7.00
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			2.27
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.03
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.04
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			34.49
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			.50
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			.78
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			1.56
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			114.07
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			1.61
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			2.51
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			12.01
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.37
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.21
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.38
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			188.78

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08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2.72
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4.26
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			8.52
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			173.66
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			2.51
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3.93
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			7.85
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			219.46
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			3.09
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.85
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.46
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			46.05
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.41
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.83
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			92.69
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7.60
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			250.96
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			20.61
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			123.23
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			139.52
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			5.05
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			42.44
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.40
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			45.68
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.79
				BALANCE >>>	293,750.01CR	0.00	293,750.01

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001	000	204		LAND REDEMPTION			
10/25/07	RC0708	016222		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION SEPT 07			925.26
10/25/07	RC0708	016223		MONICA BANKS CHANCERY CLERK> SOLD TO STATE SEPT 07			77.96
10/25/07	RC0708	016223A		MONICA BANKS-CHANCERY CLERK> CORRECTION ON 16223 ENTRY		77.96	
10/25/07	RC0708	016223A		MONICA BANKS-CHANCERY CLERK> CORRECTION ON 16223 ENTRY			77.89
11/21/07	RC0708	016290		MONICA BANKS CHANCERY CLERK> SOLD TO STATE OCT 2007			949.04
11/21/07	RC0708	016294		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION OCT 07			3,063.53
12/19/07	RC0708	016375		MONICA BANKS CHANCERY> LAND REDEMPTION NOV 2007			1,086.56
01/18/08	RC0708	016446		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION DEC 2007			615.67
02/26/08	RC0708	016573		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION JANUARY 2008			5,790.61
03/17/08	RC0708	016617		MONICA BANKS CHANCERY CLERK> STATE PROPERTY REDEEMED FEB 20			542.63
03/17/08	RC0708	016618		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION FEB 2008			2,449.82
04/08/08	RC0708	016701		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION			1,153.75
05/22/08	RC0708	016812		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION APRIL 08			2,354.21
05/27/08	RC0708	016813		MONICA BANKS CHANCERY CLERK> SOLD TO STATE APRIL 08			430.76
06/30/08	RC0708	016880		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MAY 2008			1,366.22
07/21/08	RC0708	016962		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION JUNE 2008			385.61
07/21/08	RC0708	016963		MONICA BANKS CHANCERY CLERK> SOLD TO STATE JUNE 2008			85.26
07/21/08	RC0708	016967		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MARCH 2007			22.69
08/19/08	RC0708	017038		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION JULY 2008			2,421.06
08/19/08	RC0708	017039		MONICA BANKS CHANCERY CLERK> SOLD TO STATE JULY 2008			394.54
09/18/08	RC0708	017123		MONICA BANKS CHANCERY CLERK> SOLD TO STATE			451.88
09/18/08	RC0708	017128		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION AUGUST 2008			7,676.62
				BALANCE >>>	32,243.61CR	77.96	32,321.57

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001	000	205		PENALTIES INTEREST DEL TAXES			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			32.71
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			94.46
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			155.25
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			1,385.54
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			106.68
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			57.27
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			26,902.45
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			128.48
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			83.12
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			121.23
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,466.98
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			16.10
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			143.54
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			25.79
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			49.05
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3.81
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			12.39
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			596.07
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			893.70
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			65.00
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			72.23
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.49
01/09/08	RC0708	016452		STATE OF MISSISSIPPI> TAXES ON PROPERTY PURCHASED FR			172.42
01/14/08	RC0708	016438		STATE OF MISSISSIPPI SEC OF STATE> PARCEL PURCHASED BACK FROM STA			66.70
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			592.30
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			631.76
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			92.62
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			213.98
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			156.33
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			489.97
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			12.52
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,348.13
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			616.54
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			627.13
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			292.30
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			79.47
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			14.76
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			23.92
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			425.28
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			868.89
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			1,236.59
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			803.00
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,236.83
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			500.58
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			208.35
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			329.09
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			305.18
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			153.99
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			56.60
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			70.98

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03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			58.16
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			32.95
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			3,044.30
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			148.61
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			3,128.76
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			93.29
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			223.66
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			406.15
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			12.16
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,057.12
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			331.11
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			143.10
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			325.75
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			387.09
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			102.44
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			48.07
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			43.53
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			65.12
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			85.03
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			3,227.39
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			125.87
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			107.26
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			21.36
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			28.66
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			43.14
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			68.54
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,470.71
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			76.54
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			158.74
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			188.45
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			62.54
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			58.18
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			84.41
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			89.82
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			165.38
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			2,742.34
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			183.86
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,404.97
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			58.76
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			69.76
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			44.69
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			25.54
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			17.75
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			99.06
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			2,509.10
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			119.07
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			1,063.89
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			134.98
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.90
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			115.38
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			26.17

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07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			52.52
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			22.19
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			6,534.86
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			168.46
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,830.17
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			201.15
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			102.43
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			90.87
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			176.50
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			60.09
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			369.14
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			45,570.12
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			25.61
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			104.37
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			180.57
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			81.34
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			112.25
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,534.56
BALANCE >>>					125,589.36CR	0.00	125,589.36
-----							
001	000	206		MINERAL LEASE			
10/25/07	RC0708	016226		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT			.47
11/21/07	RC0708	016289		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT			103.99
01/18/08	RC0708	016445		MONICA BANKS CHANCERY> MINERAL STAMP SETTLEMENT 12/07			.47
04/08/08	RC0708	016704		MONICA BANKS CHANERY CLERK> MINERAL STAMP FEE MARCH 2008			2.09
06/30/08	RC0708	016879		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT			14.30
07/21/08	RC0708	016965		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT JUNE			.97
07/23/08	RC0708	016981		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT JUNE			.97
09/18/08	RC0708	017125		MONICA BANKS CHANCERY CLERK> MINERAL STAMP AUGUST 2008			60.90
BALANCE >>>					184.16CR	0.00	184.16
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001	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00
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001	000	211		LOCAL PRIVILEGE LICENSES			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			2,481.50
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,337.31
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			210.94
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			391.90
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			67.80
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			68.40
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			20.00
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			49.98
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			50.08
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			119.40
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			3.33
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			21.67
BALANCE >>>					4,822.31CR	0.00	4,822.31

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001	000	213		CIRCUIT CLERK FEES			
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			132.00
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			440.00
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			21.00
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			33.00
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			110.00
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			33.00
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			36.00
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			80.00
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			21.00
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			132.00
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			440.00
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			18.00
11/20/07	RC0708	016315		ANGIE MCGINNIS CIRCUIT CLERK> COST DEPOSIT JONES VS MSU			20.00
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			144.00
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			480.00
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			17.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			57.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			215.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			63.00
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			156.00
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			520.00
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			16.00
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			33.00
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			110.00
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			36.00
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			36.00
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			129.50
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			36.00
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			135.00
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			450.00
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			30.00
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			144.00
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			480.00
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			14.00
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			48.00
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			150.00
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			45.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			27.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			100.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			30.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			135.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			450.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			14.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			39.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			130.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			39.00
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			129.00
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			430.00
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			32.00
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			111.00

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06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			370.00
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			25.00
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			42.00
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			130.00
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			39.00
06/20/08	RC0708	016525A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT DISTRIBUTION MARRIAGE		15.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			150.00
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			500.00
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			31.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			48.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			170.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			51.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			108.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			360.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			24.00
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			39.00
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			125.00
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			36.00
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			153.00
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			510.00
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			11.00
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			74.00
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			245.00
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			75.00
				BALANCE >>>	10,027.50CR	15.00	10,042.50
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			12,166.77
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			13,429.55
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			11,790.24
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			10.00
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			10,027.42
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			13.00
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			19.00
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			14,774.26
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			35.00
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			13,805.20
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12.00
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			13,011.20
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12,598.17
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			10.00
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			13,166.21
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			14,749.19
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			15,201.05
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			5.00
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			10,103.63
09/30/08	RC0708	017157		PAT KIGHT TAX COLLECTOR> COMMISSION OMITTED FROM EARLIE			3,051.88
				BALANCE >>>	157,978.77CR	0.00	157,978.77

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001	000	215		SHERIFF FEES			
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			70.00
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			358.42
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07			1,625.00
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07			2,125.00
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007			1,261.00
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007			2,100.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			72.00
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			307.30
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS			825.00
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS			1,775.00
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			105.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			651.00
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			1,031.00
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			1,075.00
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			25.00
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		25.00	
01/10/08	AP4024	10500	1216 16289	CHOCTAW COUNTY SHERIFF'S OFFIC> DONALD EDWARDS WARRANT 235/419-421		105.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			441.00
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008			1,181.00
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008			1,400.00
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			35.00
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			462.00
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215			1,242.00
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215			3,275.00
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			245.00
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			939.00
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH			2,100.00
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH			1,239.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			35.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			753.50
05/01/08	RC0708	016758		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT JOURNAL 4/08			817.00
05/01/08	RC0708	016758		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT JOURNAL 4/08			2,900.00
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			603.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			572.00
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08			1,099.00
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08			2,025.00
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			140.00
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			814.57
07/02/08	RC0708	016916		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FOR 6/08			1,609.00
07/02/08	RC0708	016916		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FOR 6/08			1,525.00
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			35.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			631.50
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS			1,504.00
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS			2,025.00
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			200.50
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			964.00
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			140.00
09/04/08	RC0708	017082		OKTIBBEHA COUNTY JUSTICE COURT> REST SHERIFF FONTA CHAD M			100.00
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			1,541.00
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			2,525.00



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09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			1,322.54
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			1,145.50
				BALANCE >>>	50,861.83CR	130.00	50,991.83
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001	000	216		JUSTICE COURT CLERK'S FEES			
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07			5,125.06
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			2,510.00
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			852.00
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			7.00
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			479.00
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			150.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			3,269.50
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			1,077.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			573.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			70.50
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007			6,272.74
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			2,295.00
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			858.00
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			453.00
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS			4,720.00
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			711.00
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			505.00
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200			4,887.00
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0			5,913.32
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			3,024.00
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			1,081.50
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			1,347.00
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			2,923.50
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			993.00
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			161.50
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			1,161.00
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008			4,917.57
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			762.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			15.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			100.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			657.00
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A			7,308.09
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008			5,609.00
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			3,092.50
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			1,191.00
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			1,089.00
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			2,595.00
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			1,171.50
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			655.00
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08			3,700.00
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			2,633.50
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			1,242.50
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			773.00
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS			5,984.91
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			2,598.00

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08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			1,020.00
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			100.00
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			698.00
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008			4,540.00
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			2,273.50
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			926.50
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			50.00
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			835.00
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008			4,340.58
				BALANCE >>>	112,297.77CR	0.00	112,297.77
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001	000	217		PRINTER/PUBLICATION FEES			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			3,024.00
11/21/07	RC0708	016296		MONICA BANKS CHANCERY CLERK> PUBLICATION AND POSTAGE FEES			65.58
02/20/08	RC0708	016540		ANGIE MCGINNIS CIRCUIT CLERK> PRINTING & POSTING			30.00
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			4,419.00
				BALANCE >>>	7,538.58CR	0.00	7,538.58
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001	000	218		MAILING FEES			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			451.50
11/21/07	RC0708	016296		MONICA BANKS CHANCERY CLERK> PUBLICATION AND POSTAGE FEES			189.83
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			375.01
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			329.50
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			315.50
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			60.00
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			352.08
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			225.00
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			279.51
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			373.98
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			370.50
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			387.00
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			104.00
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			413.51
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			492.50
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			489.02
				BALANCE >>>	5,208.44CR	0.00	5,208.44
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001	000	221		MOBILE HOME REGISTRATION FEES			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			9.00
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			8.00
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			15.00
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			10.00
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			40.00
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			15.00
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			20.00
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			5.00
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			22.00
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			5.00

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07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			19.00
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			18.00
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			16.00
BALANCE >>>					202.00CR	0.00	202.00
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001	000	222		AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			662.51
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			3,390.78
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			539.39
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			532.82
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			5.75
BALANCE >>>					5,131.25CR	0.00	5,131.25
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001	000	230		JUSTICE COURT FINES			
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			25,956.42
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			26,191.02
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			25,042.46
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			26,205.05
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			32,739.67
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			30,430.00
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			231.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			24,280.95
04/10/08	AP4255	23100	2572 17370	SHARP, PHILLIP RYAN > REFUND CASE RETIRES TO FILE 239-243		231.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			35,061.92
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			28,398.00
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			32,452.50
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			30,355.72
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			25,842.35
BALANCE >>>					342,956.06CR	231.00	343,187.06
-----							
001	000	232		CIRCUIT COURT FINES			
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			6,113.52
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			5,515.28
11/19/07	RC0708	016284A		ANGIE MCGINNIS CIRCUIT CLERK> ADJ #16284 TO ACTUAL DEPOSIT			.01
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			6,419.60
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			8,090.49
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			9,842.26
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			9,606.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			8,453.50
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			10,396.50
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			11,747.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			6,062.00
08/06/08	RC0708	017018A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT 17018			5,914.00
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			8,115.27
BALANCE >>>					96,275.43CR	0.00	96,275.43
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001	000	234		YOUTH COURT FINES			

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10/25/07	RC0708	016228		MONICA BANKS CHANCERY> YOUTH COURT SEPT 2007			140.00
11/21/07	RC0708	016291		MONICA BANKS CHANCERY CLERK> YOUTH COURT OCTOBER 2007			160.00
12/19/07	RC0708	016374		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES NOV 2007			280.00
01/18/08	RC0708	016444		MONICA BANKS CHANCERY> YOUTH COURT FINES 12/07			90.00
02/26/08	RC0708	016572		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR JANUARY 2008			675.00
03/17/08	RC0708	016616		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES FEB 2008			400.00
04/08/08	RC0708	016703		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES MARCH 2008			400.00
05/27/08	RC0708	016814		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES			143.12
06/30/08	RC0708	016881		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES MAY 2008			448.00
07/21/08	RC0708	016964		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES JUNE 2008			100.00
09/18/08	RC0708	017126		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES AUGUST 2008			210.00
				BALANCE >>>	3,046.12CR	0.00	3,046.12
-----							
001	000	237		BOND FORFEITURES			
02/07/08	RC0708	016507		OKTIBBEHA COUNTY JUSTICE COURT> TURNER372PETTY679STALLWORTH372			2,851.00
02/07/08	RC0708	016508		OKTIBBEHA COUNTY JUSTICE COURT WILLIAMS > WILLIE WILLIAMS			1,000.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			10,000.00
05/05/08	RC0708	016761		OKTIBBEHA COUNTY JUSTICE COURT> MORGAN, DEANGILIS, VAUGHN, GRAY, G			918.00
05/08/08	RC0708	016768		OKTIBBEHA COUNTY JUSTICE COURT> JAMES BROWN, JAMES FARLEY			3,013.00
08/06/08	RC0708	017006		OKTIBBEHA COUNTY JUSTICE COURT> DOUGLAS JORDAN BOND HELD 1 YEA			441.00
				BALANCE >>>	18,223.00CR	0.00	18,223.00
-----							
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			5,914.00
08/06/08	RC0708	017018A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT 17018		5,914.00	
				BALANCE >>>	0.00	5,914.00	5,914.00
-----							
001	000	241		RESTRICTED FOR PUBLIC SAFETY N			
12/21/07	RC0708	016388		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT PROCEEDS			53,074.00
01/04/08	RC0708	016421		STATE OF MISSISSIPPI-PUBLIC SAFETY> GRANT PROCEEDS REIMBURSEMENT F			34,325.00
01/24/08	RC0708	016457		STATE OF MISSISSIPPI> EMERGENCY MANAGEMENT 06/07 SAL			11,977.99
				BALANCE >>>	99,376.99CR	0.00	99,376.99
-----							
001	000	248		RESTRICTED FOR PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
11/01/07	RC0708	016256		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			746.21
11/01/07	RC0708	016257		STATE OF MISSISSIPPI> REIMBURSEMENT FOR EXPENSES			1,263.78
11/05/07	RC0708	016264		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			507.19
11/09/07	RC0708	016275		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT OF EXPENSES			499.11
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			2,191.00
01/31/08	RC0708	016494		STATE OF MISSISSIPPI DHS> REIMBURSEMENT EXPENSES			589.03
02/15/08	RC0708	016530		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			514.71
02/19/08	RC0708	016531		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			774.41
02/19/08	RC0708	016532		STATE OF MISSISSIPPI - DHS> REIMBURSEMENT FOR EXPENSES			1,151.85

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03/24/08	RC0708	016641		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			698.67
09/09/08	RC0708	017106		STATE OF MISSISSIPPI - DHS> REIMBURSEMENT FOR EXPENSES			5,958.62
				BALANCE >>>	14,894.58CR	0.00	14,894.58
-----							
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/06/08	RC0708	016600		STATE OF MISSISSIPPI - MSTC> 1/2 07/08 HOMESTEAD REIMBURSEM			201,300.00
09/04/08	RC0708	017087		STATE OF MISSISSIPPI> 0708 HOMESTEAD FINAL PAYMENT			198,150.00
				BALANCE >>>	399,450.00CR	0.00	399,450.00
-----							
001	000	265		REIMB EMERGENCY MANAGEMENT			
07/16/08	RC0708	016947		KRISTEN CAMPANELLA> MEMA CONF REIMB. DEP. TO KRIST			447.00
				BALANCE >>>	447.00CR	0.00	447.00
-----							
001	000	266		RENTAL CAR TAX			
02/25/08	RC0708	016561		STATE OF MISSISSIPPI - MSTC> MV RENTAL CAR SETTLEMENT			75,710.95
03/10/08	AP0036	1087936	2024 16849	CITY OF STARKVILLE > FY 07/08 RENTAL CAR TAX		10,879.36	
03/10/08	AP0673	3965073	2117 16942	STARKVILLE SEPARATE SCHOOLS > FY 07/08 RENTAL CAR TAX		39,650.73	
				BALANCE >>>	25,180.86CR	50,530.09	75,710.95
-----							
001	000	267		RAIL CAR TAX			
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX			10,238.83
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX			13,225.15
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX			14,931.62
03/17/08	RC0708	016613		STATE OF MISSISSIPPI> RAIL CAR TAX			4,266.17
04/10/08	AP0036	21497	2471 17269	CITY OF STARKVILLE > 42661.77 (.35) RAILCAR TAX		14,931.62	
04/10/08	AP0150	21497	2555 17353	OKTIBBEHA COUNTY SCHOOL > 42661.77 (.31) RAILCAR TAX		13,225.15	
04/10/08	AP0673	21497	2583 17381	STARKVILLE SEPARATE SCHOOLS > 42661.77 (.10) RAILCAR TAX		4,266.17	
				BALANCE >>>	10,238.83CR	32,422.94	42,661.77
-----							
001	000	269		RESTRICTED PUBLIC SAFETY CAP			
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			3,000.00
				BALANCE >>>	3,000.00CR	0.00	3,000.00
-----							
001	000	278		RESTRICTED HEALTH WELFARE CAPL			
01/04/08	RC0708	016422		STATE OF MISSISSIPPI HEALTH DEPARTMENT> EMS GRANT PROCEEDS FOR FY07/0			11,830.00
				BALANCE >>>	11,830.00CR	0.00	11,830.00
-----							
001	000	285		GAS SEVERANCE			
11/21/07	RC0708	016299		STATE OF MISSISSIPPI> GAS SEVERANCE			43,876.28
12/17/07	RC0708	016365		STATE OF MISSISSIPPI> GAS SEVERANCE			23,660.91
01/17/08	RC0708	01645208		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			27,108.31
02/19/08	RC0708	016536		STATE OF MISSISSIPPI> GAS SEVERANCE			27,870.09
03/17/08	RC0708	016610		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT			27,380.26
04/07/08	RC0708	016692		TOTAL FINA> GAS SEVERANCE			150.00

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04/16/08	RC0708	016709		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT			22,112.95
06/30/08	RC0708	016886		STATE OF MISSISSIPPI> GAS SEVERANCE			66,825.71
08/19/08	RC0708	017029		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT			82,568.60
09/16/08	RC0708	017117		STATE OF MISSISSIPPI> GAS SEVERANCE			58,318.94
				BALANCE >>>	379,872.05CR	0.00	379,872.05
-----							
001	000	286		TIMBER SEVERANCE			
10/22/07	RC0708	016206		STATE OF MISSISSIPPI> TIMBER SEVERANCE			858.83
11/21/07	RC0708	016300		STATE OF MISSISSIPPI> TIMBER SEVERANCE			903.00
12/17/07	RC0708	016368		STATE OF MISSISSIPPI> TIMBER SEVERANCE			586.01
01/18/08	RC0708	016450		STATE OF MISSISSIPPI> TIMBER SEVERANCE			689.80
02/19/08	RC0708	016535		STATE OF MISSISSIPPI> TIMBER SEVERANCE			446.87
03/17/08	RC0708	016609		STATE OF MISSISSIPPI> TIMBER SEVERANCE			385.91
04/16/08	RC0708	016708		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT			269.83
05/12/08	RC0708	016784		STATE OF MISSISSIPPI> TIMBER SEVERANCE			215.39
06/16/08	RC0708	016889		STATE OF MISSISSIPPI> TIMBER SEVERANCE			268.91
07/14/08	RC0708	016941		STATE OF MISSISSIPPI> TIMBER SEVERANCE			559.79
08/19/08	RC0708	017030		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT			921.24
09/16/08	RC0708	017115		STATE OF MISSISSIPPI> TIMBER SEVERANCE			1,222.97
				BALANCE >>>	7,328.55CR	0.00	7,328.55
-----							
001	000	288		LIQUOR PRIVILEGE TAX			
12/27/07	RC0708	016405		STATE OF MISSISSIPPI> ABC TAX			225.00
03/17/08	RC0708	016611		STATE OF MISSISSIPPI MSTC> ABC TAX			225.00
05/19/08	RC0708	016789		STATE OF MISSISSIPPI MSTC> ABC TAXES			225.00
08/22/08	RC0708	017061		STATE OF MISSISSIPPI MSTC> ABC SETTLEMENT			675.00
				BALANCE >>>	1,350.00CR	0.00	1,350.00
-----							
001	000	290		NATIONAL FOREST DISTRIBUTION			
03/24/08	RC0708	016652		STATE OF MISSISSIPPI - FORESTRY> FORESTRY RESERVE SETTLMNT			7.13
04/24/08	RC0708	016731		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			6.63
06/18/08	RC0708	016895		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			7.84
09/04/08	RC0708	017097		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			6.37
				BALANCE >>>	27.97CR	0.00	27.97
-----							
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/01/07	RC0708	016262		US TREASURY TENNESSEE VALLEY AUTHORITY> IN LIEU OF TAXES			2,483.71
12/20/07	RC0708	016378		STATE OF MISSISSIPPI MSTC> TVA SETTLEMENT			72,010.08
03/03/08	RC0708	016587		STATE OF MISSISSIPPI> TITLE I FORESTRY SETTLEMENT			755.55
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			31,280.00
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			3,900.38
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			71,579.69
06/18/08	RC0708	016894		STATE OF MISSISSIPPI -MSTC> TVA SETTLEMENT			74,831.28
				BALANCE >>>	256,840.69CR	0.00	256,840.69
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001	000	296		BIG TRUCK LOSS			

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10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,939.14
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			5,720.40
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			3,215.02
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			6,257.34
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			2,031.47
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			3,953.82
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,644.58
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			3,200.82
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			1,720.70
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			3,348.97
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX			893.82
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX			1,739.63
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC			4,890.69
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC			9,518.65
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,698.60
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			3,305.95
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			2,496.99
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			4,859.83
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			2,252.82
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			4,384.62
08/19/08	RC0708	017026		STATE OF MISSISSIPPPI> BIG TRUCK LOSS			1,990.53
08/19/08	RC0708	017026		STATE OF MISSISSIPPPI> BIG TRUCK LOSS			3,874.12
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,835.19
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			3,571.80
				BALANCE >>>	81,345.50CR	0.00	81,345.50

001	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
10/12/07	RC0708	016197		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT HOME NURSE			3,542.65
11/01/07	RC0708	016258		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT OCT 2007 EXPE			3,779.63
12/06/07	RC0708	016347		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT OF NOV EXPENSES			3,573.80
01/18/08	RC0708	016454		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT DEC 07			3,604.84
02/11/08	RC0708	016522		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT JANUARY EXPEN			3,586.89
03/05/08	RC0708	016590		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT OF EXPENSES			3,745.36
03/06/08	RC0708	016598		CHOCTAW COUNTY> 2006/07 PHONE AND SUPPLY REIMB			1,209.84
04/07/08	RC0708	016691		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT MARCH EXPENSES			3,643.37
05/08/08	RC0708	016765		GOLDEN TRAINGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR APRIL 08 EX			3,606.99
05/08/08	RC0708	016777		WEBSTER COUNTY> REIMBURSEMENT EXPENSES YOUTH S			54.62
06/02/08	RC0708	016836		GTPDD> REIMBURSE MAY 08 ESPENSES			3,691.33
06/06/08	RC0708	016847		WEBSTER COUNTY> REIMBURSE SUPPLIES & PHONE YOU			773.44
07/08/08	RC0708	016933		GTPDD> REIMBURSEMENT FOR JUNE EXPENSE			3,618.61
08/04/08	RC0708	017000		GOLDEN TRIANGLE PLANNING & DEVELOPEMENT > REIMBURSEMENT JULY EXPENSES			3,589.82
08/06/08	RC0708	017010		CHOCTAW COUNTY> REIMBURSEMENT PHONE YOUTH COUR			30.41
				BALANCE >>>	42,051.60CR	0.00	42,051.60

001	000	321		REIMBURSE HOUSING PRISONERS			
10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07			7,850.00
10/12/07	RC0708	016198		MISS. DEPARTMENT OF CORRECTIONS> HOUSING JULY 07			7,720.00
11/13/07	RC0708	016280		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL EXPENSES			265.01
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS			5,050.00

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12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS			1,425.00
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			2,475.00
01/31/08	RC0708	016492		STATE OF MISSISSIPPI MDOC> 8/07, 9/07, 10/07			42,180.00
02/04/08	RC0708	016502		STATE OF MISSISSIPPI> MEDICAL PAYMENTS JAN 08			822.31
02/11/08	RC0708	016513		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT NOV 07 BILLING			22,140.00
02/26/08	RC0708	016566		STATE OF MISSISSIPPI MDOC> MEDICIAL REIMBURSEMENT			1,146.55
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215			23,150.00
03/24/08	RC0708	016644		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT 12/31/07 HOUSING			7,120.00
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH			1,450.00
04/24/08	RC0708	016732		STATE OF MISSISSIPPI MDOC> MEDICAL EXPENSE REIMBURSEMENT			1,139.22
05/22/08	RC0708	016807		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL EXPENSES			1,489.34
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08			3,000.00
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08			1,150.00
06/06/08	RC0708	016846		STATE OF MISSISSIPPI> REIMBURSEMENT HOUSING PRIOR YE			54,260.00
06/16/08	RC0708	016888		STATE OF MISSISSIPPI MDOC> MEDICAL PAYMENTS PRIOR YEAR			471.96
06/30/08	RC0708	016877		OKTIBBEHA COUNTY SHERIFF'S DEPT> MEDICAL PAYMENTS RECEIVED FOR			1,367.90
07/16/08	RC0708	016945		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING STATE IN			36,220.00
07/23/08	RC0708	016980		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL WINDHAM			193.53
07/31/08	RC0708	016987		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING INMATES			41,980.00
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS			325.00
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS			1,225.00
08/21/08	RC0708	017054		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING PRISONER			11,012.29
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			475.00
09/16/08	RC0708	017119		STATE OF MISSISSIPPI MDOC> MEDICAL REIMBURSEMENT STATE IN			1,002.55
09/29/08	RC0708	017155		STATE OF MISSISSIPPI-MDOC> REIMBURSEMENT 7/08-8/08 STATE			26,040.00
				BALANCE >>>	304,145.66CR	0.00	304,145.66
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001	000	324		CHARGES FOR SERVICES GEN GOVT			
10/22/07	RC0708	016210		CITY OF STARKVILLE> 07/08 TAX COLLECTION FEE			50,000.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			17.00
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS			20.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			10.00
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			7.00
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			7.00
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			14.00
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			7.00
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			7.00
				BALANCE >>>	50,089.00CR	0.00	50,089.00
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001	000	325		OTHER CHARGES PUBLIC SAFETY			
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			46.00
				BALANCE >>>	46.00CR	0.00	46.00
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001	000	330		INTEREST INCOME			
10/08/07	RC0708	016178		JUSTICE COURT CLEARING ACCOUNT> INTEREST ON CHECKING			234.55
10/08/07	RC0708	016184		BANCORP SOUTH JURY ACCT> INTEREST ON CHECKING			9.29
10/08/07	RC0708	016186		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			6.05
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			12,739.81



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10/08/07	RC0708	016194		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS SEPT 07			1.16
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			2,130.36
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007			13.93
11/01/07	RC0708	016255		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			267.70
11/01/07	RC0708	016261		BANCORP SOUTH> INTEREST ON CHECKING ACCOUT			.04
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			15,839.74
11/05/07	RC0708	016272		OKTIBBEHA COUNTY JURY ACCOUNT> INTEREST ON CHECKING ACCOUNT			21.68
11/08/07	RC0708	016261A		BANCORP SOUTH> CORRECT ORIGINAL ENTRY		.04	
11/09/07	RC0708	016274		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT			17.19
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			760.08
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			2,124.09
12/05/07	RC0708	016331		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF NOV RECEIPTS			20.30
12/06/07	RC0708	016340		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			320.23
12/06/07	RC0708	016351		BANK FIRST> INTEREST ON CHECKING ACCOUNT			23,095.78
12/06/07	RC0708	016352		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT			15.66
12/06/07	RC0708	016353		BANCORP SOUTH> INTEREST ON JURY ACCT			22.86
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,669.86
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07			16.79
01/04/08	RC0708	016424		BANCORP SOUTH JURY ACCOUNT> INTEREST ON CHECKING ACCOUNT			21.62
01/07/08	RC0708	016425		BANK FIRST> INTEREST ON DEPOSITORY ACCT			20,286.02
01/07/08	RC0708	016426		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT			16.22
01/07/08	RC0708	016427		OKTIBBEA COUNTY LLEBG> INTEREST ON CHECKING ACCT			.04
01/07/08	RC0708	016427A		BANCORP SOUTH LLEBG INTEREST ON CHECK.> POSTED TO WRONG FUND ORIGINAL		.04	
01/09/08	RC0708	016430		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			307.62
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			2,446.73
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008			10.06
02/06/08	RC0708	016504		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			331.60
02/07/08	RC0708	016511		BANCORP SOUTH> INTEREST ON JURY ACCOUNT			20.74
02/11/08	RC0708	016514		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT			16.21
02/11/08	RC0708	016515		BANK FIRST> INTEREST ON CHECKING			20,596.73
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			11,919.86
03/03/08	RC0708	016584		OKTIBBEHA COUNTY SHERIFF'S DEPT> 001215			7.09
03/05/08	RC0708	016591		BANCORP SOUTH> INTEREST ON JURY ACCT			21.73
03/05/08	RC0708	016592		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT			15.19
03/05/08	RC0708	016594		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			361.80
03/07/08	RC0708	016596		BANK FIRST FINANCIAL SERVICES> INTEREST EARNED ON DEPOSITORY			26,105.92
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			26,680.21
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH			33.01
04/03/08	RC0708	016680		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST			331.61
04/07/08	RC0708	016685		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT			36,501.25
04/07/08	RC0708	016687		BANCORP SOUTH> INTEREST ON JURY ACCOUNT			21.00
04/07/08	RC0708	016688		BANCORP SOUTH> INTEREST ON DEPOSITORY			16.28
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			14,801.69
05/01/08	RC0708	016758		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT JOURNAL 4/08			18.83
05/05/08	RC0708	016762		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST			324.66
05/08/08	RC0708	016773		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			15.78
05/08/08	RC0708	016774		BANCORP SOUTH> INTEREST ON JURY ACCOUNT			21.37
05/08/08	RC0708	016775		BANK FIRST> INTEREST ON CHECKING ACCOUNT			36,032.03
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			2,623.98
06/03/08	RC0708	016838		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MAY 08			11.75
06/03/08	RC0708	016841		BANCORP SOUTH DEPOSITORY> INTEREST ON CHECKING			15.82

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06/06/08	RC0708	016843		BANCORP SOUTH JURY> INTEREST ON CHECKING			22.56
06/06/08	RC0708	016845		BANK FIRST> INTEREST ON DEPOSITORY ACCT			34,723.06
06/06/08	RC0708	016845A		BANK FIRST INTEREST ON DEPOSITORY> ACT 34273.06 NOT 34723.06		34,723.06	
06/06/08	RC0708	016845A		BANK FIRST INTEREST ON DEPOSITORY> ACT 34273.06 NOT 34723.06			34,273.06
06/06/08	RC0708	016851		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CHECKING			329.11
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,226.25
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			699.93
07/02/08	RC0708	016916		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FOR 6/08			16.27
07/03/08	RC0708	016923		BANCORP SOUTH> INTEREST ON JURY ACCT			20.52
07/03/08	RC0708	016926		BANK FIRST> INTEREST ON DEPOSITORY			31,325.46
07/07/08	RC0708	016929		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 INTEREST ON CHECKING A			323.78
07/10/08	RC0708	016935		BANCORP SOUTH> INTERST ON DEPOSITORY ACCT			16.38
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			993.05
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			769.38
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS			10.52
08/04/08	RC0708	016999		BANCORPSOUTH> INTEREST ON JURY ACCT			9.50
08/06/08	RC0708	017001		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			7.45
08/06/08	RC0708	017005		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			298.29
08/06/08	RC0708	017014		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			30,224.56
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,542.09
09/04/08	RC0708	017076		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			307.37
09/04/08	RC0708	017086		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS AUGUST 2008			4.55
09/04/08	RC0708	017088		BANCORP SOUTH> INTEREST ON JURY ACCOUNT			13.31
09/04/08	RC0708	017091		GTPDD> REIMBURSEMENT AUGUST EXPENSES			3,622.32
09/04/08	RC0708	017098		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			8.26
09/04/08	RC0708	017099		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			28,446.78
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			2,081.95
				BALANCE >>>	395,854.22CR	34,723.14	430,577.36

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001	000	332		RENTS			
10/08/07	RC0708	016183		REGIONAL MENTAL HEALTH> OCT RENT FELIX LONG BUILDING			500.00
11/05/07	RC0708	016268		REGIONAL MENTAL HEALTH> NOVEMBER RENT FELIX LONG BUILD			500.00
12/06/07	RC0708	016349		REGIONAL MENTAL HEALTH> DEC RENT FELIX LONG BUILDING			500.00
01/03/08	RC0708	016416		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
02/04/08	RC0708	016501		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
03/03/08	RC0708	016586		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
04/03/08	RC0708	016679		REGIONAL MENTAL HEALTH> APRIL RENT - FELIX LONG BUILDI			500.00
04/17/08	RC0708	016713		LES LINDLEY> APRIL RENT FOR 207 INDUSTRIAL			1,500.00
05/08/08	RC0708	016766		JUSTIN LINDLEY> RENT ON RSC BUILDING MAY 2008			1,500.00
05/08/08	RC0708	016769		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
06/06/08	RC0708	016849		REGIONAL MENTAL HEALTH> JUNE 08 RENT ON FELIX LONG SPA			500.00
06/18/08	RC0708	016897		JUSTIN LINDLEY> RENT ON 307 INDUSTRIAL ROAD JU			1,500.00
07/03/08	RC0708	016922		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BLDG			500.00
07/21/08	RC0708	016966		JUSTIN LINDLEY> JULY RENT ON 307 INDUSTRIAL PA			1,500.00
08/04/08	RC0708	016997		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BLDG			500.00
08/21/08	RC0708	017053		JUSTIN LINDLEY DBA WELDING WORKS> AUGUST RENT			1,500.00
09/04/08	RC0708	017092		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG SPACE			500.00
09/19/08	RC0708	017129		JUSTIN LINDLEY WELDING WORKS & TRUCK ACC> SEPT RENT 307 INDUSTRIAL PA			1,500.00
				BALANCE >>>	15,000.00CR	0.00	15,000.00

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001	000	333		ROYALTIES			
10/25/07	RC0708	016243		DEVON ENERGY PRODUCTION CORP> ROYALTY ON GAS PRODUCTION			299.44
11/20/07	RC0708	016316		DEVON ENERGY PRODUCTION> ROYALTY SETTLEMENT			253.45
12/27/07	RC0708	016395		DEVON ENGERGY PRODUCTS> ROYALTY LOVE PROPERTY			303.92
01/22/08	RC0708	016462		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY			305.60
02/25/08	RC0708	016562		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY			340.22
03/24/08	RC0708	016643		DEVON ENERGY> ROYALTY ON LOVE PROPERTY			330.91
04/24/08	RC0708	016733		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY			340.33
05/27/08	RC0708	016822		DEVON ENERGY PRODUCTION> ROYALTIES ON LOVE PROPERTY			398.18
06/24/08	RC0708	016904		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY			401.61
07/21/08	RC0708	016969		DEVON ENERGY PRODUCTION CO.> ROYALTY LOVE PROPERTY			494.89
08/22/08	RC0708	017062		DEVON ENERGY> ROYALTY ON LOVE PROPERTY			499.01
09/22/08	RC0708	017151		DEVON ENERGY> ROYALTY ON LOVE PROPERTY			560.32
				BALANCE >>>	4,527.88CR	0.00	4,527.88
001	000	334		OIL AND MINERAL LEASES			
08/19/08	RC0708	017040		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES JULY 2008			300.00
				BALANCE >>>	300.00CR	0.00	300.00
001	000	336		SALES INCOME			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			222.00
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			338.00
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			164.00
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			170.00
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			90.00
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			104.00
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			106.00
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			224.00
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			290.00
				BALANCE >>>	1,708.00CR	0.00	1,708.00
001	000	338		REFUND PRIOR YEAR EXPENDITURES			
10/25/07	RC0708	016233		DECATUR ELECTRONICS> REFUND OF OVERPAYMENT			80.00
				BALANCE >>>	80.00CR	0.00	80.00
001	000	340		REFUNDS			
12/03/07	RC0708	016345A		ALLIANCE HEALTHCARE> CORRECT RECEIPT #16345		11,708.00	
12/03/07	RC0708	016345A		ALLIANCE HEALTHCARE> CORRECT RECEIPT #16345			1,708.00
12/06/07	RC0708	016345		ALLIANCE HEALTHCARE> REIMBURSEMENT OF OVERPAYMENT			11,708.00
12/14/07	SJ0708	120701		DOLPH BRYAN & SHANK PHELPS TRAVEL> INVEST MURDER CASE \$2000 ADVANCEPH		328.24	
12/17/07	RC0708	016369		DOLPH BRYAN SHERIFF> REFUND OF UNUSED TRAVEL ADVANC			328.24
01/16/08	RC0708	016443		ANGIE MCGINNIS CIRCUIT CLERK> REFUND \$ OVER CAP			23,410.27
02/01/08	RC0708	016498		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JANUARY 2008			100.00
04/02/08	RC0708	016673		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPT COLLECTION MARCH			95.00
04/02/08	RC0708	016676		MS PUBLIC ENTITY WORKERS COMP TRUST> REBURSEMENT 07 AUDIT			10,783.00
04/24/08	RC0708	016746		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OVERPAYMENT WILLIAM ESH			504.59
05/28/08	RC0708	016827		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REIMBURSEMENT FOR WILLIAM ESHE			504.58

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06/11/08	RC0708	016865		JIMMY SHURDEN> 1/2 OF \$ OVER ALLOWABLE AMOUNT			1,253.31
06/18/08	RC0708	016896		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND WILLIAM ESHEE			504.57
07/29/08	RC0708	016984		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REIMBURSEMENT WILLIAM ESHEE OV			504.59
08/01/08	RC0708	016993		OKTIBBEHA COUNTY SHERIFF DEPT> JULY 08 CASH RECEIPTS			150.00
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			250.00
08/19/08	RC0708	017024		REYNOLDS INSURANCE> REFUND OF BONDS REESE & CARPEN			202.29
09/12/08	RC0708	017094		PUBLIC EMPLOYEES RETIREMENT SYSTEM> ANGIE MCGINNIS REFUND			14.98
09/15/08	RC0708	017113		IBM> REFUND			168.00
09/18/08	RC0708	017127		MONICA BANKS CHANCERY CLERK> REIMBURSEMENT DR FEE #678 NEWB			75.00
				BALANCE >>>	40,228.18CR	12,036.24	52,264.42
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001	000	341		CANCELLED WARRANTS			
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007			51.00
01/17/08	RC0708	016453		ANGIE MCGINNIS CIRCUIT CLERK> UNCLAIMED RESTITUTION			40.00
03/27/08	RC0708	016656		ANGIE MCGINNIS - RUSSELL WILLIAMS> CHECK NEVER CASHED			40.20
03/27/08	RC0708	016658		ANGIE MCGINNIS-MICHELLE SIMS> CHECK NEVER CASHED			3,300.00
03/27/08	RC0708	016659		ANGIE MCGINNIS - JOE ROBERTS> CHECK NEVER CASHED			451.00
03/27/08	RC0708	016660		ANGIE MCGINNIS - JORDAN VS CITIFINANCIAL> CHECK NEVER CASHED			65.00
06/06/08	RC0708	016860		OKTIBBEHA COUNTY JUSTICE COURT> TICKETS NOT TURNED IN			1,017.00
06/06/08	RC0708	016861		OKTIBBEHA COUNTY JUSTICE COURT> NO PAPERWORK TICKETS NOT TURNE			1,064.50
				BALANCE >>>	6,028.70CR	0.00	6,028.70
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001	000	343		COMPENSATION OF SPACE			
10/30/07	RC0708	016248		EVERCOM> COMMISSION ON PAY PHONES @ JAI			1,301.48
12/06/07	RC0708	016341		EVERCOM> COMMISSION ON PAY PHONES			1,612.51
01/14/08	RC0708	016409		EVERCOM> COMMISSION ON PAY PHONES			2,478.46
01/25/08	RC0708	016479		EVERCOM> COMMISSION ON PAY PHONES			2,042.30
02/26/08	RC0708	016575		EVERCOM> COMMISSION ON PHONES			1,944.19
03/31/08	RC0708	016666		EVERCOM COMMISSION ACCOUNT> COMMISSION ON PAY PHONES			2,306.79
04/24/08	RC0708	016748		EVERCOM> 911 FEES			1,538.00
05/28/08	RC0708	016823		EVERCOM> COMMISSION ON PAY PHONES AT JA			2,435.75
05/31/08	RC0708	016823A		EVERCOM> ADJUST TO CORRECT DEPOSIT AMOU		1.00	
06/27/08	RC0708	016908		EVERCOM> 911 FEES			3,056.91
07/23/08	RC0708	016976		EVERCOM> COMMISSION ON PAY PHONES			1,861.38
09/04/08	RC0708	017085		EVERCOM COMMISSION ACCOUNT> COMMISSION ON INMATE PHONES			2,266.43
				BALANCE >>>	22,843.20CR	1.00	22,844.20
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001	000	348		MISCELLANEOUS REVENUE			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			180.00
11/01/07	RC0708	016253		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS OCTOBER 2007			65.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			40.00
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			240.00
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			160.00
01/02/08	RC0708	016410		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS 12/07		72.25	
01/02/08	SJ0708	010801		SHERIFF'S CASH RECEIPTS REPORT 12/07> RECORD CHARGE FOR NEW CHECKS			72.25
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			32.02
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422			140.00
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			40.00

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 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			140.00
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			160.00
04/07/08	RC0708	016683		WEBSTER COUNTY> REIMBURSEMENT TRAVEL EXPENSES			46.20
04/17/08	RC0708	016712		JAMES VAUGHAN> PURCHASE OF SERVICE REVOLVER U			1.00
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			450.01
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			50.00
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			250.04
05/31/08	RC0708	016805A		PAT KIGHT TAX COLLECTOR> ADJUST RECEIPT FOR DEPOSIT		.04	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			40.00
06/06/08	RC0708	016852		OKTIBBEHA COUNTY> CASH OVERAGE			.50
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			80.00
06/17/08	RC0708	01689006		ANGIE MCGINNIS CIRCUIT CLERK> UNIDENTIFIED FUNDS			4,915.43
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS			260.00
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			40.00
08/06/08	RC0708	017007		OKTIBBEHA COUNTY JUSTICE COURT> DOMINOS PIZZA RESTITUTION LISA			49.84
08/06/08	RC0708	017008		OKTIBBEHA COUNTY JUSTICE COURT> BAD CHECK RESTITUTION BOBBIE N			25.00
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			250.00
09/04/08	RC0708	017079		OKTIBBEHA COUNTY JUSTICE COURT> BEVERLY SQUIRES NO INFO WHERE			50.00
09/04/08	RC0708	017080		OKTIBBEHA COUNTY JUSTICE COURT> ALFREDA BOYD 1991 NO INFO WHER			7.34
09/04/08	RC0708	017081		OKTIBBEHA COUNTY JUSTICE COURT> YOLANDA DEVINE NO INFO WHERE T			20.00
09/04/08	RC0708	017083		OKTIBBEHA COUNTY JUSTICE COURT> CINDY CHIOU NO PAPER WORK TURN			190.00
09/04/08	RC0708	017084		OKTIBBEHA COUNTY JUSTICE COURT> JANICE DANIELS NO INFO WHERE T			176.44
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			110.00
				BALANCE >>>	8,208.78CR	72.29	8,281.07

001	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
01/24/08	RC0708	016458		ZURICH INSURANCE> REPAIRS TO BRYAN BURTON'S VEHI			571.68
06/16/08	RC0708	016887		ZURICH INSURANCE> DAMAGES TO PATROL VEHICLE			1,813.03
08/19/08	RC0708	017032		ZURICH INSURANCE> LOSS ON DEPUTY CROCKER VEHICLE			105.00
				BALANCE >>>	2,489.71CR	0.00	2,489.71

001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/01/07	SJ0708	100701		RESEARCH PARK BOND 87> TRANSFER BALANCE TO GENERAL COUN7			32,097.07
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED		12,500.00	
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED			12,500.00
				BALANCE >>>	32,097.07CR	12,500.00	44,597.07

TOTAL REVENUE BALANCE >>> 9,106,474.69CR

100 BOARD OF SUPERVISORS

001	100	400		OFFICIALS			
10/01/07	PY0155	79Q1003	1 15289	PAYROLL CLEARING FUND			
				> GROSS PAYROLL TRANSFERS		16,833.30	

OKTIBBEHA COUNTY 2007/2008  
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 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,380.53		
						BALANCE >>>	182,377.44	182,377.44	0.00

001 100 401			ADMINISTRATIVE/MANAGERIAL						
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,494.72		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,595.21		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,618.40		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,898.57		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,421.60		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,421.60		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,421.60		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,421.60		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,398.41		
						BALANCE >>>	197,204.51	197,204.51	0.00

001 100 405			ATTORNEYS						
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		

OKTIBBEHA COUNTY 2007/2008  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
						BALANCE >>>	40,399.92	40,399.92	0.00
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001	100	446			CLERK OF THE BOARD				
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,000.00		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00		
						BALANCE >>>	4,500.00	4,500.00	0.00
-----									
001	100	447			ATTENDING BOARD MEETINGS				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00		
06/10/08	PY0155	86A0503	3646	18156	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
						BALANCE >>>	1,040.00	1,040.00	0.00
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001	100	449			COUNTY TREASURER				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
06/10/08	PY0155	86A0503	3646	18156	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
						BALANCE >>>	2,499.96	2,499.96	0.00
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001	100	453			OTHER PUBLIC SERVICES				
						BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,994.75	
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,994.75	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		888.12	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,994.75	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,994.75	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		900.03	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		355.50	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	



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06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
06/10/08	PY0155	86A0505	3646	18156	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
06/10/08	PY0155	86A0505	3646	18156	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		902.78	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		935.98	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		177.75	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		879.46	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		879.46	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		879.46	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.80	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		398.95	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.69	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		879.46	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		876.71	
					BALANCE >>>	49,854.29	49,854.29	0.00

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001 100 466					SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.45	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.20	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.84	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.00	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		543.18	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.84	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.00	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,265.74	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.84	

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01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.00	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		550.87	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.19	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.49	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.30	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.75	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.97	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.51	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.78	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
06/10/08	PY0155	86A0504	3646	18156	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.42	
06/10/08	PY0155	86A0504	3646	18156	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.62	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.64	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.84	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.00	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		552.39	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		573.82	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.73	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.85	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.24	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		542.63	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		542.63	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		542.63	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.10	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	

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08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.65	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.72	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		542.63	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		536.98	
BALANCE >>>						31,626.44	31,626.44	0.00

001 100 468			GROUP INSURANCE					
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
11/05/07	AP0199	103107	638	15833	M P E E B T > ADDITIONAL MONEY TO COVER CLAIMS		100,000.00	
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
11/28/07	AP0199	112807	850	15853	M P E E B T > ADDITONAL MONEY TO COVER CLAIMS		140,000.00	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
12/07/07	AP1524	120707	1152	16242	BLASINGAME, ED > REFUND OF DEPENDANT COVERAGE		150.00	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
01/08/08	AP0199	10808	1464	16525	M P E E B T > JOHN YOUNG JANUARY COVERAGE		531.83	
01/08/08	AP4061	10808	1465	16526	FORT DEARBORN LIFE INSURANCE C> JOHN YOUNG COVERAGE FOR JANUARY		5.10	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,148.96	
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,148.96	
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,222.82	
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,222.82	
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,222.82	
06/04/08	AP0199	630408	3637	18141	M P E E B T > ADDITIONAL MONEY TO COVER CLAIMS		100,000.00	
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,222.82	
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,222.82	
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,151.44	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,222.82	
09/09/08	AP0199	82708	4552	18828	M P E E B T > ADDITIONAL MONEY TO COVER CLAIMS		75,000.00	
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,151.44	
BALANCE >>>						481,784.32	481,784.32	0.00

001 100 469			UNEMPLOYMENT INSURANCE					
11/09/07	AP2936	188131	427	15623	JON JAY ASSOCIATES, INC. > C/N OQ3000 10/01/07-12/31/07		750.00	
12/13/07	AP0128	120507	1157	16247	MS DEPARTMENT OF EMPLOYMENT SE> WHITE/DOSS QUARTER END.9/30/07		1,188.76	
03/10/08	AP0128	21108	2079	16904	MS DEPARTMENT OF EMPLOYMENT SE> WHITE/STUBBS QUARTER ENDING 12/31/07		180.88	
03/10/08	AP2936	226359	2058	16883	JON JAY ASSOCIATES, INC. > C/N OQ3000 01/01/08-3/31/08		750.00	
06/11/08	AP0128	43008	3444	17968	MS DEPARTMENT OF EMPLOYMENT SE> STUBBS,BASH,MONROE, QTR.E.3-31-08		1,382.93	
06/11/08	AP2936	273525	3492	18016	TALX CORPORATION > C/N OQ3000 4/08-6/08		750.00	
08/11/08	AP2936	308224	4145	18598	TALX CORPORATION > C/N OQ3000		750.00	
09/09/08	AP0128	80808	4555	18831	MDES > CARPENTER,BASH,MONROE QTR.END.6/30/08		3,264.54	
BALANCE >>>						9,017.11	9,017.11	0.00

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001	100	476			MEALS AND LODGING			
11/09/07	AP0061	101507	462	15658	OSWALT, DAVID > TRAVEL REIMBURSEMENT		589.44	
01/10/08	AP4231	122107	1237	16310	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		30.00	
02/08/08	AP2400	10608R	1506	16556	BANKS, MONICA W, CHANCERY CLER> REFUND OF CREDIT FROM BEAU RIVAGE		315.00	
02/08/08	AP2919	11808	1621	16671	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		90.00	
02/08/08	AP2919	121807	1621	16671	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		30.00	
02/08/08	AP3110	10608	1524	16574	CREDIT CARD CENTER > A/C 0409		477.00	
02/08/08	AP3110	10608C	1524	16574	CREDIT CARD CENTER > CREDIT FROM BEAU RIVAGE HOTEL			315.00
02/08/08	AP4231	11808	1543	16593	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		90.00	
02/08/08	AP4246	12208	1640	16690	YOUNG, JOHN > TRAVEL REIMBURSEMENT		90.00	
02/08/08	AP4246	12208A	1640	16690	YOUNG, JOHN > TRAVEL REIMBURSEMENT		30.00	
03/10/08	AP3110	20608	2028	16853	CREDIT CARD CENTER > A/C 04009		936.00	
04/10/08	AP2919	30708	2593	17391	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		175.00	
04/10/08	AP3110	30608	2476	17274	CREDIT CARD CENTER > A/C 0409		675.00	
04/10/08	AP4246	31408	2612	17410	YOUNG, JOHN > TRAVEL REIMBURSEMENT		175.00	
05/12/08	AP2919	41508	3067	17744	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		30.00	
05/12/08	AP3110	40608	2960	17637	CREDIT CARD CENTER > A/C 0409		2,317.39	
05/12/08	AP4231	42508	2986	17663	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		35.00	
05/12/08	AP4246	41508	3085	17762	YOUNG, JOHN > TRAVEL REIMBURESMET		60.00	
06/11/08	AP3110	50608	3389	17913	CREDIT CARD CENTER > A/C 0409		695.00	
07/10/08	AP2919	34978	3975	18454	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		140.00	
07/10/08	AP3110	60608	3716	18206	CREDIT CARD CENTER > A/C 0409		1,320.00	
07/10/08	AP3304	4440	3835	18325	TUTTON, MICHELE > TRAVEL REIMBURSEMENT		30.00	
07/10/08	AP3552	29058	3833	18323	TRULOVE, AUDREY > TRAVEL REIMBURSEMENT		189.34	
07/10/08	AP4231	62008	3743	18233	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		205.00	
07/10/08	AP4246	62408	3854	18344	YOUNG, JOHN > TRAVEL REIMBUREMENT		105.00	
08/11/08	AP1294	35180	4029	18482	BROWN, HONORABLE JACKSON M > TRAVEL REIMBURSEMENT		351.80	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409		1,215.00	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409			490.00
08/11/08	AP4246	72308	4167	18620	YOUNG, JOHN > TRAVEL REIMBURSEMENT		248.50	
09/09/08	AP2400	40096	4494	18770	BANKS, MONICA W, CHANCERY CLER> CREDIT FROM BEAU RIVAGE HOTEL		400.96	
09/09/08	AP3110	80608	4509	18785	CREDIT CARD CENTER > A/C 0409		509.88	
					BALANCE >>>	10,750.31	11,555.31	805.00

001	100	477			TRAVEL IN PRIVATE VEHICLE			
11/09/07	AP0061	101507	462	15658	OSWALT, DAVID > TRAVEL REIMBURSEMENT		214.64	
01/10/08	AP4231	122107	1237	16310	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		101.25	
02/08/08	AP1294	11708	1512	16562	BROWN, HONORABLE JACKSON M > TRAVEL REIMBURSEMENT		101.25	
02/08/08	AP4231	11808	1543	16593	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		101.25	
02/08/08	AP4246	12208	1640	16690	YOUNG, JOHN > TRAVEL REIMBURSEMENT		101.25	
02/08/08	AP4246	12208A	1640	16690	YOUNG, JOHN > TRAVEL REIMBURSEMENT		101.25	
07/10/08	AP2919	34978	3975	18454	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		209.78	
07/10/08	AP3304	4440	3835	18325	TUTTON, MICHELE > TRAVEL REIMBURSEMENT		14.40	
07/10/08	AP3552	29058	3833	18323	TRULOVE, AUDREY > TRAVEL REIMBURSEMENT		101.24	
07/10/08	AP4246	62408	3854	18344	YOUNG, JOHN > TRAVEL REIMBUREMENT		40.01	
08/11/08	AP3454	71608	4058	18511	EMILY GARRARD > TRAVEL REIMBURSEMENT		58.32	
					BALANCE >>>	1,144.64	1,144.64	0.00

001	100	479			TRAVEL IN PUBLIC CARRIER			
04/10/08	AP2919	30708	2593	17391	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		76.50	

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04/10/08	AP3110	30608	2476	17274	CREDIT CARD CENTER > A/C 0409		1,058.00	
04/10/08	AP4246	31408	2612	17410	YOUNG, JOHN > TRAVEL REIMBURSEMENT		43.10	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409		353.00	
					BALANCE >>>	1,530.60	1,530.60	0.00
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001	100	480			OTHER TRAVEL COSTS			
03/10/08	AP0123	5767	2078	16903	MS ASSOCIATION OF SUPERVISORS > REGISTRATION (TRAINER, HOWARD, JACKSON,		550.00	
03/10/08	AP3110	20608	2028	16853	CREDIT CARD CENTER > A/C 04009		1,470.00	
03/18/08	AP2690	31708	2414	17223	CENTER FOR GOVERNMENTAL TRAINI> REG.FOR D.POSEY & E.GARRARD		30.00	
04/10/08	AP2341	30008	2526	17324	MAS-MINORITY CAUCUS > REG.CONV.4/08-4/10 YOUNG, TRAINER, HOWA		300.00	
04/10/08	AP4246	31408	2612	17410	YOUNG, JOHN > TRAVEL REIMBURSEMENT		30.00	
05/12/08	AP2690	59094	2951	17628	CENTER FOR GOVERNMENTAL TRAINI> CERTIFICATION SEMINAR(AUDRYE, PEDRO, MI		120.00	
06/11/08	AP3209	0513	3433	17957	M A P D D > REGISTRATION MARVELL HOWARD		310.00	
06/11/08	AP3209	513A	3433	17957	M A P D D > REGISTRATION DON POSEY		310.00	
08/11/08	AP0123	5934	4098	18551	MS ASSOCIATION OF SUPERVISORS > REGISTRATION		1,350.00	
					BALANCE >>>	4,470.00	4,470.00	0.00
-----								
001	100	501			POSTAGE AND BOX RENT			
10/10/07	AP3155	SP07	102	15386	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
11/09/07	AP1101	100307	506	15702	U S POST MASTER CC > ANNUAL BOX RENT - 80285		104.00	
11/09/07	AP3155	50-SP07	466	15662	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
01/10/08	AP2692	112807	1298	16371	STRICKLAND, SANDRA > OVERNIGHT POSTAGE		16.25	
01/11/08	AP4005	NO. 8	1466	16528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		593.72	
04/10/08	AP3155	850MR08	2559	17357	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
04/18/08	AP4005	NO.9	2901	17592	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. # 44331239		299.31	
07/10/08	AP3155	50-JN08	3790	18280	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
07/10/08	AP3427	827979	3791	18281	PITNEY BOWES, INC. TA > A/CW08W-R609-86-9 EQUIP.MAI8NT.SVC.EX		9.97	
09/11/08	AP4005	NO.10	4770	19033	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		413.31	
					BALANCE >>>	1,862.56	1,862.56	0.00
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001	100	521			LEGAL ADVERTISING			
10/10/07	AP0087	46245	124	15408	STARKVILLE DAILY NEWS > PUBLIC HEARING NOTICE AFF #32392		184.50	
10/10/07	AP0087	46290	124	15408	STARKVILLE DAILY NEWS > DELINQUENT TAX AFF #32415		265.50	
10/10/07	AP0087	46693	124	15408	STARKVILLE DAILY NEWS > NOTICE TO BIDDERS AFF #32369		179.00	
10/10/07	AP0087	46998	124	15408	STARKVILLE DAILY NEWS > NOTICE OF BUDGET HEARING AFF #32391		394.35	
11/09/07	AP0087	47379	490	15686	STARKVILLE DAILY NEWS > BUDGET TAX INC. AFF #32438		338.25	
11/09/07	AP0087	47885	490	15686	STARKVILLE DAILY NEWS > COMBINED BUDGET AFF #32440		435.63	
11/09/07	AP0087	47906	490	15686	STARKVILLE DAILY NEWS > TRANSFER SURPLUS AFF # 32450		91.96	
02/08/08	AP0087	52182	1603	16653	STARKVILLE DAILY NEWS > TRUSTEE'S NOTICE OF SALE AFF#32586		192.84	
09/09/08	AP0065	69156	4515	18791	DELTA COMPUTER SYSTEMS > LIST IN NEWSPAPER		250.00	
09/09/08	AP0087	61300	4599	18875	STARKVILLE DAILY NEWS > MATURING TAX SALE NOTICE AFF #32963		1,173.90	
09/09/08	AP0087	61733	4599	18875	STARKVILLE DAILY NEWS > PERS.PROP.ROLLS AFF.# 32964		573.60	
					BALANCE >>>	4,079.53	4,079.53	0.00
-----								
001	100	523			OTHER ADVERTISING/CONTRACTUAL			
03/10/08	AP0087	53177	2112	16937	STARKVILLE DAILY NEWS > NOTICE FOR BIDS FOR CPA AUDIT #32588		63.50	
08/11/08	AP0087	59856	4135	18588	STARKVILLE DAILY NEWS > NOTICE OF PUBLIC HEARING AFF#32875		30.06	

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08/11/08	AP0123	5992	4098	18551	MS ASSOCIATION OF SUPERVISORS > ADV. CONVENTION ISSUE		650.00	
					BALANCE >>>	743.56	743.56	0.00
-----								
001	100	543			OFFICE FURNITURE EQUIPMENT R&M			
04/10/08	AP4113	1381	2577	17375	STARKVILLE COMPUTERS, INC. > SERVICE CALL (E.GARRARD)		75.00	
06/11/08	AP4113	1724	3482	18006	STARKVILLE COMPUTERS, INC. > SERVICE CALL (EMILY GARRARD)		85.00	
					BALANCE >>>	160.00	160.00	0.00
-----								
001	100	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP0065	64387	37	15321	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. & MOTOR VEHICLE		560.00	
11/09/07	AP0065	64847	406	15602	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
12/10/07	AP0065	65304	900	16001	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
01/10/08	AP0065	65876	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.& MOTOR VEHICLE		560.00	
02/08/08	AP0065	66209	1527	16577	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
02/08/08	AP2501	BOX8	1566	16616	MSU FACILITIES MANAGEMENT DEPT> ANN.FEE SUP./MAINT. RADIO		3,500.00	
03/10/08	AP0065	66652	2032	16857	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
04/10/08	AP0065	67126	2481	17279	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT + MOTOR VEHICLE		560.00	
05/12/08	AP0065	67587	2967	17644	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
06/11/08	AP0065	68056	3394	17918	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
06/11/08	AP3017	11927	3465	17989	PREMISE, INC. > 12 MTH.CONTRACT IBM 6400 PRINTER		1,118.00	
					BALANCE >>>	9,658.00	9,658.00	0.00
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001	100	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
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001	100	550			LEGAL FEES			
11/09/07	AP1294	100907	388	15584	BROWN, HONORABLE JACKSON M > TRAVEL REIMBURSEMENT		25.00	
11/09/07	AP1294	92707	388	15584	BROWN, HONORABLE JACKSON M > PREPARE GARNISHMENT		25.00	
12/10/07	AP1294	110807	879	15980	BROWN, HONORABLE JACKSON M > PREPARE GARNISHMENTS		50.00	
02/08/08	AP4129	111307	1537	16587	GREGORY, JOHN A. > ATTORNEY'S FEE		2,652.64	
04/10/08	AP1294	32608	2461	17259	BROWN, HONORABLE JACKSON M > COOPER RLEASE/DISMISSAL ORDER		150.00	
05/12/08	AP1294	41508	2945	17622	BROWN, HONORABLE JACKSON M > GARNISHMENT (AKINS)		25.00	
05/12/08	AP1294	42508	2945	17622	BROWN, HONORABLE JACKSON M > PREPARE GARNISHMENT		50.00	
07/10/08	AP1294	101035	3699	18189	BROWN, HONORABLE JACKSON M > ATTORNEY FEES		1,010.35	
07/10/08	AP1294	21680	3699	18189	BROWN, HONORABLE JACKSON M > ATTORNEY FEES		216.80	
07/10/08	AP1294	41508J	3699	18189	BROWN, HONORABLE JACKSON M > ATTORNEY FEES		25.00	
07/10/08	AP1294	62708	3699	18189	BROWN, HONORABLE JACKSON M > LAWNETCOM, INC.		600.00	
08/11/08	AP1294	71408	4029	18482	BROWN, HONORABLE JACKSON M > MIKE SMITH		12.37	
08/11/08	AP3946	FK21354	4045	18498	COLUMBIA CASUALTY COMPANY > JOHN YOUNG VS SO		10,000.00	
					BALANCE >>>	14,842.16	14,842.16	0.00
-----								
001	100	551			AUDITING FEES			
07/10/08	AP0187	35471	3781	18271	OFFICE OF THE STATE AUDITOR > BILLING 3/01/08-4/30/08		48.75	
09/09/08	AP2773	36488	4625	18901	WATKINS, WARD AND STAFFORD > AUDITING FEES		32,000.00	
					BALANCE >>>	32,048.75	32,048.75	0.00

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001	100	553			EDP/DATA PROCESSING SERVICES			
10/10/07	AP0080	8360	47	15331	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
10/10/07	AP0080	8363	47	15331	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		352.69	
11/09/07	AP0080	8430	415	15611	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
11/09/07	AP1782	92507	502	15698	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR OCTOBER		300.00	
12/10/07	AP0080	8457	907	16008	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
12/10/07	AP0080	8460	907	16008	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		140.35	
12/10/07	AP1782	102507	993	16094	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS. FOR NOV.,07		300.00	
01/10/08	AP0080	8504	1232	16305	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
01/10/08	AP1782	112607	1303	16376	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICE FOR DEC.,07		300.00	
02/08/08	AP0080	8550	1536	16586	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
02/08/08	AP0080	8553	1536	16586	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		2.18	
02/08/08	AP1782	122607	1618	16668	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 1/08		300.00	
03/10/08	AP0080	8584	2044	16869	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
03/10/08	AP1782	12508	2127	16952	THREE RIVERS PLANNING & DEVELO> COMPUTER SVC. FOR 2/08 + MILEAGE		366.16	
04/10/08	AP0080	8619	2496	17294	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
04/10/08	AP0080	8622	2496	17294	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		38.05	
04/10/08	AP1782	32508	2592	17390	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 4/08		300.00	
05/12/08	AP0080	8679	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
06/11/08	AP0080	8715	3403	17927	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
06/11/08	AP0080	8718	3403	17927	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		62.46	
07/10/08	AP0080	8752	3734	18224	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
07/10/08	AP0080	8755	3734	18224	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		34.70	
07/10/08	AP1782	52608	3830	18320	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 6/08		300.00	
08/11/08	AP0080	8805	4064	18517	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
08/11/08	AP1782	62508	4148	18601	THREE RIVERS PLANNING & DEVELO> MARCH,MAY & JULY COMPUTER SERVICES		900.00	
09/09/08	AP0080	8844	4525	18801	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
09/09/08	AP0080	8847	4525	18801	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		275.76	
09/09/08	AP1782	80708	4613	18889	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR AUG.,08		300.00	
09/09/08	AP1782	82008	4613	18889	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICE FOR SEPT.,08		300.00	
					BALANCE >>>	6,972.35	6,972.35	0.00
001	100	554			CONSULTANT FEES			
					BALANCE >>>	0.00	0.00	0.00
001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
02/08/08	AP4242	516057	1631	16681	VIDEO MAN > PHOTO SHOOT		250.00	
					BALANCE >>>	250.00	250.00	0.00
001	100	563			RESTORATION OF COUNTY RECORDS			
06/11/08	AP3083	11662-T	3402	17926	GLEN R. AND EVELYN VEST > ABSTRACT BOOKS		12,359.86	
					BALANCE >>>	12,359.86	12,359.86	0.00
001	100	570			INSURANCE AND FIDELITY			
10/10/07	AP1221	91207	80	15364	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		50,022.66	
11/09/07	AP0167	416051	473	15669	REYNOLDS INSURANCE > POLICY #223457051 9/01/07-9/01/08		122,462.48	
11/09/07	AP0167	416052	473	15669	REYNOLDS INSURANCE > POLICY #EPL58465072 9/01/07-9/01/08		3,512.00	

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11/09/07	AP0167	416053	473	15669	REYNOLDS INSURANCE > POLICY #CPO2826579-05 9/07-9/08		78,656.00	
11/09/07	AP0167	416054	473	15669	REYNOLDS INSURANCE > POLICY #PUB58465122 9/01/07-9/01/08		3,830.00	
12/10/07	AP0167	425580	969	16070	REYNOLDS INSURANCE > POLICY #PUB58465122		2,556.00	
12/10/07	AP0167	425581	969	16070	REYNOLDS INSURANCE > POLICY #CPO2826579-05		52,516.00	
12/10/07	AP0167	425582	969	16070	REYNOLDS INSURANCE > POLICY #EPL58465072		2,344.00	
12/10/07	AP1221	102907	947	16048	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		51,134.44	
01/10/08	AP0167	431849	1281	16354	REYNOLDS INSURANCE > E.GARRARD-COMPT. 01/08-01/09		175.00	
01/10/08	AP0167	431850	1281	16354	REYNOLDS INSURANCE > A.TRULOVE-PURCH.CL 01/08-01/09		262.50	
01/10/08	AP0167	431863	1281	16354	REYNOLDS INSURANCE > S.STRICKLAND-ASST.PURC.CL.01/08-01/09		100.00	
01/10/08	AP0167	431870	1281	16354	REYNOLDS INSURANCE > WM.DWIGHT REESE-REC.CL. 01/08-01/09		262.50	
01/10/08	AP0167	431941	1281	16354	REYNOLDS INSURANCE > J.MORGAN-ASST.REC.CL 01/08-01/09		100.00	
01/10/08	AP0167	431942	1281	16354	REYNOLDS INSURANCE > E.GARRARD-ASST.PUR.CL. 01/08-01/09		100.00	
01/10/08	AP0167	431943	1281	16354	REYNOLDS INSURANCE > D.POSEY-CNTY.ADM 01/08-01/09		350.00	
01/10/08	AP0167	431944	1281	16354	REYNOLDS INSURANCE > M.TUTTON-INV.CL.01/08-01/09		262.50	
01/10/08	AP0167	431946	1281	16354	REYNOLDS INSURANCE > T.SMITH-DEP.REC.CL 01/08-01/09		100.00	
01/10/08	AP0167	432154	1281	16354	REYNOLDS INSURANCE > J.SHURDEN-CONSTABLE 01/08-01/12		325.00	
01/10/08	AP0167	432157	1281	16354	REYNOLDS INSURANCE > C.RANDLE-CONSTABLE 01/08-01/12		325.00	
01/10/08	AP0167	432158	1281	16354	REYNOLDS INSURANCE > J.LINDSEY-CONSTABLE 01/08-01/12		325.00	
01/10/08	AP0167	432160	1281	16354	REYNOLDS INSURANCE > M.HUNT-CORONER 01/08-01/12		325.00	
01/10/08	AP0167	432161	1281	16354	REYNOLDS INSURANCE > J.MILLS-JUSTICE CRT.JUDGE 01/08-01/12		325.00	
01/10/08	AP0167	432162	1281	16354	REYNOLDS INSURANCE > W.BOYKIN-JUSTICE CRT.JUDGE 01/08-01/1		325.00	
01/10/08	AP0167	432168	1281	16354	REYNOLDS INSURANCE > W.BERNARD CRUMP-JUSTICE JUDGE 01/08-0		325.00	
01/10/08	AP0167	432266	1281	16354	REYNOLDS INSURANCE > M.BANKS-CHANCERY CLERK 01/08-01/12		1,138.00	
01/10/08	AP0167	432267	1281	16354	REYNOLDS INSURANCE > J.YOUNG-SUPERVISOR 01/08-01/12		910.00	
01/10/08	AP0167	432268	1281	16354	REYNOLDS INSURANCE > M.HOWARD-SUPERVISOR 01/08-01/12		910.00	
01/10/08	AP0167	432269	1281	16354	REYNOLDS INSURANCE > A.MCGINNIS-CIRCUIT CLERK 01/08-01/12		1,138.00	
01/10/08	AP0167	432270	1281	16354	REYNOLDS INSURANCE > D.JACKSON-SUPERVISOR 01/08-01/12		910.00	
01/10/08	AP0167	432271	1281	16354	REYNOLDS INSURANCE > O.TRAINER-SUPERVISOR 01/08-01/12		910.00	
01/10/08	AP0167	432272	1281	16354	REYNOLDS INSURANCE > C.CLARDY-SUPERVISOR 01/08-01/12		910.00	
01/10/08	AP0167	432273	1281	16354	REYNOLDS INSURANCE > P.KIGHT-TAX COLLECTOR 01/08-01/12		5,779.00	
01/10/08	AP0167	4325264	1281	16354	REYNOLDS INSURANCE > D.BRYAN-SHERIFF 01/08-01/12		1,625.00	
03/10/08	AP0167	439648	2099	16924	REYNOLDS INSURANCE > #PUB58465122 9/01/07-9/01/08		2,557.00	
03/10/08	AP0167	439649	2099	16924	REYNOLDS INSURANCE > #CPO2826579-05 09/01/07-09/01/08		52,516.00	
03/10/08	AP0167	439650	2099	16924	REYNOLDS INSURANCE > #EPL58465072 9/01/07-9/01/08		2,344.00	
04/10/08	AP1221	31008	2539	17337	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		52,058.25	
06/11/08	AP0167	454168	3470	17994	REYNOLDS INSURANCE > PUB58465122 9/07-9/08		2,557.00	
06/11/08	AP0167	454169	3470	17994	REYNOLDS INSURANCE > COP2826579-05 9/07-9/08		52,516.00	
06/11/08	AP0167	454170	3470	17994	REYNOLDS INSURANCE > EPL58465072 9/07-9/08		2,344.00	
07/10/08	AP0167	461371	3801	18291	REYNOLDS INSURANCE > POLICY #CPO2826579-05		24.00	
07/10/08	AP1221	61008	3773	18263	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		52,058.25	
08/11/08	AP0167	463981	4123	18576	REYNOLDS INSURANCE > M.MCREYNOLDS #151681146 7/08-7/09		262.50	
08/11/08	AP0167	464025	4123	18576	REYNOLDS INSURANCE > ADD COMPACTOR #CPO2826579-05		68.00	
09/09/08	AP0167	472359	4583	18859	REYNOLDS INSURANCE > POLICY CPO2826579-05 VEHICLE/COMPACTO		50.00	
					BALANCE >>>	604,606.08	604,606.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	571			DUES AND SUBSCRIPTIONS			
11/09/07	AP0123	5642	443	15639	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES		1,725.00	
11/09/07	AP2782	15094	448	15644	NATIONAL ASSOCIATION OF COUNTI> COUNTY MEMBERSHIP DUES		868.00	
01/10/08	AP3491	120607	1254	16327	MISS. ASSOC. OF COUNTY ADMIN./> 07-08 E.GARRARD/D.POSEY DUES		150.00	
04/10/08	AP2341	0708	2526	17324	MAS-MINORITY CAUCUS > MEMBERSHIP DUES YOUNG,TRAINER,HOWARD		300.00	



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08/11/08	AP1572	70908	4018	18471	ASSOC OF TENNESSEE VALLEY COUN> FY 08-09 MEMBERSHIP		668.00	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409		49.99	
09/09/08	AP3110	80608	4509	18785	CREDIT CARD CENTER > A/C 0409		49.99	
					BALANCE >>>	3,810.98	3,810.98	0.00
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001	100	580			MOSQUITO AND PEST CONTROL			
01/10/08	AP0143	133634	1266	16339	NORTHEAST EXTERMINATING CO. > TERMITE CONT. REN.		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001	100	581			OTHER CONTRACTUAL SERVICES			
10/10/07	AP4077	2-12	44	15328	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		10,000.00	
01/10/08	AP0080	8500	1232	16305	GOLDEN TRIANGLE PLANNING & DEV> FLU SHOTS		1,272.50	
02/08/08	AP3110	10608	1524	16574	CREDIT CARD CENTER > A/C 0409		74.97	
02/08/08	AP4077	2-13	1531	16581	FEDERAL SOLUTIONS, LLC > CONSULTING SERVICES		8,000.00	
03/10/08	AP4077	2-14	2040	16865	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		8,000.00	
04/10/08	AP4077	2-15	2492	17290	FEDERAL SOLUTIONS, LLC > CONSULTING SERVICES		8,000.00	
05/12/08	AP4077	2-16	2972	17649	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 4/08		8,000.00	
06/11/08	AP0182	0000	3484	18008	STARKVILLE ELECTRIC > UNDERGROUND FEEDER AT OCH 1/3% OF TOT		48,460.61	
06/11/08	AP4077	2-17	3397	17921	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 5/08		8,000.00	
07/10/08	AP4077	2-18	3728	18218	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 6/08		8,000.00	
08/11/08	AP0080	3493	4287	18725	GOLDEN TRIANGLE PLANNING & DEV> HAZARD MITIGATION MATCH		3,493.00	
08/11/08	AP4077	2-19	4060	18513	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		8,000.00	
09/09/08	AP4077	2-20	4521	18797	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 8/08		8,000.00	
					BALANCE >>>	127,301.08	127,301.08	0.00
-----								
001	100	585			FREIGHT			
01/10/08	AP0055	88501	1227	16300	DEMENT PRINTING COMPANY > ENVELOPES/FORMS		17.61	
01/10/08	AP4222	0002	1312	16385	WATERMARK PRINTERS, LLC > RECEIVING REPORTS		81.85	
02/08/08	AP0055	89312	1528	16578	DEMENT PRINTING COMPANY > WARRANT BOOKS		10.37	
07/10/08	AP0055	92520	3723	18213	DEMENT PRINTING COMPANY > WARRANT BOOKS		10.87	
					BALANCE >>>	120.70	120.70	0.00
-----								
001	100	590			FINANCE CHARGES/LATE FEES			
03/10/08	AP3110	20608	2028	16853	CREDIT CARD CENTER > A/C 04009		46.65	
04/10/08	AP3110	30608	2476	17274	CREDIT CARD CENTER > A/C 0409		46.20	
05/12/08	AP3110	40608	2960	17637	CREDIT CARD CENTER > A/C 0409		56.88	
06/11/08	AP3110	50608	3389	17913	CREDIT CARD CENTER > A/C 0409		45.41	
07/10/08	AP3110	60608	3716	18206	CREDIT CARD CENTER > A/C 0409		17.30	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409		27.02	
09/09/08	AP3110	80608	4509	18785	CREDIT CARD CENTER > A/C 0409		24.67	
					BALANCE >>>	264.13	264.13	0.00
-----								
001	100	594			OTHER EXPENSES			
12/13/07	AP4228	5000	1156	16246	ROBINSON, BIGGS, INGRAM, SOLOP&FA> DISMISSAL SETT.CLAIM AGAINST A.COOPER		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

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=====								
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
02/08/08	AP0055	89312	1528	16578	DEMENT PRINTING COMPANY > WARRANT BOOKS		592.00	
07/10/08	AP0055	92520	3723	18213	DEMENT PRINTING COMPANY > WARRANT BOOKS		592.00	
					BALANCE >>>	1,184.00	1,184.00	0.00
-----								
001	100	602			DUPLICATION AND REPRODUCTION			
11/09/07	AP0142	703662	450	15646	NEWELL PAPER COMPANY > COPY PAPER		169.50	
07/10/08	AP2267	19781	3715	18205	COPYWRITE > TONER FOR COPIER		322.00	
					BALANCE >>>	491.50	491.50	0.00
-----								
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	79743	129	15413	SULLIVANS OFFICE SUPPLY > LABELS/FILE BOX		74.96	
10/10/07	AP0190	79884	129	15413	SULLIVANS OFFICE SUPPLY > FOLDERS		29.98	
10/10/07	AP0190	80178	129	15413	SULLIVANS OFFICE SUPPLY > LABELS		34.62	
10/10/07	AP0204	29688	138	15422	VAUGHAN PRINTING COMPANY > ENVELOPES		63.00	
11/09/07	AP0190	80535	496	15692	SULLIVANS OFFICE SUPPLY > DISK		10.26	
11/09/07	AP0190	80687	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		98.50	
11/09/07	AP0190	81023	496	15692	SULLIVANS OFFICE SUPPLY > RED INK CARTRIDGE-POSTAGE MACHINE		79.90	
11/09/07	AP0207	0763	512	15708	WAL-MART PAYMENT PROCESSING > SURGE PROTECTOR		14.63	
12/10/07	AP0190	81637	989	16090	SULLIVANS OFFICE SUPPLY > STAPLES		5.20	
12/10/07	AP0190	81952	989	16090	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		21.36	
12/10/07	AP0190	82049	989	16090	SULLIVANS OFFICE SUPPLY > SEALING TAPE		10.98	
12/10/07	AP0190	82057	989	16090	SULLIVANS OFFICE SUPPLY > DATA INDEX TABS		121.60	
01/10/08	AP0055	88501	1227	16300	DEMENT PRINTING COMPANY > ENVELOPES/FORMS		146.45	
01/10/08	AP0190	82648	1299	16372	SULLIVANS OFFICE SUPPLY > RIBBONS		312.48	
01/10/08	AP0190	82850	1299	16372	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		108.52	
01/10/08	AP0190	82924	1299	16372	SULLIVANS OFFICE SUPPLY > RIBBONS		151.14	
01/10/08	AP4222	0002	1312	16385	WATERMARK PRINTERS, LLC > RECEIVING REPORTS		649.00	
02/08/08	AP0190	83430	1613	16663	SULLIVANS OFFICE SUPPLY > SIGNATURE STAMP		24.00	
02/08/08	AP0190	83507	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		35.12	
02/08/08	AP0190	83651	1613	16663	SULLIVANS OFFICE SUPPLY > ENVELOPES		29.99	
02/08/08	AP0190	83695	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		45.37	
03/10/08	AP0190	83928	2121	16946	SULLIVANS OFFICE SUPPLY > RECORD JACKETS		139.68	
03/10/08	AP0190	84121	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		56.02	
03/10/08	AP0190	84824	2121	16946	SULLIVANS OFFICE SUPPLY > GEL STAMP REFILL		7.92	
03/10/08	AP0190	84889	2121	16946	SULLIVANS OFFICE SUPPLY > PEN REFILLS		3.18	
03/10/08	AP4222	0200	2136	16961	WATERMARK PRINTERS, LLC > LETTERHEAD		69.00	
04/10/08	AP0190	84945	2587	17385	SULLIVANS OFFICE SUPPLY > CLASP ENVELOPES		23.98	
04/10/08	AP0190	85445	2587	17385	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		63.58	
04/10/08	AP4222	0233	2602	17400	WATERMARK PRINTERS, LLC > BUSINESS CARDS(J.YOUNG/M.HOWARD)		136.00	
05/12/08	AP0190	85707	3062	17739	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		70.31	
05/12/08	AP0190	86163	3062	17739	SULLIVANS OFFICE SUPPLY > STENO BOOKS		13.98	
05/12/08	AP0190	86295	3062	17739	SULLIVANS OFFICE SUPPLY > BINDER CLIPS		7.96	
05/12/08	AP0190	86486	3062	17739	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		41.49	
05/12/08	AP0207	59104	3073	17750	WAL-MART PAYMENT PROCESSING > DVD DRIVE		59.96	
06/11/08	AP0190	86909	3490	18014	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP		16.95	
07/10/08	AP0190	87817	3824	18314	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		66.92	
07/10/08	AP0190	88079	3824	18314	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		38.32	
07/10/08	AP0190	88082	3824	18314	SULLIVANS OFFICE SUPPLY > RIBBON		166.00	

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08/11/08	AP0158	762035	4117	18570	PITNEY BOWES > DOUBLE TAPE SHEETS		15.30	
08/11/08	AP0190	88900	4144	18597	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		14.68	
08/11/08	AP0190	89286	4144	18597	SULLIVANS OFFICE SUPPLY > FLOOR MAT		73.99	
09/09/08	AP0190	89241	4608	18884	SULLIVANS OFFICE SUPPLY > BLUE INK SEAL		175.84	
09/09/08	AP0190	89645	4608	18884	SULLIVANS OFFICE SUPPLY > NAME PLATE (MARSHALL MCREYNOLDS)		28.95	
09/09/08	AP0190	89942	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		4.30	
09/09/08	AP0190	90038	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE PADS		61.93	
09/09/08	AP0190	90057	4608	18884	SULLIVANS OFFICE SUPPLY > POST IT NOTES		14.99	
09/09/08	AP0190	90183	4608	18884	SULLIVANS OFFICE SUPPLY > RIBBONS (FOR FAX)		151.14	
09/09/08	AP0207	4195	4622	18898	WAL-MART PAYMENT PROCESSING > PACKING TAPE		9.64	
09/09/08	AP3507	RW31X95	4514	18790	DELL MARKETING L.P. > CARTRIDGES		312.99	
					BALANCE >>>	3,912.06	3,912.06	0.00
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001	100	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	610			PROFESSIONAL SUPPLIES			
11/09/07	AP0190	80993	496	15692	SULLIVANS OFFICE SUPPLY > GAVEL/SOUNDING BLOCK		41.99	
11/09/07	AP0190	81242	496	15692	SULLIVANS OFFICE SUPPLY > FLAT SET		416.90	
					BALANCE >>>	458.89	458.89	0.00
-----								
001	100	671			GASOLINE			
05/12/08	AP4231	42508	2986	17663	HOWARD, MARVELL > TRAVEL REIMBURSEMENT		40.00	
					BALANCE >>>	40.00	40.00	0.00
-----								
001	100	696			GENERAL SUPPLIES & OTHER EXP.			
11/09/07	AP0207	5657	512	15708	WAL-MART PAYMENT PROCESSING > DISH DETERGENT		2.57	
12/10/07	AP2536	4675349	1003	16104	WEST PUBLISHING PAYMENT CTR > A/C 1003052121 MS CODE V31		178.00	
12/10/07	AP2536	4697386	1003	16104	WEST PUBLISHING PAYMENT CTR > A/C 1003053512		178.00	
02/08/08	AP2536	5083294	1634	16684	WEST PUBLISHING PAYMENT CTR > A/C 1003052121		232.50	
03/10/08	AP0207	8772	2135	16960	WAL-MART PAYMENT PROCESSING > BULLETIN BOARDS		17.88	
03/10/08	AP0979	16727	2016	16841	BOARDTOWN LOCKSMITH > KEYS MADE - FILING CABINETS		75.00	
05/12/08	AP2536	5642698	3076	17753	WEST PUBLISHING PAYMENT CTR > A/C 1003052121 MS CODE		198.00	
06/11/08	AP4113	1727	3482	18006	STARKVILLE COMPUTERS, INC. > POWER SUPPLY (EMILY GARRARD)		49.95	
08/11/08	AP3607	11147	4149	18602	TRADE AMERICA, INC. > AA BATTERIES		13.00	
09/09/08	AP2536	6592749	4627	18903	WEST PUBLISHING PAYMENT CTR > A/C 1003287084 MS.CRT.RULES		89.00	
					BALANCE >>>	1,033.90	1,033.90	0.00
-----								
001	100	713			BEAVER CONTROL GRANT			
07/14/08	AP1437	0809	3977	18456	BEAVER CONTROL ASSISTANCE PROG> BEAVER CONTROL ASSISTANCE PROGRAM		4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00
-----								
001	100	753			RED CROSS GRANT			
03/10/08	AP3095	1100008	2007	16832	AMERICAN RED CROSS > RED CROSS ALLOCATIONS FY 07/08		11,000.00	
					BALANCE >>>	11,000.00	11,000.00	0.00

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001	100	756			BOYS&GIRLS CLUB LOCAL&PRIVATE			
01/10/08	AP4229	5000	1268	16341	OKTIBBEHA CNTY. BOYS & GIRLS C> LOCAL/PRIVATE BILL-2007 ONE TIME FUND		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00
001	100	761			CMTE GRANT			
					BALANCE >>>	0.00	0.00	0.00
001	100	765			MSU AGRI-CENTER			
01/10/08	AP2852	1142007	1258	16331	MS HORSE PARK AGRICENTER & FAI> EXPENSES		35,000.00	
04/10/08	AP2852	31008	2537	17335	MS HORSE PARK AGRICENTER & FAI> EXPENSES		35,000.00	
					BALANCE >>>	70,000.00	70,000.00	0.00
001	100	767			HUMAINE SOCIETY CONST. GRANT			
					BALANCE >>>	0.00	0.00	0.00
001	100	919			OFFICE EQUIPMENT LESS \$5000			
09/09/08	AP1662	316824	4504	18780	CELLULAR SOUTH > CELL PHONE (ORLANDO TRAINER)		84.99	
					BALANCE >>>	84.99	84.99	0.00
001	100	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
001	100	955			REFUND			
10/10/07	AP3265	19153A	42	15326	ESHEE, WILLIAM D > RETIREMENT REFUND 06/07		191.53	
11/09/07	AP4196	1300	513	15709	WILLIAMS, CARRIE M. > REPLACE TAX COLL.CK#4462 DATED 2/22/0		13.00	
02/08/08	AP1504	1420	1549	16599	KIGHT, PATRICIA > REFUND CANCEL WART.#10715 JACK STARR		14.20	
02/08/08	AP4241	331	1589	16639	ROBINSON, BARBARA > REFUND OF CANCELLED WARRANT #9943 BY		3.31	
04/04/08	AP1504	69183	2875	17510	KIGHT, PATRICIA > REIMBURSEMENT OF TAX REFUNDS OK GROUP		691.83	
05/12/08	AP3265	19153M	2971	17648	ESHEE, WILLIAM D > REFUND OVERPAYMENT OF RETIREMENT		191.53	
07/01/08	AP1950	70108	3955	18445	SHARP, RICHARD S > REFUND ON FAMILY INS.		110.00	
07/10/08	AP3265	3905	3726	18216	ESHEE, WILLIAM D > OVERPAYMENT OF RETIREMENT CONTRIBUTIO		191.53	
07/10/08	AP3265	52008	3726	18216	ESHEE, WILLIAM D > REFUND OF RETIREMENT		191.53	
07/10/08	AP4289	30548	3769	18259	MOORE, AVA L. > CASE #30-548 REPLACE CK #1734(JUSTICE		93.37	
08/11/08	AP3265	3996	4286	18724	ESHEE, WILLIAM D > REFUND CONTRIBUTIONS TO PERS		191.53	
09/09/08	AP4310	245-248	4559	18835	MJCKENZY, GARY > REFUND ON CASH BOND SETTLED 5/08		250.00	
09/11/08	AP1344	23100	4766	19029	JUSTICE COURT CLERK > REFUND BOND MONEY H.KRISTLES (JUNE)		231.00	
09/24/08	AP1504	51152	4787	19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		511.52	
					BALANCE >>>	2,875.88	2,875.88	0.00
					BOARD OF SUPERVISORS			
					BALANCE >>>	1,942,610.50	1,943,415.50	805.00

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101 CHANCERY CLERK

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001	101	448			COUNTY AUDITOR			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND		441.62	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND		441.62	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND		441.62	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND		441.62	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND		441.62	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND		441.62	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND		441.62	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND		441.62	
06/10/08	PY0155	86A0503	3646	18156	PAYROLL CLEARING FUND		441.62	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND		441.62	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND		441.62	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND		441.62	
					BALANCE >>>	5,299.44	5,299.44	0.00
001	101	450			COPYING TAX ROLLS			
					BALANCE >>>	0.00	0.00	0.00
001	101	451			HOMESTEAD EXEMPTION SERVICE			
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND		828.00	
					BALANCE >>>	828.00	828.00	0.00
001	101	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND		52.33	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND		52.33	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND		52.33	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND		52.33	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND		52.33	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND		98.12	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND		52.33	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND		52.33	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND		52.33	
06/10/08	PY0155	86A0505	3646	18156	PAYROLL CLEARING FUND		52.33	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND		52.33	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND		52.33	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND		52.33	
					BALANCE >>>	726.08	726.08	0.00
001	101	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND		30.11	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND		21.20	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND		21.20	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND		21.20	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND		33.14	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND		62.15	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND		30.32	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND		31.74	

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05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.32	
06/10/08	PY0155	86A0504	3646	18156	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.99	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.20	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.31	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.19	
					BALANCE >>>	398.07	398.07	0.00
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001	101	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
10/10/07	AP0199	92507	70	15354	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
11/09/07	AP0199	102507	438	15634	M P E E B T > DEPUTY CHANCERY CLERK		1,620.00	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/10/07	AP0199	112507	937	16038	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
01/10/08	AP0199	122507	1250	16323	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/08/08	AP0199	12508	1556	16606	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
03/10/08	AP0199	22508	2067	16892	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
04/10/08	AP0199	32508	2524	17322	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
05/12/08	AP0199	42508	3005	17682	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
06/10/08	PY0155	86A0506	3646	18156	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
06/11/08	AP0199	52508	3434	17958	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
07/10/08	AP0199	62508	3761	18251	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
08/11/08	AP0199	72508	4090	18543	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
09/09/08	AP0199	82508	4552	18828	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
					BALANCE >>>	25,898.04	25,898.04	0.00
-----								
001	101	477			TRAVEL IN PRIVATE VEHICLE			
10/10/07	AP4174	91907	100	15384	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		93.12	
					BALANCE >>>	93.12	93.12	0.00
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001	101	501			POSTAGE AND BOX RENT			
10/10/07	AP3155	45-SP07	102	15386	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545 QUARTERLY CHGS.		141.00	
01/10/08	AP3155	DC07	1276	16349	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545 QUARTERLY CHGS.		141.00	
04/10/08	AP3155	545MR08	2559	17357	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545 QUARTERLY CHGS.		141.00	
05/12/08	AP2998	211899	3033	17710	PITNEY BOWES PURCHASE POWER > A/C 8000-9000-0711-5201 POSTAGE		2,118.99	
07/10/08	AP3155	JN08	3790	18280	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545 QUARTERLY CHNGS.		141.00	
					BALANCE >>>	2,682.99	2,682.99	0.00
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001	101	520			CONTRACTUAL PRINTING			

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09/09/08	AP4222	0734	4624	18900	WATERMARK PRINTERS, LLC > ENVELOPES		2,182.00	
					BALANCE >>>	2,182.00	2,182.00	0.00
001	101	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
001	101	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP2503	5615525	36	15320	DANKA > C/N B9634841		101.28	
10/10/07	AP2503	5615621	36	15320	DANKA > B9625161 KODAK 20855		243.65	
10/10/07	AP2806	4241	130	15414	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
10/10/07	AP3173	5522	53	15337	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
10/10/07	AP3396	7473573	108	15392	RICOH AMERICAS CORPORATION > LEASE #001-21035888-100 BA-M073417065		404.65	
10/10/07	AP3396	7579583	108	15392	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100 BA-M073417065		404.65	
11/09/07	AP2503	5675642	403	15599	DANKA > C/N B9634841		101.14	
11/09/07	AP2503	5675781	403	15599	DANKA > B9625161 KODAK 20855 COPIER MAINT.		242.81	
11/09/07	AP2806	4509	497	15693	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
11/09/07	AP3173	5570	419	15615	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
11/09/07	AP3396	7698647	475	15671	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100		404.65	
12/10/07	AP2503	5729375	895	15996	DANKA > C/N B9634841		101.94	
12/10/07	AP2503	5729474	895	15996	DANKA > B9625161 KODAK 20855 COPIER MAINT.		259.77	
12/10/07	AP2806	4787	990	16091	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
12/10/07	AP3173	5522A	916	16017	HERITAGE SOLUTIONS > MONTHLY MAINT.TO REPLACE CK# 15337		250.00	
12/10/07	AP3173	5621	916	16017	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
12/10/07	AP3396	7788197	971	16072	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100 BA-M973417065		404.65	
12/10/07	AP3769	107-032	934	16035	LMI > IMAGEPRO 2004 11/07 MONTHLY ACCESS		500.00	
12/10/07	AP3769	107-033	934	16035	LMI > IMAGEPRO 2004 9/07 MONTHLY ACCESS		500.00	
12/10/07	AP3769	107-53	934	16035	LMI > IMAGEPRO 2004 6/07 MONTHLY ACCESS		500.00	
12/10/07	AP3769	107-55	934	16035	LMI > IMAGEPRO 2004 7/07 MONTHLY ACCESS		500.00	
12/10/07	AP3769	107-56	934	16035	LMI > IMAGEPRO 2004 8/07 MONTHLY ACCESS		500.00	
12/10/07	AP3769	107-57	934	16035	LMI > IMAGEPRO 2004 10/07MONTHLY ACCESS		500.00	
12/10/07	AP3769	120107	934	16035	LMI > IMAGEPRO 2004 MONTHLY ACCESS		500.00	
01/10/08	AP2503	5790155	1224	16297	DANKA > C/N B9634841		106.64	
01/10/08	AP2503	5790187	1224	16297	DANKA > B9625161		232.89	
01/10/08	AP2806	4981	1300	16373	SYNERGETICS DCS, INC > MONTHLY MAINTENANCE		540.00	
01/10/08	AP3036	111607	1209	16282	CADENCE BANK > BOX RENT FOR #364		25.00	
01/10/08	AP3396	7898158	1283	16356	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100 BA-M073417065		404.65	
02/08/08	AP2503	5846599	1526	16576	DANKA > C/N B9634841		96.37	
02/08/08	AP2503	5846837	1526	16576	DANKA > B9625161 KODAK 20855 COPIER MAINT.		236.97	
02/08/08	AP2806	5127	1614	16664	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
03/10/08	AP2503	5896251	2030	16855	DANKA > C/N B9634841		95.66	
03/10/08	AP2503	5896268	2030	16855	DANKA > KODAK 20855 COPIER MAINT. B9625161		245.87	
03/10/08	AP2806	5307	2122	16947	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
03/10/08	AP3396	4757227	2100	16925	RICOH AMERICAS CORPORATION > M073417105 5/08-4/09 LP116CN PRINTER		211.00	
03/10/08	AP3396	8038414	2100	16925	RICOH AMERICAS CORPORATION > LEASE #001-288687-100 BA M073419394		388.41	
03/10/08	AP4253	34	2070	16895	MEDIR GOVERNMENT SOLUTIONS,LLC> 01/08 LAND RECORDS SOFTWARE SUPPORT		500.00	

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03/10/08	AP4253	51	2070	16895	MEDIR GOVERNMENT SOLUTIONS,LLC> 2/08 LAND RECORDS SOFTWARE SUPPORT		500.00			
03/10/08	AP4253	76	2070	16895	MEDIR GOVERNMENT SOLUTIONS,LLC> 3/08 LAND RECORDS SOFTWARE SUPPORT		500.00			
03/10/08	AP4253	8	2070	16895	MEDIR GOVERNMENT SOLUTIONS,LLC> 12/07 LAND RECORDS SOFTWARE SUPPORT		500.00			
04/10/08	AP2503	5949020	2478	17276	DANKA > C/N B9634841		106.97			
04/10/08	AP2503	5949127	2478	17276	DANKA > KODAK 20855 COPIER B9625161		237.70			
04/10/08	AP2806	5550	2589	17387	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00			
04/10/08	AP3396	8006718	2565	17363	RICOH AMERICAS CORPORATION > LEASE 001-2103588-100 BAM073417065		404.65			
04/10/08	AP3396	8081586	2565	17363	RICOH AMERICAS CORPORATION > LEASE #001-288687-100 BA M073419394		388.41			
04/10/08	AP3396	8190293	2565	17363	RICOH AMERICAS CORPORATION > LEASE #001-288687-100 BAM073419394		415.60			
04/10/08	AP4253	102	2532	17330	MEDIR GOVERNMENT SOLUTIONS,LLC> MONTHLY LAND RECORDS SOFTWARE SUPPORT		500.00			
05/12/08	AP2503	5995310	2964	17641	DANKA > C/N B9634841		109.91			
05/12/08	AP2503	5995344	2964	17641	DANKA > B9625161 KODAK 20855 COPIER MAINT.		254.46			
05/12/08	AP2806	5762	3063	17740	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00			
05/12/08	AP3396	8304577	3037	17714	RICOH AMERICAS CORPORATION > LEASE #001-288687-100 BA M073419394		388.41			
05/12/08	AP4253	118	3009	17686	MEDIR GOVERNMENT SOLUTIONS,LLC> MONTHLY LAND RECORDS SOFTWARE SUPPORT		500.00			
06/11/08	AP2503	6044877	3391	17915	DANKA > C/N B9634841		107.07			
06/11/08	AP2503	6044896	3391	17915	DANKA > B9625161 KODAK 20855 COPIER MAINT.		240.05			
06/11/08	AP2806	5929	3491	18015	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00			
07/10/08	AP2503	6088470	3718	18208	DANKA > C/N B9634841		100.52			
07/10/08	AP2503	6088498	3718	18208	DANKA > KODAK 20855 B9625161		234.18			
07/10/08	AP2806	6137	3825	18315	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00			
07/10/08	AP3396	2548436	3802	18292	RICOH AMERICAS CORPORATION > C/N 356515		421.19			
07/10/08	AP3981	52808	3799	18289	REGIONS BANK > BOX 10176 RENT 6/28/08-6/28/09		75.00			
07/10/08	AP4253	136	3765	18255	MEDIR GOVERNMENT SOLUTIONS,LLC> MONTHLY LAND RECORDS SOFTWARE SUPPORT		500.00			
08/11/08	AP2503	6141270	4051	18504	DANKA > C/N B9634841		82.38			
08/11/08	AP2503	6141288	4051	18504	DANKA > B9625161 KODAK 20855		215.80			
08/11/08	AP3769	10108	4291	18729	LMI > JANUARY IMAGEPRO SUPPORT		500.00			
08/11/08	AP3769	20108	4291	18729	LMI > FEBRUARY IMAGEPRO SUPPORT		500.00			
08/11/08	AP3769	30108	4291	18729	LMI > MARCH IMAGEPRO SUPPORT		500.00			
08/11/08	AP3769	40108	4291	18729	LMI > APRIL IMAGEPRO SUPPORT		500.00			
08/11/08	AP3769	50108	4291	18729	LMI > MAY IMAGEPRO SUPPORT		500.00			
08/11/08	AP3769	60108	4291	18729	LMI > JUNE IMAGEPRO SUPPORT		500.00			
08/11/08	AP3769	70108	4291	18729	LMI > JULY IMAGEPRO SUPPORT		500.00			
08/11/08	AP4253	154	4093	18546	MEDIR GOVERNMENT SOLUTIONS,LLC> MONTHLY LAND RECORDS SOFTWARE SUPPORT		500.00			
09/09/08	AP2503	6178404	4511	18787	DANKA > C/N B9634841		139.69			
09/09/08	AP2503	6178657	4511	18787	DANKA > KODAK 20855 COPIER MAINT B9625161		268.90			
09/09/08	AP2806	6671	4609	18885	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00			
09/09/08	AP3396	3183970	4584	18860	RICOH AMERICAS CORPORATION > C/N 356515		93.60			
09/09/08	AP4253	178	4556	18832	MEDIR GOVERNMENT SOLUTIONS,LLC> MONTHLY LAND RECORDS SOFTWARE SUPPORT		500.00			
						BALANCE >>>	27,437.14	27,437.14	0.00	
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001	101	546	OTHER R&M BY OUTSIDE PERSONS							
02/08/08	AP3981	11608	1586	16636	REGIONS BANK	> BOX RENT #13056 2/15/08-2/15/09		55.00		
02/08/08	AP3981	11608A	1586	16636	REGIONS BANK	> #13079 BOX RENT 2/15/08-2/15/09		75.00		
						BALANCE >>>	130.00	130.00	0.00	
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001	101	553	EDP/DATA PROCESSING SERVICES							
10/10/07	AP0065	64389	37	15321	DELTA COMPUTER SYSTEMS	> SOFTWARE MAINT. LANDINDEXING		130.00		
10/10/07	AP0065	64391	37	15321	DELTA COMPUTER SYSTEMS	> SOFTWARE MAINT.CIRCUIT CLERK		210.00		



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10/10/07	AP0080	8363	47	15331	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.78	
11/09/07	AP0065	64849	406	15602	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
11/09/07	AP0065	64851	406	15602	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
12/10/07	AP0065	65306	900	16001	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
12/10/07	AP0065	65308	900	16001	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		210.00	
01/10/08	AP0065	65744	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.LANDINDEXING		130.00	
01/10/08	AP0065	65746	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		210.00	
02/08/08	AP0065	66211	1527	16577	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT LANDINDEXING		130.00	
02/08/08	AP0065	66213	1527	16577	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
02/08/08	AP3026	186508	1494	16544	ACS IMAGE SOLUTIONS > ANNUAL STORAGE 01/08-12/08		460.50	
02/08/08	AP3026	187464	1494	16544	ACS IMAGE SOLUTIONS > FILM STORAGE 01/08-12/08		104.29	
03/10/08	AP0065	66654	2032	16857	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT LANDINDEXING		130.00	
03/10/08	AP0065	66656	2032	16857	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		210.00	
03/10/08	AP0080	8587	2044	16869	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		65.33	
04/10/08	AP0065	67128	2481	17279	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT LANDINDEXING		130.00	
04/10/08	AP0080	8622	2496	17294	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		38.05	
05/12/08	AP0065	67589	2967	17644	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
05/12/08	AP0080	8682	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		87.02	
06/11/08	AP0065	68058	3394	17918	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
06/11/08	AP0065	68060	3394	17918	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		210.00	
06/11/08	AP0080	8718	3403	17927	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		187.38	
07/10/08	AP0065	68524	3721	18211	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
09/09/08	AP0065	69026	4515	18791	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
09/09/08	AP0065	69516	4515	18791	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
					BALANCE >>>	4,031.35	4,031.35	0.00
001 101 570					INSURANCE AND FIDELITY			
01/10/08	AP0167	431955	1281	16354	REYNOLDS INSURANCE > CHANCERY CLERK EMP. 01/08-01/09		351.00	
					BALANCE >>>	351.00	351.00	0.00
001 101 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 101 585					FREIGHT			
07/10/08	AP1845	715779	3748	18238	JACKSON BLUE PRINT > COATED BOND PAPER		26.18	
					BALANCE >>>	26.18	26.18	0.00
001 101 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001 101 602					DUPLICATION AND REPRODUCTION			
06/11/08	AP0190	86969	3490	18014	SULLIVANS OFFICE SUPPLY > TONER		449.97	
07/10/08	AP0142	724693	3777	18267	NEWELL PAPER COMPANY > COPY PAPER		282.50	
					BALANCE >>>	732.47	732.47	0.00

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-----								
001	101	603			OFFICE SUPPLIES AND MATERIALS			
04/10/08	AP0190	85150	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		415.48	
04/10/08	AP2806	5566	2589	17387	SYNERGETICS DCS, INC > REPLACEMENT BATTERY		345.00	
06/11/08	AP3509	9979	3479	18003	SOUTHEAST TONER SUPPLY > TONER CARTRIDGES		256.00	
					BALANCE >>>	1,016.48	1,016.48	0.00
-----								
001	101	696			GENERAL SUPPLIES & OTHER EXP.			
07/10/08	AP1845	715779	3748	18238	JACKSON BLUE PRINT > COATED BOND PAPER		307.00	
					BALANCE >>>	307.00	307.00	0.00
-----								
001	101	919			OFFICE EQUIPMENT LESS \$5000			
03/10/08	AP2806	5411	2122	16947	SYNERGETICS DCS, INC > BASELINE SWITCH		172.00	
05/12/08	AP2806	5668	3063	17740	SYNERGETICS DCS, INC > MINI TOWER		999.00	
07/10/08	AP2806	6304	3825	18315	SYNERGETICS DCS, INC > BACKUP EXEC SERVER		2,543.00	
09/11/08	AP2806	6935	4769	19032	SYNERGETICS DCS, INC > COMPUTERS		3,896.00	
					BALANCE >>>	7,610.00	7,610.00	0.00
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001	101	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	101	923			NONCAPITALIZED PROPERTY			
09/11/08	AP2806	6983	4769	19032	SYNERGETICS DCS, INC > SOFTWARE		820.00	
					BALANCE >>>	820.00	820.00	0.00
-----								
					CHANCERY CLERK	80,569.36	80,569.36	0.00
*****								
102 CIRCUIT CLERK								
001	102	402			DEPUTIES			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	

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05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,340.80	
					BALANCE >>>	34,860.80	34,860.80	0.00

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001 102 404					OFFICE/CLERICAL			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.80	
					BALANCE >>>	49,836.80	49,836.80	0.00

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001 102 440					HOURLY EMPLOYEES			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		240.00	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		320.00	
07/30/08	SJ0708	070802			REVENUE AND EXPENDITURE PRINTOUT> TRANSFER PAYROLL EXPENSES TO CORURE			240.00
07/30/08	SJ0708	070802			REVENUE AND EXPENDITURE PRINTOUT> TRANSFER PAYROLL EXPENSES TO CORURE			320.00
					BALANCE >>>	0.00	560.00	560.00

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=====								
001	102	455			COUNTY REGISTRAR			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00	
					BALANCE >>>		20,700.00	20,700.00
-----								
001	102	458			VITAL STATISTICS			
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	148.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	116.00	
					BALANCE >>>		264.00	264.00
-----								
001	102	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.54	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	

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03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.75	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	158.88	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.14	
					BALANCE >>>	12,520.73	12,520.73	0.00
001	102	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	123.39	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	102.57	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.71	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	18.36	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	102.57	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.71	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	125.39	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	102.57	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.89	

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11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.38	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		121.59	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.43	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.89	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.09	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.52	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.48	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.66	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.89	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.67	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.57	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.13	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.00	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.00	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		121.80	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.19	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.00	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.47	

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08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.89	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.00	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.03	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.00	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.00	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.71	
BALANCE >>>						7,999.46	7,999.46	0.00

001 102 468			GROUP INSURANCE						
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17		
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01		
BALANCE >>>						25,766.16	25,766.16	0.00	

001 102 476			MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	

001 102 477			TRAVEL IN PRIVATE VEHICLE						
09/09/08	AP4007	81108	4560	18836	MOREL, MELANIE A.-CSR 1743 > TRAVEL REIMBURSEMENT		285.84		
BALANCE >>>						285.84	285.84	0.00	

001 102 480			OTHER TRAVEL COSTS						
BALANCE >>>						0.00	0.00	0.00	

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001	102	501			POSTAGE AND BOX RENT			
10/10/07	AP3155	SP07	102	15386	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
11/09/07	AP3155	50-SP07	466	15662	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
01/31/08	SJ0708	010805			PITNEY BOWES> SPLIT POSTAGE TO CLEAR OVERAGE C		288.72	
04/10/08	AP3155	850MR08	2559	17357	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
06/20/08	SJ0708	060804			US POSTMASTER #17582> CHARGED TO WRONG DEPT		66.95	
07/10/08	AP3155	50-JN08	3790	18280	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
07/10/08	AP3427	827979	3791	18281	PITNEY BOWES, INC. TA > A/CW08W-R609-86-9 EQUIP.MAI8NT.SVC.EX		9.98	
09/11/08	AP4005	NO.10	4770	19033	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		1,327.00	
					BALANCE >>>	2,118.65	2,118.65	0.00
001	102	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
001	102	543			OFFICE FURNITURE EQUIPMENT R&M			
06/11/08	AP2609	765520	3495	18019	THREE POINT TECHNOLOGIES > PRINTER FUSER		280.00	
					BALANCE >>>	280.00	280.00	0.00
001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP2267	94571	33	15317	COPYWRITE > MAINT.CONTRACT NA 4716 10/07-10/08		423.73	
					BALANCE >>>	423.73	423.73	0.00
001	102	553			EDP/DATA PROCESSING SERVICES			
10/10/07	AP0065	64388	37	15321	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		150.00	
10/10/07	AP0065	64520	37	15321	DELTA COMPUTER SYSTEMS > MCR4 CASE MGMT.& ACCTG.CIRCUIT COURT		1,000.00	
10/10/07	AP0080	8363	47	15331	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		117.57	
11/09/07	AP0065	64848	406	15602	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		150.00	
11/09/07	AP0080	8432	415	15611	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.00	
12/10/07	AP0065	65305	900	16001	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		150.00	
12/10/07	AP0080	8460	907	16008	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		46.78	
01/10/08	AP0065	65743	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		150.00	
02/08/08	AP0065	66210	1527	16577	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		390.00	
03/10/08	AP0065	66653	2032	16857	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		390.00	
03/10/08	AP0065	66778	2032	16857	DELTA COMPUTER SYSTEMS > WEB HOSTING - CIRCUIT CLERK		400.00	
03/10/08	AP0080	8587	2044	16869	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		359.32	
04/10/08	AP0065	67127	2481	17279	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		390.00	
04/10/08	AP0065	67130	2481	17279	DELTA COMPUTER SYSTEMS > SOFTWRE MAINT CIRCUIT CLERK		210.00	
04/10/08	AP0065	67132	2481	17279	DELTA COMPUTER SYSTEMS > WEB-HOSTING - CIRCUIT		400.00	
04/10/08	AP0080	8622	2496	17294	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		228.27	
05/12/08	AP0065	67588	2967	17644	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		390.00	
05/12/08	AP0065	67591	2967	17644	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
05/12/08	AP0065	67593	2967	17644	DELTA COMPUTER SYSTEMS > WEB HOSTING CIRCUIT		400.00	
06/11/08	AP0065	68057	3394	17918	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		390.00	
06/11/08	AP0065	68062	3394	17918	DELTA COMPUTER SYSTEMS > WEB HOSTING - CIRCUIT		400.00	
06/11/08	AP0080	8718	3403	17927	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		31.23	
07/10/08	AP0065	68523	3721	18211	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		390.00	
07/10/08	AP0065	68526	3721	18211	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		210.00	



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07/10/08	AP0065	68528	3721	18211	DELTA COMPUTER SYSTEMS > WEB HOSTING CIRCUIT CLERK		400.00	
07/10/08	AP0080	8755	3734	18224	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		69.40	
08/11/08	AP0065	69025	4052	18505	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		390.00	
08/11/08	AP0065	69028	4052	18505	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
08/11/08	AP0065	69030	4052	18505	DELTA COMPUTER SYSTEMS > WEB-HOSTING CIRCUIT		400.00	
					BALANCE >>>	8,480.57	8,480.57	0.00
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001	102	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	102	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
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001	102	585			FREIGHT			
12/10/07	AP0838	6936	970	16071	RICHARDSON PRINTING AND OFFICE> CASE BINDERS		22.80	
12/10/07	AP0838	7011	970	16071	RICHARDSON PRINTING AND OFFICE> MANILLA BINDERS		22.92	
01/10/08	AP0838	7178	1282	16355	RICHARDSON PRINTING AND OFFICE> MINUTE PAPER		21.53	
02/08/08	AP0838	7180	1587	16637	RICHARDSON PRINTING AND OFFICE> BINDERS/MINUTE PAPER		42.40	
06/11/08	AP2609	765520	3495	18019	THREE POINT TECHNOLOGIES > PRINTER FUSER		40.00	
					BALANCE >>>	149.65	149.65	0.00
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001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
11/09/07	AP0838	6831	474	15670	RICHARDSON PRINTING AND OFFICE> MARRIAGE WALLETS		377.50	
					BALANCE >>>	377.50	377.50	0.00
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001	102	602			DUPLICATION AND REPRODUCTION			
10/10/07	AP0142	700291	85	15369	NEWELL PAPER COMPANY > COPY PAPER		113.00	
12/10/07	AP0142	707176	951	16052	NEWELL PAPER COMPANY > COPY PAPER		151.25	
					BALANCE >>>	264.25	264.25	0.00
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001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	79571	129	15413	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		21.98	
10/10/07	AP0190	79970	129	15413	SULLIVANS OFFICE SUPPLY > OFFICE SUPP.LESS C/M #80039 \$11.52		1.42	
10/10/07	AP0204	29691	138	15422	VAUGHAN PRINTING COMPANY > ENVELOPES		637.00	
11/09/07	AP0204	29755	511	15707	VAUGHAN PRINTING COMPANY > ENVELOPES		1,154.00	
12/10/07	AP0190	81691	989	16090	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		43.20	
12/10/07	AP0190	81822	989	16090	SULLIVANS OFFICE SUPPLY > LEGAL PADS		57.98	
12/10/07	AP0190	81958	989	16090	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		290.05	
12/10/07	AP0190	82048	989	16090	SULLIVANS OFFICE SUPPLY > INK REFILL		10.44	
12/10/07	AP0190	82148	989	16090	SULLIVANS OFFICE SUPPLY > STAMPS/SEALS		392.40	
12/10/07	AP0838	6936	970	16071	RICHARDSON PRINTING AND OFFICE> CASE BINDERS		370.00	
12/10/07	AP0838	7011	970	16071	RICHARDSON PRINTING AND OFFICE> MANILLA BINDERS		370.00	
01/10/08	AP0190	82249	1299	16372	SULLIVANS OFFICE SUPPLY > SELF INKING STAMPS		104.65	
01/10/08	AP0190	82728	1299	16372	SULLIVANS OFFICE SUPPLY > SELF-INK STAMP-CERTIFICATION STAMP		20.95	
01/10/08	AP0838	7178	1282	16355	RICHARDSON PRINTING AND OFFICE> MINUTE PAPER		360.00	

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02/08/08	AP0838	7180	1587	16637	RICHARDSON PRINTING AND OFFICE> BINDERS/MINUTE PAPER		730.00		
					BALANCE >>>	4,564.07	4,564.07	0.00	
001	102	696			GENERAL SUPPLIES & OTHER EXP.				
					BALANCE >>>	0.00	0.00	0.00	
001	102	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
					CIRCUIT CLERK				
					BALANCE >>>	168,892.21	169,452.21	560.00	
*****									
					105 TAX ASSESSOR COLLECTOR				
001	105	400			OFFICIALS				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND		4,666.66		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND		4,666.66		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND		4,666.66		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND		4,666.66		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND		4,666.66		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND		4,666.66		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND		4,666.66		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND		4,666.66		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND		4,666.66		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND		4,666.66		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND		4,666.66		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND		4,666.66		
					BALANCE >>>	55,999.92	55,999.92	0.00	
001	105	401			ADMINISTRATIVE/MANAGERIAL				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND		2,412.17		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND		2,412.17		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND		2,412.17		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND		2,412.17		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND		2,412.17		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND		2,412.17		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND		2,412.17		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND		2,412.17		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND		2,412.17		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND		2,412.17		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND		2,412.17		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND		2,412.17		
					BALANCE >>>	28,946.04	28,946.04	0.00	
001	105	402			DEPUTIES				
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND		8,217.60		

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10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,217.60		
						BALANCE >>>	213,657.60	213,657.60	0.00
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001	105	440			HOURLY EMPLOYEES				
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	420.00		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	868.00		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,064.00		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	224.00		
						BALANCE >>>	2,576.00	2,576.00	0.00
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001	105	465			STATE RETIREMENT MATCHING				
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00		
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84		
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79		
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79		
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00		
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84		
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79		
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79		
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00		
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84		
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79		
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79		
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00		
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84		

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01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	553.00	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.84	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.79	
					BALANCE >>>	35,384.62	35,384.62	0.00

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001	105	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	354.17	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	183.07	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	596.71	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	596.71	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	354.17	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	183.07	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	600.59	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	600.59	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	354.17	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	183.07	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	600.59	

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12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.40	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.40	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.14	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.59	
					BALANCE >>>	22,251.53	22,251.53	0.00

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001 105 468					GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	

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12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	534.38		
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,761.69		
						BALANCE >>>	51,554.38	51,554.38	0.00
-----									
001	105	476			MEALS AND LODGING				
08/11/08	AP0198	72508	4072	18525	HOWARD, EDITH JOYCE	> TRAVEL REIMBURSEMENT	370.44		
						BALANCE >>>	370.44	370.44	0.00
-----									
001	105	477			TRAVEL IN PRIVATE VEHICLE				
08/11/08	AP0198	72508	4072	18525	HOWARD, EDITH JOYCE	> TRAVEL REIMBURSEMENT	299.70		
						BALANCE >>>	299.70	299.70	0.00
-----									
001	105	480			OTHER TRAVEL COSTS				
07/10/08	AP4298	71008	3976	18455	MACA TREASURER	> REGISTRATION FOR JOYCE HOWARD	500.00		
						BALANCE >>>	500.00	500.00	0.00
-----									
001	105	501			POSTAGE AND BOX RENT				
10/10/07	AP1504	92607	61	15345	KIGHT, PATRICIA	> POSTAGE REIMBURSEMENT	2,000.00		
11/09/07	AP1504	100307	428	15624	KIGHT, PATRICIA	> OCTOBER RENEWAL NOTICES	479.33		
11/09/07	AP3155	29-AP07	466	15662	PITNEY BOWES GLOBAL FINANCIAL	> A/C 0378729 3/30/07-4/30/07	64.58		
11/09/07	AP3155	29-MY07	466	15662	PITNEY BOWES GLOBAL FINANCIAL	> A/C 0378729 4/30/07-5/30/07	54.12		
11/09/07	AP3155	29-OT07	466	15662	PITNEY BOWES GLOBAL FINANCIAL	> A/C 0378729	250.19		
11/09/07	AP3155	729SP07	466	15662	PITNEY BOWES GLOBAL FINANCIAL	> MAILING SYSTEM LEASE 8/30-9/30	64.58		
11/09/07	AP3427	468561	467	15663	PITNEY BOWES, INC. TA	> POSTAGE ADVANCE CHARGE	30.00		
12/10/07	AP1504	111907	927	16028	KIGHT, PATRICIA	> NOV. RENEWAL NOTICES	419.14		
12/10/07	AP3155	29-NV07	961	16062	PITNEY BOWES GLOBAL FINANCIAL	> A/C 0378729	64.50		
01/10/08	AP1504	537155	1243	16316	KIGHT, PATRICIA	> POSTAGE REIMBURSEMENT	5,371.55		
02/08/08	AP1504	104752	1549	16599	KIGHT, PATRICIA	> POSTAGE REIMBURSEMENT	1,047.52		
03/10/08	AP1504	254882	2059	16884	KIGHT, PATRICIA	> POSTAGE REIMBURSEMENT	2,548.82		

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04/10/08	AP1504	32508	2514	17312	KIGHT, PATRICIA > REIMBURSEMENT FOR POSTAGE		578.21	
05/12/08	AP1504	42808	2995	17672	KIGHT, PATRICIA > REIMBURSEMENT FOR POSTAGE		560.47	
06/11/08	AP1504	42808A	3424	17948	KIGHT, PATRICIA > PITNEY BOWES METER REFILL		2,000.00	
06/11/08	AP1504	50889	3424	17948	KIGHT, PATRICIA > US POSTAL 8/07		508.89	
06/11/08	AP1504	56566	3424	17948	KIGHT, PATRICIA > US POSTAL SVC. 5/08		565.66	
07/10/08	AP1504	54652	3751	18241	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		546.52	
08/11/08	AP1504	18000	4080	18533	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		180.00	
08/11/08	AP1504	57834	4080	18533	KIGHT, PATRICIA > JULY RENEWAL NOTICES		578.34	
09/09/08	AP1504	2000	4543	18819	KIGHT, PATRICIA > PITNEY BOWES METER REFILL		2,000.00	
09/09/08	AP1504	63600	4543	18819	KIGHT, PATRICIA > 8/08 RENEWAL NOTICES		636.00	
					BALANCE >>>	20,548.42	20,548.42	0.00
-----								
001	105	520			CONTRACTUAL PRINTING			
11/09/07	AP0111	65472	432	15628	LAWRENCE PRINTING CO. > TAX STATEMENT		1,000.00	
02/08/08	AP2267	96102	1523	16573	COPYWRITE > C/N NA 5291		2.07	
					BALANCE >>>	1,002.07	1,002.07	0.00
-----								
001	105	521			LEGAL ADVERTISING			
10/10/07	AP0087	26835	124	15408	STARKVILLE DAILY NEWS > DELINQUENT TAXES AFF #32384		1,731.00	
10/10/07	AP0087	46564	124	15408	STARKVILLE DAILY NEWS > DELINQUENT TAXES AFF #32368		1,953.00	
					BALANCE >>>	3,684.00	3,684.00	0.00
-----								
001	105	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
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001	105	535			METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00
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001	105	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
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001	105	544			SERVICE/MAINTENANCE CONTRACT R			
01/10/08	AP2267	95629	1221	16294	COPYWRITE > C/N NA5291 MAINT.CONT.		274.00	
02/08/08	AP3427	392920	1581	16631	PITNEY BOWES, INC. TA > A/C 1911-3820-86-4 3/1/08-2/28/09		127.00	
07/10/08	AP0065	68522	3721	18211	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. & MOTOR VEHICLE		560.00	
08/11/08	AP0065	69024	4052	18505	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
08/11/08	AP0080	8808	4064	18517	GOLDEN TRIANGLE PLANNING & DEV > TECHNICAL ASSISTANCE		56.13	
09/09/08	AP0065	69515	4515	18791	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
					BALANCE >>>	2,137.13	2,137.13	0.00
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001	105	553			EDP/DATA PROCESSING SERVICES			
10/10/07	AP0065	64390	37	15321	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
10/10/07	AP0080	8363	47	15331	GOLDEN TRIANGLE PLANNING & DEV > TECHNICAL ASSISTANCE		88.17	
11/09/07	AP0065	64850	406	15602	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	

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11/09/07	AP0080	8432	415	15611	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		57.08	
01/10/08	AP0065	65307	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
01/10/08	AP0065	65745	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
02/08/08	AP0065	66212	1527	16577	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
03/10/08	AP0065	66655	2032	16857	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
03/10/08	AP0080	8587	2044	16869	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		98.00	
04/10/08	AP0065	67129	2481	17279	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
05/12/08	AP0065	67590	2967	17644	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
05/12/08	AP0080	8682	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		870.20	
06/11/08	AP0065	68059	3394	17918	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
07/10/08	AP0065	68525	3721	18211	DELTA COMPUTER SYSTEMS > SOFTRWARE MAINT ACCT.		120.00	
07/10/08	AP0080	8755	3734	18224	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		34.70	
08/11/08	AP0065	69027	4052	18505	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
09/09/08	AP0065	69517	4515	18791	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
					BALANCE >>>	2,588.15	2,588.15	0.00
-----								
001	105	570			INSURANCE AND FIDELITY			
01/10/08	AP0167	427724	1281	16354	REYNOLDS INSURANCE > #400MA1976 12/12/07-12/12/08 P.KIGHT		600.00	
					BALANCE >>>	600.00	600.00	0.00
-----								
001	105	571			DUES AND SUBSCRIPTIONS			
03/10/08	AP1819	20708	2077	16902	MS ASSESSORS AND COLLECTORS AS> 2008 DUES - PAT KIGHT		225.00	
					BALANCE >>>	225.00	225.00	0.00
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001	105	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	105	585			FREIGHT			
11/09/07	AP0111	64385	432	15628	LAWRENCE PRINTING CO. > JOURNAL SHEETS		7.64	
11/09/07	AP0111	64938	432	15628	LAWRENCE PRINTING CO. > TAX RECEIPTS		71.37	
11/09/07	AP0111	65472	432	15628	LAWRENCE PRINTING CO. > TAX STATEMENT		85.09	
12/10/07	AP0111	65702	933	16034	LAWRENCE PRINTING CO. > TAX BOOKS		9.63	
05/12/08	AP3319	8637	2982	17659	HATTISBURG COMPUTER SUPPLIES, > CHECKS		28.24	
08/11/08	AP3255	R292298	4157	18610	UPS > SHIPPING CHARGES		10.23	
08/11/08	AP4297	23088	4159	18612	WALDALE MANUFACTURING LTC. > PASSENGER TAGS		4.50	
					BALANCE >>>	216.70	216.70	0.00
-----								
001	105	600			RECORD BOOKS/BINDERS/DOCKETS			
12/10/07	AP0111	65702	933	16034	LAWRENCE PRINTING CO. > TAX BOOKS		725.00	
					BALANCE >>>	725.00	725.00	0.00
-----								
001	105	602			DUPLICATION AND REPRODUCTION			
11/09/07	AP0142	702677	450	15646	NEWELL PAPER COMPANY > COPY PAPER		56.50	
01/10/08	AP0142	709412	1263	16336	NEWELL PAPER COMPANY > COPY PAPER		84.75	
					BALANCE >>>	141.25	141.25	0.00



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=====								
001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0111	63396	64	15348	LAWRENCE PRINTING CO. > TAX RECEIPTS		1,210.00	
10/10/07	AP0190	79573	129	15413	SULLIVANS OFFICE SUPPLY > DATA BINDERS		58.90	
10/10/07	AP0190	80179	129	15413	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		446.44	
10/10/07	AP0190	80352	129	15413	SULLIVANS OFFICE SUPPLY > GREEN BAR PAPER		391.92	
10/10/07	AP0190	80354	129	15413	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		468.27	
11/09/07	AP0111	64385	432	15628	LAWRENCE PRINTING CO. > JOURNAL SHEETS		192.00	
11/09/07	AP0111	64938	432	15628	LAWRENCE PRINTING CO. > TAX RECEIPTS		1,774.08	
11/09/07	AP0190	81310	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		55.21	
11/09/07	AP0204	29758	511	15707	VAUGHAN PRINTING COMPANY > ENVELOPES		363.00	
12/10/07	AP0190	81628	989	16090	SULLIVANS OFFICE SUPPLY > COUNTERFEIT PENS		7.92	
12/10/07	AP0190	81650	989	16090	SULLIVANS OFFICE SUPPLY > COUNTERFEIT PENS		27.72	
01/10/08	AP0190	82529	1299	16372	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		155.60	
01/10/08	AP4222	2423	1312	16385	WATERMARK PRINTERS, LLC > CLASP TAG ENVELOPES		2,423.00	
02/08/08	AP0190	83320	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		99.12	
02/08/08	AP0190	83352	1613	16663	SULLIVANS OFFICE SUPPLY > SELF INKING STAMPS		179.40	
02/08/08	AP4222	0125	1633	16683	WATERMARK PRINTERS, LLC > REGULAR ENVELOPES		119.00	
05/12/08	AP3319	8637	2982	17659	HATTISBURG COMPUTER SUPPLIES, > CHECKS		379.00	
06/11/08	AP0190	86964	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		81.38	
06/11/08	AP0190	86977	3490	18014	SULLIVANS OFFICE SUPPLY > TOUCH PENS		19.20	
09/09/08	AP0190	89662	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLY		560.16	
09/09/08	AP4222	0732	4624	18900	WATERMARK PRINTERS, LLC > ENVELOPES		337.00	
					BALANCE >>>	9,348.32	9,348.32	0.00
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001	105	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	105	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	105	696			GENERAL SUPPLIES & OTHER EXP.			
12/10/07	AP2536	4675349	1003	16104	WEST PUBLISHING PAYMENT CTR > A/C 1003052121 MS CODE V31		178.00	
02/08/08	AP2536	5083294	1634	16684	WEST PUBLISHING PAYMENT CTR > A/C 1003052121		232.50	
02/08/08	AP2536	5112575	1634	16684	WEST PUBLISHING PAYMENT CTR > A/C 1003053512		232.50	
05/12/08	AP2536	5642698	3076	17753	WEST PUBLISHING PAYMENT CTR > A/C 1003052121 MS CODE		198.00	
05/12/08	AP2536	5668833	3076	17753	WEST PUBLISHING PAYMENT CTR > MS CODE V14 A/C 1003053512		198.00	
07/10/08	AP4297	23019	3843	18333	WALDALE MANUFACTURING LTC. > PASSENGER TAGS		90.41	
07/10/08	AP4297	23031	3843	18333	WALDALE MANUFACTURING LTC. > PASSENGER TAGS		92.34	
08/11/08	AP4297	23088	4159	18612	WALDALE MANUFACTURING LTC. > PASSENGER TAGS		88.71	
08/11/08	AP4297	23090	4159	18612	WALDALE MANUFACTURING LTC. > PASSENGER TAGS		621.41	
09/09/08	AP2536	6592749	4627	18903	WEST PUBLISHING PAYMENT CTR > A/C 1003287084 MS.CRT.RULES		89.00	
					BALANCE >>>	2,020.87	2,020.87	0.00
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001	105	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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TAX ASSESSOR COLLECTOR						BALANCE >>>	454,777.14	454,777.14	0.00
*****									
120 COUNTY ADMINISTRATOR									
001	120	401	ADMINISTRATIVE/MANAGERIAL						
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,752.81	
						BALANCE >>>	81,033.72	81,033.72	0.00
-----									
001	120	465	STATE RETIREMENT MATCHING						
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		800.21	
						BALANCE >>>	9,602.52	9,602.52	0.00
-----									
001	120	466	SOCIAL SECURITY MATCHING						
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		385.67	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		96.40	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		508.55	
						BALANCE >>>	5,567.57	5,567.57	0.00

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=====								
001	120	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
					BALANCE >>>	6,436.68	6,436.68	0.00
-----								
001	120	476			MEALS AND LODGING			
02/08/08	AP2397	11708	1583	16633	POSEY, DON > TRAVEL REIMBURSEMENT		15.00	
02/08/08	AP3110	10608	1524	16574	CREDIT CARD CENTER > A/C 0409		159.00	
03/10/08	AP3110	20608	2028	16853	CREDIT CARD CENTER > A/C 04009		312.00	
04/10/08	AP2397	32408	2560	17358	POSEY, DON > TRAVEL REIMBURSEMENT		210.00	
04/10/08	AP3110	30608	2476	17274	CREDIT CARD CENTER > A/C 0409		262.08	
05/12/08	AP3110	40608	2960	17637	CREDIT CARD CENTER > A/C 0409		1,178.10	
06/11/08	AP3110	50608	3389	17913	CREDIT CARD CENTER > A/C 0409		280.00	
07/10/08	AP2397	63008	3792	18282	POSEY, DON > TRAVEL REIMBURSEMENT		245.00	
08/11/08	AP2397	72808	4119	18572	POSEY, DON > TRAVEL REIMBURSEMENT		140.00	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409		302.40	
09/09/08	AP3110	80608	4509	18785	CREDIT CARD CENTER > A/C 0409		679.84	
					BALANCE >>>	3,783.42	3,783.42	0.00
-----								
001	120	477			TRAVEL IN PRIVATE VEHICLE			
02/08/08	AP2397	113007	1583	16633	POSEY, DON > TRAVEL REIMBURSEMENT		101.25	
					BALANCE >>>	101.25	101.25	0.00
-----								
001	120	479			TRAVEL IN PUBLIC CARRIER			
04/10/08	AP2397	32408	2560	17358	POSEY, DON > TRAVEL REIMBURSEMENT		141.20	
04/10/08	AP3110	30608	2476	17274	CREDIT CARD CENTER > A/C 0409		529.00	
08/11/08	AP2397	72808	4119	18572	POSEY, DON > TRAVEL REIMBURSEMENT		10.00	
08/11/08	AP3110	70608	4048	18501	CREDIT CARD CENTER > A/C 0409		353.00	
					BALANCE >>>	1,033.20	1,033.20	0.00
-----								
001	120	480			OTHER TRAVEL COSTS			
03/10/08	AP0123	5767A	2078	16903	MS ASSOCIATION OF SUPERVISORS > REGISTRATION - DON POSEY		125.00	
03/18/08	AP2690	31708	2414	17223	CENTER FOR GOVERNMENTAL TRAINI> REG.FOR D.POSEY & E.GARRARD		30.00	
08/11/08	AP2397	72808	4119	18572	POSEY, DON > TRAVEL REIMBURSEMENT		29.50	
					BALANCE >>>	184.50	184.50	0.00
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001	120	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
001	120	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001	120	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
001	120	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001	120	571			DUES AND SUBSCRIPTIONS			
10/10/07	AP3221	9324789	132	15416	TELETOUCH > # 56070287		9.59	
11/09/07	AP3221	3184195	499	15695	TELETOUCH > A/C 56070287		9.59	
12/10/07	AP3221	6933171	992	16093	TELETOUCH > # 56070287		9.59	
01/10/08	AP3221	678139	1302	16375	TELETOUCH > # 56070287		9.59	
02/08/08	AP3221	4424534	1616	16666	TELETOUCH > # 56070287		9.59	
03/10/08	AP3221	8169790	2124	16949	TELETOUCH > #56070287		9.59	
04/10/08	AP3221	1914332	2591	17389	TELETOUCH > # 56070287		9.59	
05/12/08	AP3221	5658904	3065	17742	TELETOUCH > #56070287		9.59	
06/11/08	AP3221	9403461	3494	18018	TELETOUCH > #56070287		9.59	
07/10/08	AP3221	3147455	3828	18318	TELETOUCH > # 56070287		9.59	
08/11/08	AP3221	6891505	4146	18599	TELETOUCH > # 56070287		9.59	
09/09/08	AP3221	635605	4611	18887	TELETOUCH > # 56070287		9.59	
					BALANCE >>>	115.08	115.08	0.00
001	120	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
001	120	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	80174	129	15413	SULLIVANS OFFICE SUPPLY > LASERPRINT PAPER		42.45	
					BALANCE >>>	42.45	42.45	0.00
001	120	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	120	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	120	696			GENERAL SUPPLIES & OTHER EXP.			
09/09/08	AP3454	120002	4519	18795	EMILY GARRARD > REIMBURSEMENT FOR TITLE FEE #120-002		5.00	

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09/09/08	AP3567	531320	4605	18881	STATE TAX COMMISSION	> TAG FOR 01 DODGE VAN #120-002	12.00		
						BALANCE >>>	17.00	0.00	
-----									
001	120	915			VEHICLES (\$5,000 AND ABOVE)				
08/01/08	AP0988	29344	4296	18721	MISS. OFFICE OF SURPLUS PROPER>	2001 DODGE VAN	4,000.00		
						BALANCE >>>	4,000.00	0.00	
-----									
001	120	919			OFFICE EQUIPMENT LESS \$5000				
						BALANCE >>>	0.00	0.00	
-----									
					COUNTY ADMINISTRATOR				
						BALANCE >>>	111,917.39	111,917.39	0.00
*****									
150 SUPERINTENDENT OF EDUCATION									
001	150	502			TELEPHONE SERVICE				
10/10/07	AP0150	92407	98	15382	OKTIBBEHA COUNTY SCHOOL	> PHONE GRANT	1,000.00		
01/10/08	AP0150	120307	1273	16346	OKTIBBEHA COUNTY SCHOOL	> PHONE GRANT	1,000.00		
04/10/08	AP0150	32408	2555	17353	OKTIBBEHA COUNTY SCHOOL	> PHONE GRANT	1,000.00		
07/10/08	AP0150	61908	3788	18278	OKTIBBEHA COUNTY SCHOOL	> PHONE GRANT	1,000.00		
						BALANCE >>>	4,000.00	4,000.00	0.00
-----									
					SUPERINTENDENT OF EDUCATION				
						BALANCE >>>	4,000.00	4,000.00	0.00
*****									
151 BUILDING AND GROUNDS									
001	151	430			MAINTENANCE / SERVICE EMPLOYEE				
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,676.80		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,097.82		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,666.70		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,008.70		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,698.20		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,698.20		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,857.95		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,650.95		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,806.20		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,971.42		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,838.33		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,712.45		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.70		

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07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.70		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,712.45		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,801.47		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,073.45		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.70		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,712.45		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.70		
						BALANCE >>>	74,027.14	74,027.14	0.00

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001	151	465			STATE RETIREMENT MATCHING				
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	317.20		
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	604.09		
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	316.00		
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	356.53		
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.74		
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	319.74		
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	338.67		
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	314.14		
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	332.53		
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	352.11		
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	336.34		
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.43		
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.37		
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.37		
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.43		
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	331.97		
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	364.20		
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.37		
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.43		
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.37		
						BALANCE >>>	8,772.23	8,772.23	0.00

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001	151	466			SOCIAL SECURITY MATCHING			
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.26	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.26	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.26	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.26	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.26	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.26	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	203.55	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	388.76	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	202.78	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	228.94	

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02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.19	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.19	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.41	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		201.57	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.45	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		226.09	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.91	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.28	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.82	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.82	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.28	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.09	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.89	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.82	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.28	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.82	
BALANCE >>>						5,599.50	5,599.50	0.00

001 151 468			GROUP INSURANCE								
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93				
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93				
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93				
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93				
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86				
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86				
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86				
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86				
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86				
BALANCE >>>						10,742.32	10,742.32	0.00			

001 151 502			TELEPHONE SERVICE								
10/10/07	AP1662	81608	28	15312	CELLULAR SOUTH > A/C 2333690		353.31				
10/10/07	AP1912	196163	11	15295	A T & T > 662-323-5834		1,961.63				
10/10/07	AP1912	3346	11	15295	A T & T > 324-1051		33.46				
10/10/07	AP1931	4633	18	15302	AT&T > M47-9200-246-0593		46.33				
10/10/07	AP1931	82307C	18	15302	AT&T > M47-9200-200-0598		130.46				
10/10/07	AP1931	82307D	18	15302	AT&T > 662-M47-3849		261.00				
10/10/07	AP1931	90107	18	15302	AT&T > M81-7017		103.40				
10/10/07	AP1931	90607	18	15302	AT&T > M47-8457		69.00				
10/10/07	AP2907	37849	32	15316	COMMUMIGROUP > A/C 01-147620-8		344.78				
11/09/07	AP1662	81555	391	15587	CELLULAR SOUTH > A/C 2333690		353.19				
11/09/07	AP1912	189337	372	15568	A T & T > 662-323-5834		1,893.37				
11/09/07	AP1912	3371	372	15568	A T & T > 324-1051		33.71				
11/09/07	AP1931	100107	379	15575	AT&T > M81-7017		103.40				
11/09/07	AP1931	13047B	379	15575	AT&T > M47-9200-200-0598		130.47				
11/09/07	AP1931	4524	379	15575	AT&T > M47-9200-246-0593		45.24				

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11/09/07	AP1931	92307	379	15575	AT&T	> 662-M47-3849	261.00	
11/09/07	AP1931	92307C	379	15575	AT&T	> M47-8457	69.00	
11/09/07	AP2907	28488	397	15593	COMMUMIGROUP	> A/C 01-147620-8	265.23	
12/10/07	AP1662	89816	885	15986	CELLULAR SOUTH	> A/C 2333690	321.96	
12/10/07	AP1912	102207	861	15962	A T & T	> 662-323-5834	1,910.15	
12/10/07	AP1912	3440	861	15962	A T & T	> 324-1051	34.40	
12/10/07	AP1931	102307	867	15968	AT&T	> 662-M47-3849	261.00	
12/10/07	AP1931	102307A	867	15968	AT&T	> M47-8457	69.00	
12/10/07	AP1931	110107	867	15968	AT&T	> M81-7017	103.40	
12/10/07	AP1931	13046C	867	15968	AT&T	> M47-9200-200-0598	130.46	
12/10/07	AP1931	4467	867	15968	AT&T	> M47-9200-246-0593	44.67	
12/10/07	AP2907	380990	890	15991	COMMUMIGROUP	> A/C 01-147620-8	291.46	
01/10/08	AP1662	79153	1214	16287	CELLULAR SOUTH	> A/C 2333690	315.38	
01/10/08	AP1912	212839	1189	16262	A T & T	> 662-323-5834	1,902.17	
01/10/08	AP1912	3394	1189	16262	A T & T	> 324-1051	33.94	
01/10/08	AP1931	112307	1196	16269	AT&T	> 662-M47-3849	261.00	
01/10/08	AP1931	112307A	1196	16269	AT&T	> M47-8457	69.00	
01/10/08	AP1931	112307B	1196	16269	AT&T	> M47-9200-200-0598	130.46	
01/10/08	AP1931	121007	1196	16269	AT&T	> M47-9200-246-0593	45.21	
01/10/08	AP1931	121107	1196	16269	AT&T	> M81-7017	103.40	
01/10/08	AP2907	387968	1219	16292	COMMUMIGROUP	> A/C 01-147620-8	255.29	
02/08/08	AP1662	82500	1517	16567	CELLULAR SOUTH	> A/C 2333690	332.38	
02/08/08	AP1912	10108A	1493	16543	A T & T	> 324-1051	34.19	
02/08/08	AP1912	122207	1493	16543	A T & T	> 662-323-5834	1,853.95	
02/08/08	AP1931	10108S	1499	16549	AT&T	> M47-9200-246-0593	46.32	
02/08/08	AP1931	122307B	1499	16549	AT&T	> M47-8457	69.00	
02/08/08	AP1931	122307C	1499	16549	AT&T	> 662-M47-3849	261.00	
02/08/08	AP1931	122307S	1499	16549	AT&T	> M47-9200-200-0598	130.46	
02/08/08	AP1931	122807	1499	16549	AT&T	> M81-7017	103.40	
02/08/08	AP2907	394963	1521	16571	COMMUMIGROUP	> A/C 01-147620-8	245.01	
03/10/08	AP1662	79556	2023	16848	CELLULAR SOUTH	> A/C 2333690	317.80	
03/10/08	AP1912	182173	2001	16826	A T & T	> 662-323-5834	1,770.07	
03/10/08	AP1931	12308	2010	16835	AT&T	> M47-9200-200-0598	130.46	
03/10/08	AP1931	12308A	2010	16835	AT&T	> 662-M47-3849	261.00	
03/10/08	AP1931	20108	2010	16835	AT&T	> M47-8457	69.00	
03/10/08	AP1931	20108A	2010	16835	AT&T	> M81-7017	103.40	
03/10/08	AP2907	402071	2026	16851	COMMUMIGROUP	> A/C 01-147620-8	296.42	
04/10/08	AP1662	90467	2468	17266	CELLULAR SOUTH	> A/C 2333690	409.61	
04/10/08	AP1912	203597	2439	17237	A T & T	> 662-323-5834	1,985.14	
04/10/08	AP1912	3379	2439	17237	A T & T	> 324-1051	33.79	
04/10/08	AP1931	22308	2448	17246	AT&T	> 662-M47-3849	261.00	
04/10/08	AP1931	30108	2448	17246	AT&T	> M81-7017	103.40	
04/10/08	AP1931	30308	2448	17246	AT&T	> M47-8457	69.00	
04/10/08	AP2907	409045	2474	17272	COMMUMIGROUP	> A/C 01-147620-8	265.81	
05/12/08	AP1662	40708	2950	17627	CELLULAR SOUTH	> A/C 2333690	330.67	
05/12/08	AP1912	197137	2929	17606	A T & T	> 662-323-5834	1,922.35	
05/12/08	AP1912	3389	2929	17606	A T & T	> 324-1051	33.89	
05/12/08	AP1931	26002	2935	17612	AT&T	> M47-9200-200-0598	260.11	
05/12/08	AP1931	32308A	2935	17612	AT&T	> M47-8457	69.00	
05/12/08	AP1931	33108	2935	17612	AT&T	> 662-M47-3849	261.00	
05/12/08	AP1931	40108	2935	17612	AT&T	> M81-7017	103.40	



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05/12/08	AP1931	9287	2935	17612	AT&T > M47-9200-246-0593		92.87	
05/12/08	AP2907	415866	2958	17635	COMMUMIGROUP > A/C 01-147620-8		250.63	
06/11/08	AP1662	87879	3379	17903	CELLULAR SOUTH > A/C 2333690		392.48	
06/11/08	AP1912	187813	3360	17884	A T & T > 662-323-5834		1,829.11	
06/11/08	AP1912	3412	3360	17884	A T & T > 324-1051		34.12	
06/11/08	AP1931	13047A	3365	17889	AT&T > M47-9200-200-0598		130.47	
06/11/08	AP1931	42308	3365	17889	AT&T > M47-8457		69.00	
06/11/08	AP1931	42308A	3365	17889	AT&T > 662-M47-3849		261.00	
06/11/08	AP1931	4679	3365	17889	AT&T > M47-9200-246-0593		46.79	
06/11/08	AP1931	50108	3365	17889	AT&T > M81-7017		103.40	
06/11/08	AP2907	422533	3387	17911	COMMUMIGROUP > A/C 01-147620-8		290.30	
07/10/08	AP1662	704788	3705	18195	CELLULAR SOUTH > A/C 2333690		219.23	
07/10/08	AP1912	195705T	3682	18172	A T & T > 662-323-5834		1,907.94	
07/10/08	AP1912	3400	3682	18172	A T & T > 324-1051		34.00	
07/10/08	AP1931	15548	3688	18178	AT&T > M47-9200-200-0598		155.48	
07/10/08	AP1931	4672	3688	18178	AT&T > M47-9200-246-0593		46.72	
07/10/08	AP1931	52308	3688	18178	AT&T > 662-M47-3849		261.00	
07/10/08	AP1931	60108	3688	18178	AT&T > M81-7017		103.40	
07/10/08	AP1931	62308	3688	18178	AT&T > 662-M47-3849		522.00	
07/10/08	AP1931	8078	3688	18178	AT&T > M47-8457		80.78	
07/10/08	AP2907	429106	3712	18202	COMMUMIGROUP > A/C 01-147620-8		260.55	
08/11/08	AP1662	82563	4039	18492	CELLULAR SOUTH > A/C 2333690		340.32	
08/11/08	AP1912	189221	4014	18467	A T & T > 662-323-5834		1,843.10	
08/11/08	AP1912	3401	4014	18467	A T & T > 324-1051		34.01	
08/11/08	AP1931	14240	4019	18472	AT&T > M47-9200-200-0598		142.40	
08/11/08	AP1931	4579	4019	18472	AT&T > M47-9200-246-0593		45.79	
08/11/08	AP1931	70108	4019	18472	AT&T > M81-7017		103.40	
08/11/08	AP1931	7580	4019	18472	AT&T > M47-8457		75.80	
08/11/08	AP2907	32337	4046	18499	COMMUMIGROUP > A/C 01-147620-8		256.00	
09/09/08	AP1662	98138	4504	18780	CELLULAR SOUTH > A/C 2333690		407.89	
09/09/08	AP1912	182898	4482	18758	A T & T > 662-323-5834		1,779.71	
09/09/08	AP1912	3383	4482	18758	A T & T > 324-1051		33.83	
09/09/08	AP1931	14346	4489	18765	AT&T > M47-9200-200-0598		143.46	
09/09/08	AP1931	4582	4489	18765	AT&T > M47-9200-246-0593		45.82	
09/09/08	AP1931	72308A	4489	18765	AT&T > M47-8457		75.80	
09/09/08	AP1931	801408	4489	18765	AT&T > M81-7017		103.40	
09/09/08	AP2907	449124	4508	18784	COMMUMIGROUP > A/C 01-147620-8		261.18	
					BALANCE >>>	37,655.54	37,655.54	0.00

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001 151 510					UTILITIES			
10/10/07	AP0133	115214	20	15304	ATMOS ENERGY > A/C 000800576		1,152.14	
10/10/07	AP0133	13677	20	15304	ATMOS ENERGY > A/C 000800314		136.77	
10/10/07	AP0133	1648	20	15304	ATMOS ENERGY > A/C 000797386		16.48	
10/10/07	AP0133	3415	20	15304	ATMOS ENERGY > A/C 000973377		34.15	
10/10/07	AP0133	3542	20	15304	ATMOS ENERGY > A/C 000797431		35.42	
10/10/07	AP0182	66649	126	15410	STARKVILLE ELECTRIC > 14720		3,392.57	
10/10/07	AP0182	66775	126	15410	STARKVILLE ELECTRIC > 14932		2,482.58	
10/10/07	AP0182	66777	126	15410	STARKVILLE ELECTRIC > 14936		1,811.78	
10/10/07	AP0182	71963	126	15410	STARKVILLE ELECTRIC > A/C 8874		5,615.02	
11/09/07	AP0133	101607	381	15577	ATMOS ENERGY > A/C 000797383-0546138-4		26.52	

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11/09/07	AP0133	158092	381	15577	ATMOS ENERGY > A/C 000800576		1,580.92	
11/09/07	AP0133	1659	381	15577	ATMOS ENERGY > A/C 000797386		16.59	
11/09/07	AP0133	17791	381	15577	ATMOS ENERGY > A/C 000800314		177.91	
11/09/07	AP0133	2652	381	15577	ATMOS ENERGY > A/C 000797461		26.52	
11/09/07	AP0133	2760	381	15577	ATMOS ENERGY > A/C 000797383-0629369-5		27.60	
11/09/07	AP0133	3994	381	15577	ATMOS ENERGY > A/C 000797431		39.94	
11/09/07	AP0133	5428	381	15577	ATMOS ENERGY > A/C 000973377		54.28	
11/09/07	AP0182	143038	492	15688	STARKVILLE ELECTRIC > 1262601		1,430.38	
11/09/07	AP0182	74257	492	15688	STARKVILLE ELECTRIC > 12620		263.20	
11/09/07	AP0182	74261	492	15688	STARKVILLE ELECTRIC > 12629		47.18	
11/09/07	AP0182	74793	492	15688	STARKVILLE ELECTRIC > 13413		270.26	
11/09/07	AP0182	74794	492	15688	STARKVILLE ELECTRIC > 13414		700.85	
11/09/07	AP0182	74893	492	15688	STARKVILLE ELECTRIC > A/C 13598		1,037.52	
11/09/07	AP0182	75846	492	15688	STARKVILLE ELECTRIC > A/C 14720		3,422.47	
11/09/07	AP0182	76018	492	15688	STARKVILLE ELECTRIC > A/C 14932		2,231.08	
11/09/07	AP0182	76020	492	15688	STARKVILLE ELECTRIC > A/C 14936		1,373.49	
11/09/07	AP0182	80965	492	15688	STARKVILLE ELECTRIC > A/C 8874		5,169.38	
12/10/07	AP0133	11925	869	15970	ATMOS ENERGY > A/C 000797386		119.25	
12/10/07	AP0133	145267	869	15970	ATMOS ENERGY > A/C 000800576		1,452.67	
12/10/07	AP0133	20220	869	15970	ATMOS ENERGY > A/C 000800314		202.20	
12/10/07	AP0133	3525	869	15970	ATMOS ENERGY > A/C 000797431		35.25	
12/10/07	AP0133	3994D	869	15970	ATMOS ENERGY > A/C 000973377		39.94	
12/10/07	AP0133	641	869	15970	ATMOS ENERGY > A/C 000798436		6.41	
12/10/07	AP0133	6628	869	15970	ATMOS ENERGY > A/C 000797383-0546138-4 COURTHOUSE SQ		66.28	
12/10/07	AP0133	7156	869	15970	ATMOS ENERGY > A/C 000797461		71.56	
12/10/07	AP0133	7156DEC	869	15970	ATMOS ENERGY > A/C 000797383-0629369-5 108 W.MAIN		71.56	
12/10/07	AP0182	125417	983	16084	STARKVILLE ELECTRIC > A/C 1262601		1,254.17	
12/10/07	AP0182	83560	983	16084	STARKVILLE ELECTRIC > A/C 12620		168.73	
12/10/07	AP0182	83564	983	16084	STARKVILLE ELECTRIC > A/C 12629		47.75	
12/10/07	AP0182	84034	983	16084	STARKVILLE ELECTRIC > A/C 13413		250.94	
12/10/07	AP0182	84035	983	16084	STARKVILLE ELECTRIC > A/C 13414		640.52	
12/10/07	AP0182	84133	983	16084	STARKVILLE ELECTRIC > A/C 13598		916.77	
12/10/07	AP0182	85131	983	16084	STARKVILLE ELECTRIC > A/C 14720		2,783.22	
12/10/07	AP0182	85334	983	16084	STARKVILLE ELECTRIC > A/C 14932		1,887.15	
12/10/07	AP0182	85336	983	16084	STARKVILLE ELECTRIC > A/C 14936		1,386.96	
12/10/07	AP0182	90755	983	16084	STARKVILLE ELECTRIC > A/C 8874		4,308.09	
12/10/07	AP2148	4123	925	16026	JOHNSON PROPANE GAS. INC. > PROPANE B SHOP		338.04	
12/10/07	AP2148	7786	925	16026	JOHNSON PROPANE GAS. INC. > PROPANE CLAYTON VILLAGE		191.76	
12/10/07	AP2148	7791	925	16026	JOHNSON PROPANE GAS. INC. > PROPANE		361.66	
01/10/08	AP0133	12362	1198	16271	ATMOS ENERGY > A/C 000797383-0546138-4		123.62	
01/10/08	AP0133	13106	1198	16271	ATMOS ENERGY > A/C 000797461		131.06	
01/10/08	AP0133	187077	1198	16271	ATMOS ENERGY > A/C 000800576		1,870.77	
01/10/08	AP0133	23320	1198	16271	ATMOS ENERGY > A/C 000797383-0629369-5		233.20	
01/10/08	AP0133	27300	1198	16271	ATMOS ENERGY > A/C 000798436		273.00	
01/10/08	AP0133	27601	1198	16271	ATMOS ENERGY > A/C 000800314		276.01	
01/10/08	AP0133	32716	1198	16271	ATMOS ENERGY > A/C 000798438		327.16	
01/10/08	AP0133	3283	1198	16271	ATMOS ENERGY > A/C 000797431		32.83	
01/10/08	AP0133	3318	1198	16271	ATMOS ENERGY > A/C 000799837		33.18	
01/10/08	AP0133	5474	1198	16271	ATMOS ENERGY > A/C 000973377		54.74	
01/10/08	AP0133	72626	1198	16271	ATMOS ENERGY > A/C 000797386		726.26	
01/10/08	AP0182	101208	1295	16368	STARKVILLE ELECTRIC > A/C 8874		3,642.90	

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01/10/08	AP0182	103936	1295	16368	STARKVILLE ELECTRIC > A/C 12620		27.13	
01/10/08	AP0182	103940	1295	16368	STARKVILLE ELECTRIC > A/C 12629		47.75	
01/10/08	AP0182	104508	1295	16368	STARKVILLE ELECTRIC > A/C 13413		160.13	
01/10/08	AP0182	104509	1295	16368	STARKVILLE ELECTRIC > A/C 13414		357.41	
01/10/08	AP0182	104604	1295	16368	STARKVILLE ELECTRIC > A/C 13598		587.14	
01/10/08	AP0182	107547	1295	16368	STARKVILLE ELECTRIC > A/C 1262601		1,075.47	
01/10/08	AP0182	110297	1295	16368	STARKVILLE ELECTRIC > A/C 1262601		1,102.97	
01/10/08	AP0182	93304	1295	16368	STARKVILLE ELECTRIC > A/C 12629		34.25	
01/10/08	AP0182	94582	1295	16368	STARKVILLE ELECTRIC > 13413		170.05	
01/10/08	AP0182	94583	1295	16368	STARKVILLE ELECTRIC > 13414		428.89	
01/10/08	AP0182	94681	1295	16368	STARKVILLE ELECTRIC > A/C 13598		652.46	
01/10/08	AP0182	95362	1295	16368	STARKVILLE ELECTRIC > 14720		1,536.15	
01/10/08	AP0182	95727	1295	16368	STARKVILLE ELECTRIC > 14932		1,365.70	
01/10/08	AP0182	95729	1295	16368	STARKVILLE ELECTRIC > 14936		935.11	
02/08/08	AP0133	11326	1501	16551	ATMOS ENERGY > A/C 000799837		113.26	
02/08/08	AP0133	11608	1501	16551	ATMOS ENERGY > A/C 000797386		1,369.06	
02/08/08	AP0133	128913	1501	16551	ATMOS ENERGY > A/C 000798436		1,289.13	
02/08/08	AP0133	1553	1501	16551	ATMOS ENERGY > A/C 000797431		15.53	
02/08/08	AP0133	17475	1501	16551	ATMOS ENERGY > A/C 000797383-0546138-4		174.75	
02/08/08	AP0133	18163	1501	16551	ATMOS ENERGY > A/C 000973377		181.63	
02/08/08	AP0133	24073	1501	16551	ATMOS ENERGY > A/C 000797461		240.73	
02/08/08	AP0133	315387	1501	16551	ATMOS ENERGY > A/C 000800576		3,153.87	
02/08/08	AP0133	43202	1501	16551	ATMOS ENERGY > A/C 000800314		432.02	
02/08/08	AP0133	55507	1501	16551	ATMOS ENERGY > A/C 000797383-0629369-5		555.07	
02/08/08	AP0133	64363	1501	16551	ATMOS ENERGY > A/C 000798438		643.63	
02/08/08	AP0182	106410	1605	16655	STARKVILLE ELECTRIC > A/C 14932		1,247.99	
02/08/08	AP0182	111947	1605	16655	STARKVILLE ELECTRIC > A/C 8874		4,763.29	
02/08/08	AP0182	114545	1605	16655	STARKVILLE ELECTRIC > A/C 12620		89.48	
02/08/08	AP0182	115284	1605	16655	STARKVILLE ELECTRIC > A/C 13413		162.89	
02/08/08	AP0182	115285	1605	16655	STARKVILLE ELECTRIC > A/C 13414		393.45	
02/08/08	AP0182	115380	1605	16655	STARKVILLE ELECTRIC > A/C 13598		33.33	
02/08/08	AP0182	12208	1605	16655	STARKVILLE ELECTRIC > A/C 1262601		1,022.00	
02/08/08	AP0182	1590	1605	16655	STARKVILLE ELECTRIC > A/C 12629-02		15.90	
03/10/08	AP0133	137055	2012	16837	ATMOS ENERGY > A/C 000798438		1,370.55	
03/10/08	AP0133	188490	2012	16837	ATMOS ENERGY > A/C 000797386		1,884.90	
03/10/08	AP0133	213923	2012	16837	ATMOS ENERGY > A/C 000798436		2,139.23	
03/10/08	AP0133	21408	2012	16837	ATMOS ENERGY > A/C 000797431		15.53	
03/10/08	AP0133	22250	2012	16837	ATMOS ENERGY > A/C 000797383-0546138-4		222.50	
03/10/08	AP0133	23042	2012	16837	ATMOS ENERGY > A/C 000799837		230.42	
03/10/08	AP0133	30025	2012	16837	ATMOS ENERGY > A/C 000797461		300.25	
03/10/08	AP0133	348925	2012	16837	ATMOS ENERGY > A/C 000800576		3,489.25	
03/10/08	AP0133	39313	2012	16837	ATMOS ENERGY > A/C 000973377		393.13	
03/10/08	AP0133	45367	2012	16837	ATMOS ENERGY > A/C 000800314		453.67	
03/10/08	AP0133	63238	2012	16837	ATMOS ENERGY > A/C 000797383-0629369-5		632.38	
03/10/08	AP0182	113391	2114	16939	STARKVILLE ELECTRIC > 14936		1,133.91	
03/10/08	AP0182	114545A	2114	16939	STARKVILLE ELECTRIC > A/C 12620		46.50	
03/10/08	AP0182	115380A	2114	16939	STARKVILLE ELECTRIC > A/C 13598		41.31	
03/10/08	AP0182	116626	2114	16939	STARKVILLE ELECTRIC > A/C 14720		1,484.39	
03/10/08	AP0182	117005	2114	16939	STARKVILLE ELECTRIC > A/C 14932		1,469.13	
03/10/08	AP0182	122262	2114	16939	STARKVILLE ELECTRIC > A/C 8874		4,514.56	
03/10/08	AP0182	125155	2114	16939	STARKVILLE ELECTRIC > 12620 01-\$83.59/02-\$49.05		132.64	

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03/10/08	AP0182	97486	2114	16939	STARKVILLE ELECTRIC	> 1262601		974.86
04/10/08	AP0133	107515	2450	17248	ATMOS ENERGY	> A/C 000798438		1,075.15
04/10/08	AP0133	11231	2450	17248	ATMOS ENERGY	> A/C 000799837		112.31
04/10/08	AP0133	163461	2450	17248	ATMOS ENERGY	> A/C 000797386		1,634.61
04/10/08	AP0133	175523	2450	17248	ATMOS ENERGY	> A/C 000798436		1,755.23
04/10/08	AP0133	19013	2450	17248	ATMOS ENERGY	> A/C 000797383-0546138-4		190.13
04/10/08	AP0133	20039	2450	17248	ATMOS ENERGY	> A/C 000973377		200.39
04/10/08	AP0133	20612	2450	17248	ATMOS ENERGY	> A/C 000797461		206.12
04/10/08	AP0133	31408	2450	17248	ATMOS ENERGY	> A/C 000797431		15.53
04/10/08	AP0133	345759	2450	17248	ATMOS ENERGY	> A/C 000800576		3,457.59
04/10/08	AP0133	38937	2450	17248	ATMOS ENERGY	> A/C 000800314		389.37
04/10/08	AP0133	43905	2450	17248	ATMOS ENERGY	> A/C 000797383-0629369-5		439.05
04/10/08	AP0182	125732	2580	17378	STARKVILLE ELECTRIC	> A/C 13413 01-98.31/02-77.87		176.18
04/10/08	AP0182	125733	2580	17378	STARKVILLE ELECTRIC	> 13414 01-344.53/02-16.96		361.49
04/10/08	AP0182	125826	2580	17378	STARKVILLE ELECTRIC	> A/C 13598 01-589.13/02-83.45		672.58
04/10/08	AP0182	126982	2580	17378	STARKVILLE ELECTRIC	> 14720 - 01-1,240.02/02-441.50		1,681.52
04/10/08	AP0182	127366	2580	17378	STARKVILLE ELECTRIC	> 14932 01-1,193.36/02-179.10		1,372.46
04/10/08	AP0182	127368	2580	17378	STARKVILLE ELECTRIC	> 14936 - 01-959.57/02-52.07		1,011.64
04/10/08	AP0182	133267	2580	17378	STARKVILLE ELECTRIC	> 8874		4,542.01
05/12/08	AP0133	10762	2937	17614	ATMOS ENERGY	> A/C 000797383-0546138-4 CRT.HOUSE SQ.		107.62
05/12/08	AP0133	11333	2937	17614	ATMOS ENERGY	> A/C000797383-0629369-5 108 W.MAIN		113.33
05/12/08	AP0133	1688	2937	17614	ATMOS ENERGY	> A/C 000797431		16.88
05/12/08	AP0133	178950	2937	17614	ATMOS ENERGY	> A/C 000798436		1,789.50
05/12/08	AP0133	25329	2937	17614	ATMOS ENERGY	> A/C 000973377		253.29
05/12/08	AP0133	339462	2937	17614	ATMOS ENERGY	> A/C 000800576		3,394.62
05/12/08	AP0133	37010	2937	17614	ATMOS ENERGY	> A/C 000800314		370.10
05/12/08	AP0133	49542	2937	17614	ATMOS ENERGY	> A/C 000797386		495.42
05/12/08	AP0133	6564	2937	17614	ATMOS ENERGY	> A/C 000799837		65.64
05/12/08	AP0133	7723	2937	17614	ATMOS ENERGY	> A/C 000797461		77.23
05/12/08	AP0133	95382	2937	17614	ATMOS ENERGY	> A/C 000798438		953.82
05/12/08	AP0182	116292	3053	17730	STARKVILLE ELECTRIC	> A/C 1262601		1,162.92
05/12/08	AP0182	118364	3053	17730	STARKVILLE ELECTRIC	> 1262601		1,183.64
05/12/08	AP0182	136082	3053	17730	STARKVILLE ELECTRIC	> 12620 01-63.92/02-24.11		88.03
05/12/08	AP0182	137235	3053	17730	STARKVILLE ELECTRIC	> 13413 01-109.64/02-76.57		186.21
05/12/08	AP0182	137236	3053	17730	STARKVILLE ELECTRIC	> 13414 01-393.64/02-16.54		410.18
05/12/08	AP0182	137328	3053	17730	STARKVILLE ELECTRIC	> 13598 01-602.60/02-113.99		716.59
05/12/08	AP0182	138004	3053	17730	STARKVILLE ELECTRIC	> 14720 01-1240.02/02-460.86		1,700.88
05/12/08	AP0182	138628	3053	17730	STARKVILLE ELECTRIC	> 14932-01 - \$1,048.55/02-\$175.66		1,224.21
05/12/08	AP0182	138630	3053	17730	STARKVILLE ELECTRIC	> 14936-01-\$764.23/02-\$43.03		807.26
05/12/08	AP0182	143975	3053	17730	STARKVILLE ELECTRIC	> 8874-01-\$3,055.71/02-1,778.54		4,834.25
05/12/08	AP0182	146450	3053	17730	STARKVILLE ELECTRIC	> A/C 12620 - 01 \$62.96/02 \$23.25		86.21
05/12/08	AP0182	148571	3053	17730	STARKVILLE ELECTRIC	> A/C 13413 01 \$112.56/02 \$73.57		186.13
05/12/08	AP0182	148572	3053	17730	STARKVILLE ELECTRIC	> A/C 13414-01 \$421.24/02 \$15.24		436.48
05/12/08	AP0182	148662	3053	17730	STARKVILLE ELECTRIC	> A/C 13598 01 \$676.95/02 \$62.39		739.34
05/12/08	AP2148	58914	2992	17669	JOHNSON PROPANE GAS. INC.	> PROPANE		254.05
06/11/08	AP0133	1553J	3368	17892	ATMOS ENERGY	> A/C 000797431		15.53
06/11/08	AP0133	22595	3368	17892	ATMOS ENERGY	> A/C 000797386		225.95
06/11/08	AP0133	2652D	3368	17892	ATMOS ENERGY	> A/C 000797383		26.52
06/11/08	AP0133	343047	3368	17892	ATMOS ENERGY	> A/C 000800576		3,430.47
06/11/08	AP0133	3478	3368	17892	ATMOS ENERGY	> A/C 000799837		34.78
06/11/08	AP0133	36570	3368	17892	ATMOS ENERGY	> A/C 000800314		365.70

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06/11/08	AP0133	47964	3368	17892	ATMOS ENERGY > A/C 000798436		479.64	
06/11/08	AP0133	566	3368	17892	ATMOS ENERGY > A/C 000973377		5.66	
06/11/08	AP0133	5913	3368	17892	ATMOS ENERGY > A/C 000797461		59.13	
06/11/08	AP0133	63451	3368	17892	ATMOS ENERGY > A/C 000798438		634.51	
06/11/08	AP0133	6893	3368	17892	ATMOS ENERGY > A/C 000797383-0629369-5 108 W.MAIN		68.93	
06/11/08	AP0182	132975	3484	18008	STARKVILLE ELECTRIC > 1262601		1,329.75	
06/11/08	AP0182	148850	3484	18008	STARKVILLE ELECTRIC > 14932 01 \$1,116.18/02 \$180.40		1,296.58	
06/11/08	AP0182	148852	3484	18008	STARKVILLE ELECTRIC > 14936-01 \$900.65/02 \$40.03		940.68	
06/11/08	AP0182	149822	3484	18008	STARKVILLE ELECTRIC > 14720-01 \$2,044.20/02 \$454.84		2,499.04	
06/11/08	AP0182	156016	3484	18008	STARKVILLE ELECTRIC > 8874 - 01 \$3285.73/02 \$1,730.38		5,016.11	
06/11/08	AP0182	159246	3484	18008	STARKVILLE ELECTRIC > 13413-01 \$121.05/02 \$81.31		202.36	
06/11/08	AP0182	159247	3484	18008	STARKVILLE ELECTRIC > 13414-01 \$555.68/02 \$53.08		608.76	
06/11/08	AP0182	159335	3484	18008	STARKVILLE ELECTRIC > A/C 13598-01 \$817.23/02-\$60.23		877.46	
06/11/08	AP0182	6988	3484	18008	STARKVILLE ELECTRIC > 12620-01 \$46.19/02 \$23.69		69.88	
07/10/08	AP0133	1553S	3690	18180	ATMOS ENERGY > A/C 000797386		15.53	
07/10/08	AP0133	227634	3690	18180	ATMOS ENERGY > A/C 000800576		2,276.34	
07/10/08	AP0133	2652A	3690	18180	ATMOS ENERGY > A/C 000798436		26.52	
07/10/08	AP0133	27029	3690	18180	ATMOS ENERGY > A/C 000800314		270.29	
07/10/08	AP0133	3304	3690	18180	ATMOS ENERGY > A/C 000799837		33.04	
07/10/08	AP0133	5569	3690	18180	ATMOS ENERGY > A/C 000973377		55.69	
07/10/08	AP0133	61208	3690	18180	ATMOS ENERGY > A/C 000797431		15.53	
07/10/08	AP0133	61949	3690	18180	ATMOS ENERGY > A/C 000798438		619.49	
07/10/08	AP0182	125935	3818	18308	STARKVILLE ELECTRIC > A/C 13598-01 \$1,221.04/02 \$38.31		1,259.35	
07/10/08	AP0182	160109	3818	18308	STARKVILLE ELECTRIC > A/C 14720 01 \$2,346.98/02 \$528.36		2,875.34	
07/10/08	AP0182	161115	3818	18308	STARKVILLE ELECTRIC > 14932-01 \$1,396.77/02 \$192.86		1,589.63	
07/10/08	AP0182	161117	3818	18308	STARKVILLE ELECTRIC > 14936 01 \$1,215.36/02 \$48.63		1,263.99	
07/10/08	AP0182	166558	3818	18308	STARKVILLE ELECTRIC > 8874 01-\$3,842.76/02-\$2,304.86		6,147.62	
07/10/08	AP0182	169890	3818	18308	STARKVILLE ELECTRIC > 13413-01 \$231.06/02 \$84.75		315.81	
07/10/08	AP0182	169891	3818	18308	STARKVILLE ELECTRIC > 13414-01 \$881.99/02 \$10.08		892.07	
08/11/08	AP0133	1813	4021	18474	ATMOS ENERGY > A/C 000797386		18.13	
08/11/08	AP0133	1813A	4021	18474	ATMOS ENERGY > A/C 000797431		18.13	
08/11/08	AP0133	232765	4021	18474	ATMOS ENERGY > A/C 000800576		2,327.65	
08/11/08	AP0133	29945	4021	18474	ATMOS ENERGY > A/C 000800314		299.45	
08/11/08	AP0133	37444	4021	18474	ATMOS ENERGY > A/C 000798438		374.44	
08/11/08	AP0133	5079	4021	18474	ATMOS ENERGY > A/C 000973377		50.79	
08/11/08	AP0182	160679	4137	18590	STARKVILLE ELECTRIC > 1262601 01 \$1,591.04/02 \$15.75		1,606.79	
08/11/08	AP0182	166920	4137	18590	STARKVILLE ELECTRIC > 1262601-01 \$1,653.45/02 \$15.75		1,669.20	
08/11/08	AP0182	169326	4137	18590	STARKVILLE ELECTRIC > 12620-01 \$274.60/02 \$23.25		297.85	
08/11/08	AP0182	170728	4137	18590	STARKVILLE ELECTRIC > 14720-01 \$2,825.85/02 \$655.22		3,481.07	
08/11/08	AP0182	171511	4137	18590	STARKVILLE ELECTRIC > 14932-01 \$1,810.60/02 \$183.84		1,994.44	
08/11/08	AP0182	171513	4137	18590	STARKVILLE ELECTRIC > 14936-01 \$1,321.52/02 \$34.01		1,355.53	
08/11/08	AP0182	177245	4137	18590	STARKVILLE ELECTRIC > A/C 8874 01 \$3,604.98/02 \$3,200.98		6,805.96	
08/11/08	AP0182	179908	4137	18590	STARKVILLE ELECTRIC > 12620 01-\$229.04/02 \$23.25		322.29	
08/11/08	AP0182	180467	4137	18590	STARKVILLE ELECTRIC > 13413 01-\$245.76/02 \$77.43		323.19	
08/11/08	AP0182	180468	4137	18590	STARKVILLE ELECTRIC > 13414 01-\$879.82/02-\$14.05		893.78	
08/11/08	AP0182	180550	4137	18590	STARKVILLE ELECTRIC > 13598 01-\$1,061.99/02-\$32.29		1,094.28	
09/09/08	AP0133	081408	4491	18767	ATMOS ENERGY > A/C 000797431		15.53	
09/09/08	AP0133	102942	4491	18767	ATMOS ENERGY > A/C 000800576		1,029.42	
09/09/08	AP0133	15990	4491	18767	ATMOS ENERGY > A/C 000800314		159.90	
09/09/08	AP0133	2830	4491	18767	ATMOS ENERGY > A/C 000798438		28.30	
09/09/08	AP0133	5701	4491	18767	ATMOS ENERGY > A/C 000973377		57.01	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/08	AP0133	81408	4491	18767	ATMOS ENERGY > A/C 000797386		15.53	
09/09/08	AP0182	171623	4601	18877	STARKVILLE ELECTRIC > A/C 1262601		1,716.23	
09/09/08	AP0182	181813	4601	18877	STARKVILLE ELECTRIC > 14720-01 \$2,788.17/02 \$656.94		3,445.11	
09/09/08	AP0182	182211	4601	18877	STARKVILLE ELECTRIC > 14932-01 \$1,922.03/02 \$178.24		2,100.27	
09/09/08	AP0182	182213	4601	18877	STARKVILLE ELECTRIC > 14936 01-\$1,367.94/02 \$59.37		1,427.31	
09/09/08	AP0182	187622	4601	18877	STARKVILLE ELECTRIC > 8874-01 \$3,865.33/02 \$3,182.06		7,047.39	
09/09/08	AP0182	189167	4601	18877	STARKVILLE ELECTRIC > A/C 12620-01 \$334.64/02 \$23.25		357.89	
					BALANCE >>>	219,329.07	219,329.07	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 534					OTHER RENTALS			
10/10/07	AP4090	1502	49	15333	HAF-TO-GO PORTABLE TOILETS > PORT-A-JON		95.00	
12/10/07	AP4090	1682	911	16012	HAF-TO-GO PORTABLE TOILETS > 3 RENTALS (2-ADATON,1-LONGVIEW)		285.00	
					BALANCE >>>	380.00	380.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 535					METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 536					UNIFORM RENTAL			
10/10/07	AP2957	4732848	16	15300	ARAMARK UNIFORM SERVICES > MAT & UNIFORM RENT. WK 9/06/07		16.41	
10/10/07	AP2957	4738005	16	15300	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 9/13		16.41	
11/09/07	AP2957	4691150	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIF.RENT.WK 7/12/07		18.34	
11/09/07	AP2957	4743290	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 9/20/07		16.41	
11/09/07	AP2957	4748512	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 9/27		54.12	
11/09/07	AP2957	4753701	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK 10/04		16.41	
11/09/07	AP2957	4758964	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 10/11		19.70	
11/09/07	AP2957	4758965	377	15573	ARAMARK UNIFORM SERVICES > MAT RENTAL		32.96	
11/09/07	AP2957	4764117	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK 10/18		16.41	
11/09/07	AP2957	4769375	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 10/25		16.41	
12/10/07	AP2957	4774516	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK 11/01/07		16.41	
12/10/07	AP2957	4779689	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTL WK 11/08/07		16.41	
12/10/07	AP2957	4779690	865	15966	ARAMARK UNIFORM SERVICES > MAT RENTAL WK OF 11/08/07		28.60	
12/10/07	AP2957	4784791	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 11/15/07		16.41	
12/10/07	AP2957	4790303	865	15966	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK 11/22/07		16.41	
01/10/08	AP2957	4794998	1194	16267	ARAMARK UNIFORM SERVICES > MAT & UNIFORM RENTAL WK 11/29/07		16.41	
01/10/08	AP2957	4800145	1194	16267	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 12/06/07		16.41	
01/10/08	AP2957	4800147	1194	16267	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 12/06/07		29.87	
01/10/08	AP2957	4805243	1194	16267	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK 12/13		16.41	
02/08/08	AP2957	4815667	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 12/27		16.41	
02/08/08	AP2957	4820856	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 1/03/08		16.41	
02/08/08	AP2957	4825936	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 1/10/08		16.41	
02/08/08	AP2957	4831026	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 01/17/08		11.41	
02/08/08	AP2957	4836148	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 1/24/08		11.41	
03/10/08	AP2957	4841204	2008	16833	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 1/31/08		11.41	
03/10/08	AP2957	4846254	2008	16833	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK OF 2/07/08		11.41	
03/10/08	AP2957	4851430	2008	16833	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 2/14		11.41	
03/10/08	AP2957	4856633	2008	16833	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 2/21		11.41	
04/10/08	AP2957	4810332	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 12/20/07		16.41	
04/10/08	AP2957	4861757	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 2/28/08		11.41	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/08	AP2957	4867026	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK OF 3/06/08		11.41	
04/10/08	AP2957	4872283	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 3/13/08		11.41	
04/10/08	AP2957	4877414	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 3/20/08		11.41	
05/12/08	AP2957	4882541	2933	17610	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 3/27 LESS O.TRAINER		229.20	
05/12/08	AP2957	4882543	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 3/27/08		11.41	
05/12/08	AP2957	4887715	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WEEK 4/03/08		11.41	
05/12/08	AP2957	4892894	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 4/10/08		11.41	
05/12/08	AP2957	4898078	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTL WK 04/17/08		68.65	
06/11/08	AP4273	233982A	3498	18022	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 4/29		10.82	
06/11/08	AP4273	234433A	3498	18022	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 5/06		10.82	
06/11/08	AP4273	235294A	3498	18022	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 5/20		10.82	
07/10/08	AP4273	235720A	3837	18327	UNIFIRST CORPORATION > MAT/UNIFORM RENT.WK 5/27/08		10.82	
07/10/08	AP4273	236153A	3837	18327	UNIFIRST CORPORATION > UNIFORM RENT.WK 6/03/08		10.82	
07/10/08	AP4273	236586A	3837	18327	UNIFIRST CORPORATION > UNIFORM/MAT RENTAL WK 6/10/08		10.82	
07/10/08	AP4273	237025A	3837	18327	UNIFIRST CORPORATION > UNIFORM/MAT RENT. WKI 6/17/08		10.82	
07/10/08	AP4273	237460A	3837	18327	UNIFIRST CORPORATION > UNIFORM/MAT RENTAL 6/24/08		10.82	
08/11/08	AP4273	234863A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 5/13		10.82	
08/11/08	AP4273	237893A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENT.WK 7/01/08		10.82	
08/11/08	AP4273	238328A	4151	18604	UNIFIRST CORPORATION > MAT/WIPERS/MOP RENT 7/08 & UNIF.RENT.		10.82	
08/11/08	AP4273	239201A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 7/22/08		10.82	
08/11/08	AP4273	744190A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 7/15/08		10.82	
09/09/08	AP4273	239644A	4616	18892	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 7/29/08		10.82	
09/09/08	AP4273	240093A	4616	18892	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 8/05/08		10.82	
09/09/08	AP4273	240537A	4616	18892	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 8/12/08		10.82	
09/09/08	AP4273	240975A	4616	18892	UNIFIRST CORPORATION > UNIFORM RENTL WK 8/19		10.82	
					BALANCE >>>	1,092.68	1,092.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540					BUILDINGS R&M BY OUTSIDE			
12/10/07	AP0979	16596	875	15976	BOARDTOWN LOCKSMITH > REPAIRS TO LOCK		90.00	
12/10/07	AP2722	4893	979	16080	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL/REPAIR		206.99	
12/10/07	AP2722	4896	979	16080	SOLAR REFRIGERATION & ELECTRIC> REPAIR OLD FURNACE-HEALTH DEPT.		2,375.00	
12/10/07	AP2953	45423	878	15979	BRANDON SERVICE CO., INC > SERVICE CALL NEW JAIL KITCHEN		874.55	
01/10/08	AP2953	45596	1206	16279	BRANDON SERVICE CO., INC > REPAIR HEATING UNIT-EXTENSION BLDG.		2,624.28	
02/08/08	AP0543	30292	1591	16641	S AND K DOOR AND SPECIALTY CO.> SERVICE CALL (SALLY PORT-JAIL)		376.00	
02/08/08	AP2722	1469230	1600	16650	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL-BOILER @ OLD JAIL		142.99	
02/08/08	AP2722	1469231	1600	16650	SOLAR REFRIGERATION & ELECTRIC> REPLACE COMPRESSOR		2,720.00	
02/08/08	AP2722	4913	1600	16650	SOLAR REFRIGERATION & ELECTRIC> REPAIR COOLER (NEW JAIL)		192.99	
02/08/08	AP2722	4916	1600	16650	SOLAR REFRIGERATION & ELECTRIC> REPAIR HEATING UNIT (HEALTH DEPT.)		291.83	
03/10/08	AP4249	800071	2036	16861	DYNAMIC FIRE PROTECTION > REPAIR UNDERGROUND LEAK-ABILITY WORKS		3,731.00	
05/12/08	AP0979	16845	2941	17618	BOARDTOWN LOCKSMITH > SERVICE CALL/KEYS		1,620.00	
05/12/08	AP2722	1469447	3047	17724	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL (911 BLDG.)		75.00	
05/12/08	AP2722	1469448	3047	17724	SOLAR REFRIGERATION & ELECTRIC> UNHOOK UNITS (ECKFORD BLDG./HEALTH)		432.99	
06/11/08	AP0979	16877	3373	17897	BOARDTOWN LOCKSMITH > REPAIR DOOR (OLD JAIL)		145.50	
06/11/08	AP0979	16921	3373	17897	BOARDTOWN LOCKSMITH > REPAIR LOCK		89.50	
06/11/08	AP3812	0386	3396	17920	E FIRE > INSPECTION (FIRE SUPPRESSION)		113.75	
09/09/08	AP3179	1469660	4484	18760	AGNEW SHEET METAL AND REFRIGER> REPAIR A/C		114.40	
					BALANCE >>>	16,216.77	16,216.77	0.00

001 151 542 VEHICLES R&M BY OUTSIDE

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09/09/08	AP3129	1828010	4524	18800	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
09/09/08	AP4258	7136	4628	18904	WHISTLE MOBILE WINDSHIELD REPA> WINDSHIELD REPAIR		40.00	
					BALANCE >>>	45.00	45.00	0.00
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001	151	543			OFFICE FURNITURE EQUIPMENT R&M			
10/10/07	AP0960	3678	38	15322	DILL & NORRIS CO INC > SERVICE CALL/THERMOSTAT OVEN-NEW JAIL		399.12	
04/10/08	AP3886	4860043	2556	17354	OUTDOOR POWER > REPAIR BLOWER (STIHIL BLOWER)		36.07	
08/11/08	AP0960	BO3924	4054	18507	DILL & NORRIS CO INC > REPAIR ICE MACHINE		365.00	
					BALANCE >>>	800.19	800.19	0.00
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001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP2526	55888	22	15306	BAGBY ELEVATOR COMPANY, INC > REGULAR SERVICE		123.11	
10/10/07	AP3406	1719	75	15359	MILLER, ORIN H. > TESTING		635.00	
01/10/08	AP2526	59555	1199	16272	BAGBY ELEVATOR COMPANY, INC > REGULAR SERVICE		123.11	
02/08/08	AP2606	25332	1594	16644	SECURITY SOLUTIONS > ANN.MONITORING FEE CIRCUIT COURT		360.00	
04/10/08	AP2526	63333	2452	17250	BAGBY ELEVATOR COMPANY, INC > REGULAR SERVICE		131.11	
07/10/08	AP2526	67157	3692	18182	BAGBY ELEVATOR COMPANY, INC > REGULAR SERVICE		131.11	
					BALANCE >>>	1,503.44	1,503.44	0.00
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001	151	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
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001	151	555			ENGINEERING FEES			
06/11/08	AP3309	5815	3466	17990	PRITCHARD ENGINEERING, INC > RESURFACE ALLIED PARKING LOT		980.00	
					BALANCE >>>	980.00	980.00	0.00
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001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
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001	151	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	151	580			MOSQUITO AND PEST CONTROL			
10/10/07	AP0143	128469	88	15372	NORTHEAST EXTERMINATING CO. > A/C 101829 ANNUAL MONITORING		800.00	
10/10/07	AP0143	128519	88	15372	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
10/10/07	AP0143	128558	88	15372	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
10/10/07	AP0143	128742	88	15372	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
10/10/07	AP0143	128866	88	15372	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
10/10/07	AP0143	128884	88	15372	NORTHEAST EXTERMINATING CO. > A/C 969 TERMITE CONT.REN.		140.00	
10/10/07	AP0143	128953	88	15372	NORTHEAST EXTERMINATING CO. > A/C 5113		25.00	
10/10/07	AP0143	129017	88	15372	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
10/10/07	AP0143	129018	88	15372	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
11/09/07	AP0143	130020	453	15649	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
11/09/07	AP0143	130089	453	15649	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	



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11/09/07	AP0143	130102	453	15649	NORTHEAST EXTERMINATING CO. > A/C 970 ANN. INSP. JUSTICE		125.00	
11/09/07	AP0143	130304	453	15649	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
11/09/07	AP0143	130352	453	15649	NORTHEAST EXTERMINATING CO. > A/C 5113		25.00	
11/09/07	AP0143	130382	453	15649	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
11/09/07	AP0143	130383	453	15649	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
11/09/07	AP0143	130453	453	15649	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
12/10/07	AP4220	103107	881	15982	BUGS-B-GONE > A/C 104929		420.00	
01/10/08	AP4220	113007	1208	16281	BUGS-B-GONE > A/C 104929		420.00	
02/08/08	AP4220	122807	1513	16563	BUGS-B-GONE > A/C 104929		420.00	
03/10/08	AP4220	13108	2019	16844	BUGS-B-GONE > A/C 104929		420.00	
04/10/08	AP0143	136667	2546	17344	NORTHEAST EXTERMINATING CO. > ANNUAL TERM. INSPECTION OLD CRT HOUSE		90.00	
04/10/08	AP4220	22908	2463	17261	BUGS-B-GONE > A/C 104929		420.00	
05/12/08	AP4220	33108	2946	17623	BUGS-B-GONE > A/C 104929		420.00	
06/11/08	AP4220	43008	3375	17899	BUGS-B-GONE > A/C 104929		360.00	
07/10/08	AP4220	53008	3701	18191	BUGS-B-GONE > A/C 104929		420.00	
08/11/08	AP4220	63008	4031	18484	BUGS-B-GONE > A/C 104929		420.00	
09/09/08	AP4220	73108	4500	18776	BUGS-B-GONE > A/C 104929		420.00	
BALANCE >>>						5,965.00	5,965.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 581 OTHER CONTRACTUAL SERVICES								
10/10/07	AP2158	5344	106	15390	REED PHONE SERVICE > DISPLAY PHONE, ETC.		450.00	
10/10/07	AP2606	24131	115	15399	SECURITY SOLUTIONS > SERVICE CALL/BATTERIES		135.00	
10/10/07	AP2722	4860	120	15404	SOLAR REFRIGERATION & ELECTRIC > SERVICE CALL-UNIT IN VAULT CIRCUIT CL		75.00	
10/10/07	AP2722	4861	120	15404	SOLAR REFRIGERATION & ELECTRIC > 4 TON COMPRESSOR-HEALTH DEPARTMENT		576.00	
10/10/07	AP2722	4862	120	15404	SOLAR REFRIGERATION & ELECTRIC > CONTROL BOARD-JUSTICE COURT		256.75	
10/10/07	AP2722	4870	120	15404	SOLAR REFRIGERATION & ELECTRIC > SERVICE AIR CONDITIONER HEALTH DEPT.		238.98	
10/10/07	AP2735	41107	81	15365	MS STATE DEPT OF HEALTH > INSPECTION FEE		140.00	
10/10/07	AP2957	4727660	16	15300	ARAMARK UNIFORM SERVICES > MAT/UNIF.RENT.WK 8/30 LESS CREDIT T.S		42.53	
10/10/07	AP2957	4727661	16	15300	ARAMARK UNIFORM SERVICES > MAT RENT. WK 8/30		28.60	
10/10/07	AP2957	4732848	16	15300	ARAMARK UNIFORM SERVICES > MAT & UNIFORM RENT. WK 9/06/07		54.12	
10/10/07	AP2957	4732849	16	15300	ARAMARK UNIFORM SERVICES > MAT RENT. FOR WK 9/06/07		28.60	
10/10/07	AP2957	4738005	16	15300	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 9/13		54.12	
10/10/07	AP2957	4738006	16	15300	ARAMARK UNIFORM SERVICES > MAT RENT. WK OF 9/13/07		28.60	
10/10/07	AP2957	4743291	16	15300	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WK 9/20		28.60	
11/09/07	AP2158	5338	472	15668	REED PHONE SERVICE > REPAIR TELEPHONES		100.00	
11/09/07	AP2722	4884	487	15683	SOLAR REFRIGERATION & ELECTRIC > SERVICE CALL/LABOR A/C AT DHS DEPT.		385.96	
11/09/07	AP2722	4889	487	15683	SOLAR REFRIGERATION & ELECTRIC > SERVICE CALL/LABOR A/C AT E-911		286.98	
11/09/07	AP2957	4691150	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIF.RENT.WK 7/12/07		54.12	
11/09/07	AP2957	4691151	377	15573	ARAMARK UNIFORM SERVICES > MAT RENTAL WK OF 7/12/07		29.96	
11/09/07	AP2957	4743290	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 9/20/07		54.12	
11/09/07	AP2957	4748512	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 9/27		16.41	
11/09/07	AP2957	4748513	377	15573	ARAMARK UNIFORM SERVICES > MAT RENT. WK OF 9/27		28.60	
11/09/07	AP2957	4753701	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK 10/04		54.12	
11/09/07	AP2957	4753702	377	15573	ARAMARK UNIFORM SERVICES > MAT RENT.WK 10/04		28.60	
11/09/07	AP2957	4758964	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 10/11		60.11	
11/09/07	AP2957	4764117	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK 10/18		54.12	
11/09/07	AP2957	4764118	377	15573	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 10/18/07		28.60	
11/09/07	AP2957	4769375	377	15573	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 10/25		54.12	
11/09/07	AP2957	4769376	377	15573	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 10/25		28.60	
11/09/07	AP4063	21675	409	15605	EVANS PLUMBING/AC > SERVICE CALL-CIRCUIT COURT LESS \$20.0		150.00	

OKTIBBEHA COUNTY 2007/2008  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/07	AP4200	260931	411	15607	FLINT BUILDING MOVING, LLC > MOVE BUILDING		400.00	
12/10/07	AP2957	4774516	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK 11/01/07		54.12	
12/10/07	AP2957	4774517	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WK.11/01/07		28.60	
12/10/07	AP2957	4779689	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTL WK 11/08/07		54.12	
12/10/07	AP2957	4784791	865	15966	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 11/15/07		54.12	
12/10/07	AP2957	4784792	865	15966	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 11/15/07		28.60	
12/10/07	AP2957	4790303	865	15966	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK 11/22/07		54.12	
12/10/07	AP2957	4790304	865	15966	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WK 11/22/07		28.60	
12/10/07	AP3536	185696	871	15972	BACKSTAGE MUSIC > SERVICE CALL		80.00	
12/10/07	AP4216	802452	887	15988	CHARLES ARNEY CONST. > REPLACE SEWER SYSTEM-ADATON FIRE STAT		3,250.00	
01/10/08	AP2957	4717248	1194	16267	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 8/16/07		28.60	
01/10/08	AP2957	4794998	1194	16267	ARAMARK UNIFORM SERVICES > MAT & UNIFORM RENTAL WK 11/29/07		54.12	
01/10/08	AP2957	4794999	1194	16267	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 11/29/07		28.60	
01/10/08	AP2957	4800145	1194	16267	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 12/06/07		54.12	
01/10/08	AP2957	4800146	1194	16267	ARAMARK UNIFORM SERVICES > MAT RENT.WK OF 12/06/07		28.60	
01/10/08	AP2957	4805243	1194	16267	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK 12/13		54.12	
01/10/08	AP2957	4805244	1194	16267	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 12/13/07		33.00	
02/08/08	AP2957	4815667	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 12/27		54.12	
02/08/08	AP2957	4815668	1497	16547	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WEEK OF 12/27/07		33.00	
02/08/08	AP2957	4820856	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 1/03/08		54.12	
02/08/08	AP2957	4820857	1497	16547	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WEEK 1/03/08		33.00	
02/08/08	AP2957	4825936	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 1/10/08		54.12	
02/08/08	AP2957	4825937	1497	16547	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 1/10/08		33.00	
02/08/08	AP2957	4831026	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 01/17/08		57.24	
02/08/08	AP2957	4831027	1497	16547	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 1/17/08		33.00	
02/08/08	AP2957	4836148	1497	16547	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 1/24/08		57.24	
02/08/08	AP2957	4836149	1497	16547	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 1/24/08		33.00	
02/08/08	AP4143	42656	1590	16640	ROTO-ROOTER SEWER SERVICE > GREASE TRAP PUMPED FOR NEW JAIL		150.00	
03/10/08	AP2957	4841204	2008	16833	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 1/31/08		57.24	
03/10/08	AP2957	4841205	2008	16833	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WK 1/31/08		33.00	
03/10/08	AP2957	4846254	2008	16833	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK OF 2/07/08		57.24	
03/10/08	AP2957	4846255	2008	16833	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WEEK OF 2/07/08		33.00	
03/10/08	AP2957	4851430	2008	16833	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 2/14		57.24	
03/10/08	AP2957	4851431	2008	16833	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 2/14		33.00	
03/10/08	AP2957	4856633	2008	16833	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 2/21		57.24	
03/10/08	AP2957	4856634	2008	16833	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 2/21/08		33.00	
04/10/08	AP2158	5446	2564	17362	REED PHONE SERVICE > CHANGE PROGRAM		60.00	
04/10/08	AP2957	4810332	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 12/20/07		54.12	
04/10/08	AP2957	4861757	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 2/28/08		57.24	
04/10/08	AP2957	4861759	2446	17244	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 2/28/08		33.00	
04/10/08	AP2957	4867026	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK OF 3/06/08		57.24	
04/10/08	AP2957	4867027	2446	17244	ARAMARK UNIFORM SERVICES > MAT RENTAL WK OF 3/06/08		33.00	
04/10/08	AP2957	4872283	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 3/13/08		57.24	
04/10/08	AP2957	4872284	2446	17244	ARAMARK UNIFORM SERVICES > MAT RENT. WK 3/13/08		33.00	
04/10/08	AP2957	4877414	2446	17244	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT. WK 3/20/08		57.24	
04/10/08	AP2957	4877415	2446	17244	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 3/20/08		33.00	
05/12/08	AP2722	1469481	3047	17724	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL/REPAIR		1,534.00	
05/12/08	AP2722	1469493	3047	17724	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL A/C-KITCHEN IN JAIL		634.99	
05/12/08	AP2957	4882543	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 3/27/08		57.24	
05/12/08	AP2957	4882544	2933	17610	ARAMARK UNIFORM SERVICES > MAT RENTAL		33.00	
05/12/08	AP2957	4887715	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.WEEK 4/03/08		57.24	

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05/12/08	AP2957	4887716	2933	17610	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 4/03/08		33.00	
05/12/08	AP2957	4892894	2933	17610	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL WK 4/10/08		57.24	
05/12/08	AP2957	4892895	2933	17610	ARAMARK UNIFORM SERVICES > MAT RENTAL FOR WK 4/10/08		33.00	
05/12/08	AP2957	4898079	2933	17610	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 4/17/08		33.00	
05/12/08	AP4090	1882	2979	17656	HAF-TO-GO PORTABLE TOILETS > UNIT (LONGVIEW)		95.00	
05/12/08	AP4090	1929	2979	17656	HAF-TO-GO PORTABLE TOILETS > UNITS (LONGVIEW)		95.00	
06/11/08	AP1739	2896	3398	17922	FIRST RESPONSE FIRE EXTINGUISH> INSPECTION (ALL COUNTY BLDG.)		110.00	
06/11/08	AP2158	5489	3469	17993	REED PHONE SERVICE > REPAIRS (LAW LIBRARY)		80.00	
06/11/08	AP2158	5490	3469	17993	REED PHONE SERVICE > RESET PHONE SYSTEM		80.00	
06/11/08	AP4273	233982A	3498	18022	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 4/29		71.01	
06/11/08	AP4273	234433A	3498	18022	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 5/06		71.01	
06/11/08	AP4273	235294A	3498	18022	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 5/20		71.01	
07/10/08	AP0979	16966	3696	18186	BOARDTOWN LOCKSMITH > REPAIR DOOR (STURGIS VFD)		94.50	
07/10/08	AP2722	1469750	3814	18304	SOLAR REFRIGERATION & ELECTRIC> INSTALL COMPRESSOR		2,066.64	
07/10/08	AP3406	1730	3767	18257	MILLER, ORIN H. > BACKFLOW VALVES (RECERTIFICATION)		1,305.00	
07/10/08	AP3719	62242	3752	18242	KOSSEN EQUIPMENT, INC. > LOAD BANK TEST		850.00	
07/10/08	AP4273	235720A	3837	18327	UNIFIRST CORPORATION > MAT/UNIFORM RENT.WK 5/27/08		71.01	
07/10/08	AP4273	236153A	3837	18327	UNIFIRST CORPORATION > UNIFORM RENT.WK 6/03/08		71.01	
07/10/08	AP4273	236586A	3837	18327	UNIFIRST CORPORATION > UNIFORM/MAT RENTAL WK 6/10/08		71.01	
07/10/08	AP4273	237025A	3837	18327	UNIFIRST CORPORATION > UNIFORM/MAT RENT. WKI 6/17/08		99.01	
07/10/08	AP4273	237460A	3837	18327	UNIFIRST CORPORATION > UNIFORM/MAT RENTAL 6/24/08		103.81	
07/10/08	AP4296	9013	3829	18319	TERRY-TRANE SVC.AGENCY > MAINTENANCE WORK		174.00	
08/11/08	AP3812	94606	4057	18510	E FIRE > INSPECTIONS (OLD & NEW JAIL)		984.85	
08/11/08	AP3886	5273152	4113	18566	OUTDOOR POWER > LEAF BLOWER REPAIRED		51.12	
08/11/08	AP4273	234863A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 5/13		71.01	
08/11/08	AP4273	237893A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENT.WK 7/01/08		103.81	
08/11/08	AP4273	238328A	4151	18604	UNIFIRST CORPORATION > MAT/WIPERS/MOP RENT 7/08 & UNIF.RENT.		103.81	
08/11/08	AP4273	239201A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 7/22/08		103.81	
08/11/08	AP4273	744190A	4151	18604	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 7/15/08		103.81	
09/09/08	AP2158	5564	4581	18857	REED PHONE SERVICE > WIRING JACK		100.00	
09/09/08	AP4273	239644A	4616	18892	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 7/29/08		103.81	
09/09/08	AP4273	240093A	4616	18892	UNIFIRST CORPORATION > MAT/UNIFORM RENT. WK 8/05/08		103.81	
09/09/08	AP4273	240537A	4616	18892	UNIFIRST CORPORATION > MAT/UNIFORM RENTAL WK 8/12/08		103.81	
09/09/08	AP4273	241437	4616	18892	UNIFIRST CORPORATION > MAT RENTAL WK 8/26 LESS TAX \$7.64		109.16	
					BALANCE >>>	19,387.18	19,387.18	0.00
001	151	585			FREIGHT			
10/10/07	AP1125	5833400	121	15405	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTER		8.00	
10/10/07	AP1125	7407100	121	15405	SOUTHERN PIPE & SUPPLY CO > SPRAY HEAD		8.00	
10/10/07	AP1165	69324	41	15325	ELECTRIC MOTOR SALES AND SERVI> MOTOR, ETC.		54.25	
10/10/07	AP1165	69514	41	15325	ELECTRIC MOTOR SALES AND SERVI> MOTOR/MOD. KIT		13.50	
12/10/07	AP1125	7215300	980	16081	SOUTHERN PIPE & SUPPLY CO > CARTRIDGE KIT		8.50	
01/10/08	AP2631	493023	1213	16286	CARROT-TOP INDUSTRIES, INC > FLAGS (MS & US)		6.34	
03/10/08	AP0453	734740	2017	16842	BOB BARKER COMPANY, INC. > LATEX GLOVES		22.71	
03/10/08	AP1165	71671	2037	16862	ELECTRIC MOTOR SALES AND SERVI> PUMP MOTOR		18.22	
03/10/08	AP1165	71672	2037	16862	ELECTRIC MOTOR SALES AND SERVI> BLOWER MOTOR/PARTS		11.41	
04/10/08	AP1165	71918	2487	17285	ELECTRIC MOTOR SALES AND SERVI> FAN MOTORS		7.64	
04/10/08	AP4264	380256	2486	17284	DYNAMIC FASTENER > VULKEM CHAULK		26.18	
05/12/08	AP1125	215200	3048	17725	SOUTHERN PIPE & SUPPLY CO > FLUSH VALVE KIT/ETC.		8.00	
06/11/08	AP1125	227200	3480	18004	SOUTHERN PIPE & SUPPLY CO > PLUMBING SUPPLIES		45.00	

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06/11/08	AP3812	0386	3396	17920	E FIRE > INSPECTION (FIRE SUPPRESSION)		8.90	
07/10/08	AP4296	9013	3829	18319	TERRY-TRANE SVC.AGENCY > MAINTENANCE WORK		35.00	
09/09/08	AP1125	943300	4596	18872	SOUTHERN PIPE & SUPPLY CO > INSIDE COVERS		12.00	
					BALANCE >>>	293.65	293.65	0.00
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001	151	639			SIGNS			
02/08/08	AP0159	12500	1582	16632	PITTS SIGN COMPANY > SIGNS - HEALTH DEPT.		125.00	
02/08/08	AP0159	35000	1582	16632	PITTS SIGN COMPANY > METAL SIGN - JUSTICE COURT`		350.00	
02/08/08	AP0159	4000B	1582	16632	PITTS SIGN COMPANY > SIGNS-DO NOT ENTER CIRCUIT COURT BLDG		40.00	
08/11/08	AP0159	15000	4118	18571	PITTS SIGN COMPANY > NO PARKING SIGNS		150.00	
					BALANCE >>>	665.00	665.00	0.00
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001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/10/07	AP0076	39914	24	15308	BELL BUILDING SUPPLY, INC. > BLDG.REPAIR SUPPLIES		46.57	
10/10/07	AP0076	39915	24	15308	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		57.63	
10/10/07	AP0076	39916	24	15308	BELL BUILDING SUPPLY, INC. > BLDG.REPAIR SUPPLIES		96.39	
10/10/07	AP0076	39917	24	15308	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		98.98	
11/09/07	AP0076	40025	383	15579	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		217.02	
11/09/07	AP0076	40026	383	15579	BELL BUILDING SUPPLY, INC. > BLDG.REPAIR SUPPLIES		125.60	
11/09/07	AP0076	40027	383	15579	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		123.53	
12/10/07	AP0076	41823	874	15975	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR PARTS		228.84	
12/10/07	AP0076	41824	874	15975	BELL BUILDING SUPPLY, INC. > BLDG.REPAIR PARTS		131.61	
12/10/07	AP0076	41825	874	15975	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR PARTS		102.84	
01/10/08	AP0076	43188	1201	16274	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		128.27	
01/10/08	AP0076	43189	1201	16274	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		81.72	
02/08/08	AP0076	415656	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		296.15	
02/08/08	AP0076	44032	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR		188.92	
02/08/08	AP0076	44033	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		91.04	
02/08/08	AP0076	45653	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		110.22	
02/08/08	AP0076	45654	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		97.08	
02/08/08	AP0076	45655	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		137.04	
02/08/08	AP0076	45657	1507	16557	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		39.83	
02/08/08	AP0979	16663	1509	16559	BOARDTOWN LOCKSMITH > SERVICE CALL/REPAIR (DOOR AT JAIL KIT		148.50	
02/08/08	AP2869	2045	1554	16604	LOWE'S > GENERAL SUPPLIES - B/G		144.01	
03/10/08	AP0076	46933	2015	16840	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		125.61	
03/10/08	AP0076	46934	2015	16840	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR		93.71	
03/10/08	AP0076	46935	2015	16840	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR		117.26	
03/10/08	AP0076	46936	2015	16840	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		134.45	
03/10/08	AP0076	47824	2015	16840	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		154.02	
04/10/08	AP0076	47825	2456	17254	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS LESS C/M 89432 \$65.98		36.48	
04/10/08	AP0076	49275	2456	17254	BELL BUILDING SUPPLY, INC. > MISC. BLDG. SUPPLY		110.04	
04/10/08	AP0076	49276	2456	17254	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR PARTS		71.53	
04/10/08	AP0076	49277	2456	17254	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR PARTS		142.50	
04/10/08	AP0076	49278	2456	17254	BELL BUILDING SUPPLY, INC. > MISC. BLDG. SUPPLY		69.35	
04/10/08	AP0076	49644	2456	17254	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		75.44	
04/10/08	AP0076	49645	2456	17254	BELL BUILDING SUPPLY, INC. > SHOP SUPPLIES		151.58	
04/10/08	AP0076	49646	2456	17254	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		29.39	
05/12/08	AP0076	52383	2940	17617	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLY PARTS		140.73	
05/12/08	AP0076	52384	2940	17617	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLY		100.08	

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05/12/08	AP0076	52385	2940	17617	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLY		25.78	
06/11/08	AP3707	4841	3477	18001	SIMPLY HOME > BASE/CORNER		81.50	
07/10/08	AP0076	55882	3695	18185	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		326.16	
07/10/08	AP2869	1034	3757	18247	LOWE'S > PLYWOOD/SCREWS		35.82	
08/11/08	AP0076	56917	4025	18478	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		576.26	
08/11/08	AP0076	56918	4025	18478	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		181.72	
08/11/08	AP0076	56919	4025	18478	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		141.71	
08/11/08	AP0076	58281	4025	18478	BELL BUILDING SUPPLY, INC. > NAILS/BITS ETC.		114.57	
08/11/08	AP0076	58282	4025	18478	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		125.04	
08/11/08	AP0076	58373	4025	18478	BELL BUILDING SUPPLY, INC. > MISC. SUPPLIES		102.42	
09/09/08	AP0076	58824	4495	18771	BELL BUILDING SUPPLY, INC. > MISC. BLDG. SUPPLIES		72.70	
09/09/08	AP0076	58942	4495	18771	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		200.22	
09/09/08	AP0076	59852	4495	18771	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		76.07	
09/09/08	AP2869	2371	4550	18826	LOWE'S > LUMBER/NAILS		51.35	
BALANCE >>>						6,355.28	6,355.28	0.00

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001 151 642 PAINT AND PRESERVATIVES								
10/10/07	AP3943	22128	43	15327	FARRELL-CALHOUN COMPANY, INC. > PAINT/BRUSHES LESS C/M 100003104 \$8.8		119.11	
10/10/07	AP3943	22170	43	15327	FARRELL-CALHOUN COMPANY, INC. > PAINT		60.48	
10/10/07	AP3943	252285	43	15327	FARRELL-CALHOUN COMPANY, INC. > FIRM SABLE BRUSH		10.89	
11/09/07	AP3943	22770	410	15606	FARRELL-CALHOUN COMPANY, INC. > PAINT/SUPPLIES		61.28	
12/10/07	AP3943	23305	904	16005	FARRELL-CALHOUN COMPANY, INC. > PAINT, ETC.		130.81	
03/10/08	AP0456	35794	2106	16931	SHERWIN-WILLIAMS > PAINT/BRUSHES		57.87	
07/10/08	AP3943	27421	3727	18217	FARRELL-CALHOUN COMPANY, INC. > PAINT		224.20	
08/11/08	AP3943	27851	4059	18512	FARRELL-CALHOUN COMPANY, INC. > LATEX PAINT		105.50	
09/09/08	AP0076	58941	4495	18771	BELL BUILDING SUPPLY, INC. > MISC. SUPPLIES		17.39	
09/09/08	AP0456	57322	4592	18868	SHERWIN-WILLIAMS > PAINT		44.76	
09/09/08	AP3943	29251	4520	18796	FARRELL-CALHOUN COMPANY, INC. > PAINT		24.30	
BALANCE >>>						856.59	856.59	0.00

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001 151 643 HARDWARE/PLUMBING/ELECTRICAL								
10/10/07	AP0928	2257001	84	15368	NESCO ELECTRIAL EQUIP > PLUG IN		11.31	
10/10/07	AP1125	7407100	121	15405	SOUTHERN PIPE & SUPPLY CO > SPRAY HEAD		85.00	
10/10/07	AP1125	9928200	121	15405	SOUTHERN PIPE & SUPPLY CO > PLUBING SUPPLIES		31.44	
10/10/07	AP3109	18218	26	15310	BRIGHT'S APPLIANCE SERVICE > DRYER ELEMENT		58.85	
01/10/08	AP0076	43187	1201	16274	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		99.91	
01/10/08	AP0076	43190	1201	16274	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		90.11	
01/10/08	AP0928	151001	1262	16335	NESCO ELECTRIAL EQUIP > ELECTRICAL SUPPLIES		41.60	
01/10/08	AP0928	2303001	1262	16335	NESCO ELECTRIAL EQUIP > FLEX WIRE		108.33	
01/10/08	AP1125	1395574	1292	16365	SOUTHERN PIPE & SUPPLY CO > PLUMBING SUPPLIES		120.19	
02/08/08	AP0928	8255001	1567	16617	NESCO ELECTRIAL EQUIP > LIGHTS, ETC.		197.58	
02/08/08	AP1125	522300	1601	16651	SOUTHERN PIPE & SUPPLY CO > FLUSH VALVE		430.00	
02/08/08	AP2869	11375	1554	16604	LOWE'S > SUPPLIES/VACCUM CLEANER		109.70	
03/10/08	AP0928	3446001	2086	16911	NESCO ELECTRIAL EQUIP > WIRES		115.04	
03/10/08	AP1125	1604336	2110	16935	SOUTHERN PIPE & SUPPLY CO > PLUMBING SUPPLIES LESS C/M 1617223-00		237.36	
03/10/08	AP1125	6975900	2110	16935	SOUTHERN PIPE & SUPPLY CO > PLUMBING SUPPLIES		85.32	
04/10/08	AP0468	301793	2484	17282	DIXIE WHOLESALE WATERWORKS INC > PUMP PACKING KIT		228.30	
04/10/08	AP0928	7988001	2543	17341	NESCO ELECTRIAL EQUIP > SWITCHES/COVERS		271.44	
04/10/08	AP2869	2839	2521	17319	LOWE'S > FLOODLIGHTS/KEYS		37.80	

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05/12/08	AP1125	215200	3048	17725	SOUTHERN PIPE & SUPPLY CO > FLUSH VALVE KIT/ETC.		225.43		
06/11/08	AP0076	53379	3371	17895	BELL BUILDING SUPPLY, INC. > HARDWARE/PLUMBING		78.88		
06/11/08	AP0076	53380	3371	17895	BELL BUILDING SUPPLY, INC. > HARDWARE/PLUMBING		73.31		
06/11/08	AP0928	5952001	3447	17971	NESCO ELECTRIAL EQUIP > BREAKERS/RECEPITAL/COVERS		7.90		
06/11/08	AP1125	227200	3480	18004	SOUTHERN PIPE & SUPPLY CO > PLUMBING SUPPLIES		3,059.78		
07/10/08	AP0058	297008	3747	18237	IVY AUTO PARTS > WATER PUMP/COVER SET		74.80		
07/10/08	AP0076	55881	3695	18185	BELL BUILDING SUPPLY, INC. > PLUMBING/PARTS		107.11		
07/10/08	AP2869	2033A	3757	18247	LOWE'S > WINDOW UNIT (TOMMY'S SHOP)		249.00		
08/11/08	AP0076	58372	4025	18478	BELL BUILDING SUPPLY, INC. > SCREWS/WASHERS,ETC.		113.74		
08/11/08	AP0928	970001	4104	18557	NESCO ELECTRIAL EQUIP > ELECTRICAL SUPPLIES		297.50		
08/11/08	AP1125	6276000	4133	18586	SOUTHERN PIPE & SUPPLY CO > FLUSH VALVE		99.93		
08/11/08	AP2869	10400	4088	18541	LOWE'S > MISC. SUPPLIES (PLUMBING)		129.95		
09/09/08	AP0928	6761001	4563	18839	NESCO ELECTRIAL EQUIP > HANDY BOX/EXTENSION		3.64		
09/09/08	AP2869	59860	4550	18826	LOWE'S > MISC. SUPPLIES		166.51		
					BALANCE >>>	7,046.76	7,046.76	0.00	
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001	151	644			SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
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001	151	645			CUSTODIAL SUPPLIES				
10/10/07	AP0142	700050	85	15369	NEWELL PAPER COMPANY > LYSOL DISINFECTANT		212.76		
10/10/07	AP0142	700901	85	15369	NEWELL PAPER COMPANY > WHITE TURN TOWELS		108.50		
10/10/07	AP0455	239485	63	15347	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES-JUSTICE COURT		331.36		
10/10/07	AP0455	239975	63	15347	LANN CHEMICAL & SUPPLY COMPANY> DEGREASER		75.60		
11/09/07	AP0142	704305	450	15646	NEWELL PAPER COMPANY > CUSTODIAL SUPPLY		393.40		
11/09/07	AP0142	704715	450	15646	NEWELL PAPER COMPANY > 409 CLEANER		75.50		
11/09/07	AP0207	3783	512	15708	WAL-MART PAYMENT PROCESSING > CUSTODIAL SUPPLIES		15.69		
11/09/07	AP0455	241400	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		385.84		
11/09/07	AP0455	242277	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		425.80		
11/09/07	AP0455	242313	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		73.20		
12/10/07	AP0142	705552	951	16052	NEWELL PAPER COMPANY > DIAL SOAP		44.65		
12/10/07	AP0142	707177	951	16052	NEWELL PAPER COMPANY > 20' WHITE PADS		33.30		
12/10/07	AP0455	244063	931	16032	LANN CHEMICAL & SUPPLY COMPANY> BLEACH - JOHN TATE		7.76		
12/10/07	AP0455	244470	931	16032	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES JOHN TATE		164.77		
01/10/08	AP0142	707932	1263	16336	NEWELL PAPER COMPANY > WHITE TURN TOWELS		108.50		
01/10/08	AP0455	245153	1246	16319	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		30.33		
02/08/08	AP0142	710778	1568	16618	NEWELL PAPER COMPANY > TRASH BAGS		77.50		
02/08/08	AP0142	711124	1568	16618	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		527.97		
02/08/08	AP0142	711702	1568	16618	NEWELL PAPER COMPANY > 409 CLEANER		75.50		
02/08/08	AP0455	246485	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES (COURT HOUSE)		286.56		
02/08/08	AP0455	246759	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUP.-JUSTICE/LESS BLEACH 1.		403.32		
02/08/08	AP0455	247172	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		105.40		
03/10/08	AP0142	713452	2087	16912	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		505.95		
03/10/08	AP0142	714046	2087	16912	NEWELL PAPER COMPANY > SOAP		44.65		
03/10/08	AP0455	2478408	2062	16887	LANN CHEMICAL & SUPPLY COMPANY> FURNITURE POLISH		71.04		
03/10/08	AP0455	248786	2062	16887	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		261.50		
03/10/08	AP2869	10364	2065	16890	LOWE'S > CUSTODIAL SUPPLIES		90.66		
04/10/08	AP0142	716472	2544	17342	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		392.50		
04/10/08	AP0207	5457	2601	17399	WAL-MART PAYMENT PROCESSING > CUSTODIAL SUPPLIES		47.68		

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04/10/08	AP0455	250538	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		79.50	
05/12/08	AP0142	718653	3021	17698	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		317.75	
05/12/08	AP0207	8802	3073	17750	WAL-MART PAYMENT PROCESSING > CUSTODIAL SUPPLIES		66.80	
05/12/08	AP0455	252072	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> KITCHEN TOWELS		113.40	
05/12/08	AP0455	252073	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		276.53	
05/12/08	AP0455	252131	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		90.99	
05/12/08	AP0455	252475	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> PAPER TOWELS		22.68	
05/12/08	AP0455	252873	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		69.48	
05/12/08	AP0455	252924	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		209.19	
06/11/08	AP0455	254452	3427	17951	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		175.38	
07/10/08	AP0142	722401	3777	18267	NEWELL PAPER COMPANY > 409 CLEANER		75.44	
07/10/08	AP0142	724694	3777	18267	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		507.50	
07/10/08	AP0455	255982	3754	18244	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL BAGS		542.90	
08/11/08	AP0142	727358	4105	18558	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		183.32	
08/11/08	AP0207	5126	4158	18611	WAL-MART PAYMENT PROCESSING > MISCELLANEOUS SUPPLIES		36.93	
08/11/08	AP0455	257590	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		656.54	
09/09/08	AP2759	421526	4487	18763	ANCO > CHEMICALS LESS C/M 422227 \$38.50	\$38.50	1,073.20	
					BALANCE >>>	9,874.72	9,874.72	0.00

001 151 671			GASOLINE							
10/10/07	AP3861	203002	105	15389	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		291.42		
11/09/07	AP3861	204633	471	15667	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		164.63		
12/10/07	AP3861	206165	967	16068	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		265.67		
01/10/08	AP3861	207570	1278	16351	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		149.01		
02/08/08	AP3861	208866	1584	16634	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		173.37		
03/10/08	AP3861	210110	2098	16923	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		262.89		
04/10/08	AP3861	211286	2563	17361	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		250.82		
05/12/08	AP3861	212761	3036	17713	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		277.94		
06/11/08	AP3861	214062	3467	17991	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		366.94		
07/10/08	AP3861	215697	3795	18285	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		303.45		
08/11/08	AP3861	217215	4121	18574	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		350.58		
09/09/08	AP3861	218700	4579	18855	RACKLEY OIL, INC.	> FUEL FOR THE MONTH		341.64		
					BALANCE >>>		3,198.36	3,198.36	0.00	

001 151 674			LUBRICATING OILS AND GREASE							
11/09/07	AP0207	4391	512	15708	WAL-MART PAYMENT PROCESSING	> OIL/FILTERS		20.35		
03/10/08	AP0058	288696	2055	16880	IVY AUTO PARTS	> FILTERS/OIL		77.48		
03/10/08	AP0058	288868	2055	16880	IVY AUTO PARTS	> ANTIFREEZE,OIL,ETC.		12.99		
04/10/08	AP0180	D222812	2576	17374	STARKVILLE AUTO PARTS, INC.	> SAE OIL		5.97		
04/10/08	AP0207	9151	2601	17399	WAL-MART PAYMENT PROCESSING	> GENERAL SUPPLIES		20.16		
07/10/08	AP0058	298155	3747	18237	IVY AUTO PARTS	> GREASE		3.98		
09/09/08	AP0180	D227956	4597	18873	STARKVILLE AUTO PARTS, INC.	> MOTOR OIL		2.24		
09/09/08	AP0207	3355	4622	18898	WAL-MART PAYMENT PROCESSING	> FILTER/OIL LESS CREDIT #5493 \$3.48)		16.09		
					BALANCE >>>		159.26	159.26	0.00	

001 151 680			TIRES AND TUBES							
12/10/07	AP3129	1813094	906	16007	GATEWAY TIRE & SERVICE CENTER	> TR13 TUBE		11.08		
07/10/08	AP3129	1824794	3732	18222	GATEWAY TIRE & SERVICE CENTER	> FLAT REPAIRED		10.00		

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09/09/08	AP3129	1827562	4524	18800	GATEWAY TIRE & SERVICE CENTER > FLAT REPIARED		7.50	
					BALANCE >>>	28.58	28.58	0.00
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001	151	681			REPAIR AND REPLACEMENT PARTS			
10/10/07	AP0058	279040	58	15342	IVY AUTO PARTS > STAR TAMPRF T20BIT		1.99	
10/10/07	AP0212	54053	111	15395	ROBINSON'S WESTERN AUTO > PULLEY/FILTER/BELT		48.70	
10/10/07	AP1125	5833401	121	15405	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTER		22.21	
10/10/07	AP1165	69324	41	15325	ELECTRIC MOTOR SALES AND SERVI> MOTOR, ETC.		376.30	
10/10/07	AP1165	69514	41	15325	ELECTRIC MOTOR SALES AND SERVI> MOTOR/MOD. KIT		120.00	
11/09/07	AP0180	D216634	488	15684	STARKVILLE AUTO PARTS, INC. > BEARINGS		15.35	
11/09/07	AP0212	54239	477	15673	ROBINSON'S WESTERN AUTO > THROTTLE CABLE		13.49	
11/09/07	AP0212	54354	477	15673	ROBINSON'S WESTERN AUTO > REWIND SPRING		9.26	
11/09/07	AP0928	4356001	449	15645	NESCO ELECTRIAL EQUIP > MOG HPS/LOCK		45.01	
12/10/07	AP0180	D218629	981	16082	STARKVILLE AUTO PARTS, INC. > TAP/GREASE FITTING		4.45	
12/10/07	AP1125	7215300	980	16081	SOUTHERN PIPE & SUPPLY CO > CARTRIDGE KIT		282.90	
03/10/08	AP1165	71671	2037	16862	ELECTRIC MOTOR SALES AND SERVI> PUMP MOTOR		595.00	
03/10/08	AP1165	71672	2037	16862	ELECTRIC MOTOR SALES AND SERVI> BLOWER MOTOR/PARTS		86.35	
04/10/08	AP0180	D221801	2576	17374	STARKVILLE AUTO PARTS, INC. > BEARINGS/BELTS (FAN BACK @ JAIL)		30.96	
04/10/08	AP1165	71918	2487	17285	ELECTRIC MOTOR SALES AND SERVI> FAN MOTORS		48.00	
05/12/08	AP0180	D223475	3049	17726	STARKVILLE AUTO PARTS, INC. > BELTS		14.12	
05/12/08	AP1125	9410500	3048	17725	SOUTHERN PIPE & SUPPLY CO > CLOSET/BREAKER KITS		84.33	
06/11/08	AP0041	CI72574	3436	17960	MARTIN TRUCK AND TRACTOR > GASKET/FILTER		30.44	
07/10/08	AP0058	297047	3747	18237	IVY AUTO PARTS > EXHAUST GASKET		9.58	
07/10/08	AP0058	298154	3747	18237	IVY AUTO PARTS > DRUM/SHOES		1,751.68	
07/10/08	AP0180	D225634	3815	18305	STARKVILLE AUTO PARTS, INC. > BELTS/ANTIFREEZE		77.92	
09/09/08	AP1125	5483000	4596	18872	SOUTHERN PIPE & SUPPLY CO > GASKET KIT		30.00	
09/09/08	AP1165	74454	4518	18794	ELECTRIC MOTOR SALES AND SERVI> DUTY MOTOR		180.00	
					BALANCE >>>	3,878.04	3,878.04	0.00
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001	151	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
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001	151	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/07	AP0146	789943	93	15377	OKTIBBEHA COUNTY CO-OP > ANT POISON		23.78	
10/10/07	AP0180	D215954	122	15406	STARKVILLE AUTO PARTS, INC. > HI-TEMP SILICONE		5.08	
10/10/07	AP0190	80222	129	15413	SULLIVANS OFFICE SUPPLY > LOCKING MECHANISM EMILY BRITT'S DESK		90.00	
10/10/07	AP0928	3843001	84	15368	NESCO ELECTRIAL EQUIP > 4' FLOURESCENT LAMPS		86.38	
10/10/07	AP1125	5833400	121	15405	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTER		22.21	
10/10/07	AP1125	6025600	121	15405	SOUTHERN PIPE & SUPPLY CO > HAND SHOWER BOOKING ROOM		65.17	
10/10/07	AP2722	4864	120	15404	SOLAR REFRIGERATION & ELECTRIC> AIR FILTERS		120.00	
10/10/07	AP2869	2352	66	15350	LOWE'S > PAINT SUPPLIES		50.22	
10/10/07	AP2869	849940	66	15350	LOWE'S > LIGHT BULBS		88.96	
11/09/07	AP0037	7893	394	15590	CITY GLASS COMPANY > GLASS		15.00	
11/09/07	AP0190	81123	496	15692	SULLIVANS OFFICE SUPPLY > WALL CLOCK		36.76	
11/09/07	AP0190	81204	496	15692	SULLIVANS OFFICE SUPPLY > COAT RACK		54.40	
11/09/07	AP0207	0151	512	15708	WAL-MART PAYMENT PROCESSING > CARPET FRESH		3.94	
11/09/07	AP0928	2639001	449	15645	NESCO ELECTRIAL EQUIP > LIGHT BULBS		64.11	
11/09/07	AP0928	3736001	449	15645	NESCO ELECTRIAL EQUIP > FLOURESCENT LAMPS		57.59	



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11/09/07	AP0928	4034001	449	15645	NESCO ELECTRIAL EQUIP > MISC. SUPPLIES		75.36	
11/09/07	AP0928	6609001	449	15645	NESCO ELECTRIAL EQUIP > QUAD KIT		82.31	
11/09/07	AP3886	0012	463	15659	OUTDOOR POWER > STRING HEADS		55.90	
11/09/07	AP3943	22771	410	15606	FARRELL-CALHOUN COMPANY, INC. > TRAFFICAGE FRAME		2.50	
12/10/07	AP0146	810150	956	16057	OKTIBBEHA COUNTY CO-OP > MULCH/RYEGRASS		170.00	
12/10/07	AP0928	3315001	950	16051	NESCO ELECTRIAL EQUIP > SPOTLIGHT/SPST		20.05	
12/10/07	AP2869	2987	935	16036	LOWE'S > CLEAR LIGHT BULBS		97.30	
12/10/07	AP3943	23306	904	16005	FARRELL-CALHOUN COMPANY, INC. > MILDEWCIDE		15.95	
01/10/08	AP2631	493023	1213	16286	CARROT-TOP INDUSTRIES, INC > FLAGS (MS & US)		206.50	
01/10/08	AP2761	W73798	1313	16386	WILLIAM WELLS TIRE AND AUTO RE> SAW TOOTH TIRES (FOOD CART)		24.00	
01/10/08	AP2869	2013	1248	16321	LOWE'S > VINYL TILE/ADHESIVE		243.98	
01/10/08	AP2869	2759	1248	16321	LOWE'S > LAMP/TIMEERS		10.04	
01/10/08	AP2869	2869	1248	16321	LOWE'S > CABINET/SCREWS		333.64	
01/10/08	AP3353	384072	1215	16288	CENTRAL RESTAURANT PRODUCTS > KNIFE/CAN OPENER		22.61	
01/10/08	AP3886	4117741	1274	16347	OUTDOOR POWER > STEHL BLOWER/OIL		8.28	
02/08/08	AP0037	8526	1519	16569	CITY GLASS COMPANY > GLASS/WIRE		414.00	
02/08/08	AP0146	828690	1573	16623	OKTIBBEHA COUNTY CO-OP > PINE BARK MULCH - EXTENSION OFFICE		100.00	
02/08/08	AP0928	6368001	1567	16617	NESCO ELECTRIAL EQUIP > ELECTRICAL SUPPLIES		169.89	
02/08/08	AP1125	1767401	1601	16651	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTER		112.86	
02/08/08	AP1125	767400	1601	16651	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTERS		22.57	
02/08/08	AP2869	14973	1554	16604	LOWE'S > PARASLEEVE BENCHES-CIRCUIT COURT		26.91	
02/08/08	AP3129	1816004	1535	16585	GATEWAY TIRE & SERVICE CENTER > TUBES - FOOD CART)		5.18	
03/10/08	AP0058	288696	2055	16880	IVY AUTO PARTS > FILTERS/OIL		5.84	
03/10/08	AP0058	288868	2055	16880	IVY AUTO PARTS > ANTIFREEZE,OIL,ETC.		24.07	
03/10/08	AP0190	84248	2121	16946	SULLIVANS OFFICE SUPPLY > KEYS MADE		20.00	
03/10/08	AP0207	0871	2135	16960	WAL-MART PAYMENT PROCESSING > RUG DEODERIZ		6.08	
03/10/08	AP0207	7902	2135	16960	WAL-MART PAYMENT PROCESSING > C BATTERIES		22.72	
03/10/08	AP0207	8793	2135	16960	WAL-MART PAYMENT PROCESSING > CARPET FRESH		3.88	
03/10/08	AP0453	734740	2017	16842	BOB BARKER COMPANY, INC. > LATEX GLOVES		115.00	
03/10/08	AP0456	30931	2106	16931	SHERWIN-WILLIAMS > FILE STRIP		9.48	
03/10/08	AP0928	1020001	2086	16911	NESCO ELECTRIAL EQUIP > FLOURESCENT LAMPS		113.32	
03/10/08	AP0928	1119001	2086	16911	NESCO ELECTRIAL EQUIP > MOLD SWITCH		10.26	
03/10/08	AP0928	2987001	2086	16911	NESCO ELECTRIAL EQUIP > FLOURESCENT LIGHTS		57.59	
03/10/08	AP0979	16765	2016	16841	BOARDTOWN LOCKSMITH > KEY MADE/REPAIRS		77.00	
03/10/08	AP2722	1469271	2109	16934	SOLAR REFRIGERATION & ELECTRIC> PLEATED FILLTERS		330.00	
03/10/08	AP2869	1256	2065	16890	LOWE'S > HAND TRUCK/BITS		75.89	
03/10/08	AP3607	10588	2128	16953	TRADE AMERICA, INC. > C BATTERIES		63.00	
03/10/08	AP3943	24742	2038	16863	FARRELL-CALHOUN COMPANY, INC. > WIPING STAIN		18.00	
04/10/08	AP0146	841004	2550	17348	OKTIBBEHA COUNTY CO-OP > ROUNDUP		76.00	
04/10/08	AP0146	841013	2550	17348	OKTIBBEHA COUNTY CO-OP > SPRAYER		25.78	
04/10/08	AP0207	3723	2601	17399	WAL-MART PAYMENT PROCESSING > TARP		10.46	
04/10/08	AP0207	9151	2601	17399	WAL-MART PAYMENT PROCESSING > GENERAL SUPPLIES		32.84	
04/10/08	AP0928	135001	2543	17341	NESCO ELECTRIAL EQUIP > BULBS		86.38	
04/10/08	AP0928	8937001	2543	17341	NESCO ELECTRIAL EQUIP > FLOURESCENT LAMPS		113.32	
04/10/08	AP2869	14500	2521	17319	LOWE'S > MAILBOX		66.97	
04/10/08	AP2869	2934	2521	17319	LOWE'S > LIGHTS		9.98	
04/10/08	AP3089	33011	2510	17308	INTERSTATE BATTERY > 31PMHD BATTERY		85.95	
04/10/08	AP3943	24510	2490	17288	FARRELL-CALHOUN COMPANY, INC. > WIPING TINT BASE-CABINET DOORS JAIL		18.00	
04/10/08	AP4081	TA12222	2491	17289	FASTENAL COMPANY > SWIVEL WHEELS		49.52	
04/10/08	AP4081	TA12303	2491	17289	FASTENAL COMPANY > RUBBER WHEELS (ICE/TEA CART)		67.26	
04/10/08	AP4264	380256	2486	17284	DYNAMIC FASTENER > VULKEM CHAULK		299.40	

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05/12/08	AP0068	165708	2969	17646	EAST MISS. LUMBER COMPANY > COPING SAW		6.92	
05/12/08	AP0180	D224043	3049	17726	STARKVILLE AUTO PARTS, INC. > TORX BIT SET		19.11	
05/12/08	AP0928	2195001	3020	17697	NESCO ELECTRIAL EQUIP > WIRE		142.48	
05/12/08	AP2869	2033	3001	17678	LOWE'S > SAW BLADES		35.12	
05/12/08	AP2869	2880	3001	17678	LOWE'S > LIP STRIKE/PARASLEEVE		38.96	
05/12/08	AP2869	8490	3001	17678	LOWE'S > HINDGES		18.99	
06/11/08	AP0076	53381	3371	17895	BELL BUILDING SUPPLY, INC. > BULBS/OIL/FLAPPER		17.50	
06/11/08	AP0146	863345	3454	17978	OKTIBBEHA COUNTY CO-OP > FERTILIZER		186.81	
06/11/08	AP0146	865782	3454	17978	OKTIBBEHA COUNTY CO-OP > T POST CLIPS		7.20	
06/11/08	AP0928	5595001	3447	17971	NESCO ELECTRIAL EQUIP > CLAR CANDLE LAMPS		48.72	
06/11/08	AP0979	16895	3373	17897	BOARDTOWN LOCKSMITH > KEYS		20.00	
06/11/08	AP1884	4782	3385	17909	COLUMBUS FIRE EQUIPMENT > FIRE EXTINGUISHERS		240.00	
06/11/08	AP1884	4783	3385	17909	COLUMBUS FIRE EQUIPMENT > EMERGENCY LIGHT (THE WELDING SHOP)		90.00	
06/11/08	AP2869	1649	3430	17954	LOWE'S > SWITCHES		12.10	
06/11/08	AP2869	2330	3430	17954	LOWE'S > ROLLER CASTER		9.74	
06/11/08	AP2869	2539	3430	17954	LOWE'S > DRAWER SLIDES		14.90	
06/11/08	AP2869	2981	3430	17954	LOWE'S > ALEX ULTRA BROWN		6.96	
07/10/08	AP0146	876970	3783	18273	OKTIBBEHA COUNTY CO-OP > PLANTS/SOIL MIX		238.24	
07/10/08	AP0166	274132	3796	18286	RADIO SHACK > 12V ADAPTER		20.00	
07/10/08	AP0456	88116	3811	18301	SHERWIN-WILLIAMS > STRAINER FILTER		7.00	
07/10/08	AP0928	1184001	3776	18266	NESCO ELECTRIAL EQUIP > CUSTOM LENS		232.00	
07/10/08	AP0928	1319001	3776	18266	NESCO ELECTRIAL EQUIP > BULBS/BALLAST		142.90	
08/11/08	AP0928	1866001	4104	18557	NESCO ELECTRIAL EQUIP > FLOURESCENT LAMPS		173.60	
08/11/08	AP0928	3452001	4104	18557	NESCO ELECTRIAL EQUIP > FLOURESCENT LAMPS		59.70	
08/11/08	AP2869	1090	4088	18541	LOWE'S > DRILL BITS/PARTS		45.64	
08/11/08	AP3089	33887	4075	18528	INTERSTATE BATTERY > MT-65 BATTERY		72.95	
09/09/08	AP0076	58941	4495	18771	BELL BUILDING SUPPLY, INC. > MISC. SUPPLIES		61.74	
09/09/08	AP0180	D228217	4597	18873	STARKVILLE AUTO PARTS, INC. > GLUE/ANTIFREEZE		27.17	
09/09/08	AP0928	6319001	4563	18839	NESCO ELECTRIAL EQUIP > FLOURESCENT LAMPS		119.40	
09/09/08	AP1125	943300	4596	18872	SOUTHERN PIPE & SUPPLY CO > INSIDE COVERS		107.80	
09/09/08	AP2869	10744	4550	18826	LOWE'S > COASTERS		25.84	
09/09/08	AP2869	2125	4550	18826	LOWE'S > UTILITY CAM		9.66	
					BALANCE >>>	7,156.57	7,156.57	0.00
001	151	902			BUILDINGS (\$50,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
001	151	903			PARKING/SIDEWALKS LESS \$25,000			
					BALANCE >>>	0.00	0.00	0.00
001	151	907			OTHER IMPROVEMENTS LESS \$25,00			
					BALANCE >>>	0.00	0.00	0.00
001	151	917			OTHER MOBILEEQUIPT LESS \$5,000			
02/08/08	AP2608	75342	1561	16611	MISSISSIPPI PRISON INDUSTRIES > BENCHES		1,510.00	
					BALANCE >>>	1,510.00	1,510.00	0.00

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001 151 919 OFFICE EQUIPMENT LESS \$5000									
10/10/07	AP2714	T445164	114	15398	SEARS, ROEBUCK AND CO > AIR CONDITIONER 5405530000625216		619.99		
10/10/07	AP2714	128154M	114	15398	SEARS, ROEBUCK AND CO > KENMORE A/C SESSUMS VFD		549.99		
01/10/08	AP2714	T332701	1287	16360	SEARS, ROEBUCK AND CO > WASHER 5405530000625216		299.99		
01/10/08	AP3886	4117741	1274	16347	OUTDOOR POWER > STEHL BLOWER/OIL		197.95		
02/08/08	AP2714	T140042	1593	16643	SEARS, ROEBUCK AND CO > 5405530000625216 WASHING MACHINE-CRED		259.99		
02/08/08	AP2869	11375	1554	16604	LOWE'S > SUPPLIES/VACCUM CLEANER		149.99		
02/08/08	AP3536	188029	1503	16553	BACKSTAGE MUSIC > ADD NEW MICS-JUSTICE COURT FOR J.MILL		1,627.00		
03/10/08	AP2869	1256	2065	16890	LOWE'S > HAND TRUCK/BITS		39.88		
05/12/08	AP0455	252062	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> ELECTRIC BUFFER		1,991.00		
08/11/08	AP0076	58653	4025	18478	BELL BUILDING SUPPLY, INC. > DRILL		184.99		
08/11/08	AP4307	0826	4015	18468	ACCESS CONTROL GROUP, INC. > CAMERAS		1,325.00		
08/11/08	SJ0708	080801			ACCESS CONTROL GROUP #18468> CAMERAS NO LONGER INVENTORY ITEM #1846			1,325.00	
08/31/08	SJ0708	080803			SEARS #15398 10/10/07> AC NOT INVENTORY ITEM			619.99	
08/31/08	SJ0708	080803			SEARS #15398 10/10/07> AC NOT INVENTORY ITEM			549.99	
08/31/08	SJ0708	080804			SEARS #16360 1/10/08> WASHER BELOW INVENTORY THRESHOLD			299.99	
08/31/08	SJ0708	080805			SEARS #16643 2/8/08> WASHER BELOW INVENTORY THRESHOLD			259.99	
08/31/08	SJ0708	080806			SULLIVANS #17385> CALCULATORS BELOW THRESHOLD			75.30	
					BALANCE >>>	4,115.51	7,245.77	3,130.26	
001 151 920 OFFICE EQUIPMENT MORE \$5000									
04/10/08	AP3534	1608815	2586	17384	SUDDEN SERVICE, INC. > GENERATOR		24,309.00		
08/11/08	AP4307	4912	4015	18468	ACCESS CONTROL GROUP, INC. > SECURITY CONTROL UPGRADE		41,658.00		
					BALANCE >>>	65,967.00	65,967.00	0.00	
001 151 923 NONCAPITALIZED PROPERTY									
08/11/08	SJ0708	080801			ACCESS CONTROL GROUP #18468> CAMERAS NO LONGER INVENTORY ITEM #1846		1,325.00		
08/31/08	SJ0708	080803			SEARS #15398 10/10/07> AC NOT INVENTORY ITEM		619.99		
08/31/08	SJ0708	080803			SEARS #15398 10/10/07> AC NOT INVENTORY ITEM		549.99		
08/31/08	SJ0708	080804			SEARS #16360 1/10/08> WASHER BELOW INVENTORY THRESHOLD		299.99		
08/31/08	SJ0708	080805			SEARS #16643 2/8/08> WASHER BELOW INVENTORY THRESHOLD		259.99		
08/31/08	SJ0708	080806			SULLIVANS #17385> CALCULATORS BELOW THRESHOLD		75.30		
09/09/08	AP2714	T226092	4589	18865	SEARS, ROEBUCK AND CO > DRYER TR05 5300 0062 5216		329.99		
					BALANCE >>>	3,460.25	3,460.25	0.00	
					BUILDING AND GROUNDS BALANCE >>>	517,061.63	520,191.89	3,130.26	
*****									
153 REAPPRAISAL UPKEEP									
					REAPPRAISAL UPKEEP BALANCE >>>	0.00	0.00	0.00	
*****									
154 VETERANS ADMINISTRATION									
001 154 401 ADMINISTRATIVE/MANAGERIAL									
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60		

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11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		611.98	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		463.12	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		463.12	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		628.52	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		595.44	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		661.60	
					BALANCE >>>	16,655.78	16,655.78	0.00

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001 154 466					SOCIAL SECURITY MATCHING			
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.82	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.43	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.43	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.08	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.55	

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08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.61	
					BALANCE >>>	1,274.12	1,274.12	0.00
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001	154	476			MEALS AND LODGING			
11/09/07	AP3977	101507	478	15674	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		456.00	
07/10/08	AP3977	62308	3805	18295	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		1,225.91	
					BALANCE >>>	1,681.91	1,681.91	0.00
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001	154	477			TRAVEL IN PRIVATE VEHICLE			
11/09/07	AP3977	101507	478	15674	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		101.26	
07/10/08	AP3977	62308	3805	18295	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		490.06	
					BALANCE >>>	591.32	591.32	0.00
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001	154	480			OTHER TRAVEL COSTS			
04/10/08	AP4094	58902	2542	17340	NACVSO C/O JIM GOLGART,TREASUR> REGISTRATION (MELVIN ROGERS)		250.00	
09/09/08	AP4177	3500	4606	18882	STATE VETERANS AFFAIRS BOARD > REGISTRATION (MELVIN ROGERS)		35.00	
					BALANCE >>>	285.00	285.00	0.00
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001	154	501			POSTAGE AND BOX RENT			
12/10/07	AP1932	112107	996	16097	U S POSTMASTER-VET > POSTAGE		41.00	
04/10/08	AP1932	32408	2595	17393	U S POSTMASTER-VET > STAMPS (\$.42)		42.00	
					BALANCE >>>	83.00	83.00	0.00
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001	154	544			SERVICE/MAINTENANCE CONTRACT R			
08/11/08	AP3990	937005	4141	18594	STERLING SOLUTIONS, INC. > MAINTENANCE AGREEMENT		450.00	
					BALANCE >>>	450.00	450.00	0.00
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001	154	553			EDP/DATA PROCESSING SERVICES			
09/09/08	AP0080	8847	4525	18801	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		68.94	
					BALANCE >>>	68.94	68.94	0.00
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001	154	556			OTHER PROFESSIONAL FEES/SERVIC			
12/10/07	AP4094	11907	949	16050	NACVSO C/O JIM GOLGART,TREASUR> RENEWAL MEMBERSHIP DUES M.ROGERS		30.00	
01/10/08	AP4109	121407	1257	16330	MS ASSOC. OF VETERANS SVC. OFF> MEMBERSHIP FEE-MELVIN ROGERS		30.00	
					BALANCE >>>	60.00	60.00	0.00
-----								
001	154	571			DUES AND SUBSCRIPTIONS			
04/10/08	AP4257	8065LJ2	2588	17386	SUPERINTENDENT OF DOCUMENTS > SUBSCRIPTION (CFR 0-17/CFR 18-END)		122.00	
					BALANCE >>>	122.00	122.00	0.00

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001	154	603			OFFICE SUPPLIES AND MATERIALS			
12/10/07	AP0190	81692	989	16090	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		33.88	
01/10/08	AP4222	0048	1312	16385	WATERMARK PRINTERS, LLC > BUSINESS CARDS-MELVIN ROGERS		87.00	
03/10/08	AP0190	84054	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		143.22	
04/10/08	AP0142	716473	2544	17342	NEWELL PAPER COMPANY > COPY PAPER		28.25	
04/10/08	AP0190	85231	2587	17385	SULLIVANS OFFICE SUPPLY > TONER		80.44	
08/11/08	AP0190	88654	4144	18597	SULLIVANS OFFICE SUPPLY > ENVELOPES		18.99	
08/11/08	AP4113	2120	4134	18587	STARKVILLE COMPUTERS, INC. > COMPUTER UPGRADE		569.98	
09/09/08	AP0190	89941	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		124.90	
					BALANCE >>>	1,086.66	1,086.66	0.00
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001	154	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
					VETERANS ADMINISTRATION			
					BALANCE >>>	22,358.73	22,358.73	0.00
*****								
					160 CHANCERY COURT			
001	160	411			COURT REPORTER / STENOGRAPHER			
10/03/07	AP1836	100207	259	15540	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,670.02	
11/05/07	AP1836	110207	637	15832	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,162.64	
12/07/07	AP1836	120507	1153	16243	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,162.64	
01/07/08	AP1836	10408	1462	16523	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		4,945.33	
02/18/08	AP1836	21308	1987	16817	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		2,657.07	
03/07/08	AP1836	30508	2251	17070	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,108.48	
04/07/08	AP1836	4408	2884	17585	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,180.05	
05/07/08	AP1836	50208	3207	17605	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,152.02	
06/04/08	AP1836	60208	3633	18142	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,152.02	
07/07/08	AP1836	70308	3974	18453	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,159.23	
08/14/08	AP1836	81308	4460	18745	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		2,578.83	
09/11/08	AP1836	90508	4765	19028	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,114.39	
					BALANCE >>>	39,042.72	39,042.72	0.00
-----								
001	160	453			OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	160	454			ATTENDING COURT			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,766.66	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,916.64	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,916.66	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,766.66	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,966.00	

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06/10/08	PY0155	86A0503	3646	18156	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,516.66	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,983.32	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,816.66	
					BALANCE >>>		29,649.26	29,649.26
								0.00
001 160 465 STATE RETIREMENT MATCHING								
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	209.35	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,175.12	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.12	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	446.35	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	351.47	
06/10/08	PY0155	86A0505	3646	18156	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	298.22	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	472.02	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	333.77	
					BALANCE >>>		3,513.42	3,513.42
								0.00
001 160 466 SOCIAL SECURITY MATCHING								
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	120.43	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	744.38	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	131.56	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	270.73	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	210.39	
06/10/08	PY0155	86A0504	3646	18156	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	176.60	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	291.39	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.96	
					BALANCE >>>		2,144.44	2,144.44
								0.00
001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/10/07	AP2377	90507	113	15397	SAVORS, ANNETTE	> MILEAGE REIMBURSEMENT	58.20	
10/10/07	AP4174	91407	100	15384	PETTIT, LEIGH B.	> TRAVEL REIMBURSEMENT	93.12	
11/09/07	AP2377	100207	481	15677	SAVORS, ANNETTE	> TRAVEL REIMBURSEMENT	29.10	
11/09/07	AP4174	100207	464	15660	PETTIT, LEIGH B.	> TRAVEL REIMBURSEMENT	93.12	
11/09/07	AP4174	101107	464	15660	PETTIT, LEIGH B.	> MILEAGE REIMBURSEMENT	186.24	
12/10/07	AP2377	111407	976	16077	SAVORS, ANNETTE	> TRAVEL REIMBURSEMENT	29.10	
12/10/07	AP3365	111607	910	16011	GRIMES, MELISSA A	> TRAVEL REIMBURSEMENT	166.84	
12/10/07	AP4020	111307	912	16013	HALL, LINDA	> TRAVEL REIMBURSEMENT	23.28	
01/10/08	AP2377	120507	1286	16359	SAVORS, ANNETTE	> MILEAGE REIMBURSEMENT	87.30	
01/10/08	AP4174	112907	1275	16348	PETTIT, LEIGH B.	> TRAVEL REIMBURSEMENT	46.56	
01/10/08	AP4174	120607	1275	16348	PETTIT, LEIGH B.	> MILEAGE REIMBURSEMENT	46.56	
01/10/08	AP4174	121907	1275	16348	PETTIT, LEIGH B.	> TRAVEL REIMBURSEMENT	93.12	
02/08/08	AP2377	11808	1592	16642	SAVORS, ANNETTE	> TRAVEL REIMBURSEMENT	145.50	
02/08/08	AP4174	11008	1580	16630	PETTIT, LEIGH B.	> TRAVEL REIMBURSEMENT	46.56	
04/10/08	AP2377	30708	2569	17367	SAVORS, ANNETTE	> TRAVEL REIMBURSEMENT	145.50	
04/10/08	AP2377	31808	2569	17367	SAVORS, ANNETTE	> TRAVEL REIMBURSEMENT	29.10	
04/10/08	AP3365	32408	2499	17297	GRIMES, MELISSA A	> TRAVEL REIMBURSEMENT	125.13	
04/10/08	AP3365	32708	2499	17297	GRIMES, MELISSA A	> TRAVEL REIMBURSEMENT	41.71	
04/10/08	AP4020	30708	2500	17298	HALL, LINDA	> TRAVEL REIMBURSEMENT	23.28	
04/10/08	AP4020	31008	2500	17298	HALL, LINDA	> TRAVEL REIMBURSEMENT	23.28	

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04/10/08	AP4174	31308	2557	17355	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		46.56	
04/10/08	AP4174	31708	2557	17355	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		46.56	
04/10/08	AP4174	32608	2557	17355	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		46.56	
05/12/08	AP3365	40308	2978	17655	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		41.71	
05/12/08	AP4174	41708	3032	17709	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		145.44	
06/11/08	AP2377	51608	3474	17998	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		151.50	
06/11/08	AP3365	52708	3406	17930	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		43.43	
06/11/08	AP4020	51508	3407	17931	HALL, LINDA > TRAVEL REIMBURSEMENT		24.24	
06/11/08	AP4174	50808	3460	17984	PETTIT, LEIGH B. > MILEAGE REIMBURSEMENT		48.48	
06/11/08	AP4174	52108	3460	17984	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		48.48	
07/10/08	AP3365	60508	3736	18226	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		43.43	
07/10/08	AP4174	60508	3789	18279	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		96.96	
07/10/08	AP4174	62408	3789	18279	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		48.48	
08/11/08	AP2377	71008	4127	18580	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		30.30	
09/09/08	AP2377	73008	4587	18863	SAVORS, ANNETTE > MILEAGE REIMBURSEMENT		30.30	
09/09/08	AP2377	81908	4587	18863	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		35.10	
09/09/08	AP3365	81208	4527	18803	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		100.62	
09/09/08	AP4020	81208	4528	18804	HALL, LINDA > TRAVEL REIMBURSEMENT		56.16	
					BALANCE >>>	2,616.91	2,616.91	0.00
001	160	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
001	160	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	160	544			SERVICE/MAINTENANCE CONTRACT R			
04/10/08	AP3396	4357172	2565	17363	RICOH AMERICAS CORPORATION > BA M073419292 4/08-3/09 SCANNER		165.00	
08/11/08	AP3893	5019724	4094	18547	MEDQUIST > ADVOCATE RECORDER MAINT.		978.00	
					BALANCE >>>	1,143.00	1,143.00	0.00
001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
001	160	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001	160	577			BAILIFFS FEES			
10/10/07	AP0693	90507	51	15335	HARRIS, WILLIAM > BAILIFF - CHANCERY COURT		110.00	
10/10/07	AP1918	90507	142	15426	WHITE, CURTIS > BAILIFF - CHANCERY COURT		110.00	
10/10/07	AP3506	90507	103	15387	PITTMAN, AVANT > BAILIFF - CHANCERY COURT		110.00	
10/10/07	AP3575	90507	118	15402	SHORT, PAUL > BAILIFF - CHANCERY COURT		110.00	
10/10/07	AP3834	90507	21	15305	AUSTIN, JAMES > BAILIFF - CHANCERY COURT		110.00	
11/09/07	AP0693	101107	659	15845	HARRIS, WILLIAM > BAILIFF - CHANCERY COURT		605.00	
11/09/07	AP1918	101107	664	15850	WHITE, CURTIS > BAILIFF FEE - CHANCERY COURT		440.00	



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11/09/07	AP3506	101107	662	15848	PITTMAN, AVANT	> BAILIFF - CHANCERY COURT	605.00	
11/09/07	AP3575	101107	663	15849	SHORT, PAUL	> BAILIFF FEE - CHANCERY COURT	550.00	
11/09/07	AP3721	101107	657	15843	CARPENTER, LARNZY	> BAILIFF - CHANCERY COURT	110.00	
11/09/07	AP3834	101107	656	15842	AUSTIN, JAMES	> BAILIFF-CHANCERY COURT	440.00	
11/09/07	AP3848	101107	658	15844	COLE, WILLIAM	> BAILIFF - CHANCERY COURT	55.00	
11/09/07	AP4120	101107	660	15846	HOWELL, RICHARD G.	> BAILIFF - CHANCERY COURT	550.00	
11/09/07	AP4156	101107	661	15847	JOHNSON, W.C.	> BAILIFF - CHANCERY COURT	55.00	
12/10/07	AP0693	111607	914	16015	HARRIS, WILLIAM	> BAILIFF - CHANCERY	330.00	
12/10/07	AP1918	111607	1004	16105	WHITE, CURTIS	> BAILIFF - CHANCERY	440.00	
12/10/07	AP3506	111607	962	16063	PITTMAN, AVANT	> BAILIFF - CHANCERY	165.00	
12/10/07	AP3575	111607	978	16079	SHORT, PAUL	> BAILIFF - CHANCERY	275.00	
12/10/07	AP3721	111607	884	15985	CARPENTER, LARNZY	> BAILIFF - CHANCERY	55.00	
12/10/07	AP3834	111607	870	15971	AUSTIN, JAMES	> BAILIFF - CHANCERY	220.00	
12/10/07	AP4120	110207	919	16020	HOWELL, RICHARD G.	> BAILIFF - CHANCERY COURT	660.00	
12/10/07	AP4120	111607	919	16020	HOWELL, RICHARD G.	> BAILIFF - CHANCERY	165.00	
02/08/08	AP0693	11808	1539	16589	HARRIS, WILLIAM	> BAILIFF-11/29,12/3/5/6/7,18,19,1/10,1	715.00	
02/08/08	AP1918	11808	1635	16685	WHITE, CURTIS	> BAILIFF-11/29,12/3/5/6/7,12,18,19,1/1	770.00	
02/08/08	AP3575	11808	1598	16648	SHORT, PAUL	> BAILIFF-11/29,12/7,12,18,19,1/10,14-1	605.00	
02/08/08	AP3721	11808	1515	16565	CARPENTER, LARNZY	> BAILIFF-11/29,12/3/5/6/7 1/14	330.00	
02/08/08	AP3834	11808	1502	16552	AUSTIN, JAMES	> BAILIFF 11/29,12/3,5,6,7,18,19 1/14-1	660.00	
02/08/08	AP3848	11808	1520	16570	COLE, WILLIAM	> BAILIFF-CHANCERY 12/3	55.00	
02/08/08	AP4120	11808	1544	16594	HOWELL, RICHARD G.	> BAILIFF-12/3,5,6,7,18,19, 1/10,14 CHA	440.00	
03/10/08	AP0693	21408	2047	16872	HARRIS, WILLIAM	> BAIL.CHANC.1/25,2/11,2/12,2/13	220.00	
03/10/08	AP1918	21408	2137	16962	WHITE, CURTIS	> BAIL.CHANC.1/25,2/11-2/14	275.00	
03/10/08	AP3575	21408	2107	16932	SHORT, PAUL	> BAIL.CHANC.1/25,2/11,2/13	165.00	
03/10/08	AP3834	21408	2013	16838	AUSTIN, JAMES	> BAIL.CHANCERY 1/25,2/12	110.00	
03/10/08	AP4120	21408	2052	16877	HOWELL, RICHARD G.	> BAIL.CHANC.1/25,2/11,2/12,2/13	220.00	
04/10/08	AP0693	31308	2502	17300	HARRIS, WILLIAM	> BAIL.CHANC. 2/22,3/3-7,10-13	550.00	
04/10/08	AP1918	31308	2605	17403	WHITE, CURTIS	> BAIL.CHANC.2/22,28,3/3-7,10-13	605.00	
04/10/08	AP3575	31308	2574	17372	SHORT, PAUL	> BAIL.CHANC.2/12,22,3/3-7,10-13	550.00	
04/10/08	AP3834	31308	2451	17249	AUSTIN, JAMES	> BAIL.CHANC. 3/3-7,10-13	495.00	
04/10/08	AP4120	31308	2508	17306	HOWELL, RICHARD G.	> BAILIFF-CHANCERY 3/10	55.00	
05/12/08	AP0693	41708	2981	17658	HARRIS, WILLIAM	> BAIL.CHA 3/17,18,26-28,4/3,14-17	550.00	
05/12/08	AP1918	41708	3077	17754	WHITE, CURTIS	> BAIL.CHA3/17,18,26-28,4/3,7,14-17	605.00	
05/12/08	AP3575	41708	3044	17721	SHORT, PAUL	> BAIL.CHA 3/17,18,26-28,4/3,14,15,17	495.00	
05/12/08	AP3834	41708	2938	17615	AUSTIN, JAMES	> BAIL.CHA 3/17,26-28,4/3,14-17	495.00	
05/12/08	AP4120	41708	2987	17664	HOWELL, RICHARD G.	> BAIL.CHANCERY 3/11,4/16	110.00	
06/10/08	AP0693	61008	3641	18150	HARRIS, WILLIAM	> 5/8,12,13,15,16 BAIL.CHANCERY COURT	275.00	
06/10/08	AP1918	61008	3645	18154	WHITE, CURTIS	> 5/2,6,8,12,13,15,16 BAIL.CHANCERY COU	385.00	
06/10/08	AP2478	61008	3643	18152	HUNTER, LUTHER	> 5/08 BAILIFF CHANCERY COURT	55.00	
06/10/08	AP3575	61008	3644	18153	SHORT, PAUL	> 5/2,8,12,13,15,16 BAIL.CHANCERY COURT	330.00	
06/10/08	AP3834	61008	3640	18149	AUSTIN, JAMES	> 5/12,13,15,16 BAIL.CHANCERY COURT	220.00	
06/10/08	AP4120	61008	3642	18151	HOWELL, RICHARD G.	> 5/08 BAIL.CHANCERY COURT	55.00	
08/11/08	AP0693	71008	4288	18726	HARRIS, WILLIAM	> 5/21,22,27,6/3,5,6,24,27,7/2,8-10 BAI	660.00	
08/11/08	AP1918	71008	4293	18731	WHITE, CURTIS	> 5/21,22,27,6/3,5,6,24,27,7/2,8-10 CHA	660.00	
08/11/08	AP3575	71008	4292	18730	SHORT, PAUL	> 5/21,27,6/3,5,24,7/9,10 CHANCERY BAIL	385.00	
08/11/08	AP3834	71008	4284	18722	AUSTIN, JAMES	> 5/21,27,6/3,5,24,7/10 BAILIFF CHANCER	330.00	
08/11/08	AP3848	71008	4285	18723	COLE, WILLIAM	> 6/27 BAILIFF CHANCERY	55.00	
08/11/08	AP4120	71008	4289	18727	HOWELL, RICHARD G.	> 6/5,27 BAILIFF CHANCERY	110.00	
09/09/08	AP0693	81208	4530	18806	HARRIS, WILLIAM	> 7/30,8/1,11,12 BAILIFF CHANCERY	220.00	
09/09/08	AP1918	81208	4629	18905	WHITE, CURTIS	> 7/15,21,23,24,29,30,8/1,11,12 CHANCER	495.00	

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09/09/08	AP2478	81208	4537	18813	HUNTER, LUTHER	> 8/01 BAILIFF CHANCERY	55.00		
09/09/08	AP3575	81208	4593	18869	SHORT, PAUL	> 7/21,23,24,8/1,11,12 BAIL.CHANCERY	330.00		
09/09/08	AP3834	81208	4492	18768	AUSTIN, JAMES	> 7/21,23,24,8/11,12 BAIL.CHANCERY	275.00		
09/09/08	AP4120	81208	4536	18812	HOWELL, RICHARD G.	> 7/21,23,24 BAILIFF CHANCERY	165.00		
09/09/08	AP4156	81208	4542	18818	JOHNSON, W.C.	> 7/30 BAILIFF CHANCERY	55.00		
						BALANCE >>>	20,460.00	20,460.00	0.00
-----									
001	160	585			FREIGHT				
03/10/08	AP0838	20945	2097	16922	PPI,INC.	> 36 LB. RECORDING PAPER	51.82		
04/10/08	AP0111	68939	2518	17316	LAWRENCE PRINTING CO.	> ARREST BOOKS	13.87		
04/10/08	AP0838	21215	2561	17359	PPI,INC.	> BINDERS	143.84		
05/12/08	AP0838	20875	3034	17711	PPI,INC.	> DOCKET BOOKS	57.92		
08/11/08	AP1586	134336	4084	18537	LEGAL DIRECTORIES PUBLISHING C>	MS LEGAL DIRECTORY	15.75		
09/09/08	AP0838	22920	4576	18852	PPI,INC.	> MINUTE BOOKS	30.80		
						BALANCE >>>	314.00	314.00	0.00
-----									
001	160	600			RECORD BOOKS/BINDERS/DOCKETS				
04/10/08	AP0838	21215	2561	17359	PPI,INC.	> BINDERS	2,520.00		
05/12/08	AP0838	20875	3034	17711	PPI,INC.	> DOCKET BOOKS	2,609.75		
08/11/08	AP1586	134336	4084	18537	LEGAL DIRECTORIES PUBLISHING C>	MS LEGAL DIRECTORY	184.00		
						BALANCE >>>	5,313.75	5,313.75	0.00
-----									
001	160	603			OFFICE SUPPLIES AND MATERIALS				
03/10/08	AP0142	714047	2087	16912	NEWELL PAPER COMPANY	> COPY PAPER	475.75		
03/10/08	AP0838	20945	2097	16922	PPI,INC.	> 36 LB. RECORDING PAPER	825.00		
04/10/08	AP0111	68939	2518	17316	LAWRENCE PRINTING CO.	> ARREST BOOKS	410.00		
09/09/08	AP0190	89510	4608	18884	SULLIVANS OFFICE SUPPLY	> FILM/FAX	143.94		
09/09/08	AP0838	22920	4576	18852	PPI,INC.	> MINUTE BOOKS	880.00		
						BALANCE >>>	2,734.69	2,734.69	0.00
-----									
001	160	919			OFFICE EQUIPMENT LESS \$5000				
						BALANCE >>>	0.00	0.00	0.00
-----									
					CHANCERY COURT	BALANCE >>>	106,932.19	106,932.19	0.00
*****									
					161 CIRCUIT COURT				
001	161	411			COURT REPORTER / STENOGRAPHER				
10/03/07	AP1836	100207	259	15540	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	3,934.54		
11/05/07	AP1836	110207	637	15832	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	3,427.16		
12/07/07	AP1836	120507	1153	16243	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	3,427.16		
01/07/08	AP1836	10408	1462	16523	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	4,021.39		
02/18/08	AP1836	21308	1987	16817	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	2,933.03		
03/07/08	AP1836	30508	2251	17070	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	3,384.44		
04/07/08	AP1836	4408	2884	17585	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.	3,456.02		

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05/07/08	AP1836	50208	3207	17605	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,427.98	
06/04/08	AP1836	60208	3633	18142	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,427.98	
07/07/08	AP1836	70308	3974	18453	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,435.68	
08/14/08	AP1836	81308	4460	18745	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		2,855.27	
09/11/08	AP1836	90508	4765	19028	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,390.83	
					BALANCE >>>	41,121.48	41,121.48	0.00
-----								
001	161	440			HOURLY EMPLOYEES			
07/30/08	SJ0708	070802			REVENUE AND EXPENDITURE PRINTOUT> TRANSFER PAYROLL EXPENSES TO CORURE		240.00	
07/30/08	SJ0708	070802			REVENUE AND EXPENDITURE PRINTOUT> TRANSFER PAYROLL EXPENSES TO CORURE		320.00	
					BALANCE >>>	560.00	560.00	0.00
-----								
001	161	453			OTHER PUBLIC SERVICES			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50.00	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50.00	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
06/20/08	SJ0708	060805			PAYROLL CLEARING FUND SOURCE 7RQ1003> TRANSFER TO CORRECT ACCOUNT ITE		400.00	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
07/30/08	SJ0708	070801			REVENUE AND EXPENDITURE PRINTOUT> 2/08 PAYROLL CORRECTION		450.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50.00	
					BALANCE >>>	4,600.00	4,600.00	0.00
-----								
001	161	454			ATTENDING COURT			
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,996.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,298.00	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,580.00	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,506.00	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		685.00	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,056.00	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,839.00	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,580.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,150.00	
					BALANCE >>>	28,690.00	28,690.00	0.00
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001	161	457			STATE FAIL CASES			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/20/08	SJ0708	060805			PAYROLL CLEARING FUND SOURCE 7RQ1003> TRANSFER TO CORRECT ACCOUNT ITE			400.00
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
					BALANCE >>>	800.00	1,200.00	400.00

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001	161	465			STATE RETIREMENT MATCHING				
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5.93	
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.40	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.25	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5.93	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.31	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.40	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.25	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	533.96	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	81.17	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	66.36	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	454.92	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.25	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5.93	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	491.78	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	47.40	
					BALANCE >>>		2,901.88	2,901.88	0.00

001	161	466			SOCIAL SECURITY MATCHING				
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3.58	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.61	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.71	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.01	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3.72	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	319.89	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.77	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.05	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	197.19	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.42	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	334.60	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.75	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.26	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	49.10	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	233.60	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.30	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.12	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.12	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.77	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	196.72	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3.71	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	308.02	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.69	
					BALANCE >>>		2,511.71	2,511.71	0.00

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001 161 476					MEALS AND LODGING			
03/10/08	AP4007	22208	2076	16901	MOREL, MELANIE A.-CSR 1743 > TRAVEL REIMBURSEMENT		232.80	
					BALANCE >>>	232.80	232.80	0.00
001 161 477					TRAVEL IN PRIVATE VEHICLE			
12/10/07	AP1569	110207	930	16031	LANGFORD, DOROTHY > TRAVEL REIMBURSEMENT		245.41	
12/10/07	AP4007	110207	946	16047	MOREL, MELANIE A.-CSR 1743 > TRAVEL REIMBURSEMENT		290.03	
03/10/08	AP1569	20808	2061	16886	LANGFORD, DOROTHY > MILEAGE REIMBURSEMENT		223.10	
05/12/08	AP4007	40708	3014	17691	MOREL, MELANIE A.-CSR 1743 > TRAVEL REIMBURSEMENT		112.52	
06/11/08	AP1569	51308	3426	17950	LANGFORD, DOROTHY > TRAVEL REIMBURSEMENT		278.76	
06/11/08	AP4007	51308	3443	17967	MOREL, MELANIE A.-CSR 1743 > TRAVEL REIMBURSEMENT		96.96	
09/09/08	AP1569	80808	4545	18821	LANGFORD, DOROTHY > TRAVEL REIMBURSEMENT		107.64	
09/09/08	AP4007	82208	4560	18836	MOREL, MELANIE A.-CSR 1743 > TRAVEL REIMBURSEMENT		28.08	
					BALANCE >>>	1,382.50	1,382.50	0.00
001 161 479					TRAVEL IN PUBLIC CARRIER			
					BALANCE >>>	0.00	0.00	0.00
001 161 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
001 161 501					POSTAGE AND BOX RENT			
11/09/07	AP3444	100207	435	15631	LOWNDES CNTY. CIRCUIT COURT AD> OKTIBBEHA'S % OF BOX RENT		51.00	
01/11/08	AP4005	NO. 8	1466	16528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		2,337.72	
01/31/08	SJ0708	010805			PITNEY BOWES> SPLIT POSTAGE TO CLEAR OVRAGE C			288.72
04/18/08	AP4005	NO.9	2901	17592	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. # 44331239		2,566.95	
06/20/08	SJ0708	060804			US POSTMASTER #17582> CHARGED TO WRONG DEPT			2,566.95
					BALANCE >>>	2,100.00	4,955.67	2,855.67
001 161 520					CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
001 161 533					RENTAL OF OTHER EQUIPMENT			
10/10/07	AP3480	7982168	117	15401	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		623.61	
11/09/07	AP3480	8195149	484	15680	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		483.67	
12/10/07	AP3480	8424614	977	16078	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		497.98	
01/10/08	AP3480	8574540	1289	16362	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		552.52	
02/08/08	AP3480	8838900	1596	16646	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		475.71	
03/10/08	AP3480	9048266	2104	16929	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		474.77	
04/10/08	AP3480	9210970	2571	17369	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		548.28	
05/12/08	AP3480	9433366	3043	17720	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		554.11	
06/11/08	AP3480	9654646	3475	17999	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		525.77	
07/10/08	AP3480	9843786	3809	18299	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		518.36	
08/11/08	AP3480	63021	4129	18582	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		474.54	
09/09/08	AP3480	236999	4591	18867	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		484.51	
					BALANCE >>>	6,213.83	6,213.83	0.00

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001	161	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	161	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001	161	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001	161	553			EDP/DATA PROCESSING SERVICES			
03/10/08	AP2609	399740	2126	16951	THREE POINT TECHNOLOGIES > END POINT PROTECTION		289.00	
09/09/08	AP0065	69514	4515	18791	DELTA COMPUTER SYSTEMS > CIRCUIT COURT		1,000.00	
					BALANCE >>>	1,289.00	1,289.00	0.00
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
001	161	561			APPEALS COST			
10/10/07	AP4007	70804	78	15362	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPT ST.VS. JERRY JENKINS		842.40	
11/09/07	AP3571	102207	521	15717	ZELINKA, CYNTHIA > TRANSCRIBING FEE ST.VS.K.FULGHAM		52.80	
11/09/07	AP3941	100807	395	15591	CLARK, GLORIA N. > TRANS.FEE ST.VS.J.INGRAM		16.80	
12/10/07	AP3941	102407	888	15989	CLARK, GLORIA N. > CRT.REPORTERS FEE ST.VS.K.FULGHAM		50.40	
12/10/07	AP4007	70904	946	16047	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPT ST. VS. K. FULGHAM		3,091.20	
01/10/08	AP3571	121907	1318	16391	ZELINKA, CYNTHIA > TRANS.OF GUILTY PLEAS		247.20	
03/10/08	AP3423	19450	2027	16852	COPY COW > FEES FOR ST.VS. T.CHANDLER		194.50	
03/10/08	AP4007	10208	2076	16901	MOREL, MELANIE A.-CSR 1743 > GUILTY PLEA TRANS.ST. VS. N. HAMILTON		55.20	
03/10/08	AP4007	11808	2076	16901	MOREL, MELANIE A.-CSR 1743 > COPY OF ST.VRS.K.FULGHAM TRANSCRIPT		1,443.60	
03/10/08	AP4007	12308	2076	16901	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPTION FEE		112.80	
04/10/08	AP3571	32608	2613	17411	ZELINKA, CYNTHIA > TRANSCRIPT GUILTY PLEAS		314.40	
04/10/08	AP3941	22208	2472	17270	CLARK, GLORIA N. > TRANSCRIPT OF GUILTY PLEAS		117.60	
05/12/08	AP2621	32708	3000	17677	LITTLEJOHN, CHRISTY M. > TRANSCRIPTION FEE R.KEMP		33.60	
05/12/08	AP3571	42208	3086	17763	ZELINKA, CYNTHIA > TRANSCRIBING FEE		1,252.80	
05/12/08	AP3941	42208	2954	17631	CLARK, GLORIA N. > TRANSCRIBING FEE		926.40	
05/12/08	AP3941	42208A	2954	17631	CLARK, GLORIA N. > TRANSCRIBING FEE		554.40	
05/12/08	AP4007	40908	3014	17691	MOREL, MELANIE A.-CSR 1743 > GUILTY PLEA HEARING		62.40	
06/11/08	AP3571	42808	3514	18038	ZELINKA, CYNTHIA > TRANSCRIBING FEES WILLIE PRATER		46.80	
06/11/08	AP3941	52008	3383	17907	CLARK, GLORIA N. > TRANSCRIBING FEE		895.20	
06/11/08	AP4007	80116	3443	17967	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPT OF GUILTY PLEAS		148.80	
06/11/08	AP4282	51208	3478	18002	SMITH, DONNA S. > FILING FEE FOR SUP.COURT ST.VS.PRATER		25.00	
07/10/08	AP3571	60508	3855	18345	ZELINKA, CYNTHIA > TRANSCRIPTION FEE		564.00	
07/10/08	AP3571	62608	3855	18345	ZELINKA, CYNTHIA > TRANSCRIBING FEE		602.40	
07/10/08	AP4007	80124	3770	18260	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPT T.T.SMITH		1,168.80	
07/10/08	AP4007	80125	3770	18260	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPT K.COLLIER		26.40	
09/09/08	AP3571	81208	4637	18913	ZELINKA, CYNTHIA > TRANSCRIPTION FEES		381.60	
09/09/08	AP4007	80128	4560	18836	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPTION FEE		26.40	
09/09/08	AP4007	80130	4560	18836	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPTION FEE		36.00	

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09/09/08	AP4007	80131	4560	18836	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPTION FEE		33.60	
09/09/08	AP4007	80134	4560	18836	MOREL, MELANIE A.-CSR 1743 > GUILTY PLEAS/SENT.HEARINGS		552.00	
					BALANCE >>>	13,875.50	13,875.50	0.00
-----								
001	161	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	575			JURORS AND WITNESS FEES			
10/23/07	AP6009	102307	319	4476	DUDLEY, JERRY S > JUROR		75.00	
10/23/07	AP6039	102307	343	4500	THRASHER, GINA > JUROR		75.00	
10/23/07	AP6088	102307	300	4457	ALLEN, CHRISTOPHER T. > JUROR		100.00	
10/23/07	AP6522	102307	326	4483	HOWARD, JO ANNE > JUROR		89.40	
10/23/07	AP6808	102307	303	4460	AULTMAN, PHILLIP DUANE > JUROR		111.00	
10/23/07	AP7026	102307	345	4502	TOLLISON, JANIE W. > JUROR		112.00	
10/23/07	AP7123	102307	321	4478	EMERSON, LAKISHA D. > JUROR		124.00	
10/23/07	AP7184	102307	313	4470	BROWN, CALVIN D. > JUROR		111.00	
10/23/07	AP7309	102307	318	4475	DOUGLAS, WALTER J. > JUROR		75.00	
10/23/07	AP7562	102307	323	4480	HALL, CHRISTOPHER > JUROR		75.00	
10/23/07	AP7652	102307	308	4465	BALL, LORI ANN > JUROR		62.00	
10/23/07	AP7693	102307	334	4491	PETTY, LISA B. > JUROR		75.00	
10/23/07	AP7854	102307	335	4492	PICKLE, ELIZABETH W. > JUROR		75.00	
10/23/07	AP7977	102307	338	4495	RICE, SAMMIE L. > JUROR		93.00	
10/23/07	AP8018	102307	331	4488	NEAL, GERMECA S. > JUROR		75.00	
10/23/07	AP8028	102307	352	4509	WILLIAMS, HELMA > JUROR		75.00	
10/23/07	AP8276	102307	310	4467	BEDFORD, ROBERT JAMES > JUROR		128.80	
10/23/07	AP8575	102307	299	4456	ADAMS, TYNA MECHELE > JUROR		75.00	
10/23/07	AP8576	102307	301	4458	ALLEN, TAMARA > JUROR		100.00	
10/23/07	AP8577	102307	302	4459	ANSEL, WENDY A. > JUROR		114.40	
10/23/07	AP8578	102307	304	4461	AUSTIN, JERRY LEE > JUROR		93.00	
10/23/07	AP8579	102307	305	4462	AWTREY, JAMES ROY > JUROR		107.40	
10/23/07	AP8580	102307	306	4463	BAGGETT, FRED HAL > JUROR		100.00	
10/23/07	AP8581	102307	307	4464	BAKER, MURRAY A. > JUROR		96.60	
10/23/07	AP8582	102307	309	4466	BASH, JARMARCUS E. > JUROR		116.80	
10/23/07	AP8583	102307	311	4468	BOCK, SHIRLEY K. > JUROR		84.00	
10/23/07	AP8584	102307	312	4469	BOYDSTUN, JONATHAN R. > JUROR		82.20	
10/23/07	AP8585	102307	314	4471	BUNTIN, SUMMER > JUROR		100.00	
10/23/07	AP8586	102307	315	4472	CAMPBELL, LILLIAN DIANE > JUROR		100.00	
10/23/07	AP8587	102307	316	4473	CARPENTER, LORI A. > JUROR		34.60	
10/23/07	AP8588	102307	317	4474	CHILDS, VANCE L. > JUROR		75.00	
10/23/07	AP8589	102307	320	4477	EDWARDS, SR., THOMAS GUY > JUROR		75.00	
10/23/07	AP8590	102307	322	4479	FOIL, ROSALIND W. > JUROR		100.00	
10/23/07	AP8591	102307	324	4481	HENDERSON, LISA M. > JUROR		100.00	
10/23/07	AP8592	102307	325	4482	HIBBLER-CLAY, ROSIE M. > JUROR		119.20	
10/23/07	AP8593	102307	327	4484	JOHNSON, MARIE T. > JUROR		75.00	
10/23/07	AP8594	102307	328	4485	KNOX, NATHAN A. > JUROR		100.00	
10/23/07	AP8595	102307	329	4486	MITCHNER, CATHY W. > JUROR		75.00	
10/23/07	AP8596	102307	330	4487	NAIL, JERRY WAYNE > JUROR		96.60	
10/23/07	AP8597	102307	332	4489	NICKS, BARBARA ANNETT > JUROR		75.00	
10/23/07	AP8598	102307	333	4490	PATTON, WILLIAM BRENT > JUROR		100.00	

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10/23/07	AP8599	102307	336	4493	PITTMAN, JENNIFER FAY > JUROR		105.60	
10/23/07	AP8600	102307	337	4494	POTE, LINDA M. > JUROR		100.00	
10/23/07	AP8601	102307	339	4496	ROBBINS, KATHY N. > JUROR		119.20	
10/23/07	AP8602	102307	340	4497	SCARBROUGH, JESSICA M. > JUROR		148.00	
10/23/07	AP8603	102307	341	4498	SISSON, JAMES C. > JUROR		100.00	
10/23/07	AP8604	102307	342	4499	STANTON, REBECCA ANN > JUROR		116.80	
10/23/07	AP8605	102307	344	4501	TOLBERT, TORIS E. > JUROR		100.00	
10/23/07	AP8606	102307	346	4503	TRIPLETT, ANITA > JUROR		143.20	
10/23/07	AP8607	102307	347	4504	VAUGHN, TERESA M. > JUROR		100.00	
10/23/07	AP8608	102307	348	4505	WALKER, EARL WARREN > JUROR		100.00	
10/23/07	AP8609	102307	349	4506	WATTS, REBECCA > JUROR		75.00	
10/23/07	AP8610	102307	350	4507	WIGGINS, WALTER CURT > JUROR		111.00	
10/23/07	AP8611	102307	351	4508	WILLCUT, GAY BENOIST > JUROR		75.00	
10/23/07	AP8612	102307	353	4510	WILIAMS, JAMES C. > JUROR		139.80	
10/23/07	AP8613	102307	354	4511	WILLIAMS, JOE L. > JUROR		75.00	
10/23/07	AP8614	102307	355	4512	WILLIAMS, KATHLEEN QUIN > JUROR		100.00	
10/23/07	AP8615	102307	356	4513	WILLIAMS, MARY C. > JUROR		72.80	
10/23/07	AP8616	102307	357	4514	WILSON, MARILYN J. > JUROR		100.00	
10/23/07	AP8617	102307	358	4515	WOLF, DONNA BETH > JUROR		100.00	
10/23/07	AP8618	102307	359	4516	YEATES, LINDA KATE > JUROR		126.40	
11/08/07	AP5080	110807A	817	4577	SMITH, LENA > JUROR		28.00	
11/08/07	AP5534	110807	761	4518	ALEXANDER, BRENDA DIANE KYLE > JUROR		75.00	
11/08/07	AP5542	110807	767	4524	BELL, TERESA J > JUROR		25.00	
11/08/07	AP5684	110807	818	4578	SNEED, JAMES P > JUROR		34.00	
11/08/07	AP5844	110807	816	4576	SITES, LINDA HARRIS > JUROR		26.20	
11/08/07	AP6021	110807	801	4561	MATHIS, LEON H III > JUROR		26.20	
11/08/07	AP6199	110807	781	4538	CRABTREE, DONALD C. > JUROR		111.00	
11/08/07	AP6251	110807	804	4564	MCMINN, SHARON M. > JUROR		37.00	
11/08/07	AP6494	110807	813	4573	ROBERTS, RORY > JUROR		34.00	
11/08/07	AP6525	110807	797	4554	JENKINS, FELIX LONG > JUROR		31.00	
11/08/07	AP6701	110807	764	4521	BANES, CHARLES C. > JUROR		25.00	
11/08/07	AP6829	110807	805	4565	MILLEA, MEGHAN J. > JUROR		25.00	
11/08/07	AP6969	110807	811	4571	REED, DEREK PAUL > JUROR		34.60	
11/08/07	AP7143	110807	799	4559	KOHLs, AMY E. > JUROR		75.00	
11/08/07	AP7190	110807	784	4541	DUNSTAN, MICHAEL J. > JUROR		25.00	
11/08/07	AP7628	110807	800	4560	LEE, JEREMY A. > JUROR		75.00	
11/08/07	AP7884	110807	771	4528	BLAIR, JAMES L. > JUROR		25.00	
11/08/07	AP8562	110807	810	4570	READ, JAMES > JUROR		25.00	
11/08/07	AP8623	110807	760	4517	AGNEW, DARREN > JUROR		25.00	
11/08/07	AP8624	110807	762	4519	ANDERSON, RONNIE > JUROR		100.20	
11/08/07	AP8625	110807	763	4520	ARNEY, CLAUDE JR. > JUROR		34.60	
11/08/07	AP8626	110807	765	4522	BARDWELL, HAZEL SUE > JUROR		25.00	
11/08/07	AP8627	110807	766	4523	BELL, STEVEN M. > JUROR		28.60	
11/08/07	AP8628	110807	768	4525	BINGHAM, TERRANCE R. > JUROR		36.40	
11/08/07	AP8629	110807	769	4526	BISHOP, SARAH A. > JUROR		25.00	
11/08/07	AP8630	110807	770	4527	BLACKBOURN, JENNIFER WATKINS > JUROR		31.60	
11/08/07	AP8631	110807	772	4529	BOOTH, MELANIE H. > JUROR		25.00	
11/08/07	AP8632	110807	773	4530	BRADFORD, JONETTA R. > JUROR		32.20	
11/08/07	AP8633	110807	774	4531	BRELAND, VICKI > JUROR		103.80	
11/08/07	AP8634	110807	775	4532	CANNON, STEPHANIE > JUROR		25.00	
11/08/07	AP8635	110807	776	4533	CHUNG, QUAN T. > JUROR		75.00	



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11/08/07	AP8636	110807	777	4534	CLANTON, QUASHEERA W. > JUROR		31.60	
11/08/07	AP8637	110807	778	4535	COLEMAN, REGINA B. > JUROR		75.00	
11/08/07	AP8638	110807	779	4536	COMISH, DARLENE F. > JUROR		75.00	
11/08/07	AP8639	110807	780	4537	COOKS, MAGGIE > JUROR		75.00	
11/08/07	AP8640	110807	782	4539	DAVIDSON, GARY D. > JUROR		25.00	
11/08/07	AP8641	110807	783	4540	DRANE, TERRY T. > JUROR		25.00	
11/08/07	AP8642	110807	785	4542	FARRIS, BARBARA J. > JUROR		25.00	
11/08/07	AP8643	110807	786	4543	FRANKLIN, MIKEL > JUROR		87.60	
11/08/07	AP8644	110807	787	4544	FRAZIER, ROVESTE > JUROR		25.00	
11/08/07	AP8645	110807	788	4545	GANDY, JOSEPH > JUROR		31.00	
11/08/07	AP8646	110807	789	4546	GRANDERSON, HERB J. > JUROR		25.00	
11/08/07	AP8647	110807	790	4547	HARRIS, JAMES R. > JUROR		75.00	
11/08/07	AP8648	110807	791	4548	HAUG, RUTH JANET > JUROR		28.60	
11/08/07	AP8649	110807	792	4549	HAWKINS, CORA > JUROR		75.00	
11/08/07	AP8650	110807	793	4550	HIGGINS, CHRISTINE C. > JUROR		25.00	
11/08/07	AP8651	110807	794	4551	HOWARD, CYNTHIA RENEE > JUROR		27.40	
11/08/07	AP8652	110807	795	4552	HOWARD, MARVELL > JUROR		29.80	
11/08/07	AP8653	110807	796	4553	HUBBARD, MARGIE RUTH > JUROR		32.20	
11/08/07	AP8654	110807	798	4555	JOHNSON, DOSSIE E. > JUROR		25.00	
11/08/07	AP8655	110807	802	4562	MCBETH, FREDA LORRAINE > JUROR		25.00	
11/08/07	AP8656	110807	803	4563	MCCOY, MARY ELIZABETH > JUROR		25.00	
11/08/07	AP8657	110807	806	4566	MORGAN, JAN > JUROR		25.00	
11/08/07	AP8658	110807	807	4567	MORGAN, STEVEN A. > JUROR		25.00	
11/08/07	AP8659	110807	808	4568	OGLESBY, SALLIE MCCLENDON > JUROR		34.00	
11/08/07	AP8660	110807	809	4569	PRITCHARD, GEORGIA > JUROR		34.00	
11/08/07	AP8661	110807	812	4572	ROBERTS, LORY > JUROR		37.00	
11/08/07	AP8662	110807	814	4574	ROWAN, LYNN D. > JUROR		25.00	
11/08/07	AP8663	110807	815	4575	RUTHERFORD, MOLLY R. > JUROR		31.00	
11/08/07	AP8664	110807	819	4579	TURNER, VICKI MAURICE > JUROR		31.00	
11/08/07	AP8665	110807	820	4580	TURNIPSEED, DERRICK L. > JUROR		25.00	
11/08/07	AP8666	110807	821	4581	WILLIAMS, CARY L. > JUROR		31.00	
11/08/07	AP8667	110807	822	4582	WILLIAMS, CHARLES M. > JUROR		25.00	
11/08/07	AP8668	110807	823	4583	WILLIAMS, LINDA CHRISTINE > JUROR		25.00	
11/08/07	AP8669	110807	824	4584	WORD, SHAWN P. > JUROR		25.00	
11/08/07	AP8670	110807	825	4585	YOUNG, LACRESHA L. > JUROR		25.00	
11/08/07	AP8671	110807	826	4587	JOHNSON, RUPERT L. > JUROR		30.40	
11/08/07	AP8672	110807	827	4588	JONES, JED HOWARD > JUROR		29.80	
11/08/07	AP8673	110807	828	4589	KELLY, GARY W. > JUROR		75.00	
12/10/07	AP0953	144632	986	16087	STEVEN T. HAYNE, M.D., P.A. > EXPERT WITNESS FEE		1,446.32	
01/14/08	SJ0708	010809			DAVID HILL #2207 DATED 1/28/04 > CANCELED CHECK CLEARED ACCT 1/14ED 1/		150.00	
01/24/08	AP5042	12408	1785	4604	WALTERS, ANDREW J > JUROR		125.00	
01/24/08	AP5974	12408	1775	4594	JONES, MARY > JUROR		170.00	
01/24/08	AP7363	12408	1777	4596	MURPHY, CALEB W. > JUROR		125.00	
01/24/08	AP7461	12408	1772	4591	COLLIER, WILLIE > JUROR		84.00	
01/24/08	AP7822	12408	1771	4590	BALLARD, JOANN B. > JUROR		167.00	
01/24/08	AP8404	12408	1773	4592	GILBERT, BEVERLY JEANNA > JUROR		170.00	
01/24/08	AP8405	12408	1774	4593	HAYS, BONNIE LEE > JUROR		125.00	
01/24/08	AP8407	12408	1776	4595	LOGAN, DON L. > JUROR		131.00	
01/24/08	AP8408	12408	1778	4597	O'BANNON, DANYA FRAZIER > JUROR		125.00	
01/24/08	AP8409	12408	1789	4608	PENNELL, MARY L. > JUROR		125.00	
01/24/08	AP8410	12408	1779	4598	RANDLE, DARLENE > JUROR		140.00	

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01/24/08	AP8411	12408	1780	4599	REYNOLDS, DANIEL B. > JUROR		125.00	
01/24/08	AP8412	12408	1781	4600	ROOK, TONY MICHAEL > JUROR		150.00	
01/24/08	AP8413	12408	1782	4601	SMITH, SUSAN COLE > JUROR		125.00	
01/24/08	AP8414	12408	1783	4602	TEETER, VICKI L. > JUROR		125.00	
01/24/08	AP8415	12408	1784	4603	TURNIPSEED, BETTY JO > JUROR		125.00	
01/24/08	AP8416	12408	1786	4605	WALTERS, NANCY J. > JUROR		179.00	
01/24/08	AP8417	12408	1787	4606	WASHINGTON, MARGARET > JUROR		155.00	
01/24/08	AP8418	12408	1788	4607	WYNN, DEBRA G. > JUROR		143.00	
02/06/08	AP5071	20608	1871	4705	RICHARDSON, GERALD A > JUROR		33.40	
02/06/08	AP5206	20608	1813	4632	CODLING, JAMES L > JUROR		25.00	
02/06/08	AP5287	20608	1867	4700	PRICE, MARTY G > JUROR		25.00	
02/06/08	AP5471	20608	1877	4711	SIMS, DONNA > JUROR		25.00	
02/06/08	AP5587	20608	1790	4609	ALLEN, WILLIAM DAVID > JUROR		28.60	
02/06/08	AP5770	20608	1836	4655	HILL, VICTORIA A > JUROR		34.00	
02/06/08	AP6273	20608	1796	4615	BELL, JOHN > JUROR		34.00	
02/06/08	AP6673	20608	1870	4704	RHOADES, BARBARA BARRY > JUROR		25.00	
02/06/08	AP6996	20608	1807	4626	BROOKS, LAKETIA L. > JUROR		25.00	
02/06/08	AP7084	20608	1900	4734	KASSOUF, KIM R. > JUROR		25.00	
02/06/08	AP7146	20608	1901	4735	LIEBENOW, WALTER L. > JUROR		34.00	
02/06/08	AP7161	20608	1872	4706	ROBERTS, IVORY > JUROR		32.80	
02/06/08	AP7188	20608	1818	4637	DOSS, ANNIE PEARL > JUROR		25.00	
02/06/08	AP7242	20608	1808	4627	BROOKS, MARY L. > JUROR		34.00	
02/06/08	AP7279	20608	1881	4715	TATE, KEVIA > JUROR		25.00	
02/06/08	AP7312	20608	1840	4659	HONEA, CARIN J. > JUROR		25.00	
02/06/08	AP7396	20608	1821	4640	EVANS, MICHAEL DARBY > JUROR		34.00	
02/06/08	AP7493	20608	1800	4619	BIBBS, SHARON > JUROR		25.00	
02/06/08	AP7496	20608	1894	4728	DAWKINS, RUFUS T. > JUROR		32.20	
02/06/08	AP7579	20608	1847	4666	LUEG, JASON E. > JUROR		25.00	
02/06/08	AP7728	20608	1824	4643	GANDY, AMY MARIE > JUROR		25.00	
02/06/08	AP7922	20608	1904	4738	TRAINER, MARILYN > JUROR		27.40	
02/06/08	AP8281	20608	1804	4623	BOYD, DOROTHY L. > JUROR		28.60	
02/06/08	AP8386	20608	1848	4667	LUSTER, MARY ANN > JUROR		35.20	
02/06/08	AP8541	20608	1849	4668	MABRY, PAULA C. > JUROR		25.00	
02/06/08	AP8675	20608	1792	4611	BAKER, DAVID ALLEN > JUROR		25.00	
02/06/08	AP8676	20608	1793	4612	BARNES, ROBERT B. > JUROR		25.00	
02/06/08	AP8677	20608	1794	4613	BARTLETT, SHERRY SHAW > JUROR		33.40	
02/06/08	AP8678	20608	1795	4614	BEHEL, ANDREW HEATH > JUROR		28.60	
02/06/08	AP8679	20608	1797	4616	BELL, LOREN S. > JUROR		25.00	
02/06/08	AP8680	20608	1798	4617	BENSON, PHYLIS > JUROR		25.00	
02/06/08	AP8681	20608	1799	4618	BETTS, RONNIE W. > JUROR		29.80	
02/06/08	AP8682	20608	1801	4620	BIRCHFIELD, PERSHUNDA V. > JUROR		37.00	
02/06/08	AP8683	20608	1802	4621	BLANCHARD, SHELIA R. > JUROR		37.00	
02/06/08	AP8684	20608	1803	4622	BOSTICK, HELEN L. > JUROR		25.00	
02/06/08	AP8685	20608	1805	4624	BRADBERRY, MARTHA R. > JUROR		34.60	
02/06/08	AP8686	20608	1806	4625	BRETT, LESLIE M. > JUROR		25.00	
02/06/08	AP8687	20608	1809	4628	BUSH, SAMMIE L. > JUROR		28.60	
02/06/08	AP8688	20608	1810	4629	CLAY, ANNIE B. > JUROR		29.20	
02/06/08	AP8689	20608	1811	4630	CLEMENTS, JENNIFER G. > JUROR		25.00	
02/06/08	AP8690	20608	1812	4631	COATS, BILLIE A. > JUROR		25.00	
02/06/08	AP8691	20608	1814	4633	COLLINS, PAMELA C. > JUROR		25.00	
02/06/08	AP8692	20608	1815	4634	CRAVEN, CRYSTAL CLARK > JUROR		25.00	

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02/06/08	AP8693	20608	1816	4635	DAVIS, ELIZABETH JEAN > JUROR		25.00	
02/06/08	AP8694	20608	1817	4636	DODDS, LARA A. > JUROR		25.00	
02/06/08	AP8695	20608	1819	4638	EADDY, VANIK S. > JUROR		27.40	
02/06/08	AP8696	20608	1820	4639	EVANS, DEMETRICE D. > JUROR		25.00	
02/06/08	AP8697	20608	1822	4641	FOSTER, LINDA S. > JUROR		35.20	
02/06/08	AP8698	20608	1823	4642	FULTON, VICTOR > JUROR		29.20	
02/06/08	AP8699	20608	1825	4644	GARDNER, SHEENA > JUROR		25.00	
02/06/08	AP8700	20608	1826	4645	GATLIN, BOYD > JUROR		25.00	
02/06/08	AP8701	20608	1827	4646	GIBSON, CLIFTON > JUROR		25.00	
02/06/08	AP8702	20608	1828	4647	GILLESPIE, IOLA W. > JUROR		32.20	
02/06/08	AP8703	20608	1829	4648	GLENN, STEPHANIE B. > JUROR		25.00	
02/06/08	AP8704	20608	1830	4649	GUEST, CHARLES L. > JUROR		25.00	
02/06/08	AP8705	20608	1831	4650	HALL, STEPHANIE A. > JUROR		25.00	
02/06/08	AP8706	20608	1832	4651	HARRIS, LETHA DELL > JUROR		29.20	
02/06/08	AP8707	20608	1833	4652	HASKINS, JAMES R. > JUROR		31.00	
02/06/08	AP8708	20608	1834	4653	HAYNES, ALISON JACK > JUROR		25.00	
02/06/08	AP8709	20608	1835	4654	HERBERT, ASYSSA R. > JUROR		25.00	
02/06/08	AP8710	20608	1837	4656	HINES, ANDREW L. > JUROR		29.80	
02/06/08	AP8711	20608	1838	4657	HINTON, ERICA S. > JUROR		25.00	
02/06/08	AP8712	20608	1839	4658	HOLLINGSHEAD, TRICIA > JUROR		25.00	
02/06/08	AP8713	20608	1841	4660	HUTCHINS, LESLI M. > JUROR		25.00	
02/06/08	AP8714	20608	1842	4661	JEFFERSON, BOBBY > JUROR		35.20	
02/06/08	AP8715	20608	1843	4662	JENKINS, SHWANDA > JUROR		25.00	
02/06/08	AP8716	20608	1844	4663	JONES, TAMMY D. > JUROR		25.00	
02/06/08	AP8717	20608	1845	4664	LANGFORD, JOHN W. > JUROR		25.00	
02/06/08	AP8718	20608	1846	4665	LEWIS, CHARLES J. > JUROR		25.00	
02/06/08	AP8719	20608	1850	4669	MATTISON, SUZANNE M. > JUROR		34.00	
02/06/08	AP8720	20608	1851	4670	MAY, JAMES D. > JUROR		32.20	
02/06/08	AP8721	20608	1852	4671	MC CLELLAND, AUTUMN Z. > JUROR		34.00	
02/06/08	AP8722	20608	1853	4672	MC GINNIS, EDWARD F. > JUROR		25.00	
02/06/08	AP8723	20608	1854	4673	MC KEE, MICHAEL S. > JUROR		29.20	
02/06/08	AP8724	20608	1855	4688	MC LENDON, JOHN A. > JUROR		25.00	
02/06/08	AP8725	20608	1856	4689	MC MULLEN, MARGARET R. > JUROR		25.00	
02/06/08	AP8726	20608	1857	4690	MEINTS, PAUL D. > JUROR		25.00	
02/06/08	AP8727	20608	1858	4691	MILES, SHIRUNDA L. > JUROR		25.00	
02/06/08	AP8728	20608	1859	4692	MILLER, SHANNON CHILDRESS > JUROR		28.90	
02/06/08	AP8729	20608	1860	4693	MILNER, MICHELE C. > JUROR		31.60	
02/06/08	AP8730	20608	1861	4694	MONTFORT, SAMUEL W. > JUROR		25.00	
02/06/08	AP8731	20608	1862	4695	MORRIS, WINNIE R. > JUROR		25.00	
02/06/08	AP8732	20608	1863	4696	O'NEAL, KATIE J. > JUROR		25.00	
02/06/08	AP8733	20608	1864	4697	PATE, GLYNDA F. > JUROR		25.00	
02/06/08	AP8734	20608	1865	4698	PATRICK, WINSTON > JUROR		25.00	
02/06/08	AP8735	206908	1866	4699	PETERSON, DAN > JUROR		27.40	
02/06/08	AP8736	20608	1868	4701	RAY, CATHERINE BATES > JUROR		25.00	
02/06/08	AP8737	20608	1869	4703	REESE, BARBARA > JUROR		32.20	
02/06/08	AP8738	20608	1873	4707	ROBINSON, DONNA ROSHELL > JUROR		30.40	
02/06/08	AP8739	20608	1874	4708	RUSH, ASHLEY N. > JUROR		34.60	
02/06/08	AP8740	020608	1875	4709	SALMON, PAM > JUROR		25.00	
02/06/08	AP8741	20608	1876	4710	SHIVERS, VICKI L. > JUROR		25.00	
02/06/08	AP8742	20608	1878	4712	SINGLETON, RACHAEL > JUROR		25.00	
02/06/08	AP8743	20608	1879	4713	SKINNER, LORA A. > JUROR		28.60	

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02/06/08	AP8744	20608	1880	4714	TATE, DAVID L.	> JUROR		29.80
02/06/08	AP8745	20608	1882	4716	TATE, RICKY	> JUROR		30.40
02/06/08	AP8746	20608	1883	4717	THOMASON, JAMIE CINDI	> JUROR		25.00
02/06/08	AP8747	20608	1884	4718	THOMPSON, ANNIE L.	> JUROR		25.00
02/06/08	AP8748	20608	1885	4719	TIBBETT, JAMES HESTER	> JUROR		25.00
02/06/08	AP8749	20608	1886	4720	VILELLA, FRANCISCO J.	> JUROR		25.00
02/06/08	AP8750	20608	1887	4721	WEEKS, WILLIAM A.	> JUROR		25.00
02/06/08	AP8751	20608	1888	4722	ANDERSON, DERRICK	> JUROR		25.00
02/06/08	AP8752	20608	1889	4723	BAKER, GERAL TIMOTHY	> JUROR		25.00
02/06/08	AP8753	20608	1890	4724	BENNETT, SUE A.	> JUROR		25.00
02/06/08	AP8754	20608	1891	4725	BOX, CHARLES L., III	> JUROR		25.00
02/06/08	AP8755	020608	1892	4726	CARTER, MYRA GAIL	> JUROR		34.00
02/06/08	AP8756	20608	1893	4727	CORRIGAN, JUAN	> JUROR		25.00
02/06/08	AP8757	20608	1895	4729	DURST, PHILLIP J.	> JUROR		25.00
02/06/08	AP8758	20608	1896	4730	GENTRY, CHRISTI	> JUROR		37.00
02/06/08	AP8759	20608	1897	4731	HARPER, JONATHAN P.	> JUROR		25.00
02/06/08	AP8760	20608	1898	4732	JOHNSON, JUDGE CAL	> JUROR		25.00
02/06/08	AP8761	20608	1899	4733	JONES, SHELBY LEIGH	> JUROR		25.00
02/06/08	AP8762	20608	1902	4736	MALONE, SHAMIKO	> JUROR		37.00
02/06/08	AP8763	20608	1903	4737	SMITH, ANTINO F.	> JUROR		31.00
02/06/08	AP8764	20608	1905	4739	WHATLEY, KELLY R.	> JUROR		25.00
02/06/08	AP8765	20608	1906	4740	WILLIAMS, PERCY JAMES	> JUROR		25.00
02/06/08	AP8766	20608	1907	4741	YOUNG, JESSICA D.	> JUROR		25.00
02/06/08	AP8767	20608	1908	4742	RAY, REBECCA W.	> JUROR		25.00
02/12/08	AP5066	21208	1941	4759	DANCER, ANNIE	> JUROR		87.60
02/12/08	AP5114	21208	1949	4767	GRIMM, EMMA M	> JUROR		75.00
02/12/08	AP5171	21208	1954	4772	JONES, CLARA LEVETTE	> JUROR		75.00
02/12/08	AP5237	21208	1947	4765	GILLIS, JAMES ALTON BUD	> JUROR		103.80
02/12/08	AP5532	21208	1983	4801	WILLIAMS, KIMBERLY M	> JUROR		75.00
02/12/08	AP5805	21208	1978	4796	TAQUINO, CARL F	> JUROR		98.40
02/12/08	AP6052	21208	1932	4750	BROWN, BETTY D.	> JUROR		89.40
02/12/08	AP6155	21208	1953	4771	HOLLINGSHED, CATHY JEAN	> JUROR		98.40
02/12/08	AP6422	21208	1967	4785	O'NAN, TEMPE J.	> JUROR		58.40
02/12/08	AP6578	21208	1928	4746	BISHOP, LEAH T.	> JUROR		75.00
02/12/08	AP6705	21208	1933	4751	BROWN, STEPHEN A.	> JUROR		75.00
02/12/08	AP6840	21208	1972	4790	SEITZ, KENNETH MORRIS	> JUROR		59.60
02/12/08	AP7380	21208	1977	4795	SWANN, PORTER R. III	> JUROR		75.00
02/12/08	AP8289	21208	1942	4760	DEAS, BARBARA R.	> JUROR		50.00
02/12/08	AP8620	21208	1927	4745	BEATTY, KIMBERLY	> JUROR		75.00
02/12/08	AP8768	21208	1925	4743	DOUGLAS, MISTIE A.	> JUROR		102.00
02/12/08	AP8769	21208	1926	4744	BANZHAF, GEORGE MAYNARD	> JUROR		75.00
02/12/08	AP8770	21208	1929	4747	BLACK, LARRY TAYLOR	> JUROR		75.00
02/12/08	AP8771	21208	1930	4748	BOND, ROBERT ANDREW	> JUROR		75.00
02/12/08	AP8772	21208	1931	4749	BOURGEOIS, THOMAS I.	> JUROR		75.00
02/12/08	AP8773	21208	1934	4752	CARVER, GINGER WIYGUL	> JUROR		75.00
02/12/08	AP8774	21208	1935	4753	CHANDLER, JAMES	> JUROR		52.40
02/12/08	AP8775	21208	1936	4754	CHANDLER, YOVONKA PURNELL	> JUROR		75.00
02/12/08	AP8776	21208	1937	4755	COLE, LAURA ANN S.	> JUROR		75.00
02/12/08	AP8777	21208	1938	4756	COLEMAN, CAROL CARTER	> JUROR		100.20
02/12/08	AP8778	21208	1939	4757	COLLIER, NICOLE A.	> JUROR		75.00
02/12/08	AP8779	21208	1940	4758	CORK, CONNELLI A.	> JUROR		50.00

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02/12/08	AP8780	21208	1943	4761	FAULK, DIANNE T.	> JUROR		75.00
02/12/08	AP8781	21208	1944	4762	FLOWERS, BERT LEE	> JUROR		93.00
02/12/08	AP8782	21208	1945	4763	FUENTES, JOAN M.	> JUROR		75.00
02/12/08	AP8783	21208	1946	4764	FULGHAM, GLADYS FAYE	> JUROR		71.60
02/12/08	AP8784	21208	1948	4766	GORDON, CHRISTOPHER D.	> JUROR		75.00
02/12/08	AP8785	21208	1950	4768	HARRELL, ODIE DANIEL	> JUROR		75.00
02/12/08	AP8786	21208	1951	4769	HARRY, DEBORAH BROWN	> JUROR		75.00
02/12/08	AP8787	21208	1952	4770	HENRY, WILLIAM P.	> JUROR		75.00
02/12/08	AP8788	21208	1955	4773	JONES, DANIELLE L.	> JUROR		111.00
02/12/08	AP8789	21208	1956	4774	JONES, MITCHELL KENNETH	> JUROR		107.40
02/12/08	AP8790	21208	1957	4775	KIRK, KEN S.	> JUROR		94.80
02/12/08	AP8791	21208	1958	4776	LEATHERWOOD, JENNIFER L.	> JUROR		75.00
02/12/08	AP8792	21208	1959	4777	LEE, DANNY H.	> JUROR		75.00
02/12/08	AP8793	21208	1960	4778	LIPSEY, DAVID SCOTT	> JUROR		75.00
02/12/08	AP8794	21208	1961	4779	LOSURE, RONALD JAY	> JUROR		82.20
02/12/08	AP8795	21208	1962	4780	LUCIOUS, PAMELA D.	> JUROR		89.40
02/12/08	AP8796	21208	1963	4781	MELOHN, SARAH	> JUROR		50.00
02/12/08	AP8797	21208	1964	4782	MIXON, WARREN NASH	> JUROR		75.00
02/12/08	AP8798	21208	1965	4783	MOTT, MELISSA ANN	> JUROR		75.00
02/12/08	AP8799	21208	1966	4784	MOYE, ERICK V.	> JUROR		98.40
02/12/08	AP8800	21208	1968	4786	PERKINS, ALICIA	> JUROR		75.00
02/12/08	AP8801	21208	1969	4787	PERKINS, DAVID WESLEY	> JUROR		59.60
02/12/08	AP8802	21208	1970	4788	POE, CALVIN LEON	> JUROR		87.60
02/12/08	AP8803	21208	1971	4789	SCHURCH, ANITA	> JUROR		56.00
02/12/08	AP8804	21208	1973	4791	SMITH, ALI DEVON	> JUROR		75.00
02/12/08	AP8805	21208	1974	4792	SMITH, DEAN PIERCE	> JUROR		89.40
02/12/08	AP8806	21208	1975	4793	STRICKLAND, SHAWN L.	> JUROR		102.00
02/12/08	AP8807	21208	1976	4794	SULLIVAN, THOMAS DEWEY	> JUROR		75.00
02/12/08	AP8808	21208	1979	4797	WADE, DEBORAH L.	> JUROR		75.00
02/12/08	AP8809	21208	1980	4798	WALKER, BERTHA MAE	> JUROR		93.00
02/12/08	AP8810	21208	1981	4799	WARE, ASHLEY SHELON	> JUROR		75.00
02/12/08	AP8811	21208	1982	4800	WELLS, WILLIAM RAINEY	> JUROR		75.00
02/12/08	AP8812	21208	1984	4802	WILLIAMS, WILMA	> JUROR		102.00
02/12/08	AP8813	21208	1985	4803	WORDLAW, VERONICA A.	> JUROR		43.60
02/12/08	AP8814	21208	1986	4804	YANG, CHEKILA Y.	> JUROR		87.60
03/10/08	AP2813	21308	2051	16876	HOLIDAY INN EXPRESS	> CHRIS MANN		162.00
03/10/08	AP2813	21308A	2051	16876	HOLIDAY INN EXPRESS	> SAM GITCHELL		162.00
03/20/08	AP5162	32008	2747	4838	HARRIS, WILLIE H	> JUROR		50.00
03/20/08	AP5195	32008	2785	4876	SKINNER, WENDY	> JUROR		75.00
03/20/08	AP5218	32008	2791	4882	TENNISON, THOMAS H	> JUROR		111.00
03/20/08	AP5257	32008	2776	4867	PEARSON, BOBBY	> JUROR		84.00
03/20/08	AP5465	32008	2778	4869	RICE, JAMES C	> JUROR		64.40
03/20/08	AP5555	32008	2742	4833	FISHER, JANNELL M	> JUROR		75.00
03/20/08	AP5557	32008	2745	4836	GIBBS, RALECIA M	> JUROR		71.60
03/20/08	AP5934	32008	2774	4865	OUTLAW, JODIE JR	> JUROR		83.10
03/20/08	AP6250	32008	2763	4854	MAKAMSON, JACQUELINE M.	> JUROR		74.00
03/20/08	AP6375	32008	2788	4879	SNYDER, PATRICIA A.	> JUROR		74.00
03/20/08	AP6806	32008	2714	4805	ALLEN, DEBRA ANNE	> JUROR		82.20
03/20/08	AP6940	32008	2746	4837	HARRIS, KORETTA LYNN	> JUROR		52.40
03/20/08	AP7134	32008	2758	4849	JOHNSON, ELTON D.	> JUROR		120.00
03/20/08	AP7218	32008	2800	4891	WOLFE, DIANE DENMAN	> JUROR		50.00

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03/20/08	AP7296	032008	2780	4871	ROBERTS, KIMBERLY K.	> JUROR		75.00
03/20/08	AP7388	32008	2716	4807	BAKER, BOBBI J.	> JUROR		69.20
03/20/08	AP7390	32008	2718	4809	BEVILL, JOE L.	> JUROR		62.00
03/20/08	AP7458	32008	2728	4819	BURNS, CLEATONIA T.	> JUROR		75.00
03/20/08	AP7583	32008	2775	4866	PANKEY, MARY W.	> JUROR		62.00
03/20/08	AP7653	32008	2719	4810	BIBBS, EARLEAN C.	> JUROR		102.00
03/20/08	AP7778	32008	2740	4831	EVANS, ANTHONY P.	> JUROR		75.00
03/20/08	AP7990	32008	2722	4813	BROWN, HELEN	> JUROR		75.00
03/20/08	AP8065	32008	2769	4860	MCCOMB, CATHERINE J.	> JUROR		50.00
03/20/08	AP8111	32008	2749	4840	HENDRIX, LIZZIE M.	> JUROR		68.00
03/20/08	AP8119	32008	2773	4864	OAKLEY, ROBERT	> JUROR		58.40
03/20/08	AP8213	32008	2739	4830	EDMONDS, JERRY L.	> JUROR		50.00
03/20/08	AP8843	32008	2715	4806	ARNOLD, JOHN ROBERT	> JUROR		75.00
03/20/08	AP8844	32008	2717	4808	BELL, JOSSIE LEE	> JUROR		84.00
03/20/08	AP8845	32008	2720	4811	BORDELON, AIMEE LAUREL	> JUROR		50.00
03/20/08	AP8846	32008	2721	4812	BRIGNAC, PAUL J., JR.	> JUROR		75.00
03/20/08	AP8847	32008	2723	4814	BROWN, JAMES EMMIT	> JUROR		100.20
03/20/08	AP8848	32008	2724	4815	BROWN, JOHNNY LEE	> JUROR		68.00
03/20/08	AP8849	32008	2725	4816	BROWN, KARYN LYNNE	> JUROR		75.00
03/20/08	AP8850	32008	2726	4817	BULLMAN, MARK	> JUROR		87.60
03/20/08	AP8851	32008	2727	4818	BURKHARDT, JAMES ELIZABETH	> JUROR		50.00
03/20/08	AP8852	32008	2729	4820	BUTLER, DAVID LAMAR	> JUROR		66.80
03/20/08	AP8853	32008	2730	4821	BUTTS, PATRICIA H.	> JUROR		50.00
03/20/08	AP8854	32008	2731	4822	CHANDLER, AMY S.	> JUROR		64.40
03/20/08	AP8855	32008	2732	4823	COOPER, LARRY WOODIE	> JUROR		75.00
03/20/08	AP8856	32008	2733	4824	COVIN, JANIE B.	> JUROR		75.00
03/20/08	AP8857	32008	2734	4825	CRAIG, LAURIE MANDLY	> JUROR		75.00
03/20/08	AP8858	32008	2735	4826	CUNETTO, DOMINIC J., JR.	> JUROR		75.00
03/20/08	AP8859	32008	2736	4827	DE LA CRUZ, RUTH	> JUROR		75.00
03/20/08	AP8860	32008	2737	4828	DUCK, LEE JR.	> JUROR		93.00
03/20/08	AP8861	32008	2738	4829	DUCK, TYRONE	> JUROR		75.00
03/20/08	AP8862	32008	2741	4832	EVANS, GAREN KEITH	> JUROR		50.00
03/20/08	AP8863	32008	2743	4834	FULGHAM, ZELMA W.	> JUROR		107.40
03/20/08	AP8864	32008	2744	4835	GANDY, JACQUILINE	> JUROR		75.00
03/20/08	AP8865	32008	2748	4839	HENDRIX, JERRY LEWIS	> JUROR		58.40
03/20/08	AP8866	32008	2750	4841	HINES, LAURA ELIZABETH	> JUROR		50.00
03/20/08	AP8867	32008	2751	4842	HOLDER, LAUREN REEVES	> JUROR		50.00
03/20/08	AP8868	32008	2752	4843	HUFF, VIRGINIA	> JUROR		50.00
03/20/08	AP8869	32008	2753	4844	INGE, DENISE L.	> JUROR		50.00
03/20/08	AP8870	32008	2754	4845	JACKSON, LATACHE	> JUROR		50.00
03/20/08	AP8871	32008	2755	4846	JAMES, CHARLIE DOUGLAS	> JUROR		85.80
03/20/08	AP8872	32008	2756	4847	JOHNSON, ANDREW TERRELL	> JUROR		50.00
03/20/08	AP8873	32008	2757	4848	JOHNSON, BETTY MOZELL	> JUROR		69.20
03/20/08	AP8874	32008	2759	4850	JOHNSTON, ROGER C.	> JUROR		93.00
03/20/08	AP8875	32008	2760	4851	LATHAM, LORI LISSA	> JUROR		50.00
03/20/08	AP8876	32008	2761	4852	LINDSEY, CHARLENE	> JUROR		65.60
03/20/08	AP8877	32008	2762	4853	LONG, REBECCA GRACE	> JUROR		102.00
03/20/08	AP8878	32008	2764	4855	MARTIN, DORETTA SUE	> JUROR		50.00
03/20/08	AP8879	32008	2765	4856	MATEEN, RATIQ H.	> JUROR		50.00
03/20/08	AP8880	32008	2766	4857	MATTA, FRANK B.	> JUROR		50.00
03/20/08	AP8881	32008	2767	4858	MCCARTER, DAVID EARL	> JUROR		80.40

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03/20/08	AP8882	32008	2768	4859	MCCLELLAND, JAMES G. > JUROR		69.20	
03/20/08	AP8883	32008	2770	4861	MCWHIRTER, JAMES EDWARD > JUROR		50.00	
03/20/08	AP8884	32008	2771	4862	MISSE, RICKY EDWIN > JUROR		84.00	
03/20/08	AP8885	32008	2772	4863	NASH, TRACEY DIANE > JUROR		75.00	
03/20/08	AP8886	32008	2777	4868	POOLE, SACHIA EDWARDS > JUROR		102.00	
03/20/08	AP8887	32008	2779	4870	RICH, STEPHANIE DENISE > JUROR		50.00	
03/20/08	AP8888	32008	2781	4872	ROBY, HELEN M. > JUROR		68.00	
03/20/08	AP8889	32008	2782	4873	ROGERS, EARLEAN SMITH > JUROR		100.20	
03/20/08	AP8890	32008	2783	4874	ROGERS, LAWRENCE > JUROR		84.00	
03/20/08	AP8891	32008	2784	4875	SCHMIDT, AL E. > JUROR		75.00	
03/20/08	AP8892	32008	2786	4877	SMITH, BILLY PAUL > JUROR		84.00	
03/20/08	AP8893	32008	2787	4878	SMITH, EVELYN R. > JUROR		111.00	
03/20/08	AP8894	32008	2789	4880	SUDDUTH, OLIVER L. > JUROR		75.00	
03/20/08	AP8895	32008	2790	4881	TAYLOR, CLIFTON DONNEL > JUROR		75.00	
03/20/08	AP8896	32008	2792	4883	VAN DER WEELE, EILEEN HAYES > JUROR		50.00	
03/20/08	AP8897	32008	2793	4884	VAUGHN, LISA HALL > JUROR		58.40	
03/20/08	AP8898	32008	2794	4885	VAUGHN, JACQUELINE FAIR > JUROR		75.00	
03/20/08	AP8899	32008	2795	4886	WALDROP, JOHN B. > JUROR		50.00	
03/20/08	AP8900	32008	2796	4887	WARREN, MELVIN LEE > JUROR		74.00	
03/20/08	AP8901	32008	2797	4888	WATT, BOBBIE RUTH > JUROR		85.80	
03/20/08	AP8902	32008	2798	4889	WELLS, JENNIFER GAIL > JUROR		64.40	
03/20/08	AP8903	32008	2799	4890	WILLIAMS, SHABRINA BISHOP > JUROR		75.00	
04/08/08	SJ0708	040808			SONYA BAIRD #4610> SHOULD HAVE BEEN DATE 2/08 NOT 6		31.00	
04/10/08	AP2813	36069	2507	17305	HOLIDAY INN EXPRESS > SAM GITCHELL 3/17-3/19		162.00	
04/10/08	AP2813	36174	2507	17305	HOLIDAY INN EXPRESS > CHRIS MANN 3/16-3/20		405.00	
04/10/08	AP3395	25200	2495	17293	GITCHELL, SAM > REIMBURSEMENT OF EXPENSES		252.00	
04/10/08	AP4256	20890	2607	17405	WILLIAMS, LADREEKO > REIMBURSEMENT OF EXPENSES		208.90	
05/05/08	AP6293	50508	3239	4931	JONES, THOMAS STANLEY > JUROR		28.60	
05/05/08	AP6434	50508	3212	4897	BELL, PAULINE > JUROR		31.00	
05/05/08	AP7272	50508	3253	4948	REED, CAROLYN FAY > JUROR		25.00	
05/05/08	AP7277	50508	3262	4957	SPARROW, MARTHA CARDWELL > JUROR		31.00	
05/05/08	AP7308	50508	3222	4908	DAILEY, JOE LESTER > JUROR		31.00	
05/05/08	AP7629	50508	3275	4970	MADISON, SOLOMON > JUROR		25.00	
05/05/08	AP7685	50508	3236	4928	JONES, DESMOND S. > JUROR		25.00	
05/05/08	AP7729	50508	3229	4915	GANDY, PATRICK BERNARD > JUROR		26.80	
05/05/08	AP8042	50508	3216	4902	BROWN, JERRY D. > JUROR		34.00	
05/05/08	AP8907	50508	3208	4892	ABERNATHY, DONNA B. > JUROR		29.80	
05/05/08	AP8908	50508	3209	4893	ARNOLD, ROBERT LOUIS > JUROR		25.00	
05/05/08	AP8909	50508	3210	4894	ATKINSON, REBEKAH ANNE > JUROR		25.00	
05/05/08	AP8910	50508	3211	4895	BARKSDALE, KENNETH B. > JUROR		28.60	
05/05/08	AP8911	50508	3213	4899	BLACK, IRVIN B. > JUROR		28.00	
05/05/08	AP8912	50508	3214	4900	BOROUJERDI, OMMID M. > JUROR		25.00	
05/05/08	AP8913	50508	3215	4901	BRASWELL, RONALD BRENT > JUROR		25.00	
05/05/08	AP8914	50508	3217	4903	BROWN, PAMELA H. > JUROR		35.80	
05/05/08	AP8915	50508	3218	4904	BURNEY, DAVIE K. > JUROR		28.60	
05/05/08	AP8916	50508	3219	4905	CARMICHAEL, CHARLES B. > JUROR		27.40	
05/05/08	AP8917	50508	3220	4906	CARSON, JENNIFER SUZANNE > JUROR		25.00	
05/05/08	AP8918	50508	3221	4907	CRAIN, MEALNIE N. > JUROR		25.00	
05/05/08	AP8919	50508	3223	4909	DEWBERRY, RONNIE D. > JUROR		35.80	
05/05/08	AP8920	50508	3224	4910	DUNIGAN, DAVID K. > JUROR		32.20	
05/05/08	AP8921	50508	3225	4911	ECHOLS, GAIL B. > JUROR		28.60	

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05/05/08	AP8922	50508	3226	4912	ELLIS, DEMETRIA L.	> JUROR		29.50
05/05/08	AP8923	50508	3227	4913	EVANS, CHAMEL LATRICE	> JUROR		25.00
05/05/08	AP8924	50508	3228	4914	FLATT, CHRISTY HAINES	> JUROR		25.00
05/05/08	AP8925	50508	3230	4916	HENDERSON, SHARON C.	> JUROR		25.00
05/05/08	AP8926	50508	3231	4917	HILL, BEVERLEE MASHEAY	> JUROR		25.00
05/05/08	AP8927	50508	3232	4918	HOLMES, MARY LOUISE	> JUROR		28.60
05/05/08	AP8928	50508	3233	4919	JACKSON, MICHELLA	> JUROR		33.40
05/05/08	AP8929	50508	3234	4920	JACKSON, SERENA W.	> JUROR		25.00
05/05/08	AP8930	50508	3235	4921	JOHNS, JOHNNY MACK	> JUROR		25.00
05/05/08	AP8931	50508	3237	4929	JONES, FRANKLIN LEON	> JUROR		32.20
05/05/08	AP8932	50508	3238	4930	JONES, KATHLEEN	> JUROR		32.80
05/05/08	AP8933	50508	3240	4932	JORDAN, MABLE R.	> JUROR		31.00
05/05/08	AP8935	50508	3241	4934	KELLUM, LANELL B.	> JUROR		25.00
05/05/08	AP8936	50508	3242	4935	KEMP, MARGARET JEAN	> JUROR		25.00
05/05/08	AP8937	50508	3243	4936	KEY, THERESA TIFFIN	> JUROR		25.00
05/05/08	AP8938	50508	3244	4937	KISER, GLORIA JUNE	> JUROR		28.60
05/05/08	AP8939	50508	3245	4938	LITTLE, DEBORAH M.	> JUROR		25.00
05/05/08	AP8940	50508	3246	4941	MC CUISTON, WILLIAM G.	> JUROR		28.00
05/05/08	AP8941	50508	3247	4942	MILLER, CINDY ANN	> JUROR		25.00
05/05/08	AP8942	50508	3248	4943	MING, KEVIN WAYNE	> JUROR		29.80
05/05/08	AP8943	50508	3249	4944	MONTGOMERY, DALE B.	> JUROR		25.00
05/05/08	AP8944	50508	3250	4945	NEWELL, JARRAD OKLIN	> JUROR		34.00
05/05/08	AP8945	50508	3251	4946	OLIVER, JAMES JACKSON	> JUROR		25.00
05/05/08	AP8946	50508	3252	4947	PITTMAN, ROBERT CLARK	> JUROR		25.00
05/05/08	AP8947	50508	3254	4949	REED, TOMMY L.	> JUROR		25.00
05/05/08	AP8948	50508	3255	4950	REEVES, WILLIAM LEE	> JUROR		25.00
05/05/08	AP8949	50508	3256	4951	SCHMITZ, DONNA ELIZABETH	> JUROR		28.00
05/05/08	AP8950	50508	3257	4952	SCOTT, WILLIAM ALEX	> JUROR		32.20
05/05/08	AP8951	50508	3258	4953	SHERMAN, ALICIA DIANE	> JUROR		25.00
05/05/08	AP8952	50508	3259	4954	SLOAN, JIMMY R.	> JUROR		34.60
05/05/08	AP8953	50508	3260	4955	SPALDING, WILLIAM G.	> JUROR		27.40
05/05/08	AP8954	50508	3261	4956	SPARROW, MARTHA CARDWELL	> JUROR		25.00
05/05/08	AP8955	50508	3263	4958	SQUIERS, VICTORIA C.	> JUROR		25.00
05/05/08	AP8956	50508	3264	4959	STRINGER, ELIZABETH H.	> JUROR		25.00
05/05/08	AP8957	50508	3265	4960	TATE, MINNIE PEARL	> JUROR		28.00
05/05/08	AP8958	50508	3266	4961	TWINER, ERIN D.	> JUROR		25.00
05/05/08	AP8959	50508	3267	4962	WALL, NANCY LYNN	> JUROR		25.00
05/05/08	AP8960	50508	3268	4963	WEBB, DEREK PARKES	> JUROR		25.00
05/05/08	AP8961	50508	3269	4964	WHITTINGTON, MICHAEL WAYNE	> JUROR		25.00
05/05/08	AP8962	50508	3270	4965	WILKINS, JASON ALLEN	> JUROR		25.00
05/05/08	AP8963	50508	3271	4966	YEATES, XAVIER S.	> JUROR		25.00
05/05/08	AP8964	50508	3272	4967	BARNETT, CHARLIE	> JUROR		25.00
05/05/08	AP8965	50508	3273	4968	BISHOP, KEYSHA S.	> JUROR		25.00
05/05/08	AP8966	50508	3274	4969	JOY, DENNIS DUANE	> JUROR		25.00
05/05/08	AP8967	50508	3276	4971	MANNING, DELLANTHEYIA	> JUROR		25.00
05/09/08	AP5310	50908	3311	4988	EMPLAINCOURT, EDMOND	> JUROR		64.40
05/09/08	AP5450	50908	3326	5003	JOHNSON, KENYATO LEPREAD	> JUROR		86.00
05/09/08	AP5502	50908	3340	5017	MILLER, GEORGE A	> JUROR		50.00
05/09/08	AP5510	50908	3352	5029	STENNIS, EARL A	> JUROR		50.00
05/09/08	AP5609	50908	3313	4990	FOXWORTH, KERRY R	> JUROR		57.20
05/09/08	AP6316	50908	3295	4972	ABRAHAM, PATRICIA S.	> JUROR		50.00



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05/09/08	AP6682	50908	3300	4977	BECKUM, SHIRLEY DELL > JUROR		62.00	
05/09/08	AP6718	50908	3319	4996	HARRINGTON, WILLIE E. > JUROR		57.20	
05/09/08	AP6822	50908	3358	5035	WILLIAMS, OLIVIA S. > JUROR		63.20	
05/09/08	AP6854	50908	3308	4985	DAVIS, CHARLIE LEWIS > JUROR		64.40	
05/09/08	AP6949	50908	3324	5001	JOHNSON, ANNIE W. > JUROR		50.00	
05/09/08	AP7133	50908	3309	4986	DAVIS, KENNETTE JENKINS > JUROR		57.20	
05/09/08	AP7135	50908	3328	5005	JOHNSON, TWANZA K. > JUROR		80.00	
05/09/08	AP7300	50908	3353	5030	TAYLOR, JERRY DON > JUROR		50.00	
05/09/08	AP7466	50908	3327	5004	JOHNSON, MICHAEL JEROME > JUROR		50.00	
05/09/08	AP7776	50908	3310	4987	EDWARDS, EVELYN > JUROR		72.80	
05/09/08	AP7794	50908	3343	5020	OUTLAW, VIVICIA M. > JUROR		50.00	
05/09/08	AP7878	50908	3312	4989	FORDE, CONNIE M. > JUROR		57.20	
05/09/08	AP8015	50908	3338	5015	MC WILLIAMS, ALLISON LINDSEY > JUROR		62.00	
05/09/08	AP8264	50908	3321	4998	HOLLINGSHEAD, MC LESTER > JUROR		68.00	
05/09/08	AP8968	50908	3296	4973	ALLISON, MARK TAYLOR > JUROR		50.00	
05/09/08	AP8969	50908	3297	4974	ASHFORD, MARILYNN > JUROR		50.00	
05/09/08	AP8970	50908	3298	4975	BARDWELL, JANET G. > JUROR		50.00	
05/09/08	AP8971	50908	3299	4976	BARRIER, DANETTE M. > JUROR		25.00	
05/09/08	AP8972	50908	3301	4978	BISHOP, GATOR A. > JUROR		60.80	
05/09/08	AP8973	50908	3302	4979	BRIDGES, DAVID H. > JUROR		50.00	
05/09/08	AP8974	50908	3303	4980	BROWN, ASHLEY E. > JUROR		25.00	
05/09/08	AP8975	50908	3304	4981	BUSH, BRIAN KEITH > JUROR		68.00	
05/09/08	AP8976	50908	3305	4982	COOK, CECELIA R. > JUROR		50.00	
05/09/08	AP8977	50908	3306	4983	COSKREY, WAYNE R. > JUROR		60.80	
05/09/08	AP8978	50908	3307	4984	CREEELY, JAMES B. > JUROR		50.00	
05/09/08	AP8979	50908	3314	4991	FURLER, KIMBERLY RENEE > JUROR		74.00	
05/09/08	AP8980	50908	3315	4992	GIBSON, KELVIN > JUROR		25.00	
05/09/08	AP8981	50908	3316	4993	GRAY, GWENDOLYN S. > JUROR		66.80	
05/09/08	AP8982	50908	3317	4994	GRAY, STACY M. > JUROR		74.00	
05/09/08	AP8983	50908	3318	4995	HACKETT, DWAYNE E. > JUROR		59.60	
05/09/08	AP8984	50908	3320	4997	HARRIS, DOROTHY M. > JUROR		50.00	
05/09/08	AP8985	50908	3322	4999	HOWELL, WADE > JUROR		58.40	
05/09/08	AP8986	50908	3323	5000	ISAAC, JUSTIN ROSHUN > JUROR		50.00	
05/09/08	AP8987	50908	3325	5002	JOHNSON, DELORES L. > JUROR		50.00	
05/09/08	AP8988	50908	3329	5006	JOHNSTON, GRADY L, JR. > JUROR		28.00	
05/09/08	AP8989	50908	3330	5007	KELLY, JIMMY H. > JUROR		50.00	
05/09/08	AP8990	50908	3331	5008	KIMBROUGH, EARL PEER > JUROR		59.60	
05/09/08	AP8991	50908	3332	5009	LEE, EVANGELINE RICH > JUROR		50.00	
05/09/08	AP8992	50908	3333	5010	MC CARTY, JIMMIE F. > JUROR		50.00	
05/09/08	AP8993	50908	3334	5011	MC DAVITT, THOMAS H. > JUROR		50.00	
05/09/08	AP8994	50908	3335	5012	MC FARLAND, LINDA K. > JUROR		50.00	
05/09/08	AP8995	50908	3336	5013	MC GINLEY, DAWN A. > JUROR		50.00	
05/09/08	AP8996	50908	3337	5014	MC GRATH, VINCENT R. > JUROR		50.00	
05/09/08	AP8997	50908	3339	5016	MILLER, ERIK GLENN > JUROR		53.60	
05/09/08	AP8998	50908	3341	5018	NAYLOR, MYRON A. > JUROR		57.20	
05/09/08	AP8999	50908	3342	5019	NEWELL, DEANNA KINARD > JUROR		50.00	
05/09/08	AP9000	50908	3344	5021	PINKERTON, BRENDA EDMONDS > JUROR		65.60	
05/09/08	AP9001	50908	3345	5022	RAY, GWEN O. > JUROR		68.00	
05/09/08	AP9002	50908	3346	5023	REED, FLOYD EUGENE > JUROR		68.00	
05/09/08	AP9003	50908	3347	5024	REED, MARY D. > JUROR		56.00	
05/09/08	AP9004	50908	3348	5025	RIVERS, DEBBIE S. > JUROR		68.00	

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05/09/08	AP9005	50908	3349	5026	ROGERS, SONYA > JUROR		50.00	
05/09/08	AP9006	50908	3350	5027	ROWLEN, JAMES D. > JUROR		62.00	
05/09/08	AP9007	50908	3351	5028	SHORT, ELSIE > JUROR		50.00	
05/09/08	AP9008	50908	3354	5031	TAYLOR, OUIDA M. > JUROR		50.00	
05/09/08	AP9009	50908	3355	5032	TEMPLETON, ANGELA > JUROR		65.60	
05/09/08	AP9010	50908	3356	5033	WESTMORELAND, JOHN W., JR. > JUROR		62.00	
05/09/08	AP9011	50908	3357	5034	WHITEHEAD, BILLY JOE > JUROR		62.00	
05/09/08	AP9012	50908	3359	5036	WOOD, CLAYTON D. > JUROR		50.00	
05/12/08	AP3786	45450	3024	17701	OFFICE OF THE DISTRICT ATTORNE> LADREKKO WILLIAMS PLANE TICKET		454.50	
05/12/08	AP4256	42208	3079	17756	WILLIAMS, LADREEKO > REIMBURSEMENT OF TRAVEL EXPENSE		311.27	
05/12/08	AP6805	40908	3187	17865	WAITS, JOHN PAUL > JURY COOMMISSIONER		80.00	
05/12/08	AP8905	40908	3188	17866	WEATHERSBY, MARY > JURY COMMISSIONER		80.00	
05/12/08	AP8906	40908	3189	17867	YOUNG, GLEN > JRY COMMISSIONER		80.00	
06/08/08	AP8674	20608	1791	4610	BAIRD, SONYA M. > JUROR		31.00	
06/08/08	SJ0708	040807			SONYA BAIRD #4610> SHOULD HAVE BEEN DATED 2/08			31.00
06/11/08	AP4279	50608	3437	17961	MCCURLEY, DR. CLAY > TRAVEL REIMBURSEMENT		110.09	
06/11/08	AP4280	50608	3429	17953	LOGAN, ARTHUR > TRAVEL REIMBURSEMENT		178.77	
06/11/08	AP4281	50508	3401	17925	GILES, MOSEZELLA B. > TRAVEL REIMBURSEMENT		98.01	
07/22/08	AP5960	72208	4012	5064	YOUNG, JESSIE M > JUROR		125.00	
07/22/08	AP7146	72208	4007	5059	LIEBENOW, WALTER L. > JUROR		204.00	
07/22/08	AP7496	72208	4001	5053	DAWKINS, RUFUS T. > JUROR		161.00	
07/22/08	AP7922	72208	4010	5062	TRAINER, MARILYN > JUROR		137.00	
07/22/08	AP8751	72208	3995	5040	ANDERSON, DERRICK > JUROR		140.00	
07/22/08	AP8752	72208	3996	5041	BAKER, GERAL TIMOTHY > JUROR		125.00	
07/22/08	AP8753	72208	3997	5042	BENNETT, SUE A. > JUROR		128.00	
07/22/08	AP8754	72208	3998	50473	BOX, CHARLES L., III > JUROR		125.00	
07/22/08	AP8755	72208	3999	5051	CARTER, MYRA GAIL > JUROR		170.00	
07/22/08	AP8756	72208	4000	5052	CORRIGAN, JUAN > JUROR		125.00	
07/22/08	AP8757	72208	4002	5054	DURST, PHILLIP J. > JUROR		100.00	
07/22/08	AP8758	72208	4003	5055	GENTRY, CHRISTI > JUROR		164.00	
07/22/08	AP8759	72208	4004	5056	HARPER, JONATHAN P. > JUROR		50.00	
07/22/08	AP8760	72208	4005	5057	JOHNSON, JUDGE CAL > JUROR		152.00	
07/22/08	AP8761	72208	4006	5058	JONES, SHELBY LEIGH > JUROR		125.00	
07/22/08	AP8762	72208	4008	5060	MALONE, SHAMIKO > JUROR		215.00	
07/22/08	AP8763	72208	4009	5061	SMITH, ANTINO F. > JUROR		125.00	
07/22/08	AP8765	72208	4011	5063	WILLIAMS, PERCY JAMES > JUROR		125.00	
07/22/08	AP9013	72208	3994	5039	ALDRIDGE, KELLY WHATLEY > JUROR		125.00	
08/06/08	AP5196	80608	4366	5134	SMITH, JULIA MAE > JUROR		25.00	
08/06/08	AP5336	80608	4315	5083	TURNER, MARY > JUROR		29.20	
08/06/08	AP5897	80608	4368	5136	STEPHENS, THOMAS EDWARD > JUROR		56.00	
08/06/08	AP6387	80608	4305	5073	HERRING, JOHN W. JR. > JUROR		25.00	
08/06/08	AP6705	80608	4326	5094	BROWN, STEPHEN A. > JUROR		54.80	
08/06/08	AP6957	80608	4347	5115	MCGEE, BEULAH J. > JUROR		25.00	
08/06/08	AP6964	80608	4355	5123	OUTLAW, JOHN H., JR > JUROR		52.40	
08/06/08	AP7123	80608	4303	5071	EMERSON, LAKISHA D. > JUROR		34.00	
08/06/08	AP7302	80608	4320	5088	BELL, SUZETTE > JUROR		25.00	
08/06/08	AP7570	80608	4341	5109	JELLOTS, JOSEPH J. > JUROR		51.20	
08/06/08	AP7637	80608	4360	5128	REESE, MARY ANN SCALES > JUROR		31.00	
08/06/08	AP7682	80608	4339	5107	IKERD, DAVID > JUROR		60.80	
08/06/08	AP7889	80608	4331	5099	DUNCAN, LOUIS FRANCIS > JUROR		50.00	
08/06/08	AP8476	80608	4343	5111	JOHNSON, PAULA DALTON > JUROR		39.40	

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08/06/08	AP8627	80608	4319	5087	BELL, STEVEN M.	> JUROR		29.20
08/06/08	AP8669	80608	4378	5146	WORD, SHAWN P.	> JUROR		52.40
08/06/08	AP8676	80608	4318	5086	BARNES, ROBERT B.	> JUROR		26.80
08/06/08	AP8783	80608	4304	5072	FULGHAM, GLADYS FAYE	> JUROR		35.80
08/06/08	AP8834	80608	4351	5119	NEAL, HENRY	> JUROR		25.00
08/06/08	AP8944	80608	4352	5120	NEWELL, JARRAD OKLIN	> JUROR		68.00
08/06/08	AP8957	80608	4371	5139	TATE, MINNIE PEARL	> JUROR		62.00
08/06/08	AP9014	80608	4297	5065	CALDWELL, WILLIAM OWEN, III	> JUROR		31.00
08/06/08	AP9015	80608	4298	5066	CARLISLE, WESLEY TODD2	> JUROR		25.00
08/06/08	AP9016	80608	4299	5067	CHEN, JOSEPH	> JUROR		25.00
08/06/08	AP9017	80608	4300	5068	DELVIN, DOUGLAS JOSEPH	> JUROR		29.80
08/06/08	AP9018	80608	4301	5069	EDWARDS, L. C.	> JUROR		29.80
08/06/08	AP9019	80608	4302	5070	ELLIS, TYRONE	> JUROR		25.00
08/06/08	AP9020	80608	4306	5074	JACKS, CARL R.	> JUROR		25.00
08/06/08	AP9021	80608	4307	5075	JOHNSON, TERRY D.	> JUROR		37.00
08/06/08	AP9022	80608	4308	5076	LANGSTON, VERNON C.	> JUROR		25.00
08/06/08	AP9023	80608	4309	5077	LINDLEY, JAMES H.	> JUROR		34.00
08/06/08	AP9024	80608	4310	5078	NEBEKER, LOU ANN	> JUROR		25.00
08/06/08	AP9025	80608	4311	5079	PEACOCK, CLAUDE EVAN	> JUROR		25.00
08/06/08	AP9026	80608	4312	5080	ROBERTSON, KIMBERLY A.	> JUROR		25.60
08/06/08	AP9027	80608	4313	5081	SMITH, DAVID WAYNE	> JUROR		31.00
08/06/08	AP9028	80608	4314	5082	TARDY, MOLLY CATHERINE	> JUROR		25.00
08/06/08	AP9029	80608	4316	5084	WALL, JOE R.	> JUROR		25.00
08/06/08	AP9030	80608	4317	5085	AMBURN, PATRICIA J.	> JUROR		26.20
08/06/08	AP9031	80608	4321	5089	BINKLEY, MARK S.	> JUROR		50.00
08/06/08	AP9032	80608	4322	5090	BLACK, DOLPHUS H.	> JUROR		37.00
08/06/08	AP9033	80608	4323	5091	BOOKER, JOSHUA	> JUROR		25.00
08/06/08	AP9034	80608	4324	5092	BROOKS, BETTY JEAN	> JUROR		59.60
08/06/08	AP9035	80608	4325	5093	BROOKS, ETHEL M.	> JUROR		25.00
08/06/08	AP9036	80608	4327	5095	CARR-TABB, EILEEN E.	> JUROR		57.20
08/06/08	AP9037	80608	4328	5096	COLVIN, EVELYN JEAN	> JUROR		25.00
08/06/08	AP9038	80608	4329	5097	CUMMINGS, CARLA LYNN	> JUROR		50.00
08/06/08	AP9039	80608	4330	5098	DUCK, TINA ROCHELL	> JUROR		50.00
08/06/08	AP9040	80608	4332	5100	DYE, JAMES C.	> JUROR		37.00
08/06/08	AP9041	80608	4333	5101	EMPLAINCOURT, MARY C.	> JUROR		32.20
08/06/08	AP9042	80608	4334	5102	GONZALEZ, MONICA APRIL	> JUROR		50.00
08/06/08	AP9043	80608	4335	5103	GREGORY, SAMMY, JR.	> JUROR		62.00
08/06/08	AP9044	80608	4336	5104	GRISHAM, SCOTT OWEN	> JUROR		32.20
08/06/08	AP9045	80608	4337	5105	HARRINGTON, ERICA RETRICE	> JUROR		28.00
08/06/08	AP9046	80608	4338	5106	HOLDER, SHANNA	> JUROR		34.00
08/06/08	AP9047	80608	4340	5108	JACKSON, JOHN G.	> JUROR		50.00
08/06/08	AP9048	80608	4342	5110	JOHNS, DANNY O.	> JUROR		25.00
08/06/08	AP9049	80608	4344	5112	KOLB, PAULA LYNN	> JUROR		38.20
08/06/08	AP9050	80608	4345	5113	LYLE, RUSSELL DRAKE	> JUROR		50.00
08/06/08	AP9051	80608	4346	5114	MAKAMSON, RONNIE L.	> JUROR		44.20
08/06/08	AP9052	80608	4348	5116	MCMILLEN, ROBERT CAMERON	> JUROR		50.00
08/06/08	AP9053	80608	4349	5117	MORGAN, JOY N.	> JUROR		66.80
08/06/08	AP9054	80608	4350	5118	MOSLEY, WILLIAM L.	> JUROR		25.00
08/06/08	AP9055	80608	4353	5121	NOFFSINGER, LISA C.	> JUROR		27.40
08/06/08	AP9056	80608	4354	5122	OSWALT, SCOTT	> JUROR		34.00
08/06/08	AP9057	80608	4356	5124	OVERSTREET, REBECCA GARTIN	> JUROR		50.00

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08/06/08	AP9058	80608	4357	5125	PERSON, MARY L.	> JUROR		50.00
08/06/08	AP9059	80608	4358	5126	POWERS, DELOIS	> JUROR		62.00
08/06/08	AP9060	80608	4359	5127	RANDLE, TERRY	> JUROR		25.00
08/06/08	AP9061	80608	4361	5129	ROBINSON-WALKER, HELEN JO	> JUROR		35.80
08/06/08	AP9062	80608	4362	5130	RUTHERFORD, CYNDI CAROL	> JUROR		34.60
08/06/08	AP9063	80608	4363	5131	SHANNON, ROSEMARY K.	> JUROR		25.00
08/06/08	AP9064	80608	4364	5132	SIBLEY, BETTY JEAN	> JUROR		25.00
08/06/08	AP9065	80608	4365	5133	SMITH, JAMES HAROLD	> JUROR		54.80
08/06/08	AP9066	80608	4367	5135	STALLINGS, WOODROW W., JR.	> JUROR		62.00
08/06/08	AP9067	80608	4369	5137	STONE, THOMAS E.	> JUROR		54.80
08/06/08	AP9068	80608	4370	5138	TATE, HENRY L.	> JUROR		59.60
08/06/08	AP9069	80608	4372	5140	TURNER, BROOKS	> JUROR		54.80
08/06/08	AP9070	80608	4373	5141	TURNIPSEED, LEKRITRA	> JUROR		26.80
08/06/08	AP9071	80608	4374	5142	TYLER, SALLIE MAE	> JUROR		50.00
08/06/08	AP9072	80608	4375	5143	WARD, ROZALIN	> JUROR		50.00
08/06/08	AP9073	80608	4376	5144	WHITE, CARMEN LATRICE	> JUROR		25.00
08/06/08	AP9074	80608	4377	5145	WILLIAMS, CELIA	> JUROR		25.00
08/12/08	AP5441	81208	4403	5152	CRAWFORD, JAMES O	> JUROR		25.00
08/12/08	AP5838	81208	4449	5198	RHOADES, JACK WHITE	> JUROR		59.60
08/12/08	AP6188	81208	4414	5163	HALL, DIANE	> JUROR		50.00
08/12/08	AP6254	81208	4439	5188	NEELY, LINDA L.	> JUROR		62.00
08/12/08	AP6992	81208	4398	5147	ARNOLD, PHYLLIS R.	> JUROR		25.00
08/12/08	AP7160	81208	4448	5197	RATLIFF, BOBBY REX	> JUROR		25.00
08/12/08	AP7968	81208	4425	5174	JONES, DARLENE	> JUROR		31.00
08/12/08	AP8063	81208	4433	5182	LOVELESS, JANE M.	> JUROR		25.00
08/12/08	AP8482	81208	4446	5195	PRINCE, NANCY R.	> JUROR		50.00
08/12/08	AP8702	81208	4412	5161	GILLESPIE, IOLA W.	> JUROR		31.00
08/12/08	AP8710	81208	4417	5166	HINES, ANDREW L.	> JUROR		29.80
08/12/08	AP8849	81208	4401	5150	BROWN, KARYN LYNNE	> JUROR		50.00
08/12/08	AP9075	81208	4399	5148	BELL, GREGORY R.	> JUROR		50.00
08/12/08	AP9076	81208	4400	5149	BROOM, DAVID WILLARD	> JUROR		66.80
08/12/08	AP9077	81208	4402	5151	COFFEY, JUDY BETH	> JUROR		25.00
08/12/08	AP9078	81208	4404	5153	CROCKER, JONATHAN BRENT	> JUROR		25.00
08/12/08	AP9079	81208	4405	5154	CROWELL, JACK HUELIN	> JUROR		25.00
08/12/08	AP9080	81208	4406	5155	DAVIDSON, KAREN S.	> JUROR		65.60
08/12/08	AP9081	81208	4407	5156	DRAKE, ELLA MAE	> JUROR		25.00
08/12/08	AP9082	81208	4408	5157	EBANKS, BRUCE R.	> JUROR		28.60
08/12/08	AP9083	81208	4409	5158	EICHELBERGER, DANON K.	> JUROR		25.00
08/12/08	AP9084	81208	4410	5159	ELLIS, BARBARA A.	> JUROR		31.00
08/12/08	AP9085	81208	4411	5160	GANDY, POWELL LEVON	> JUROR		25.00
08/12/08	AP9086	81208	4413	5162	GLENN, ALBERTA	> JUROR		35.80
08/12/08	AP9087	81208	4415	5164	HEARN, ROBERT A.	> JUROR		50.00
08/12/08	AP9088	81208	4416	5165	HESTER, FELISHA L.	> JUROR		35.20
08/12/08	AP9089	81208	4418	5167	HOGAN, MARY LOUISE	> JUROR		64.40
08/12/08	AP9090	81208	4419	5168	HORNSBY, DAVID C.	> JUROR		57.20
08/12/08	AP9091	81208	4420	5169	HORSTEMEYER, STEPHEN JOHN	> JUROR		59.60
08/12/08	AP9092	81208	4421	5170	HUFFMAN, SYBLE W.	> JUROR		59.60
08/12/08	AP9093	81208	4422	5171	HUNT, KERRY D.	> JUROR		25.00
08/12/08	AP9094	81208	4423	5172	INGRAHAM, KIRK D.	> JUROR		28.00
08/12/08	AP9095	81208	4424	5173	JOHNSON, WALTER III	> JUROR		58.40
08/12/08	AP9096	81208	4426	5175	JONES, RASHUAD	> JUROR		50.00

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08/12/08	AP9097	81208	4427	5176	JORDAN, JOE DAVID > JUROR		50.00	
08/12/08	AP9098	81208	4428	5177	KAMINSKI, LORETTA L. > JUROR		50.00	
08/12/08	AP9099	81208	4429	5178	KIDD, MICHAEL THOMAS > JUROR		50.00	
08/12/08	AP9100	81208	4430	5179	KING, RONNIE M. > JUROR		50.00	
08/12/08	AP9101	81208	4431	5180	LATHAM, MAURICE > JUROR		50.00	
08/12/08	AP9102	81208	4432	5181	LIVINGSTON, THOMAS LAYNE > JUROR		50.00	
08/12/08	AP9103	81208	4434	5183	LUMMUS, SANDY > JUROR		62.00	
08/12/08	AP9104	81208	4435	5184	LYON, DAVID M. > JUROR		25.00	
08/12/08	AP9105	81208	4436	5185	MAY, ROBBIE C. > JUROR		25.00	
08/12/08	AP9106	81208	4437	5186	MILES, MENCIL B. > JUROR		54.80	
08/12/08	AP9107	81208	4438	5187	MOORE, MORIEE' E. > JUROR		25.00	
08/12/08	AP9108	81208	4440	5189	OSWALT, CATHY DIANNE > JUROR		78.80	
08/12/08	AP9109	81208	4441	5190	PASTCHAL, LINDA > JUROR		25.00	
08/12/08	AP9110	81208	4442	5191	PATRICK, MAGGIE > JUROR		50.00	
08/12/08	AP9111	81208	4443	5192	PETTUS, JANICE REGINA > JUROR		25.00	
08/12/08	AP9112	81208	4444	5193	PIGG, ROBIN CLARK > JUROR		64.40	
08/12/08	AP9113	81208	4445	5194	POSEY, CORNELIA JANE > JUROR		25.00	
08/12/08	AP9114	81208	4447	5196	RANDLE, PHYLLIS C. > JUROR		25.00	
08/12/08	AP9115	81208	4450	5199	SCRIVNER, JERELYN N. > JUROR		59.60	
08/12/08	AP9116	81208	4451	5200	TAYLOR, WILLIAM HARRISON > JUROR		50.00	
08/12/08	AP9117	81208	4452	5201	THOMPSON, CYNTHIA JANE > JUROR		30.40	
08/12/08	AP9118	81208	4453	5202	WALKER, TEDDY RUSSELL > JUROR		60.80	
08/12/08	AP9119	81208	4454	5203	WEBB, JACK NATHANIEL > JUROR		34.00	
08/12/08	AP9120	81208	4455	5204	WILLIS, GWENDOLYN S. > JUROR		74.00	
08/12/08	AP9121	81208	4456	5205	WILSON, THOMAS R. > JUROR		50.00	
08/12/08	AP9122	81208	4457	5206	WOMACK, CLEMENTINE > JUROR		53.60	
08/12/08	AP9123	81208	4458	5207	YARBROUGH, LESTORIO L. > JUROR		50.00	
08/12/08	AP9124	81208	4459	5208	YEAGER, MICHAEL W. > JUROR		50.00	
					BALANCE >>>	43,830.56	43,861.56	31.00

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001 161 576					ROOM AND BOARD FOR JURORS			
12/10/07	AP3745	1018071	999	16100	UNIVERSITY MANAGEMENT, INC. > PEPPERS DELI-JURY SUPPER		58.79	
05/12/08	AP3737	19207	2957	17634	COMFORT SUITES > 1/2 OF \$1,813.76		906.88	
08/11/08	AP0207	7200	4158	18611	WAL-MART PAYMENT PROCESSING > BOTTLED WATER		12.50	
09/09/08	AP2813	2033	4535	18811	HOLIDAY INN EXPRESS > CHRIS MANN 1/28 & 1/29		168.10	
					BALANCE >>>	1,146.27	1,146.27	0.00

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001 161 577					BAILIFFS FEES			
10/16/07	AP3506	101607	283	15552	PITTMAN, AVANT > BAILIFF FOR 12/06 CIRCUIT COURT		55.00	
10/16/07	AP3575	101607	281	15550	SHORT, PAUL > BAILIFF FOR 12/06 CIRCUIT COURT		55.00	
10/16/07	AP3902	101607	282	15551	ROGERS, ROBERT W. > BAILIFF FOR 12/06 CIRCUIT COURT		55.00	
10/25/07	AP3902	101607 V	282	15551	ROGERS, ROBERT W. > VOID CLAIM NO. 000282 CHECK NO. 01555			55.00
11/02/07	AP0693	110107	636	15831	HARRIS, WILLIAM > BAILIFF FEE CIRCUIT COURT		55.00	
11/02/07	AP3506	110107	635	15567	PITTMAN, AVANT > BAILIFF FEE FOR CIRCUIT COURT		110.00	
12/10/07	AP3834	110207	870	15971	AUSTIN, JAMES > BAILIFF - CIRCUIT COURT		715.00	
12/10/07	AP3848	110207	889	15990	COLE, WILLIAM > BAILIFF - CIRCUIT COURT		660.00	
12/10/07	AP3902	110207	974	16075	ROGERS, ROBERT W. > BAILIFF - CIRCUIT COURT		660.00	
12/10/07	AP4119	110207	926	16027	JOHNSON, W. C. > BAILIFF - CIRCUIT COURT		605.00	
03/10/08	AP3834	20808	2013	16838	AUSTIN, JAMES > BAILIFF - CIRCUIT COURT		825.00	

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03/10/08	AP3848	20808	2025	16850	COLE, WILLIAM > BAILIFF - CIRCUIT COURT		550.00	
03/10/08	AP3902	20808	2102	16927	ROGERS, ROBERT W. > BAILIFF - CIRCUIT COURT		495.00	
03/10/08	AP4119	20808	2057	16882	JOHNSON, W. C. > BAILIFF - CIRCUIT COURT		440.00	
03/10/08	AP4120	20808	2052	16877	HOWELL, RICHARD G. > BAILIFF - CIRCUIT COURT		880.00	
04/10/08	AP3834	32008	2451	17249	AUSTIN, JAMES > BAILIFF - CIRCUIT COURT		165.00	
04/10/08	AP3848	32008	2473	17271	COLE, WILLIAM > BAILIFF-CIRCUIT COURT		165.00	
04/10/08	AP3902	32008	2567	17365	ROGERS, ROBERT W. > BAILIFF - CIRCUIT COURT		165.00	
04/10/08	AP4120	32008	2508	17306	HOWELL, RICHARD G. > BAILIFF- CIRCUIT COURT		220.00	
06/11/08	AP0693	50908	3409	17933	HARRIS, WILLIAM > BAILIFF-CIRCUIT COURT		55.00	
06/11/08	AP3834	50908	3369	17893	AUSTIN, JAMES > BAILIFF-CIRCUIT COURT		605.00	
06/11/08	AP3848	50908	3384	17908	COLE, WILLIAM > BAILIFF-CIRCUIT COURT		660.00	
06/11/08	AP3902	50908	3473	17997	ROGERS, ROBERT W. > BAILIFF-CIRCUIT COURT		605.00	
06/11/08	AP4119	50908	3422	17946	JOHNSON, W. C. > BAILIFF-CIRCUIT COURT		605.00	
06/11/08	AP4120	50908	3413	17937	HOWELL, RICHARD G. > BAILIFF-CIRCUIT COURT		660.00	
09/09/08	AP3834	80808	4492	18768	AUSTIN, JAMES > BAILIFF - CIRCUIT COURT		770.00	
09/09/08	AP3848	80808	4507	18783	COLE, WILLIAM > BAILIFF - CIRCUIT COURT		660.00	
09/09/08	AP3872	80808	4621	18897	VAUGHN, JIMMY > BAILIFF - CIRCUIT COURT		165.00	
09/09/08	AP4119	80808	4541	18817	JOHNSON, W. C. > BAILIFF - CIRCUIT COURT		440.00	
09/09/08	AP4120		4536	18812	HOWELL, RICHARD G. > BAILIFF - CIRCUIT COURT		880.00	
					BALANCE >>>	12,925.00	12,980.00	55.00
001 161 581					OTHER CONTRACTUAL SERVICES			
03/10/08	AP3811	12908	2103	16928	SCALES BIOLOGICAL LABORATORY > HEMATRACE TESTING ST.VS. T.CHANDLER		1,600.00	
04/10/08	AP4265	32008	2489	17287	ENTERPRISE LEASING COMPANY > RENTAL FOR COURT		219.78	
08/11/08	AP2158	5531	4122	18575	REED PHONE SERVICE > PROGRAM/SET UP PHONES		60.00	
					BALANCE >>>	1,879.78	1,879.78	0.00
001 161 582					SERVING PAPERS OUT OF COUNTY			
03/10/08	AP3133	20808	2050	16875	HINDS COUNTY SHERIFF > ALEXIS BROWN		35.00	
					BALANCE >>>	35.00	35.00	0.00
001 161 585					FREIGHT			
11/09/07	AP0838	6911	474	15670	RICHARDSON PRINTING AND OFFICE> COURT REPORTER PAPER		12.47	
02/08/08	AP4235	3029650	1552	16602	LEXISNEXIS > BOOK-MS CODE		9.85	
04/10/08	AP0838	20808	2561	17359	PPI, INC. > BOOKS		19.47	
05/12/08	AP0838	21373	3034	17711	PPI, INC. > JURY CERTIFICATES		30.89	
05/12/08	AP0838	21820	3034	17711	PPI, INC. > MANILLA FOLDERS		25.89	
06/11/08	AP0838	21819	3462	17986	PPI, INC. > LEGAL CASE FOLDERS		26.33	
07/10/08	AP0838	22534	3793	18283	PPI, INC. > CERTIFICATES		7.50	
07/10/08	AP0838	22642	3793	18283	PPI, INC. > MARRIAGE LICENSE		8.30	
					BALANCE >>>	140.70	140.70	0.00
001 161 590					OTHER EXPENSES			
03/10/08	AP4248	77700	2033	16858	DISTRICT ATTORNEY'S OFFICE-CRT> PAY.FOR AIRLINE TICKET L.WILLIAMS		777.00	
					BALANCE >>>	777.00	777.00	0.00

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001	161	592			JURORS COMMISSIONERS FEES			
					BALANCE >>>	0.00	0.00	0.00
001	161	600			RECORD BOOKS/BINDERS/DOCKETS			
04/10/08	AP0838	20808	2561	17359	PPI, INC. > BOOKS		684.00	
07/10/08	AP0838	22642	3793	18283	PPI, INC. > MARRIAGE LICENSE		345.00	
					BALANCE >>>	1,029.00	1,029.00	0.00
001	161	602			DUPLICATION AND REPRODUCTION			
11/09/07	AP0142	702921	450	15646	NEWELL PAPER COMPANY > COPY PAPER		56.50	
03/10/08	AP0142	713744	2087	16912	NEWELL PAPER COMPANY > COPY PAPER		226.00	
05/12/08	AP0142	718370	3021	17698	NEWELL PAPER COMPANY > COPY PAPER		151.25	
					BALANCE >>>	433.75	433.75	0.00
001	161	603			OFFICE SUPPLIES AND MATERIALS			
11/09/07	AP0190	80982	496	15692	SULLIVANS OFFICE SUPPLY > RED FOLDERS		68.25	
11/09/07	AP0190	81386	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		90.25	
11/09/07	AP0838	6911	474	15670	RICHARDSON PRINTING AND OFFICE> COURT REPORTER PAPER		90.00	
12/10/07	AP0838	7004	970	16071	RICHARDSON PRINTING AND OFFICE> COURT REPORTER PAPER		90.00	
02/08/08	AP0190	82974	1613	16663	SULLIVANS OFFICE SUPPLY > BUSINESS ENVELOPES		37.99	
02/08/08	AP0190	83820	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES LESS #83909 \$29.60		33.88	
02/08/08	AP4235	3029650	1552	16602	LEXISNEXIS > BOOK-MS CODE		32.00	
03/10/08	AP0190	84056	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		10.76	
03/10/08	AP0190	84325	2121	16946	SULLIVANS OFFICE SUPPLY > LABELS		74.97	
03/10/08	AP0838	7318	2097	16922	RICHARDSON PRINTING AND OFFICE> COURT REPORTER PAPER		180.00	
03/10/08	AP4250	6108301	2085	16910	MYOFFICEPRODUCTS > STATE LABELS		55.50	
05/12/08	AP0190	85931	3062	17739	SULLIVANS OFFICE SUPPLY > PRINTER TONER		119.20	
05/12/08	AP0190	85951	3062	17739	SULLIVANS OFFICE SUPPLY > LABELS		115.92	
05/12/08	AP0190	86226	3062	17739	SULLIVANS OFFICE SUPPLY > COVERS		40.56	
05/12/08	AP0838	21373	3034	17711	PPI, INC. > JURY CERTIFICATES		340.00	
05/12/08	AP0838	21820	3034	17711	PPI, INC. > MANILLA FOLDERS		360.00	
05/12/08	AP4222	0380	3074	17751	WATERMARK PRINTERS, LLC > ENVELOPES		551.00	
06/11/08	AP0190	86899	3490	18014	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		62.99	
06/11/08	AP0190	86900	3490	18014	SULLIVANS OFFICE SUPPLY > RIBBON		59.94	
06/11/08	AP0838	21819	3462	17986	PPI, INC. > LEGAL CASE FOLDERS		370.00	
06/11/08	AP4222	0454	3506	18030	WATERMARK PRINTERS, LLC > LETTERHEAD		130.00	
07/10/08	AP0190	87632	3824	18314	SULLIVANS OFFICE SUPPLY > COVER		76.00	
08/11/08	AP0158	762035	4117	18570	PITNEY BOWES > DOUBLE TAPE SHEETS		15.29	
09/09/08	AP0190	89511	4608	18884	SULLIVANS OFFICE SUPPLY > PEN REFILL/BINDERS		176.01	
					BALANCE >>>	3,180.51	3,180.51	0.00
001	161	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	161	696			GENERAL SUPPLIES & OTHER EXP.			
02/08/08	AP0207	6911	1632	16682	WAL-MART PAYMENT PROCESSING > DRINKS FOR JURORS		84.20	

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07/10/08	AP0838	22534	3793	18283	PPI, INC. > CERTIFICATES		205.00		
08/11/08	AP0190	88839	4144	18597	SULLIVANS OFFICE SUPPLY > LABELS		2.62		
					BALANCE >>>	291.82	291.82	0.00	
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001	161	919			OFFICE EQUIPMENT LESS \$5000				
01/10/08	AP0065	65886	1226	16299	DELTA COMPUTER SYSTEMS > PRINTER/SCANNER		4,195.00		
					BALANCE >>>	4,195.00	4,195.00	0.00	
-----									
001	161	955			REFUND				
09/09/08	AP4309	06-0166	4512	18788	DAVIS, MARY > REMISSION OF BOND A.BROWN 2006-0166CR		10,000.00		
					BALANCE >>>	10,000.00	10,000.00	0.00	
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					CIRCUIT COURT	BALANCE >>>	186,143.09	189,484.76	3,341.67
*****									
					162 COUNTY COURT				
001	162	404			OFFICE/CLERICAL				
10/10/07	AP0032	92507	27	15311	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
11/09/07	AP0032	102507A	390	15586	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
12/10/07	AP0032	112507	883	15984	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
01/10/08	AP0032	122507	1212	16285	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
02/08/08	AP0032	12508	1514	16564	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
03/10/08	AP0032	22508	2022	16847	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
04/10/08	AP0032	32508	2467	17265	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
05/12/08	AP0032	42508	2949	17626	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
06/11/08	AP0032	52508	3378	17902	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
07/10/08	AP0032	62508	3704	18194	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
08/11/08	AP0032	72508	4036	18489	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
09/09/08	AP0032	82508	4503	18779	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00		
					BALANCE >>>	6,000.00	6,000.00	0.00	
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001	162	405			ATTORNEYS				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66		
					BALANCE >>>	40,399.92	40,399.92	0.00	



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001	162	465			STATE RETIREMENT MATCHING				
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
					BALANCE >>>		4,787.40	4,787.40	0.00
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001	162	466			SOCIAL SECURITY MATCHING				
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.48	
					BALANCE >>>		2,897.76	2,897.76	0.00
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001	162	468			GROUP INSURANCE				
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	538.17	
					BALANCE >>>		6,458.04	6,458.04	0.00
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001	162	556			OTHER PROFESSIONAL FEES/SERVIC				
					BALANCE >>>		0.00	0.00	0.00
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001	162	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0032	92507	27	15311	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
11/09/07	AP0032	102507A	390	15586	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
12/10/07	AP0032	112507	883	15984	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
01/10/08	AP0032	122507	1212	16285	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
02/08/08	AP0032	12508	1514	16564	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
03/10/08	AP0032	22508	2022	16847	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
04/10/08	AP0032	32508	2467	17265	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
05/12/08	AP0032	42508	2949	17626	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
06/11/08	AP0032	52508	3378	17902	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
07/10/08	AP0032	62508	3704	18194	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
08/11/08	AP0032	72508	4036	18489	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
09/09/08	AP0032	82508	4503	18779	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
					BALANCE >>>	399.96	399.96	0.00

001	162	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					COUNTY COURT			
					BALANCE >>>	60,943.08	60,943.08	0.00

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163 JUVENILE COURT

001	163	404			OFFICE/CLERICAL			
10/10/07	AP0032	92507A	27	15311	CARPENTER JR., ROY E. > YOUTH COURT EXP.		321.50	
11/09/07	AP0032	102507	390	15586	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
12/10/07	AP0032	112507A	883	15984	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
01/10/08	AP0032	122507A	1212	16285	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
02/08/08	AP0032	12508A	1514	16564	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
03/10/08	AP0032	22508A	2022	16847	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
04/10/08	AP0032	32508A	2467	17265	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
05/12/08	AP0032	42508A0	2949	17626	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
06/11/08	AP0032	52508A	3378	17902	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
07/10/08	AP0032	62508A	3704	18194	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
08/11/08	AP0032	72508A	4036	18489	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
09/09/08	AP0032	82508A	4503	18779	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
					BALANCE >>>	3,858.00	3,858.00	0.00

001	163	405			ATTORNEYS			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,933.13	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,154.25	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,154.25	
					BALANCE >>>	23,639.80	23,639.80	0.00
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001	163	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	255.28	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	255.28	
					BALANCE >>>	2,801.36	2,801.36	0.00
-----								
001	163	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	155.53	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	155.53	
					BALANCE >>>	1,697.26	1,697.26	0.00
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001	163	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08	
					BALANCE >>>	3,228.96	3,228.96	0.00

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001	163	501			POSTAGE AND BOX RENT			
04/10/08	AP1449	30408	2599	17397	UNITED STATES POSTMASTER YC > POSTAGE		123.00	
09/09/08	AP1449	82508	4620	18896	UNITED STATES POSTMASTER YC > 1 ROLL OF STAMPS		42.00	
					BALANCE >>>	165.00	165.00	0.00
-----								
001	163	502			TELEPHONE SERVICE			
03/10/08	AP0036	20408	2024	16849	CITY OF STARKVILLE > REIMB. FOR PHONE 1/01/06-3/31/06		341.56	
03/10/08	AP0036	20408A	2024	16849	CITY OF STARKVILLE > REIMB.FOR PHONE 4/01/06-6/30/06		520.21	
03/10/08	AP0036	20408B	2024	16849	CITY OF STARKVILLE > REIMB.FOR PHONE 7/01/06-9/30/06		908.16	
03/10/08	AP0036	20408C	2024	16849	CITY OF STARKVILLE > REIMB.FOR PHONE 10/01/06-12/31/06		22.53	
03/10/08	AP0036	20408D	2024	16849	CITY OF STARKVILLE > REIMB.FOR PHONE 1/01/07-03/31/07		97.70	
03/10/08	AP0036	20408E	2024	16849	CITY OF STARKVILLE > REIMB.FOR PHONE 4/01/07-6/30/07		60.46	
03/10/08	AP0036	20408F	2024	16849	CITY OF STARKVILLE > REIMB.FOR PHONE 7/01/07-9/30/07		60.30	
07/10/08	AP0036	42308	3709	18199	CITY OF STARKVILLE > REIMB. PHONE EXP.10/01/07-12/31/07		61.27	
07/10/08	AP0036	42308A	3709	18199	CITY OF STARKVILLE > REIMB.PHONE EXP. 1/01/08-3/31/08		60.36	
					BALANCE >>>	2,132.55	2,132.55	0.00
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001	163	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
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001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
11/09/07	AP1665	102307	398	15594	COOK, HONORABLE CECILIA > GUARD.AT LITEM CASTELLA BELL		200.00	
11/09/07	AP1665	102307A	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM JAYVION BELL		200.00	
11/09/07	AP1665	102307B	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM TANAYIA BELL		200.00	
11/09/07	AP1665	92807	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM KAYLAN SELVIE		200.00	
11/09/07	AP1665	92807A	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM KEYOMA SELVIE		200.00	
11/09/07	AP1665	92807B	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM JACOB BELL		200.00	
11/09/07	AP1665	92807C	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM LEVITICUS BELL		200.00	
11/09/07	AP1665	92807D	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM CONNOR CRUMLEY		200.00	
11/09/07	AP1665	92807E	398	15594	COOK, HONORABLE CECILIA > GUARD. AD LITEM ETHAN CRUMLEY		200.00	
11/09/07	AP1665	92807F	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM GABRIELLE CRUMLEY		200.00	
11/09/07	AP1665	92807G	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM JORDAM CRUMLEY		200.00	
11/09/07	AP1665	92807H	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM JACOB CRUMLEY		200.00	
11/09/07	AP1665	92807I	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM BIJJON JOLLES		200.00	
11/09/07	AP1665	92807J	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM AARON ORR		200.00	
11/09/07	AP1665	92807K	398	15594	COOK, HONORABLE CECILIA > GUARD.AD LITEM MATTHEW ORR		200.00	
12/10/07	AP1665	110207	891	15992	COOK, HONORABLE CECILIA > GABRIELLE CRUMLEY GUARDIAN AD LITEM		200.00	
12/10/07	AP1665	110207A	891	15992	COOK, HONORABLE CECILIA > CHRISTIAN POWER GUARDIAN AD LITEM #14		200.00	
12/10/07	AP1665	110207B	891	15992	COOK, HONORABLE CECILIA > LILLY POWER GUARDIAN AD LITEM #1452		200.00	
12/10/07	AP1665	111907	891	15992	COOK, HONORABLE CECILIA > CONNOR CRUMLEY #1469 GUARD.AD LITEM		200.00	
12/10/07	AP1665	111907A	891	15992	COOK, HONORABLE CECILIA > ETHAN CRUMLEY #1470 GUARD.AD LITEM		200.00	
12/10/07	AP1665	111907B	891	15992	COOK, HONORABLE CECILIA > JACOB CRUMLEY #1473 GARD.AD LITEM		200.00	
12/10/07	AP1665	111907C	891	15992	COOK, HONORABLE CECILIA > JORDAN CRUMLEY #1472 GUARD.AD LITEM		200.00	
12/10/07	AP1665	111907D	891	15992	COOK, HONORABLE CECILIA > GABRIELLE CRUMLEY #1471 GUARD.AD LITE		200.00	
02/08/08	AP1665	12508	1522	16572	COOK, HONORABLE CECILIA > LILLY POWER #1452 GUARD.AD LITEM		200.00	
02/08/08	AP1665	12508A	1522	16572	COOK, HONORABLE CECILIA > CHRISTIAN POWER #1451 GUARD.AD LITEM		200.00	
02/08/08	AP1665	12508B	1522	16572	COOK, HONORABLE CECILIA > TIFFANY HALFACRE #1212 GUARD. AD LITE		200.00	
02/08/08	AP1665	12508C	1522	16572	COOK, HONORABLE CECILIA > BRANDON WORDLAW #1211 GUARD. AD LITEM		200.00	

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02/08/08	AP1665	12508D	1522	16572	COOK, HONORABLE CECILIA > KEYOMA SELVIE #1443 GUARD. AD LITEM		200.00	
02/08/08	AP1665	12508E	1522	16572	COOK, HONORABLE CECILIA > KAYLAN SELVIE #1444 GUARD.AD LITEM		200.00	
03/10/08	AP0214	20808	2139	16964	WILLIAMSON, HONORABLE MARK G > ATTORNEY FEES			37.39
05/12/08	AP1665	32808	2959	17636	COOK, HONORABLE CECILIA > JACOB BELL GUARD. AD LITEM		200.00	
05/12/08	AP1665	32808A	2959	17636	COOK, HONORABLE CECILIA > LEVITICUS BELL GUARD.AD LITEM		200.00	
05/12/08	AP1665	32808B	2959	17636	COOK, HONORABLE CECILIA > BIJJON JOLLES GUARD.AD LITEM		200.00	
06/11/08	AP0214	52108	3509	18033	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES			77.20
06/11/08	AP1665	50208	3388	17912	COOK, HONORABLE CECILIA > BRANDON WORDLAW GUARD.AD LITEM		200.00	
06/11/08	AP1665	50208A	3388	17912	COOK, HONORABLE CECILIA > TIFFANY HALFACRE GUARD.AD LITEM		200.00	
06/11/08	AP1665	50208B	3388	17912	COOK, HONORABLE CECILIA > KIMBERLY HILL GUARD.AD LITEM		200.00	
06/11/08	AP1665	50608	3388	17912	COOK, HONORABLE CECILIA > HATTIE HARRIS GUARD.AD LITEM		200.00	
07/10/08	AP1665	60308	3714	18204	COOK, HONORABLE CECILIA > JASON JOHNSON #1512 GUARD.AD LITEM		200.00	
08/11/08	AP1665	62708	4047	18500	COOK, HONORABLE CECILIA > HATTIE HARRIS GUARDIAN AD LITEM		200.00	
08/11/08	AP1665	62708A	4047	18500	COOK, HONORABLE CECILIA > JASON JOHNSON GUARDIAN AD LITEM		200.00	
09/09/08	AP3954	73108	4547	18823	LEFLORE COUNTY GENERAL ACCOUNT> KHIRY BUSH 6/27-7/02 CAUSE #1505		555.00	
					BALANCE >>>	8,469.59	8,469.59	0.00
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001	163	603			OFFICE SUPPLIES AND MATERIALS			
04/10/08	AP0142	716471	2544	17342	NEWELL PAPER COMPANY > COPY PAPER		113.00	
04/10/08	AP0190	85276	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		580.26	
04/10/08	AP0190	85303	2587	17385	SULLIVANS OFFICE SUPPLY > CALCULATORS/PENS		9.79	
04/10/08	AP4222	0318	2602	17400	WATERMARK PRINTERS, LLC > BUSINESS CARDS(D.JOHNSON/J.WILLIAMS)		172.00	
					BALANCE >>>	875.05	875.05	0.00
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001	163	696			GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00
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001	163	919			OFFICE EQUIPMENT LESS \$5000			
04/10/08	AP0190	85303	2587	17385	SULLIVANS OFFICE SUPPLY > CALCULATORS/PENS		75.30	
					BALANCE >>>	75.30	75.30	0.00
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					JUVENILE COURT			
					BALANCE >>>	46,942.87	46,942.87	0.00
*****								
165 LUNACY COURT								
001	165	405			ATTORNEYS			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	

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08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,854.25		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,854.25		
						BALANCE >>>	25,039.80	25,039.80	0.00
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001	165	460			OTHER FEES				
08/11/08	AP2400	80808	4379	18734	BANKS, MONICA W, CHANCERY CLER>	LUNACY/PAUPER FILINGS	1,125.00		
						BALANCE >>>	1,125.00	1,125.00	0.00
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001	165	465			STATE RETIREMENT MATCHING				
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	338.23		
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	338.23		
						BALANCE >>>	2,967.26	2,967.26	0.00
-----									
001	165	466			SOCIAL SECURITY MATCHING				
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	209.09		
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	209.09		
						BALANCE >>>	1,804.38	1,804.38	0.00
-----									
001	165	468			GROUP INSURANCE				
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.09		

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06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09	
					BALANCE >>>	3,229.08	3,229.08	0.00
-----								
001	165	550			LEGAL FEES			
03/10/08	AP0109	239222	2060	16885	LAIRD CLINIC OF FAMILY MEDICIN> CLAYTON SPROLES		75.00	
03/10/08	AP0214	20808	2139	16964	WILLIAMSON, HONORABLE MARK G > ATTORNEY FEES		155.12	
03/26/08	AP0109	239222 V	2060	16885	LAIRD CLINIC OF FAMILY MEDICIN> VOID CLAIM NO. 002060 CHECK NO. 01688			75.00
04/10/08	AP0109	12308	2516	17314	LAIRD CLINIC OF FAMILY MEDICIN> CLAYTON SPROLES #239222		75.00	
06/11/08	AP0214	52108	3509	18033	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		159.96	
07/10/08	AP4292	564	3698	18188	BROWN, HALEY-LAVELL MILLER > CHARLOTTE WEEKLY		200.00	
07/10/08	AP4292	607	3698	18188	BROWN, HALEY-LAVELL MILLER > RODICOLE LUCIOUS		200.00	
07/10/08	AP4292	671	3698	18188	BROWN, HALEY-LAVELL MILLER > ANDREA MIDDLETON		200.00	
07/10/08	AP4292	708	3698	18188	BROWN, HALEY-LAVELL MILLER > ANTHONY M. HELMS		200.00	
07/10/08	AP4292	709	3698	18188	BROWN, HALEY-LAVELL MILLER > L. C. HARRIS		200.00	
09/09/08	AP0214	80808	4631	18907	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		119.97	
					BALANCE >>>	1,510.05	1,585.05	75.00
-----								
001	165	552			MEDICAL FEES			
10/10/07	AP0109	194615	258	15294	LAIRD CLINIC OF FAMILY MEDICIN> NEWBY, LEWIS, DENMARK, HAWKINS, DRAKE		675.00	
10/10/07	AP3885	82707	14	15298	ALLIANCE HEALTH CENTER > ALFONSO DRAKE 8/17-8/27		4,500.00	
10/10/07	AP3898	80907	54	15338	HERNANDEZ, DR. GUILLERMO > BRITT NEWBY 8/19 - 8/15		575.00	
10/10/07	AP4183	42707	73	15357	MCGILBRA, DR. JEFFREY L. > LOWELL WALLACE 4/27 & 4/29		140.00	
11/09/07	AP3885	100207	376	15572	ALLIANCE HEALTH CENTER > GENE LANIER 8/29-9/15		8,100.00	
11/09/07	AP3885	81707	376	15572	ALLIANCE HEALTH CENTER > JIMMY HAWKINS 6 DAYS		992.00	
11/09/07	AP3885	81707C	376	15572	ALLIANCE HEALTH CENTER > CHRISTOPHER LEWIS 6 DAYS		2,700.00	
11/09/07	AP3885	90607	376	15572	ALLIANCE HEALTH CENTER > J.ANDY DUNCAN 13 DAYS		5,850.00	
11/09/07	AP3885	91307	376	15572	ALLIANCE HEALTH CENTER > MICHAEL HENDLY 13 DAYS		5,850.00	
11/09/07	AP4183	21607	439	15635	MCGILBRA, DR. JEFFREY L. > T.PENDLETON 2/16,19,20,21,22,23,24,25		600.00	
11/09/07	AP4183	41007	439	15635	MCGILBRA, DR. JEFFREY L. > P.WILLHITE 4/10,11,12,16,17,19,20,23		565.00	
11/09/07	AP4183	81707	439	15635	MCGILBRA, DR. JEFFREY L. > C.LEWIS 8/17,18,19,22		480.00	
11/09/07	AP4183	90407	439	15635	MCGILBRA, DR. JEFFREY L. > G.LANIER 9/01,02,03,04		280.00	
11/09/07	AP4183	92007	439	15635	MCGILBRA, DR. JEFFREY L. > MICHAEL HENDLEY 9/20		70.00	
11/09/07	AP4183	92007L	439	15635	MCGILBRA, DR. JEFFREY L. > GENEL LANIER 9/20,29,30		210.00	
12/10/07	AP3885	103007	864	15965	ALLIANCE HEALTH CENTER > TISHEKA CLARK 8/28-10/18 51 DAYS		22,950.00	
12/10/07	AP3885	91607L	864	15965	ALLIANCE HEALTH CENTER > GENE A.LANIER 9/16/07-10/05/07		8,550.00	
12/10/07	AP3898	100507	917	16018	HERNANDEZ, DR. GUILLERMO > TISHEKA CLARK 10/05 - 10/08		300.00	
12/10/07	AP3898	112607	917	16018	HERNANDEZ, DR. GUILLERMO > RICHARD JOESY 7/04/07-7/18/07		1,175.00	
12/10/07	AP3898	90807	917	16018	HERNANDEZ, DR. GUILLERMO > GENE LANIER 9/08-24 DAYS @\$75/DAY		1,800.00	
12/10/07	AP3898	90807JD	917	16018	HERNANDEZ, DR. GUILLERMO > JOHNATHAN A.DUNCAN 9/18-11,9/13-18		875.00	
12/10/07	AP3898	91407	917	16018	HERNANDEZ, DR. GUILLERMO > MICHAEL HENDLEY 9/14-9/18,9/21-9/25		800.00	
12/10/07	AP3899	81807	873	15974	BEHAVIORAL MEDICINE CLINIC > ALFONSO DRAKE 8/18-8/28		875.00	
12/10/07	AP3899	82907	873	15974	BEHAVIORAL MEDICINE CLINIC > TISHEKA CLAKR 8/29/07-10/18/07		3,150.00	
12/10/07	AP4183	70806	942	16043	MCGILBRA, DR. JEFFREY L. > RODDY HAWKINS 7/08/06-7/09/06		200.00	
01/10/08	AP0109	194634	1245	16318	LAIRD CLINIC OF FAMILY MEDICIN> ANTHONY FRAZIER		150.00	
01/10/08	AP0109	194640	1245	16318	LAIRD CLINIC OF FAMILY MEDICIN> JOE JONES		150.00	
01/10/08	AP0226	392731	1294	16367	STARKVILLE DISCOUNT DRUG CO > RICHARD JOSEY LUNACY ACCT.		39.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/08	AP3885	120407	1192	16265	ALLIANCE HEALTH CENTER > ROBERT MCKEE 11/20/07-12/04/07		6,300.00	
01/10/08	AP3885	121207	1192	16265	ALLIANCE HEALTH CENTER > JAMES EDWARDS, JR.11/29-12/12/07		5,850.00	
01/10/08	AP3885	13000	1192	16265	ALLIANCE HEALTH CENTER > JOE JONES 11/20/07-12/03/07		130.00	
01/10/08	AP4183	120206	1252	16325	MCGILBRA, DR. JEFFREY L. > MIGUEL WEST 12/02/06 & 12/03/06		200.00	
02/08/08	AP0109	102706	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> MIQUEL WEST CAUSE 616 CB#1317		150.00	
02/08/08	AP0109	111706	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> JIMMY HAWKING CAUSE #232 CB#1318		150.00	
02/08/08	AP3885	1530000	1496	16546	ALLIANCE HEALTH CENTER > K.STEWARE 11/01/07-12/05/07		15,300.00	
02/08/08	AP3885	1620000	1496	16546	ALLIANCE HEALTH CENTER > M.DENMARK 9/16/07-10/22/07		16,200.00	
02/08/08	AP3885	2147915	1496	16546	ALLIANCE HEALTH CENTER > A.FRAZIER 11/09/07-11/28/07		992.00	
02/08/08	AP3885	2459470	1496	16546	ALLIANCE HEALTH CENTER > K.RIEKOF 12/12/07 - 01/03/08		992.00	
02/08/08	AP3885	3717560	1496	16546	ALLIANCE HEALTH CENTER > M.DENMARK 8/17/07-9/15/07		300.00	
02/08/08	AP3898	111707	1541	16591	HERNANDEZ, DR. GUILLERMO > K.STEWARE AA/17 & 11/18		140.00	
02/08/08	AP3898	112107	1541	16591	HERNANDEZ, DR. GUILLERMO > R.MCKEE 11/21,23,28,12/01,02		375.00	
02/08/08	AP4183	110307	1558	16608	MCGILBRA, DR. JEFFREY L. > K.STEWARE 11/03,04,11,22,25		350.00	
02/08/08	AP4183	112007	1558	16608	MCGILBRA, DR. JEFFREY L. > R.MCKEE 11/20,22,24-27,29,30 12/03		685.00	
02/08/08	AP4183	92007D	1558	16608	MCGILBRA, DR. JEFFREY L. > M.DENMARK 9/20,26,29,30		280.00	
03/10/08	AP3885	11008	2006	16831	ALLIANCE HEALTH CENTER > KURTIS JONES 1/10/08-1/23/08		5,850.00	
03/10/08	AP3885	110907	2006	16831	ALLIANCE HEALTH CENTER > HOPE PRIEST 11/09-12/19/07		992.00	
03/10/08	AP3885	12508	2006	16831	ALLIANCE HEALTH CENTER > CLAYTON SPROLES 1/25/08-1/29/08		1,800.00	
03/10/08	AP3885	20708	2006	16831	ALLIANCE HEALTH CENTER > ELAINE FREDRICK 1/25/08-2/07/08		5,850.00	
03/10/08	AP3898	16313	2049	16874	HERNANDEZ, DR. GUILLERMO > LESLIE SHARP 11/26-12/07		163.13	
03/10/08	AP4183	11008	2069	16894	MCGILBRA, DR. JEFFREY L. > KURTIS JONES 1/10-1/14		415.00	
03/10/08	AP4183	111107	2069	16894	MCGILBRA, DR. JEFFREY L. > ANTHONY FRAZIER 11/11,22		165.00	
03/10/08	AP4183	12608	2069	16894	MCGILBRA, DR. JEFFREY L. > CLAYTON SPROLES 1/26,27,28		265.00	
03/10/08	AP4183	13108	2069	16894	MCGILBRA, DR. JEFFREY L. > ELAINE FREDRICK 1/26 - 1/31		410.00	
03/10/08	AP4244	12308	2115	16940	STARKVILLE FAMILY PRACTICE > ELAINE FREDRICK		75.00	
03/10/08	AP4244	12808	2115	16940	STARKVILLE FAMILY PRACTICE > CLAYTON SPROLES		75.00	
04/10/08	AP0109	237154	2516	17314	LAIRD CLINIC OF FAMILY MEDICIN> KURTIS JONES		75.00	
04/10/08	AP0109	238715	2516	17314	LAIRD CLINIC OF FAMILY MEDICIN> RAFIQ MATEEN		75.00	
04/10/08	AP0109	239223	2516	17314	LAIRD CLINIC OF FAMILY MEDICIN> ELAINE FREDRICK		75.00	
04/10/08	AP0109	771153	2516	17314	LAIRD CLINIC OF FAMILY MEDICIN> KURTIS JONES(DR.ANTHONY)MENTAL EVAL.		75.00	
04/10/08	AP3885	103107	2445	17243	ALLIANCE HEALTH CENTER > LESLIE SHARP 10/31/07-12/17/07		4,071.85	
04/10/08	AP3885	21508	2445	17243	ALLIANCE HEALTH CENTER > DARRELL OSWALT 2/15-2/25		7,650.00	
04/10/08	AP3898	11608	2505	17303	HERNANDEZ, DR. GUILLERMO > KURTIS JONES 1/16,19,20,21		300.00	
04/10/08	AP3898	13008	2505	17303	HERNANDEZ, DR. GUILLERMO > ELAINE FREDRICK 1/30,2/02,2/03		225.00	
04/10/08	AP3898	208500	2505	17303	HERNANDEZ, DR. GUILLERMO > M.DENMARK 9/14-19,21-25,27,28,10.1-11		2,085.00	
04/10/08	AP3898	21808	2505	17303	HERNANDEZ, DR. GUILLERMO > D.OSWALT 2/18-20,22-29,3/01-03		1,045.00	
04/10/08	AP3899	113007	2455	17253	BEHAVIORAL MEDICINE CLINIC > JAMES EDWARDS 11/30,12/01-12/12		1,025.00	
04/10/08	AP3899	21608	2455	17253	BEHAVIORAL MEDICINE CLINIC > DARRELL OSWALT 2/16 & 2/17		150.00	
04/10/08	AP4183	111107A	2529	17327	MCGILBRA, DR. JEFFREY L. > L.SHARP 11/11,22,29,12/08,09		233.00	
04/10/08	AP4183	21508	2529	17327	MCGILBRA, DR. JEFFREY L. > DARRELL OSWALT 2/15 & 2/21		140.00	
04/10/08	AP4244	11608	2581	17379	STARKVILLE FAMILY PRACTICE > RAFIG MATEEN 1/16/08		75.00	
05/12/08	AP0109	242745	2996	17673	LAIRD CLINIC OF FAMILY MEDICIN> ARTHUR CRUMBLE		75.00	
05/12/08	AP0109	243026	2996	17673	LAIRD CLINIC OF FAMILY MEDICIN> CHRISTOPHER LEWIS		75.00	
05/12/08	AP3897	111007	2994	17671	KELLY, DR. GRACE P. > L.SHARP 11/10/07		95.00	
05/12/08	AP3897	112307	2994	17671	KELLY, DR. GRACE P. > K.STEWART 11/23/07		75.00	
05/12/08	AP3898	120107	2984	17661	HERNANDEZ, DR. GUILLERMO > K.STEWART 12/01 & 12/02		140.00	
05/12/08	AP3898	121307	2984	17661	HERNANDEZ, DR. GUILLERMO > K. RIEKHOF 12/13-12/20, 1/02		152.07	
05/12/08	AP4244	42308	3054	17731	STARKVILLE FAMILY PRACTICE > BARBARA FAYE WORDLAW		75.00	
05/12/08	AP4244	42308C	3054	17731	STARKVILLE FAMILY PRACTICE > CHRISTOPHER LEWIS		75.00	
06/11/08	AP3885	32808	3363	17887	ALLIANCE HEALTH CENTER > CHRISTOPHER LEWIS 3/28/08-4/08/08		1,024.00	



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06/11/08	AP3897	110907	3423	17947	KELLY, DR. GRACE P. > HOPE PRIEST 11-09-07		24.84	
06/11/08	AP3897	122307	3423	17947	KELLY, DR. GRACE P. > KAREN RIEKHOF 12/23/07		12.18	
06/11/08	AP3897	122807	3423	17947	KELLY, DR. GRACE P. > KAREN RIEKHOF 12/28/07		12.18	
06/11/08	AP4183	41007B	3438	17962	MCGILBRA, DR. JEFFREY L. > SHEILA WAGNER 4/10-12,16,17,19 2007		38.64	
06/11/08	AP4183	42007	3438	17962	MCGILBRA, DR. JEFFREY L. > SHEILA WAGNER 4/20,23,27-30 2007		38.64	
06/11/08	AP4183	50107	3438	17962	MCGILBRA, DR. JEFFREY L. > SHEILA WAGNER 5/01/07-5/03/07		19.32	
07/10/08	AP3885	51408	3686	18176	ALLIANCE HEALTH CENTER > ARTHUR CRUMBLE 3/10/08-5/14/08		19,570.00	
07/10/08	AP3898	61508	3741	18231	HERNANDEZ, DR. GUILLERMO > GENE LANIER 8/30,31,9/05-9/07/07		375.00	
08/11/08	AP0109	237201	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> KURTIS JONES 12/21/07 LUNACY		75.00	
08/11/08	AP0109	245283	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> BARBARA WORDLAW 4/17/08 LUNACY		75.00	
08/11/08	AP0109	248358	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> ANDREW MIDDLETON 5/30/08 LUNACY		75.00	
08/11/08	AP0109	248359	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> RODNICOLE LUCIOUS 5/30/08 LUNACY		75.00	
08/11/08	AP0109	30508	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> ARTHUR CRUMBLE 3/05/08 LUNACY		75.00	
08/11/08	AP0109	347529	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> TIANA PENDLETON 01/31/07 LUNACY		150.00	
08/11/08	AP0109	70307	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> BRITT NEWBY 7/03/07 LUNACY		75.00	
08/11/08	AP0109	70307A	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> ROBERT SIMPSON 7/03/07 LUNACY		75.00	
08/11/08	AP0109	71107	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> JAMES BISHOP 7/11/07 LUNACY		75.00	
08/11/08	AP0109	771157	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> CHRISTOPHER LEWIS 3/31/08 LUNACY		75.00	
08/11/08	AP0109	771163	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> DEBORAH CLAY 4/28/08 LUNACY		75.00	
08/11/08	AP0109	771168	4380	18735	LAIRD CLINIC OF FAMILY MEDICIN> DEVIER COOPER 5/29/08 LUNACY		75.00	
08/11/08	AP4183	41208	4092	18545	MCGILBRA, DR. JEFFREY L. > ARTHUR CRUMBLE 4/12 & 4/13		140.00	
08/11/08	AP4244	42508	4381	18736	STARKVILLE FAMILY PRACTICE > DEBORAH CLAY 4/25/08 LUNACY		75.00	
08/11/08	AP4244	51308	4381	18736	STARKVILLE FAMILY PRACTICE > DEVIER COOPER 5/13/08 LUNACY		75.00	
08/11/08	AP4244	52908	4381	18736	STARKVILLE FAMILY PRACTICE > RODNICOLE LUCIOUS 5/29/08 LUNACY		75.00	
08/11/08	AP4244	582908	4381	18736	STARKVILLE FAMILY PRACTICE > ANDREA MIDDLETON 5/29/08 LUNACY		75.00	
09/09/08	AP3885	17000	4486	18762	ALLIANCE HEALTH CENTER > LAWRENCE JOHNSON 7/21-8/07/08		170.00	
09/09/08	AP3885	900000	4486	18762	ALLIANCE HEALTH CENTER > JANET WATSON 7/30-8/19		9,000.00	
09/09/08	AP3898	50408	4533	18809	HERNANDEZ, DR. GUILLERMO > ARTHUR CRUMBLE 5/03 & 5/04		145.00	
09/09/08	AP3898	62508	4533	18809	HERNANDEZ, DR. GUILLERMO > ANDREA MIDDLETON 6/11,14,15,25		300.00	
09/09/08	AP3898	81308/	4533	18809	HERNANDEZ, DR. GUILLERMO > JANET WATSON 8/13/08		75.00	
09/09/08	AP4183	112007A	4554	18830	MCGILBRA, DR. JEFFREY L. > HOPE PRIEST 11/11/07-13,15,16,19,20		505.00	
09/09/08	AP4183	51108	4554	18830	MCGILBRA, DR. JEFFREY L. > ARTHUR CRUMBLE 5/10 & 5/11		140.00	
09/09/08	AP4183	62608	4554	18830	MCGILBRA, DR. JEFFREY L. > A.MIDDLETON 6/6,9,10,12,13,16-24,26		1,120.00	
09/09/08	AP4183	81008	4554	18830	MCGILBRA, DR. JEFFREY L. > JANET WATSON 7/31,8/1-5,7-10		765.00	
09/09/08	AP4244	81108	4602	18878	STARKVILLE FAMILY PRACTICE > JAMERE TATE		75.00	
					BALANCE >>>	189,941.85	189,941.85	0.00

LUNACY COURT

BALANCE >>>

225,617.42

225,692.42

75.00

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001	166	400			OFFICIALS			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	8,652.48

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05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,652.48		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,652.48		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,652.48		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,652.48		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,652.48		
						BALANCE >>>	103,829.76	103,829.76	0.00

001 166 401			ADMINISTRATIVE/MANAGERIAL						
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,585.60		
						BALANCE >>>	41,225.60	41,225.60	0.00

001 166 404			OFFICE/CLERICAL						
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,797.60		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,601.12		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,904.80		

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03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,693.93	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.80	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,289.60	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,079.80	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,024.80	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,024.80	
					BALANCE >>>	115,738.05	115,738.05	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.52	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		663.73	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		462.72	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.89	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		462.72	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	

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04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	437.73		
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	462.72		
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	508.32		
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	601.96		
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	595.44		
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.89		
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	595.44		
					BALANCE >>>		30,904.00	30,904.00	0.00

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001 166 466					SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.30	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	345.40	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.30	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	345.40	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.30	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	345.40	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.30	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	345.40	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.30	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	345.40	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.30	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	345.40	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	638.96	

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01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	345.40
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	345.40
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	345.40
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	345.40
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	406.87
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	262.54
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	278.67
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	308.10
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	368.56
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	638.96
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	364.35
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.30
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	364.35
BALANCE >>>						19,102.35	19,102.35	0.00

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001	166	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND			1,607.63
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND			3,224.06
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND			1,607.63
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND			3,224.06
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND			1,607.63
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND			3,224.06
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND			1,072.01
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND			3,224.06
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND			1,072.01
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND			3,224.06
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND			1,072.01
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND			2,687.13
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND			1,072.01
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND			2,687.13
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND			1,072.01
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND			2,687.13
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND			1,072.01
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND			2,687.13
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND			1,072.01
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND			2,687.13
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND			1,072.01
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND			2,687.13
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND			1,072.01
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND			3,224.06
					BALANCE >>>	49,938.12	49,938.12	0.00

001	166	476			MEALS AND LODGING			
10/10/07	AP2528	91007	12	15296	ALEXANDER, GEORGIA			190.00
10/10/07	AP2615	91007	48	15332	GOLLIDAY, NORA			190.00
10/10/07	AP4189	91007	110	15394	ROBERTS, GAIL			190.00
11/09/07	AP0462	100907	401	15597	CRUMP, W BERNARD			35.00
11/09/07	AP0847	100907	414	15610	GILLIS, ALTON			35.00
11/09/07	AP0908	100907	387	15583	BOYKIN, WILLIAM A			35.00
04/10/08	AP0908	30308	2460	17258	BOYKIN, WILLIAM A			206.40
04/10/08	AP2528	30308	2442	17240	ALEXANDER, GEORGIA			206.40
04/10/08	AP2615	30308	2498	17296	GOLLIDAY, NORA			206.40
05/12/08	AP0462	41108	2962	17639	CRUMP, W BERNARD			35.00
05/12/08	AP0908	40208	2944	17621	BOYKIN, WILLIAM A			70.00
05/12/08	AP4274	41008	3011	17688	MILLS, JAMES A.			35.00
06/11/08	AP3693	59268	3441	17965	MISSISSIPPI JUDICIAL COLLEGE			725.00
06/11/08	AP3693	59268A	3441	17965	MISSISSIPPI JUDICIAL COLLEGE			580.00
06/11/08	AP3693	59426	3441	17965	MISSISSIPPI JUDICIAL COLLEGE			435.00
06/11/08	AP4189	51608	3472	17996	ROBERTS, GAIL			70.00
07/10/08	AP3643	50708	3703	18193	CAMPBELL, ELAINE			99.90
08/11/08	AP0462	72408	4049	18502	CRUMP, W BERNARD			140.00
08/11/08	AP0908	72508	4028	18481	BOYKIN, WILLIAM A			175.00
08/11/08	AP4274	72408	4096	18549	MILLS, JAMES A.			105.00
					BALANCE >>>	3,764.10	3,764.10	0.00

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=====								
001	166	477			TRAVEL IN PRIVATE VEHICLE			
10/10/07	AP2528	91007	12	15296	ALEXANDER, GEORGIA > TRAVEL REIMBURSEMENT		143.37	
10/10/07	AP2615	91007	48	15332	GOLLIDAY, NORA > TRAVEL REIMBURSEMENT		143.37	
11/09/07	AP0462	100907	401	15597	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		47.79	
11/09/07	AP0847	100907	414	15610	GILLIS, ALTON > TRAVEL REIMBURSEMENT		47.79	
11/09/07	AP0908	100907	387	15583	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		47.79	
04/10/08	AP0908	30308	2460	17258	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		133.65	
04/10/08	AP2528	30308	2442	17240	ALEXANDER, GEORGIA > TRAVEL REIMBURSEMENT		133.65	
04/10/08	AP2615	30308	2498	17296	GOLLIDAY, NORA > TRAVEL REIMBURSEMENT		133.65	
08/11/08	AP0462	72408	4049	18502	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		209.79	
08/11/08	AP0908	72508	4028	18481	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		209.79	
08/11/08	AP4174	72408	4115	18568	PETTIT, LEIGH B. > TRAVEL REIMBURSEMENT		145.44	
08/11/08	AP4274	72408	4096	18549	MILLS, JAMES A. > TRAVEL REIMBURSEMENT		209.79	
					BALANCE >>>	1,605.87	1,605.87	0.00
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001	166	480			OTHER TRAVEL COSTS			
04/10/08	AP3643	30308	2466	17264	CAMPBELL, ELAINE > REIMB.FOR REG.GOLIDAY,ALEXANDER,BOYKI		300.00	
04/10/08	AP3693	58787	2535	17333	MISSISSIPPI JUDICIAL COLLEGE > REG./ROOM (JUDGE BOYKIN)		309.00	
06/11/08	AP3693	59268	3441	17965	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING T.BOYKIN		250.00	
06/11/08	AP3693	59268A	3441	17965	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING W.CRUMP		250.00	
06/11/08	AP3693	59426	3441	17965	MISSISSIPPI JUDICIAL COLLEGE > REG./ROOM JAMES A. MILLS		250.00	
07/10/08	AP3643	50708	3703	18193	CAMPBELL, ELAINE > TRAVEL REIMBURSEMENT		100.00	
					BALANCE >>>	1,459.00	1,459.00	0.00
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001	166	501			POSTAGE AND BOX RENT			
10/10/07	AP0360	92107	137	15421	UNITED STATES POSTMASTER J> POSTAGE		283.33	
11/09/07	AP0360	101907	509	15705	UNITED STATES POSTMASTER J> POSTAGE		283.33	
11/09/07	AP3643	101907	389	15585	CAMPBELL, ELAINE > POSTAGE REIMBURSEMENT		184.08	
01/10/08	AP0360	121407	1308	16381	UNITED STATES POSTMASTER J> POSTAGE		283.33	
01/10/08	AP3643	121307	1211	16284	CAMPBELL, ELAINE > POSTAGE REIMBURSEMENT		335.37	
02/08/08	AP0360	12508	1628	16678	UNITED STATES POSTMASTER J> POSTAGE		283.33	
03/10/08	AP0360	22508	2132	16957	UNITED STATES POSTMASTER J> POSTAGE		283.33	
03/10/08	AP3643	21408	2021	16846	CAMPBELL, ELAINE > POSTAGE REIMBURSEMENT		182.29	
04/10/08	AP0360	32508	2598	17396	UNITED STATES POSTMASTER J> POSTAGE		283.33	
05/12/08	AP0360	42508	3071	17748	UNITED STATES POSTMASTER J> POSTAGE		283.33	
06/11/08	AP0360	52508	3502	18026	UNITED STATES POSTMASTER J> POSTAGE		283.33	
07/10/08	AP0360	62508	3841	18331	UNITED STATES POSTMASTER J> POSTAGE		283.33	
07/10/08	AP3643	60208	3703	18193	CAMPBELL, ELAINE > POSTAGE REIMBURSEMENT		184.83	
08/11/08	AP0360	72508	4156	18609	UNITED STATES POSTMASTER J> POSTAGE		283.33	
08/11/08	AP3643	72308	4035	18488	CAMPBELL, ELAINE > POSTAGE REIMBURSEMENT		101.28	
09/09/08	AP0360	82508	4619	18895	UNITED STATES POSTMASTER J> POSTAGE		283.33	
09/09/08	AP3643	82108	4502	18778	CAMPBELL, ELAINE > POST REIMBURSEMENT		69.89	
					BALANCE >>>	4,174.37	4,174.37	0.00
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001	166	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
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001	166	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
001	166	533			RENTAL OF OTHER EQUIPMENT			
10/10/07	AP3773	13464	52	15336	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
11/09/07	AP3773	13563	418	15614	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
12/10/07	AP3773	13721	915	16016	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		204.27	
01/10/08	AP3773	143839	1235	16308	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		216.46	
02/08/08	AP3773	13979	1540	16590	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		231.34	
03/10/08	AP3773	14114	2048	16873	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		238.80	
04/10/08	AP3773	14261	2504	17302	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		229.47	
05/12/08	AP3773	14392	2983	17660	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		220.49	
06/11/08	AP3773	14539	3411	17935	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		214.09	
07/10/08	AP3773	14686	3740	18230	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		226.30	
08/11/08	AP3773	14828	4070	18523	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		213.76	
09/09/08	AP3773	14973	4532	18808	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		219.54	
					BALANCE >>>	2,528.80	2,528.80	0.00
001	166	543			OFFICE FURNITURE EQUIPMENT R&M			
02/08/08	AP2609	761300	1617	16667	THREE POINT TECHNOLOGIES > REPAIR PRINTER (GAIL'S PRINTER)		65.00	
07/10/08	AP2158	5529	3798	18288	REED PHONE SERVICE > TELEPHONE REPAIR		60.00	
09/09/08	AP3280	16668	4517	18793	ECONOMY BUSINESS MACHINES > REPAIR/TYPEWRITER		85.00	
					BALANCE >>>	210.00	210.00	0.00
001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP0249	7613351	147	15431	XEROX CORPORATION > C/N 095589289		24.00	
11/09/07	AP0249	8300488	519	15715	XEROX CORPORATION > C/N 095589289 7/30/07-9/30/07		25.18	
11/09/07	AP3017	10800	470	15666	PREMISE, INC. > 1 YR.HDW./SOFTWARE MAINT.AS/400		2,689.00	
12/10/07	AP0249	8896471	1008	16109	XEROX CORPORATION > C/N 095589289		22.40	
01/04/08	AP4235	113007	1460	16261	LEXISNEXIS > A/C # 1410605 NOVEMBER BILLING		175.95	
02/08/08	AP4235	123107	1552	16602	LEXISNEXIS > A/C # 1410605 DECEMBER BILLING		175.00	
03/10/08	AP4235	80131	2063	16888	LEXISNEXIS > A/C 1410605 JAN./FEB.'08		350.00	
04/10/08	AP4235	80229	2519	17317	LEXISNEXIS > A/C 1410605 MARCH,08 CONT. FEE		175.00	
05/12/08	AP2606	26487	3040	17717	SECURITY SOLUTIONS > ANN.MONITORING FOR JUSTICE COURT		180.00	
05/12/08	AP4235	80331	2998	17675	LEXISNEXIS > A/C # 1410605 MARCH,08		175.00	
06/11/08	AP4235	80430	3428	17952	LEXISNEXIS > A/C #1410605 5/08 CONTRACT FEE		175.00	
07/10/08	AP4235	80531	3755	18245	LEXISNEXIS > A/C 1410605		175.00	
08/11/08	AP0080	8808	4064	18517	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		28.07	
08/11/08	AP4235	80630	4086	18539	LEXISNEXIS > A/C 1410605		175.00	
09/09/08	AP2609	406470	4612	18888	THREE POINT TECHNOLOGIES > SECURITY APP.		99.00	
09/09/08	AP4235	80731	4548	18824	LEXISNEXIS > A/C # 1410605		175.00	
					BALANCE >>>	4,818.60	4,818.60	0.00
001	166	550			LEGAL FEES			
05/12/08	AP4272	3868	2990	17667	J. LANE GREENLEE > STATE VS. THOMAS HOWARD		540.00	
05/12/08	AP4272	3946	2990	17667	J. LANE GREENLEE > STATE VS. THOMAS HOWARD		45.00	
06/11/08	AP4272	4014	3419	17943	J. LANE GREENLEE > ST. VS. T.HOWARD		1,052.00	



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06/11/08	AP4277	4293	3395	17919	DONALD W. BOND, MSB#3622 > DONALD W.BOND-MILLS ST. VS. T.HOWARD		42.93	
					BALANCE >>>	1,679.93	1,679.93	0.00
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001	166	553			EDP/DATA PROCESSING SERVICES			
10/10/07	AP0065	64392	37	15321	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-JUSTICE		90.00	
10/10/07	AP0080	8363	47	15331	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.78	
11/09/07	AP0065	64852	406	15602	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
12/10/07	AP0065	65309	900	16001	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.-JUSTICE		90.00	
12/10/07	AP0080	8460	907	16008	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		233.90	
01/10/08	AP0065	65747	1226	16299	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-JUSTICE		90.00	
02/08/08	AP0065	66214	1527	16577	DELTA COMPUTER SYSTEMS > SOFTWARE AMINT. JUSTICE		90.00	
02/08/08	AP0080	8553	1536	16586	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		86.70	
03/10/08	AP0065	66657	2032	16857	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
03/10/08	AP0080	8587	2044	16869	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		98.00	
04/10/08	AP0065	67131	2481	17279	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-JUSTICE		90.00	
05/12/08	AP0065	67592	2967	17644	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
05/12/08	AP0080	8682	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		87.02	
06/11/08	AP0065	68061	3394	17918	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
07/10/08	AP0065	68527	3721	18211	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.JUSTICE		90.00	
08/11/08	AP0065	69029	4052	18505	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
09/09/08	AP0065	69518	4515	18791	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. JUSTICE		90.00	
09/09/08	AP0080	8847	4525	18801	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		379.17	
					BALANCE >>>	2,023.57	2,023.57	0.00
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001	166	570			INSURANCE AND FIDELITY			
01/10/08	AP0167	431846	1281	16354	REYNOLDS INSURANCE > L.CARPENTER DEP.CL. 01/08-01/09		175.00	
01/10/08	AP0167	431872	1281	16354	REYNOLDS INSURANCE > E.CAMPBELL-JUST.COURT CL. 01/08-01/09		175.00	
01/10/08	AP0167	431945	1281	16354	REYNOLDS INSURANCE > NORA GOLIDAY 01/08-01/09		175.00	
01/10/08	AP0167	431947	1281	16354	REYNOLDS INSURANCE > B.DEVEREAUX-DEP.CL 01/08-01/09		175.00	
01/10/08	AP0167	431948	1281	16354	REYNOLDS INSURANCE > G.ALEXANDER-DEP.CL 01/08-01/09		175.00	
01/10/08	AP0167	431951	1281	16354	REYNOLDS INSURANCE > G.ROBERTS-DEP.CL 01/08-01/09		175.00	
					BALANCE >>>	1,050.00	1,050.00	0.00
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001	166	571			DUES AND SUBSCRIPTIONS			
02/08/08	AP1853	20000	1563	16613	MS JUSTICE COURT JUDGES ASSOCI> JAMES A. MILLS MEMBERSHIP FEE		200.00	
05/12/08	AP1820	58966	2993	17670	JUSTICE COURT CLERK'S ASSOCIAT> MEMBERSHIP DUES		180.00	
05/12/08	AP1853	59038	3017	17694	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP (BOYKIN)		200.00	
05/12/08	AP1853	59038A	3017	17694	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP (CRUMP)		200.00	
					BALANCE >>>	780.00	780.00	0.00
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001	166	575			JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	166	577			BAILIFFS FEES			
10/10/07	AP0113	82907	65	15349	LINDSEY, JAMES > BAILIFF-JUSTICE		40.00	
10/10/07	AP2478	82807	56	15340	HUNTER, LUTHER > BAILIFF-JUSTICE 8/28,29,9/11,12,18,19		240.00	

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10/10/07	AP3749	82807	17	15301	ASHFORD, WILSON	> BAILIFF-JUSTICE 8/28,29,9/11,12,18,19	240.00	
10/10/07	AP3848	82807	31	15315	COLE, WILLIAM	> BAILIFF-JUSTICE 8/28,29,9/11,12,18,19	240.00	
11/09/07	AP0113	101007	433	15629	LINDSEY, JAMES	> BAILIFF - JUSTICE 10/09 & 10	80.00	
11/09/07	AP0174	101707	485	15681	SHURDEN, JIMMY	> BAILIFF-JUSTICE 9/25 & 26,10/16 & 17	160.00	
11/09/07	AP2478	101707	423	15619	HUNTER, LUTHER	> BAILIFF-JUSTICE 9/25,26,10/02,03,9,10,	320.00	
11/09/07	AP3749	101707	378	15574	ASHFORD, WILSON	> BAIL.JUSTICE 9/25,26 10/02,03,09,10,1	320.00	
11/09/07	AP3848	101007	396	15592	COLE, WILLIAM	> BAIL.JUSTICE 9/25,26 10/02,03,09,10	240.00	
12/10/07	AP2478	102307	920	16021	HUNTER, LUTHER	> BAILIFF - JUSTICE	240.00	
12/10/07	AP3749	102307	866	15967	ASHFORD, WILSON	> BAILIFF - JUSTICE COURT	240.00	
12/10/07	AP3848	110607	889	15990	COLE, WILLIAM	> BAILIFF FEE - JUSTICE COURT	80.00	
12/10/07	AP4010	102307	882	15983	CAMPBELL, CLAUDE	> BAILIFF - JUSTICE	160.00	
01/10/08	AP0113	121107	1247	16320	LINDSEY, JAMES	> BAILIFF - JUSTICE	95.00	
01/10/08	AP0174	112707	1290	16363	SHURDEN, JIMMY	> BAILIFF - JUSTICE	120.00	
01/10/08	AP2478	112707	1239	16312	HUNTER, LUTHER	> BAILIFF - JUSTICE	310.00	
01/10/08	AP3749	112707	1195	16268	ASHFORD, WILSON	> BAILIFF - JUSTICE	310.00	
01/10/08	AP3848	112707	1218	16291	COLE, WILLIAM	> BAILIFF - JUSTICE	310.00	
02/08/08	AP0113	12208	1553	16603	LINDSEY, JAMES	> BAILIFF - JUSTICE 1/22 & 23	95.00	
02/08/08	AP0174	10908	1599	16649	SHURDEN, JIMMY	> BAILIFF - JUSTICE 1/08 & 09	95.00	
02/08/08	AP2478	10808	1545	16595	HUNTER, LUTHER	> BAILIFF-JUSTICE 1/8,9,15,16,22,23	285.00	
02/08/08	AP3749	10808	1498	16548	ASHFORD, WILSON	> BAILIFF FEE JUSTICE 1/8,9,15,16,22,23	285.00	
02/08/08	AP3848	10808	1520	16570	COLE, WILLIAM	> BAILIFF FEE JUSTICE 1/8,9,15,16,22,23	285.00	
03/10/08	AP0113	21308	2064	16889	LINDSEY, JAMES	> BAILIFF-JUSTICE 2/13	40.00	
03/10/08	AP0174	12908	2108	16933	SHURDEN, JIMMY	> BAILIFF-JUSTICE 1/29,30,2/19,20	190.00	
03/10/08	AP2478	12908	2053	16878	HUNTER, LUTHER	> BAILIFF-JUSTICE 1/29,30,2/5,6,19 & 20	285.00	
03/10/08	AP3749	12908	2009	16834	ASHFORD, WILSON	> BAIL. -JUST. 1/29,30,2/5,6,12,13,19,20	380.00	
03/10/08	AP3848	21208	2025	16850	COLE, WILLIAM	> BAILIFF-JUSTICE 2/12,19,20	150.00	
03/10/08	AP4010	20508	2020	16845	CAMPBELL, CLAUDE	> BAILIFF-JUSTICE 2/5,6,12,13	190.00	
04/10/08	AP0113	30408	2520	17318	LINDSEY, JAMES	> BAILIFF-JUSTICE 3/04/08	55.00	
04/10/08	AP2478	22608	2509	17307	HUNTER, LUTHER	> BAIL.JUST. 2/26,27,3/4,5,11,12,17,18	380.00	
04/10/08	AP3749	22608	2447	17245	ASHFORD, WILSON	> BAIL.JUST. 2/26,3/4,5,11,12,17,18	340.00	
04/10/08	AP3848	22608	2473	17271	COLE, WILLIAM	> BAIL. -JUSTICE 2/26,27,3/4,5,11,12	285.00	
04/10/08	AP4010	31708	2465	17263	CAMPBELL, CLAUDE	> BAILIFF-JUSTICE 3/17 & 3/18	95.00	
05/12/08	AP0113	32508	2999	17676	LINDSEY, JAMES	> BAILIFF-JC 3/25, 4/15	110.00	
05/12/08	AP0174	40208	3045	17722	SHURDEN, JIMMY	> BAIL.JC 4/2,22,23	150.00	
05/12/08	AP2478	32508	2988	17665	HUNTER, LUTHER	> BAIL.JC 3/25,26,4/1,2,8,9,15,16,22	435.00	
05/12/08	AP3749	32508	2934	17611	ASHFORD, WILSON	> BAIL.JC 3/25,26,4/1,2,8,9,15,16	380.00	
05/12/08	AP3848	32508	2956	17633	COLE, WILLIAM	> BAIL.JC 3/25,26,4/1,2,8,9,15,16	380.00	
05/12/08	AP4010	42208	2948	17625	CAMPBELL, CLAUDE	> BAILIFF-JUSTICE 4/22	55.00	
06/11/08	AP0174	42808	3476	18000	SHURDEN, JIMMY	> BAILIFF-JUST. 4/28,5/07 & 08	135.00	
06/11/08	AP2478	42808	3414	17938	HUNTER, LUTHER	> BAIL.JUST. 4/28-30,5/6-8,20,21	380.00	
06/11/08	AP3749	42808	3364	17888	ASHFORD, WILSON	> BAILIFF-JUST. 4/28-30,5/6-8,20,21	380.00	
06/11/08	AP3848	52008	3384	17908	COLE, WILLIAM	> BAILIFF-JUST. 5/20 & 21	95.00	
06/11/08	AP4010	42908	3377	17901	CAMPBELL, CLAUDE	> BAILIFF-JUST. 4/29,30,5/06	150.00	
07/10/08	AP0113	61708	3756	18246	LINDSEY, JAMES	> BAILIFF-JUSTICE 6/17,6/18	95.00	
07/10/08	AP0174	60308	3812	18302	SHURDEN, JIMMY	> BAILIFF-JUSTICE 6/3,6/4	95.00	
07/10/08	AP2478	60308	3744	18234	HUNTER, LUTHER	> BAILIFF-JUSTICE 6/3,4,10,11,17,18	285.00	
07/10/08	AP3749	60308	3687	18177	ASHFORD, WILSON	> BAILIFF-JUSTICE 6/3,4,10,11,17,18	285.00	
07/10/08	AP3848	60308	3711	18201	COLE, WILLIAM	> BAILIFF-JUSTICE 6/3,4,10,11,18	230.00	
07/10/08	AP4010	61708	3702	18192	CAMPBELL, CLAUDE	> BAILIFF-JUSTICE 6/17	55.00	
08/11/08	AP0113	70808	4087	18540	LINDSEY, JAMES	> 7/08 BAILIFF JUSTICE	55.00	
08/11/08	AP0174	62408	4131	18584	SHURDEN, JIMMY	> 6/24,6/25 BAILIFF JUSTICE	95.00	

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08/11/08	AP2478	62408	4073	18526	HUNTER, LUTHER	> 6/24,25,7/1,2,9,15,16 BAIL.JUSTICE	325.00	
08/11/08	AP3749	62408	4017	18470	ASHFORD, WILSON	> 6/24,25,7/1,2,8,9,15 BAILIFF JUSTICE	340.00	
08/11/08	AP3848	62408	4044	18497	COLE, WILLIAM	> 6/24,25,7/1,2,8,9,15,16 BAIL.JUSTICE	380.00	
08/11/08	AP4010	70808	4034	18487	CAMPBELL, CLAUDE	> 7/08,7/16 BAILIFF JUSTICE	95.00	
09/09/08	AP0113	73008	4549	18825	LINDSEY, JAMES	> 7/30 BAILIFF JUSTICE	40.00	
09/09/08	AP0174	80508	4594	18870	SHURDEN, JIMMY	> 8/5 & 8/6 BAILIFF JUSTICE	95.00	
09/09/08	AP2478	72908	4537	18813	HUNTER, LUTHER	> 7/29,30,8/5,6,12,13,19,20 BAIL.JUSTIC	380.00	
09/09/08	AP3749	72908	4488	18764	ASHFORD, WILSON	> 7/29,30,8/5,6,12,13,19,20 BAIL.JUSTIC	380.00	
09/09/08	AP3848	81208	4507	18783	COLE, WILLIAM	> 8/12,13,19,20 BAILIFF JUSTICE	190.00	
09/09/08	AP4010	72908	4501	18777	CAMPBELL, CLAUDE	> 7/29,30,8/5,6,11 BAILIFF JUSTICE	230.00	
					BALANCE >>>	13,480.00	13,480.00	0.00
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001	166	583			ISSUING SUMMONS			
					BALANCE >>>	0.00	0.00	0.00
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001	166	585			FREIGHT			
01/10/08	AP3693	18000	1255	16328	MISSISSIPPI JUDICIAL COLLEGE	> HANDBOOKS-LEGAL TERMINOLOGY	60.00	
01/10/08	AP4233	9524201	1202	16275	BENTLEY & SIMON JUDICIAL ROBES	> DALTON CREPE ROBE - JIM MILLS	13.50	
04/10/08	AP0838	21218	2561	17359	PPI, INC.	> NUMBERED RECEIPTS	63.09	
04/10/08	AP3091	5844874	2527	17325	MATTHEW BENDER & CO., INC	> LAW BOOKS	19.80	
09/09/08	AP3319	8645	4531	18807	HATTISBURG COMPUTER SUPPLIES,	> CHECKS (JUSTICE COURT)	15.35	
					BALANCE >>>	171.74	171.74	0.00
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001	166	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
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001	166	602			DUPLICATION AND REPRODUCTION			
12/10/07	AP0142	705360	951	16052	NEWELL PAPER COMPANY	> COPY PAPER	141.25	
03/10/08	AP0142	713453	2087	16912	NEWELL PAPER COMPANY	> COPY PAPER	113.00	
07/10/08	AP0142	723921	3777	18267	NEWELL PAPER COMPANY	> COPY PAPER	169.50	
					BALANCE >>>	423.75	423.75	0.00
-----								
001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	80353	129	15413	SULLIVANS OFFICE SUPPLY	> OFFICE SUPPLIES	293.05	
11/09/07	AP0190	81206	496	15692	SULLIVANS OFFICE SUPPLY	> OFFICE SUPPLIES	821.20	
11/09/07	AP0190	81211	496	15692	SULLIVANS OFFICE SUPPLY	> OFFICE SUPPLIES	10.79	
11/09/07	AP0190	81235	496	15692	SULLIVANS OFFICE SUPPLY	> INK REFILL	3.96	
12/10/07	AP0190	81343	989	16090	SULLIVANS OFFICE SUPPLY	> INK PADS	31.80	
12/10/07	AP0190	81638	989	16090	SULLIVANS OFFICE SUPPLY	> PRINT OUT PAPER	727.74	
01/10/08	AP0190	82638	1299	16372	SULLIVANS OFFICE SUPPLY	> POCKET SEAL	71.90	
01/10/08	AP0190	82922	1299	16372	SULLIVANS OFFICE SUPPLY	> OFFICE SUPPLIES LESS CM#82948 \$421.12	350.10	
01/10/08	AP0190	82934	1299	16372	SULLIVANS OFFICE SUPPLY	> RIBBONS	71.76	
01/10/08	AP4222	0005	1312	16385	WATERMARK PRINTERS, LLC	> ENVELOPES	249.00	
02/08/08	AP0190	83435	1613	16663	SULLIVANS OFFICE SUPPLY	> SELF INKING STAMP	59.80	
02/08/08	AP0190	83447	1613	16663	SULLIVANS OFFICE SUPPLY	> PEN REFILLS	52.20	
02/08/08	AP0190	83764	1613	16663	SULLIVANS OFFICE SUPPLY	> STAMPS	70.50	

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03/10/08	AP0190	84287	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		414.08		
03/10/08	AP0190	84288	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		299.88		
03/10/08	AP0190	84455	2121	16946	SULLIVANS OFFICE SUPPLY > NAME PLATE		7.95		
03/10/08	AP0190	84458	2121	16946	SULLIVANS OFFICE SUPPLY > STAMP PADS		63.60		
03/10/08	AP4222	0187	2136	16961	WATERMARK PRINTERS, LLC > REGULAR ENVELOPES		120.00		
04/10/08	AP0838	21218	2561	17359	PPI, INC. > NUMBERED RECEIPTS		605.00		
04/10/08	AP3091	5844874	2527	17325	MATTHEW BENDER & CO., INC > LAW BOOKS		148.00		
04/10/08	AP4113	1480	2577	17375	STARKVILLE COMPUTERS, INC. > DATA TAPES		539.70		
04/10/08	SJ0708	040801			LOWES #17319> VACCUUM BAGS CHARGED TO WRONG AC		5.01		
05/12/08	AP0190	86067	3062	17739	SULLIVANS OFFICE SUPPLY > RIBBONS		70.08		
06/11/08	AP0190	86966	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		55.92		
07/10/08	AP0190	87818	3824	18314	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		1,119.63		
07/10/08	AP0190	88081	3824	18314	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		80.90		
07/10/08	AP0190	88145	3824	18314	SULLIVANS OFFICE SUPPLY > CORRECTION FLUID		20.40		
07/10/08	AP0190	88211	3824	18314	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP		38.95		
07/10/08	AP4222	0573	3844	18334	WATERMARK PRINTERS, LLC > ENVELOPES		134.00		
08/11/08	AP0190	88899	4144	18597	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		85.02		
08/11/08	AP0190	89287	4144	18597	SULLIVANS OFFICE SUPPLY > INK ROLLER		26.24		
08/11/08	AP2609	766880	4147	18600	THREE POINT TECHNOLOGIES > HARD DRIVE		80.00		
08/11/08	AP4222	0659	4160	18613	WATERMARK PRINTERS, LLC > BUSINESS CARDS (TONY BOYKIN)		56.00		
09/09/08	AP0190	89493	4608	18884	SULLIVANS OFFICE SUPPLY > RIBBONS/TAPE		34.98		
09/09/08	AP0190	90036	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		62.13		
09/09/08	AP3319	8645	4531	18807	HATTISBURG COMPUTER SUPPLIES, > CHECKS (JUSTICE COURT)		228.00		
					BALANCE >>>	7,109.27	7,109.27	0.00	
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001	166	696			GENERAL SUPPLIES & OTHER EXP.				
11/09/07	AP0190	81203	496	15692	SULLIVANS OFFICE SUPPLY > CASH DRAWER		193.24		
11/09/07	AP0207	8427	512	15708	WAL-MART PAYMENT PROCESSING > SURGE PROTECTOR		21.88		
01/10/08	AP3693	18000	1255	16328	MISSISSIPPI JUDICIAL COLLEGE > HANDBOOKS-LEGAL TERMINOLOGY		120.00		
01/10/08	AP4233	9524201	1202	16275	BENTLEY & SIMON JUDICIAL ROBES> DALTON CREPE ROBE - JIM MILLS		329.00		
02/08/08	AP0159	12000	1582	16632	PITTS SIGN COMPANY > PARKING SIGN (MILLS,CAMPBELL)		120.00		
02/08/08	AP0159	12000A	1582	16632	PITTS SIGN COMPANY > PARKING SIGNS-CRUMP & BOYKIN		120.00		
02/08/08	AP4242	516059	1631	16681	VIDEO MAN > PHOTO SHOOT (JIM MILLS)		25.00		
					BALANCE >>>	929.12	929.12	0.00	
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001	166	919			OFFICE EQUIPMENT LESS \$5000				
11/09/07	AP0190	81246	496	15692	SULLIVANS OFFICE SUPPLY > CALCULATOR/STAPLERS		293.94		
02/08/08	AP0190	83322	1613	16663	SULLIVANS OFFICE SUPPLY > HIGHBACK CHAIR (JIM MILLS)		576.00		
04/10/08	AP2869	2473	2521	17319	LOWE'S > VACCUM CLEANER		123.98		
04/10/08	SJ0708	040801			LOWES #17319> VACCUUM BAGS CHARGED TO WRONG AC			5.01	
08/31/08	SJ0708	080807			SULLIVAN'S #15692> CALCULATOR BELOW THRESHOLD			293.94	
09/09/08	AP2609	406470	4612	18888	THREE POINT TECHNOLOGIES > SECURITY APP.		579.00		
					BALANCE >>>	1,273.97	1,572.92	298.95	
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001	166	923			NONCAPITALIZED PROPERTY				
08/31/08	SJ0708	080807			SULLIVAN'S #15692> CALCULATOR BELOW THRESHOLD		293.94		
					BALANCE >>>	293.94	293.94	0.00	

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JUSTICE COURT						BALANCE >>>	408,513.91	408,812.86	298.95
*****									
167 CORONERS COURT									
001	167	400			OFFICIALS				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
						BALANCE >>>	10,800.00	10,800.00	0.00
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001	167	402			DEPUTIES				
10/10/07	AP2786	92507	128	15412	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
11/09/07	AP2786	102507	495	15691	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
12/10/07	AP2786	112507	988	16089	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
01/10/08	AP2786	122507	1297	16370	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
02/08/08	AP2786	12508	1612	16662	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
03/10/08	AP2786	22508	2120	16945	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
04/10/08	AP2786	32508	2585	17383	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
05/12/08	AP2786	42508	3060	17737	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
06/11/08	AP2786	52508	3489	18013	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
07/10/08	AP2786	62508	3823	18313	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
08/11/08	AP2786	72508	4143	18596	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
09/09/08	AP2786	82508	4607	18883	STRICKLAND, LESLIE	> MONTHLY FEE		117.94	
						BALANCE >>>	1,415.28	1,415.28	0.00
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001	167	445			STATUTORY FEES				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		680.00	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,360.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		765.00	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,275.00	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,360.00	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,785.00	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,190.00	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,955.00	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,020.00	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,190.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,215.00	
						BALANCE >>>	14,900.00	14,900.00	0.00

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001	167	465			STATE RETIREMENT MATCHING				
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	80.58	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.16	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	90.65	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	151.09	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.16	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	211.52	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	141.02	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.67	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	120.87	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	130.94	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	141.02	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	106.65	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	143.98	
					BALANCE >>>		3,045.46	3,045.46	0.00

001	167	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	52.02
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.04
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.52
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	97.54
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.04
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.55
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	91.04
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	149.56
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	78.03
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	84.53
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	91.04

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08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.95	
					BALANCE >>>		1,966.06	1,966.06	0.00
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001	167	468			GROUP INSURANCE				
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
					BALANCE >>>		6,443.16	6,443.16	0.00
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001	167	476			MEALS AND LODGING				
01/10/08	AP2381	120607	1238	16311	HUNT, MICHAEL	>	TRAVEL REIMBURSEMENT	116.14	
01/10/08	AP2381	122107	1238	16311	HUNT, MICHAEL	>	TRAVEL REIMBURSEMENT	34.16	
02/08/08	AP2786	120507	1612	16662	STRICKLAND, LESLIE	>	TRAVEL REIMBURSEMENT	101.25	
					BALANCE >>>		251.55	251.55	0.00
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001	167	477			TRAVEL IN PRIVATE VEHICLE				
01/10/08	AP2381	120607	1238	16311	HUNT, MICHAEL	>	TRAVEL REIMBURSEMENT	101.25	
01/10/08	AP2381	122107	1238	16311	HUNT, MICHAEL	>	TRAVEL REIMBURSEMENT	101.25	
					BALANCE >>>		202.50	202.50	0.00
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001	167	480			OTHER TRAVEL COSTS				
01/10/08	AP2381	120607	1238	16311	HUNT, MICHAEL	>	TRAVEL REIMBURSEMENT	100.00	
02/08/08	AP2786	120507	1612	16662	STRICKLAND, LESLIE	>	TRAVEL REIMBURSEMENT	75.00	
					BALANCE >>>		175.00	175.00	0.00
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001	167	502			TELEPHONE SERVICE				
10/10/07	AP1662	81608B	28	15312	CELLULAR SOUTH	>	A/C 2333690	32.39	
10/10/07	AP3310	163355	131	15415	TELETEC COMMUNICATIONS	>	A/C 17880 9/01-9/30	18.20	
11/09/07	AP1662	81555C	391	15587	CELLULAR SOUTH	>	A/C 2333690	33.14	
11/09/07	AP3310	163819	498	15694	TELETEC COMMUNICATIONS	>	A/C 17880 10/01-10/31	18.20	
12/10/07	AP1662	89816A	885	15986	CELLULAR SOUTH	>	A/C 2333690	144.33	
12/10/07	AP3310	164271	991	16092	TELETEC COMMUNICATIONS	>	A/C 17880 11/01/07-11/30/07	18.20	
01/10/08	AP1662	79153A	1214	16287	CELLULAR SOUTH	>	A/C 2333690	42.54	
01/10/08	AP3310	164671	1301	16374	TELETEC COMMUNICATIONS	>	A/C 17880	18.20	
02/08/08	AP1662	82500C	1517	16567	CELLULAR SOUTH	>	A/C 2333690	42.39	
02/08/08	AP3310	165145	1615	16665	TELETEC COMMUNICATIONS	>	A/C 17880 01/01/08-01/31/08	18.20	

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03/10/08	AP1662	79556A	2023	16848	CELLULAR SOUTH > A/C 2333690		45.89	
03/10/08	AP3310	165594	2123	16948	TELETEC COMMUNICATIONS > A/C 17880		18.20	
04/10/08	AP1662	90467A	2468	17266	CELLULAR SOUTH > A/C 2333690		63.19	
04/10/08	AP3310	166091	2590	17388	TELETEC COMMUNICATIONS > A/C 17880 3/01-3/31		18.20	
05/12/08	AP1662	40708C	2950	17627	CELLULAR SOUTH > A/C 2333690		52.79	
05/12/08	AP3310	166512	3064	17741	TELETEC COMMUNICATIONS > A/C 17880 4/01-4/30		18.20	
06/11/08	AP1662	87879C	3379	17903	CELLULAR SOUTH > A/C 2333690		54.14	
06/11/08	AP3310	166957	3493	18017	TELETEC COMMUNICATIONS > A/C 17880		18.20	
07/10/08	AP1662	70488B	3705	18195	CELLULAR SOUTH > A/C 2333690		53.49	
07/10/08	AP3310	167392	3827	18317	TELETEC COMMUNICATIONS > A/C 17880		18.20	
07/10/08	AP3310	167884	3827	18317	TELETEC COMMUNICATIONS > A/C 17880 7/01-7/31		18.20	
08/11/08	AP1662	82563A	4039	18492	CELLULAR SOUTH > A/C 2333690		53.44	
09/09/08	AP1662	98138C	4504	18780	CELLULAR SOUTH > A/C 2333690		55.24	
09/09/08	AP3310	168789	4610	18886	TELETEC COMMUNICATIONS > A/C 17880		18.20	
					BALANCE >>>	891.37	891.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 542 VEHICLES R&M BY OUTSIDE								
11/09/07	AP4107	8445	500	15696	THE BODY SHOP > CAR REPAIR - EXPEDITION		417.40	
06/11/08	AP0184	12157	3486	18010	STARKVILLE FORD MERCURY, INC. > LUBE,OIL & FILTER		24.25	
09/09/08	AP0184	14171	4603	18879	STARKVILLE FORD MERCURY, INC. > SERVICE WORK (CORONERS TRUCK)		68.60	
					BALANCE >>>	510.25	510.25	0.00

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001 167 557 INQUESTS & AUTOPSIES								
10/10/07	AP2786	92007	128	15412	STRICKLAND, LESLIE > MEDICAL EXAMINER EXPENSE		99.58	
10/10/07	AP4076	71407	83	15367	MSME 3740 > BALLAARD,ROBINSON MORGE FEE DPS009140		300.00	
10/10/07	AP4076	82207	83	15367	MSME 3740 > B.RICE MORGE FEE DPS00914000		150.00	
11/09/07	AP3645	3799	440	15636	MEDSCREENS > A/C 11620CMH BEVERLY RICE		380.00	
12/10/07	AP2786	101307	988	16089	STRICKLAND, LESLIE > PHILLIP WEST MED.EXAMINER EXPENSE		87.03	
12/10/07	AP2786	102607	988	16089	STRICKLAND, LESLIE > DEOLA COLLINS MED.EXAMINER EXPENSE		93.91	
12/10/07	AP2786	102707	988	16089	STRICKLAND, LESLIE > ROSETTA REED-MED.EXAMINER EXPENSE		87.39	
01/10/08	AP2786	122207	1297	16370	STRICKLAND, LESLIE > MEDICAL EXAMINER EXPENSE		91.31	
02/08/08	AP0953	11708	1610	16660	STEVEN T. HAYNE,M.D.,P.A. > AUTOPSY ELNORA WILSON AME 1-15-08		550.00	
02/08/08	AP2786	11308	1612	16662	STRICKLAND, LESLIE > MED.EXAMINER EXP.DAVID EVANS		101.01	
03/10/08	AP0086	22709	2080	16905	MS MORTUARY SERVICES > WILSON - TRANSPORTATION		322.00	
03/10/08	AP0953	12808	2118	16943	STEVEN T. HAYNE,M.D.,P.A. > MATTHEW GASKIN AME 1-M4-08		550.00	
03/10/08	AP0953	12808A	2118	16943	STEVEN T. HAYNE,M.D.,P.A. > JESSICA BURKS AME 1-M8-08		550.00	
03/10/08	AP3254	20108	2083	16908	MSME 3740 > BURKS/GASKIN/WILSON DPS00914000		450.00	
03/10/08	AP3645	20608	2072	16897	MEDSCREENS > CHARLES MAYT BLOOD DRUG SCREEN		60.00	
03/10/08	AP3645	20808	2072	16897	MEDSCREENS > DRUG SCREEN R.PRICE		125.00	
04/10/08	AP0086	23119	2538	17336	MS MORTUARY SERVICES > ANDRES GALANIS		270.00	
04/10/08	AP0086	23201	2538	17336	MS MORTUARY SERVICES > JOSH WILLIAMS		540.00	
04/10/08	AP0086	23202	2538	17336	MS MORTUARY SERVICES > WILLIE PETERSON		540.00	
04/10/08	AP0086	23205	2538	17336	MS MORTUARY SERVICES > QUANESHAS LINDSEY		540.00	
04/10/08	AP0953	31008	2503	17301	STEVEN T. HAYNE,M.D.,P.A. > AUTOPSY A.GALANIS AME 3-E2-08		550.00	
04/10/08	AP0953	31908	2503	17301	HAYNE, STEVEN T., M.D.,P.A. > AUTOPSY WILLIE PETERSON AME3-J9-08		550.00	
04/10/08	AP0953	31908A	2503	17301	HAYNE, STEVEN T., M.D.,P.A. > AUTOPSY JOSH WILLIAMS AME3-J8-08		550.00	
04/10/08	AP0953	31908AB	2503	17301	HAYNE, STEVEN T., M.D.,P.A. > AUTOPSY Q.S.LINDSEY AME-3-K4-08		550.00	
04/10/08	AP2786	20708	2585	17383	STRICKLAND, LESLIE > MARY JANE PAGE & WILLIAM ECHOLS		178.07	
06/11/08	AP0953	42808	3410	17934	HAYNE, STEVEN T., M.D.,P.A. > AUTOPSY AME 4-L8-08 C.COLLINS		550.00	



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06/11/08	AP4076	42608	3446	17970	MSME 3740 > C.COLLINS DPS00914000 4-L8-08		150.00	
07/10/08	AP0086	23474	3772	18262	MS MORTUARY SERVICES > CHARSEY COLLINS		540.00	
07/10/08	AP0086	23821	3772	18262	MS MORTUARY SERVICES > LARRY COHEN		540.00	
07/10/08	AP0086	23840	3772	18262	MS MORTUARY SERVICES > ERICA MCBRIDE		490.00	
07/10/08	AP0086	23841	3772	18262	MS MORTUARY SERVICES > SHARON BEDFORD		540.00	
07/10/08	AP0953	61408	3739	18229	HAYNE, STEVEN T., M.D.,P.A. > AME 6-F10-08 LARRY COHEN		550.00	
07/10/08	AP0953	61608	3739	18229	HAYNE, STEVEN T., M.D.,P.A. > AME 6-H4-08 ERICA MCBRIDE		550.00	
07/10/08	AP0953	61608A	3739	18229	HAYNE, STEVEN T., M.D.,P.A. > AME6-H3-08 STEPHANIE BEDFORD		550.00	
08/11/08	AP0086	24074	4100	18553	MS MORTUARY SERVICES > KENNETH CULPEPPER		607.50	
08/11/08	AP0953	72108	4068	18521	HAYNE, STEVEN T., M.D.,P.A. > KENNETH CULLPEPPER AME 7-110-08		1,000.00	
08/11/08	AP4076	71408	4102	18555	MSME 3740 > MCBRIDE,BEDFORD,COHEN		450.00	
08/11/08	AP4076	71408A	4102	18555	MSME 3740 > GALANIS,WILLIAMS,LINDSEY,PETTERSON		600.00	
09/09/08	AP3239	82108	4626	18902	WEST MEMORIAL FUNERAL HOME > ELNORA WILSON TRANSPORTED TO JACKSON		288.00	
09/09/08	AP4076	81108	4561	18837	MSME 3740 > KI.CULLPEPPER #7-110-08 #DPS00914000		150.00	
					BALANCE >>>	15,820.80	15,820.80	0.00
-----								
001	167	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	167	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	167	585			FREIGHT			
01/10/08	AP3496	M14592	1193	16266	ALPHA MEDICAL DISTRIBUTOR, INC> DUTY POUCH		27.24	
					BALANCE >>>	27.24	27.24	0.00
-----								
001	167	603			OFFICE SUPPLIES AND MATERIALS			
04/10/08	AP0207	9152	2601	17399	WAL-MART PAYMENT PROCESSING > DVD/CD'S		28.61	
05/12/08	AP0207	6112	3073	17750	WAL-MART PAYMENT PROCESSING > READER CARD		27.77	
					BALANCE >>>	56.38	56.38	0.00
-----								
001	167	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	167	671			GASOLINE			
10/10/07	AP3861	203003	105	15389	RACKLEY OIL, INC. > FUEL FOR THE MONTH		266.80	
11/09/07	AP3861	204634	471	15667	RACKLEY OIL, INC. > FUEL FOR THE MONTH		209.41	
12/10/07	AP3861	206166	967	16068	RACKLEY OIL, INC. > FUEL FOR THE MONTH		309.04	
01/10/08	AP3861	207571	1278	16351	RACKLEY OIL, INC. > FUEL FOR THE MONTH		346.39	
02/08/08	AP3861	208867	1584	16634	RACKLEY OIL, INC. > FUEL FOR THE MONTH		305.15	
03/10/08	AP3861	210111	2098	16923	RACKLEY OIL, INC. > FUEL FOR THE MONTH		290.63	
04/10/08	AP3861	211287	2563	17361	RACKLEY OIL, INC. > FUEL FOR THE MONTH		238.43	
05/12/08	AP3861	212762	3036	17713	RACKLEY OIL, INC. > FUEL FOR THE MONTH		479.92	
06/11/08	AP3861	214063	3467	17991	RACKLEY OIL, INC. > FUEL FOR THE MONTH		329.13	
07/10/08	AP3861	215698	3795	18285	RACKLEY OIL, INC. > FUEL FOR THE MONTH		399.31	

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08/11/08	AP3861	217216	4121	18574	RACKLEY OIL, INC. > FUEL FOR THE MONTH		415.20	
09/09/08	AP3861	218701	4579	18855	RACKLEY OIL, INC. > FUEL FOR THE MONTH		542.72	
					BALANCE >>>	4,132.13	4,132.13	0.00
-----								
001	167	681			REPAIR AND REPLACEMENT PARTS			
11/09/07	AP0058	280314	425	15621	IVY AUTO PARTS > OIL FILTER		3.99	
11/09/07	AP0058	280365	425	15621	IVY AUTO PARTS > 5W30 OIL		9.57	
03/10/08	AP0184	9532	2116	16941	STARKVILLE FORD MERCURY, INC. > OIL/FILTER		97.85	
					BALANCE >>>	111.41	111.41	0.00
-----								
001	167	696			GENERAL SUPPLIES & OTHER EXP.			
12/10/07	AP2546	1277	964	16065	PRECISION COMMUNICATIONS > FEDERAL SIGNAL SIREN		454.00	
12/10/07	AP4210	0333	893	15994	D & L ENTERPRISE > HUSKY FLOOR MATS		175.00	
01/10/08	AP3496	M14592	1193	16266	ALPHA MEDICAL DISTRIBUTOR, INC > DUTY POUCH		244.00	
					BALANCE >>>	873.00	873.00	0.00
-----								
001	167	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	167	923			NONCAPITALIZED PROPERTY			
09/09/08	AP2546	6534	4578	18854	PRECISION COMMUNICATIONS > LIGHT BAR/INSTALL		1,866.00	
					BALANCE >>>	1,866.00	1,866.00	0.00
-----								
001	167	939			OFFICER'S TRAINING SCHOOL			
					BALANCE >>>	0.00	0.00	0.00
-----								
					CORONERS COURT	63,487.59	63,487.59	0.00
*****								
168 DISTRICT ATTORNEY								
001	168	404			OFFICE/CLERICAL			
10/10/07	AP3786	92507	91	15375	OFFICE OF THE DISTRICT ATTORNE> 9/07 SHARE OF PAYROLL EXPENSES		1,600.00	
11/09/07	AP3786	102507	455	15651	OFFICE OF THE DISTRICT ATTORNE> 10/07 SHARE OF PAYROLL EXPENSES		1,600.00	
12/10/07	AP3786	111907	954	16055	OFFICE OF THE DISTRICT ATTORNE> NOV.'S SHARE OF PAYROLL EXPENSES		1,600.00	
01/10/08	AP3786	122507	1267	16340	OFFICE OF THE DISTRICT ATTORNE> DEC.'S SHARE OF PAYROLL EXPENSES		1,600.00	
02/08/08	AP3786	12508	1571	16621	OFFICE OF THE DISTRICT ATTORNE> 1/08 SHARE OF PAYROLL EXPENSE		1,600.00	
03/10/08	AP3786	22508	2090	16915	OFFICE OF THE DISTRICT ATTORNE> 2/08 SHARE OF PAYROLL EXPENSES		1,600.00	
04/10/08	AP3786	32508	2548	17346	OFFICE OF THE DISTRICT ATTORNE> 3/08 SHARE OF PAYROLL EXPENSE		1,600.00	
05/12/08	AP3786	42508	3024	17701	OFFICE OF THE DISTRICT ATTORNE> APRIL'S SHARE OF PAYROLL EXPENSES		1,600.00	
06/11/08	AP3786	52508	3452	17976	OFFICE OF THE DISTRICT ATTORNE> MAY'08 SHARE OF PAYROLL EXPENSES		1,600.00	
07/10/08	AP3786	62508	3780	18270	OFFICE OF THE DISTRICT ATTORNE> 6/08 SHARE OF PAYROLL EXPENSES		1,600.00	
08/11/08	AP3786	72508	4108	18561	OFFICE OF THE DISTRICT ATTORNE> 7/08 SHARE OF PAYROLL EXPENSES		1,600.00	
09/09/08	AP3786	82508	4567	18843	OFFICE OF THE DISTRICT ATTORNE> AUG. SHARE OF PAYROLL EXP.		1,600.00	
					BALANCE >>>	19,200.00	19,200.00	0.00

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001	168	405			ATTORNEYS			
10/10/07	AP1182	92507	13	15297	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
11/09/07	AP1182	102507	375	15571	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
12/10/07	AP1182	112507	863	15964	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
01/10/08	AP1182	122507	1191	16264	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
02/08/08	AP1182	12508	1495	16545	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
03/10/08	AP1182	22508	2005	16830	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
04/10/08	AP1182	32508	2444	17242	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
05/12/08	AP1182	42508	2932	17609	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
06/11/08	AP1182	52508	3362	17886	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
07/10/08	AP1182	62508	3685	18175	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
08/11/08	AP1182	72508	4016	18469	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
09/09/08	AP1182	82508	4485	18761	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001	168	758			GRANT VICTIMS ASSISTANCE COORD			
10/10/07	AP0243	92507	68	15352	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST.CO-ORDINATOR		2,111.17	
11/09/07	AP0243	102507	437	15633	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. CO-ORDINATOR		2,111.17	
12/10/07	AP0243	112607	936	16037	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.CO-ORDINATOR		2,022.88	
01/10/08	AP0243	122507	1249	16322	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		2,081.74	
02/08/08	AP0243	12508	1555	16605	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		2,081.74	
03/10/08	AP0243	22508	2066	16891	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. COORDINATOR		2,081.74	
04/10/08	AP0243	32508	2523	17321	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		2,081.74	
05/12/08	AP0243	42508	3004	17681	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. COORDINATOR		2,081.74	
06/11/08	AP0243	52508	3432	17956	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST.CO-ORDINATOR		2,081.74	
07/10/08	AP0243	62508	3759	18249	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST.CO-ORDINATOR		2,081.74	
08/11/08	AP0243	72508	4089	18542	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		2,081.74	
09/09/08	AP0243	82508	4551	18827	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		2,081.74	
					BALANCE >>>	24,980.88	24,980.88	0.00

DISTRICT ATTORNEY BALANCE >>> 47,780.88 47,780.88 0.00

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171 COURT ADMINISTRATION

001	171	401			ADMINISTRATIVE/MANAGERIAL			
10/03/07	AP1836	100207	259	15540	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,414.18	
11/05/07	AP1836	110207	637	15832	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,414.18	
12/07/07	AP1836	120507	1153	16243	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,414.18	
01/07/08	AP1836	10408	1462	16523	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,414.18	
02/18/08	AP1836	21308	1987	16817	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,622.54	
03/07/08	AP1836	30508	2251	17070	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,535.46	
04/07/08	AP1836	4408	2884	17585	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,591.53	
05/07/08	AP1836	50208	3207	17605	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,591.53	
06/04/08	AP1836	60208	3633	18142	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,591.53	
07/07/08	AP1836	70308	3974	18453	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,593.08	
08/14/08	AP1836	81308	4460	18745	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		440.50	
09/11/08	AP1836	90508	4765	19028	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		359.04	
					BALANCE >>>	15,981.93	15,981.93	0.00

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001	171	470			OTHER FRINGE BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
001	171	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001	171	762			COURT ADMINISTRATOR OFF EXP.			
					BALANCE >>>	0.00	0.00	0.00
001	171	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					COURT ADMINISTRATION	BALANCE >>>	15,981.93	15,981.93	0.00
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180 ELECTIONS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	400			OFFICIALS			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,268.00	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,612.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,108.00	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		756.00	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,764.00	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		924.00	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,276.00	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,764.00	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,092.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		924.00	
					BALANCE >>>	21,168.00	21,168.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	404			OFFICE/CLERICAL			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,348.00	

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04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,348.00		
						BALANCE >>>	35,048.00	35,048.00	0.00
001	180	408			DATA PROCESSING (EDP)				
						BALANCE >>>	0.00	0.00	0.00
001	180	440			HOURLY EMPLOYEES				
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	464.00		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	432.00		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	320.00		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	64.00		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	144.00		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	64.00		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	143.75		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	634.38		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	228.13		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	118.75		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	250.00		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	218.75		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	426.38		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	432.63		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	182.75		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	215.63		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	212.50		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	175.00		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	203.13		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	551.25		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	168.75		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	240.63		
						BALANCE >>>	6,090.41	6,090.41	0.00
001	180	459			ELECTION FEES				
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00		

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07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00	
07/30/08	SJ0708	070801			REVENUE AND EXPENDITURE PRINTOUT> 2/08 PAYROLL CORRECTION			450.00
					BALANCE >>>	2,000.00	2,450.00	450.00
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001	180	460			OTHER FEES			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,260.00	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		756.00	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		168.00	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		168.00	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,344.00	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
					BALANCE >>>	5,544.00	5,544.00	0.00
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001	180	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.54	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		59.25	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.31	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		89.59	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		59.25	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.91	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.91	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		59.25	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.26	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.86	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		59.25	

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07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.86	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.86	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		29.86	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
					BALANCE >>>	5,100.53	5,100.53	0.00

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001 180 466					SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.51	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.08	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.50	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		276.31	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.35	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.59	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.05	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.48	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		237.75	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.27	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.90	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.83	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.61	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.97	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.02	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.95	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.72	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.84	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.90	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.00	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.53	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.69	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.45	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.08	

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04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.61	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.39	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.81	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.13	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.73	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.06	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.62	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.10	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.93	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.98	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.12	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.50	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.50	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.69	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.99	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.26	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.54	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.79	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.39	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.54	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.17	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.69	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.70	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.91	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.04	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.41	
					BALANCE >>>	5,336.68	5,336.68	0.00

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001 180 468					GROUP INSURANCE			
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	



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07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93	
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93	
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93	
					BALANCE >>>	6,443.16	6,443.16	0.00
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001	180	476			MEALS AND LODGING			
02/08/08	AP2499	11808	1532	16582	FULGHAM, MARGIE	> TRAVEL REIMBURSEMENT	38.50	
02/08/08	AP3644	11808	1516	16566	CARPENTER, MYLES	> TRAVEL REIMBURSEMENT	24.00	
02/08/08	AP3692	11808	1579	16629	PETERS, ART LEE	> TRAVEL REIMBURSEMENT	32.00	
02/08/08	AP3825	11808	1504	16554	BAKER, JOE P.	> TRAVEL REIMBURSEMENT	30.50	
					BALANCE >>>	125.00	125.00	0.00
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001	180	477			TRAVEL IN PRIVATE VEHICLE			
02/08/08	AP2499	11808	1532	16582	FULGHAM, MARGIE	> TRAVEL REIMBURSEMENT	60.75	
02/08/08	AP3644	11808	1516	16566	CARPENTER, MYLES	> TRAVEL REIMBURSEMENT	54.27	
02/08/08	AP3692	11808	1579	16629	PETERS, ART LEE	> TRAVEL REIMBURSEMENT	60.75	
02/08/08	AP3825	11808	1504	16554	BAKER, JOE P.	> TRAVEL REIMBURSEMENT	56.70	
07/10/08	AP2499	52908	3730	18220	FULGHAM, MARGIE	> TRAVEL REIMBURSEMENT	101.25	
07/10/08	AP4293	40908	3729	18219	FORD, BETTYE	> TRAVEL REIMBURSEMENT	101.25	
07/10/08	AP4293	52908	3729	18219	FORD, BETTYE	> TRAVEL REIMBURSEMENT	101.25	
08/11/08	AP3644	72808	4037	18490	CARPENTER, MYLES	> TRAVEL REIMBURSEMENT	56.70	
08/11/08	AP3692	72808	4114	18567	PETERS, ART LEE	> TRAVEL REIMBURSEMENT	56.70	
08/11/08	AP4293	72808	4061	18514	FORD, BETTYE	> TRAVEL REIMBURSEMENT	56.70	
					BALANCE >>>	706.32	706.32	0.00
-----								
001	180	480			OTHER TRAVEL COSTS			
12/10/07	AP3616	1350	903	16004	ECAM	> REGISTRATION/FORD/BAKER/FULGHAM/PETER	1,350.00	
					BALANCE >>>	1,350.00	1,350.00	0.00
-----								
001	180	501			POSTAGE AND BOX RENT			
06/20/08	SJ0708	060804			US POSTMASTER #17582> CHARGED TO WRONG DEPT		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001	180	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	520			CONTRACTUAL PRINTING			
11/09/07	AP2267	94997	399	15595	COPYWRITE	> IN HOSUE COPIES NA4716	71.78	
11/09/07	AP3653	137182	373	15569	ABSOLUTE PRINT SOLUTIONS	> TEST BALLOTS	1,210.30	
03/10/08	AP3653	139400	2003	16828	ABSOLUTE PRINT SOLUTIONS	> ELECTION FORMS	1,114.05	
					BALANCE >>>	2,396.13	2,396.13	0.00
-----								
001	180	521			LEGAL ADVERTISING			
10/10/07	AP0087	46576	124	15408	STARKVILLE DAILY NEWS	> NOTICE OF TESTING AFF #32414	23.88	

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05/12/08	AP0087	55516	3051	17728	STARKVILLE DAILY NEWS > TESTING FOR TABULATION AFF# 32644		23.64	
05/12/08	AP0087	56312	3051	17728	STARKVILLE DAILY NEWS > TESTING OF TUBULATION AFF.#32678		27.12	
					BALANCE >>>	74.64	74.64	0.00
001	180	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	180	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001	180	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001	180	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001	180	572			ELECTION COMMISSIONERS FEES			
04/18/08	AP7018	40208	2855	17565	PALMER, WILLIAM E. > ELECTION WORKER		125.00	
04/18/08	AP8516	40208	2854	17564	PALMER, GLENDA > ELECTION WORKER		125.00	
04/18/08	AP8815	40208	2848	17558	MERRETT, NEIL > ELECTION WORKER		145.00	
04/18/08	SJ0708	040803			WILLIAM PALMER #17564> TRANSFER TO CORRECT ACCOUNT			125.00
04/18/08	SJ0708	040804			GLENDA PALMER #17564> TRANSFER TO CORRECT ACCOUT			125.00
04/18/08	SJ0708	040805			NEIL MERRETT #17558> TRANSFER TO CORRECT ACCOUNT			145.00
					BALANCE >>>	0.00	395.00	395.00
001	180	573			ELECTION WORKERS FEES			
11/16/07	AP2783	110807	758	15945	LYONS, DELOIS > POLL WORKER		125.00	
11/16/07	AP3575	110807	759	15946	SHORT, PAUL > POLL WORKER		181.00	
11/16/07	AP5056	110807	722	15909	MC ILWAIN, JUANITE > POLL WORKER		181.00	
11/16/07	AP5061	110807	678	15865	BROWN, JESSIE L > POLL WORKER		161.00	
11/16/07	AP5080	110807	743	15930	SMITH, LENA > POLL WORKER		181.00	
11/16/07	AP5081	110807	683	15870	COLEMAN, TRAVIS > POLL WORKER		181.00	
11/16/07	AP5083	110807	731	15918	OGLESBY, MAXINE > POLL WORKER		161.00	
11/16/07	AP5085	110807	734	15921	QUINN, MILDRED > POLL WORKER		161.00	
11/16/07	AP5087	110807	753	15940	WEST, DIANNE > POLL WORKER		181.00	
11/16/07	AP5099	110807	723	15910	MC WHORTER, ANNE > POLL WORKER		181.00	
11/16/07	AP5101	110807	728	15915	MOBLEY, CAROL > POLL WORKER		161.00	
11/16/07	AP5120	110807	749	15936	TURNER, PATRICIA J > POLL WORKER		181.00	
11/16/07	AP5136	110807	710	15897	HOUSTON, DOUGLAS W > POLL WORKER		181.00	
11/16/07	AP5142	110807	720	15907	MALONE, MARGIE > POLL WORKER		300.00	
11/16/07	AP5202	110807	756	15943	WILLIAMS, SHELIA C. > POLL WORKER		181.00	
11/16/07	AP5370	110807	698	15885	GENTRY, PAUL > POLL WORKER		181.00	
11/16/07	AP5371	110807	699	15886	GIBSON, SUE > POLL WORKER		181.00	
11/16/07	AP5380	110807	714	15901	JONES, DERO > POLL WORKER		161.00	
11/16/07	AP5381	110807	736	15923	RAY, BOBBIE > POLL WORKER		161.00	

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11/16/07	AP5383	110807	694	15881	FULGHAM, STEVEN G	> POLL WORKER		125.00
11/16/07	AP5670	110807	716	15903	KELLY, PATRICIA D	> POLL WORKER		161.00
11/16/07	AP5757	110807	685	15872	CUMMINGS, BETTIE E	> POLL WORKER		181.00
11/16/07	AP5783	110807	727	15914	MINOR, LORETTA M	> POLL WORKER		181.00
11/16/07	AP5964	110807	732	15919	OSWALT, PATRICIA	> POLL WORKER		161.00
11/16/07	AP5967	110807	704	15891	GORE, BOBBIE M	> POLL WORKER		161.00
11/16/07	AP5986	110807	673	15860	BELL, ANNIE H	> POLL WORKER		161.00
11/16/07	AP6077	110807	725	15912	MCKELL, JAMES N.	> POLL WORKER		181.00
11/16/07	AP6152	110807	706	15893	HENDERSON, MARNITA	> POLL WORKER		181.00
11/16/07	AP6179	110807	742	15929	SMITH, JOHN ALLEN	> POLL WORKER		181.00
11/16/07	AP6344	110807	741	15928	SINGLETERY, BOBBY C.	> POLL WORKER		181.00
11/16/07	AP6378	110807	747	15934	THOMPSON, LOUISE	> POLL WORKER		161.00
11/16/07	AP6379	110807	684	15871	COOK, MIRIAM M.	> POLL WORKER		161.00
11/16/07	AP6391	110807	681	15868	CARDWELL, LEOTA P.	> POLL WORKER		161.00
11/16/07	AP6411	110807	721	15908	MASSEY, CLAUDINE J.	> POLL WORKER		161.00
11/16/07	AP6434	110807	674	15861	BELL, PAULINE	> POLL WORKER		181.00
11/16/07	AP6437	110807	757	15944	WOLF, WILLARD	> POLL WORKER		181.00
11/16/07	AP6443	110807	719	15906	MALONE, ANNIE J.	> POLL WORKER		300.00
11/16/07	AP6582	110807	754	15941	WILLIAMS, MAUDINE	> POLL WORKER		161.00
11/16/07	AP6586	110807	700	15887	GILLESPIE, GLADYS	> POLL WORKER		161.00
11/16/07	AP6589	110807	712	15899	JOHNSON, CLARETHA H.	> POLL WORKER		161.00
11/16/07	AP6745	110807	668	15855	ASHFORD, EVERLENA	> POLL WORKER		161.00
11/16/07	AP6904	110807	755	15942	WILLIAMS, PHILIP L.	> POLL WORKER		161.00
11/16/07	AP6917	110807	676	15863	BRADFORD, SHIRLEY A.	> POLL WORKER		161.00
11/16/07	AP7061	110807	682	15869	COATS, HAZEL	> POLL WORKER		161.00
11/16/07	AP7062	110807	709	15896	HILL, RUTHIE D.	> POLL WORKER		161.00
11/16/07	AP7125	110807	697	15884	GARRARD, JAMES E.	> POLL WORKER		125.00
11/16/07	AP7221	110807	748	15935	TRAINER, PATRICIA	> POLL WORKER		181.00
11/16/07	AP7223	110807	737	15924	REYNOLDS, ANITA	> POLL WORKER		161.00
11/16/07	AP7224	110807	726	15913	MILLER, JOAN W. H.	> POLL WORKER		161.00
11/16/07	AP7225	110807	705	15892	HARRIS, ANNIE ALMA	> POLL WORKER		161.00
11/16/07	AP7231	110807	696	15883	GANDY, NEKITA	> POLL WORKER		161.00
11/16/07	AP7232	110807	724	15911	MCCOOL, JANE	> POLL WORKER		201.00
11/16/07	AP7417	110807	745	15932	STRICKLIN, EMILY F.	> POLL WORKER		125.00
11/16/07	AP7463	110807	693	15880	FOXWORTH, JEAN ANN W.	> POLL WORKER		161.00
11/16/07	AP7653	110807	675	15862	BIBBS, EARLEAN C.	> POLL WORKER		161.00
11/16/07	AP7915	110807	715	15902	JONES, MERRY R.	> POLL WORKER		161.00
11/16/07	AP7917	110807	713	15900	JOHNSON, ROSIE	> POLL WORKER		181.00
11/16/07	AP7921	110807	752	15939	WEBB, SARAH B.	> POLL WORKER		181.00
11/16/07	AP7923	110807	735	15922	RANDLE, EMMA A.	> POLL WORKER		161.00
11/16/07	AP7924	110807	687	15874	DANIEL, RUTH N.	> POLL WORKER		161.00
11/16/07	AP7925	110807	744	15931	SPIVEY, DARLENE	> POLL WORKER		161.00
11/16/07	AP8133	110807	691	15878	EVANS, BETTY	> POLL WORKER		161.00
11/16/07	AP8135	110807	680	15867	BURCHFIELD, GOLDIA	> POLL WORKER		161.00
11/16/07	AP8137	110807	667	15854	ANKLAM, DEBBIE	> POLL WORKER		125.00
11/16/07	AP8357	110807	733	15920	PETERSON, SHELIA R.	> POLL WORKER		161.00
11/16/07	AP8500	110807	692	15879	FORBES, RICHARD	> POLL WORKER		125.00
11/16/07	AP8502	110807	711	15898	HUFFMAN, DONALD	> POLL WORKER		125.00
11/16/07	AP8503	110807	730	15917	NOSSER, MIKE	> POLL WORKER		125.00
11/16/07	AP8504	110807	669	15856	ASKEW, JOE	> POLL WORKER		181.00
11/16/07	AP8506	110807	740	15927	SCARBROUGH, SANDRA	> POLL WORKER		125.00

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11/16/07	AP8508	110807	708	15895	HILL, JOHN	> POLL WORKER		125.00
11/16/07	AP8509	110807	677	15864	BRANCH, PEGGY P.	> POLL WORKER		125.00
11/16/07	AP8510	110807	689	15876	DEWBERRY, FAYE Y.	> POLL WORKER		161.00
11/16/07	AP8511	110807	703	15890	GOODMAN, JUDITH	> POLL WORKER		161.00
11/16/07	AP8523	110807	679	15866	BRYAN, FAYE S.	> POLL WORKER		125.00
11/16/07	AP8527	110807	701	15888	GILLISPIE, GENEVA D.	> POLL WORKER		161.00
11/16/07	AP8530	110807	739	15926	SAMUELS, CHARLENE	> POLL WORKER		161.00
11/16/07	AP8537	110807	695	15882	GAMMILL, JEAN F.	> POLL WORKER		161.00
11/16/07	AP8539	110807	746	15933	SWOOPE, WILLETТА B.	> POLL WORKER		181.00
11/16/07	AP8541	110807	717	15904	MABRY, PAULA C.	> POLL WORKER		161.00
11/16/07	AP8542	110807	688	15875	DAVIS, ALVIS L.	> POLL WORKER		161.00
11/16/07	AP8545	110807	718	15905	MAKAMSON, KARON	> POLL WORKER		161.00
11/16/07	AP8547	110807	751	15938	WALLS, GEANETTE	> POLL WORKER		161.00
11/16/07	AP8552	110807	690	15877	ELLIS, SHELLY	> POLL WORKER		161.00
11/16/07	AP8553	110807	729	15916	MONTGOMERY-GREEN, JANICE	> POLL WORKER		125.00
11/16/07	AP8556	110807	738	15925	ROSE, MARY DEAN	> POLL WORKER		181.00
11/16/07	AP8564	110807	702	15889	GONZALEZ, PATRICIA	> POLL WORKER		181.00
11/16/07	AP8570	110807	750	15937	TURNIPSEED, JORJA	> POLL WORKER		161.00
11/16/07	AP8573	110807	686	15873	CUMMINS, TYLER	> POLL WORKER		200.00
11/16/07	AP8619	110807	670	15857	BAKER, JACKIE	> POLL WORKER		181.00
11/16/07	AP8620	110807	671	15858	BEATTY, KIMBERLY	> POLL WORKER		161.00
11/16/07	AP8621	110807	672	15859	BEATY, JIM	> POLL WORKER		125.00
11/16/07	AP8622	110807	707	15894	HILL, JERLENE	> POLL WORKER		125.00
11/29/07	AP5068	112907	1132	15961	BOST, ELAINE	> ELECTION WORKER		161.00
11/29/07	AP8140	112907	1134	16234	ELLIOTT, ED	> ELECTION WORKER		125.00
11/29/07	AP8548	112907	1133	16233	COLLINS, ROSS	> ELECTION WORKER		161.00
03/21/08	AP5051	32108	2304	17113	DUMAS, VIRGINIA	> ELECTION WORKER		149.00
03/21/08	AP5057	32108	2293	17102	COTTON, MARY L	> ELECTION WORKER		149.00
03/21/08	AP5061	32108	2285	17094	BROWN, JESSIE L	> ELECTION WORKER		125.00
03/21/08	AP5068	32108	2283	17092	BOST, ELAINE	> ELECTION WORKER		145.00
03/21/08	AP5072	32108	2390	17199	STAGGERS, RUTH	> ELECTION WORKER		149.00
03/21/08	AP5077	32108	2305	17114	EBERSOLE, MILDRED A. JOSEY	> ELECTION WORKER		181.00
03/21/08	AP5080	32108	2388	17197	SMITH, LENA	> ELECTION WORKER		169.00
03/21/08	AP5081	32108	2291	17100	COLEMAN, TRAVIS	> ELECTION WORKER		145.00
03/21/08	AP5083	32108	2369	17178	OGLESBY, MAXINE	> ELECTION WORKER		125.00
03/21/08	AP5085	32108	2376	17185	QUINN, MILDRED	> ELECTION WORKER		125.00
03/21/08	AP5087	32108	2403	17212	WEST, DIANNE	> ELECTION WORKER		169.00
03/21/08	AP5101	32108	2364	17173	MOBLEY, CAROL	> ELECTION WORKER		149.00
03/21/08	AP5120	32108	2398	17207	TURNER, PATRICIA J	> ELECTION WORKER		145.00
03/21/08	AP5121	32108	2405	17214	WILLIAMS, LISA	> ELECTION WORKER		125.00
03/21/08	AP5136	32108	2335	17144	HOUSTON, DOUGLAS W	> ELECTION WORKER		145.00
03/21/08	AP5142	32108	2354	17163	MALONE, MARGIE	> ELECTION WORKER		125.00
03/21/08	AP5202	32108	2409	17218	WILLIAMS, SHELIA C.	> ELECTION WORKER		149.00
03/21/08	AP5370	32108	2320	17129	GENTRY, PAUL	> ELECTION WORKER		169.00
03/21/08	AP5371	32108	2321	17130	GIBSON, SUE	> ELECTION WORKER		145.00
03/21/08	AP5380	32108	2342	17151	JONES, DERO	> ELECTION WORKER		149.00
03/21/08	AP5381	32108	2378	17187	RAY, BOBBIE	> ELECTION WORKER		125.00
03/21/08	AP5383	32108	2316	17125	FULGHAM, STEVEN G	> ELECTION WORKER		125.00
03/21/08	AP5757	32108	2294	17103	CUMMINGS, BETTIE E	> ELECTION WORKER		125.00
03/21/08	AP5810	32108	2404	17213	WHISLER, ETHEL ANNETTE	> ELECTION WORKER		169.00
03/21/08	AP5964	32108	2370	17179	OSWALT, PATRICIA	> ELECTION WORKER		125.00

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03/21/08	AP5967	32108	2329	17138	GORE, BOBBIE M > ELECTION WORKER		125.00	
03/21/08	AP5977	32108	2281	17090	BISHOP, HELEN C > ELECTION WORKER		149.00	
03/21/08	AP5986	32108	2276	17085	BELL, ANNIE H > ELECTION WORKER		125.00	
03/21/08	AP6077	32108	2360	17169	MCKELL, JAMES N. > ELECTION WORKER		145.00	
03/21/08	AP6109	32108	2339	17148	JOHNSON, ELMIRA > ELECTION WORKER		145.00	
03/21/08	AP6176	32108	2359	17168	MCILWAIN, JUANITA W. > ELECTION WORKER		149.00	
03/21/08	AP6179	32108	2387	17196	SMITH, JOHN ALLEN > ELECTION WORKER		145.00	
03/21/08	AP6189	32108	2362	17171	MCWHORTER, ANNE > ELECTION WORKER		145.00	
03/21/08	AP6344	32108	2385	17194	SINGLETERY, BOBBY C. > ELECTION WORKER		149.00	
03/21/08	AP6378	32108	2395	17204	THOMPSON, LOUISE > ELECTION WORKER		125.00	
03/21/08	AP6379	32108	2292	17101	COOK, MIRIAM M. > ELECTION WORKER		125.00	
03/21/08	AP6381	32108	2319	17128	GEIGER, W. A. > ELECTION WORKER		145.00	
03/21/08	AP6389	32108	2347	17156	LEONARD, CHARLOTTE > ELECTION WORKER		125.00	
03/21/08	AP6390	32108	2346	17155	LEE, PAUL D. > ELECTION WORKER		169.00	
03/21/08	AP6391	32108	2287	17096	CARDWELL, LEOTA P. > ELECTION WORKER		125.00	
03/21/08	AP6402	32108	2302	17111	DEWBERRY, CHERI > ELECTION WORKER		125.00	
03/21/08	AP6408	32108	2341	17150	JONES, COLLEEN > ELECTION WORKER		145.00	
03/21/08	AP6409	32108	2386	17195	SLOAN, MARIE > ELECTION WORKER		125.00	
03/21/08	AP6411	32108	2355	17164	MASSEY, CLAUDINE J. > ELECTION WORKER		125.00	
03/21/08	AP6415	32108	2361	17170	MCMINN, DIXIE H. > ELECTION WORKER		169.00	
03/21/08	AP6434	32108	2278	17087	BELL, PAULINE > ELECTION WORKER		145.00	
03/21/08	AP6437	32108	2410	17219	WOLF, WILLARD > ELECTION WORKER		145.00	
03/21/08	AP6441	32108	2322	17131	GIBSON, WENDELL > ELECTION WORKER		125.00	
03/21/08	AP6443	32108	2353	17162	MALONE, ANNIE J. > ELECTION WORKER		125.00	
03/21/08	AP6582	32108	2406	17215	WILLIAMS, MAUDINE > ELECTION WORKER		125.00	
03/21/08	AP6584	32108	2407	17216	WILLIAMS, PATRICIA L. > ELECTION WORKER		125.00	
03/21/08	AP6589	32108	2338	17147	JOHNSON, CLARETHA H. > ELECTION WORKER		169.00	
03/21/08	AP6745	32108	2272	17081	ASHFORD, EVERLENA > ELECTION WORKER		149.00	
03/21/08	AP6904	32108	2408	17217	WILLIAMS, PHILIP L. > ELECTION WORKER		125.00	
03/21/08	AP7018	32108	2372	17181	PALMER, WILLIAM E. > ELECTION WORKER		149.00	
03/21/08	AP7049	32108	2411	17220	WOOD, PHILLIP M. > ELECTION WORKER		125.00	
03/21/08	AP7061	32108	2290	17099	COATS, HAZEL > ELECTION WORKER		149.00	
03/21/08	AP7221	32108	2396	17205	TRAINER, PATRICIA > ELECTION WORKER		125.00	
03/21/08	AP7223	32108	2379	17188	REYNOLDS, ANITA > ELECTION WORKER		125.00	
03/21/08	AP7225	32108	2332	17141	HARRIS, ANNIE ALMA > ELECTION WORKER		149.00	
03/21/08	AP7231	32108	2318	17127	GANDY, NEKITA > ELECTION WORKER		125.00	
03/21/08	AP7232	32108	2357	17166	MCCOOL, JANE > ELECTION WORKER		145.00	
03/21/08	AP7611	32108	2298	17107	DAUGHTRY, SHELBY C. > ELECTION WORKER		149.00	
03/21/08	AP7653	32108	2280	17089	BIBBS, EARLEAN C. > ELECTION WORKER		125.00	
03/21/08	AP7915	32108	2343	17152	JONES, MERRY R. > ELECTION WORKER		125.00	
03/21/08	AP7917	32108	2340	17149	JOHNSON, ROSIE > ELECTION WORKER		169.00	
03/21/08	AP7921	32108	2402	17211	WEBB, SARAH B. > ELECTION WORKER		125.00	
03/21/08	AP7923	32108	2377	17186	RANDLE, EMMA A. > ELECTION WORKER		125.00	
03/21/08	AP7925	32108	2389	17198	SPIVEY, DARLENE > ELECTION WORKER		169.00	
03/21/08	AP8063	32108	2349	17158	LOVELESS, JANE M. > ELECTION WORKER		125.00	
03/21/08	AP8133	32108	2311	17120	EVANS, BETTY > ELECTION WORKER		125.00	
03/21/08	AP8134	32108	2358	17167	MCGEE, DELOIS > ELECTION WORKER		125.00	
03/21/08	AP8135	32108	2286	17095	BURCHFIELD, GOLDIA > ELECTION WORKER		149.00	
03/21/08	AP8137	32108	2269	17078	ANKLAM, DEBBIE > ELECTION WORKER		125.00	
03/21/08	AP8139	32108	2282	17091	BLACK, LYNN P. > ELECTION WORKER		125.00	
03/21/08	AP8502	32108	2336	17145	HUFFMAN, DONALD > ELECTION WORKER		125.00	

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03/21/08	AP8503	32108	2368	17177	NOSSER, MIKE > ELECTION WORKER		125.00	
03/21/08	AP8504	32108	2273	17082	ASKEW, JOE > ELECTION WORKER		145.00	
03/21/08	AP8506	32108	2382	17191	SCARBROUGH, SANDRA > ELECTION WORKER		125.00	
03/21/08	AP8508	32108	2334	17143	HILL, JOHN > ELECTION WORKER		125.00	
03/21/08	AP8509	32108	2284	17093	BRANCH, PEGGY P. > ELECTION WORKER		125.00	
03/21/08	AP8510	32108	2303	17112	DEWBERRY, FAYE Y. > ELECTION WORKER		125.00	
03/21/08	AP8511	32108	2328	17137	GOODMAN, JUDITH > ELECTION WORKER		145.00	
03/21/08	AP8512	32108	2301	17110	DEWBERRY, BRANDON > ELECTION WORKER		125.00	
03/21/08	AP8516	32108	2371	17180	PALMER, GLENDA > ELECTION WORKER		149.00	
03/21/08	AP8517	32108	2279	17088	BETTS, BUDDY > ELECTION WORKER		125.00	
03/21/08	AP8518	32108	2330	17139	GRANSBERRY, PATRICE > ELECTION WORKER		169.00	
03/21/08	AP8519	32108	2391	17200	STOVALL, JENNIFER > ELECTION WORKER		145.00	
03/21/08	AP8520	32108	2323	17132	GILBERT, LEIGH > ELECTION WORKER		149.00	
03/21/08	AP8521	32108	2297	17106	DANIELS, GREG > ELECTION WORKER		155.00	
03/21/08	AP8524	32108	2356	17165	MATEEN, ROY F. > ELECTION WORKER		145.00	
03/21/08	AP8527	32108	2326	17135	GILLISPIE, GENEVA D. > ELECTION WORKER		149.00	
03/21/08	AP8530	32108	2381	17190	SAMUELS, CHARLENE > ELECTION WORKER		145.00	
03/21/08	AP8535	32108	2337	17146	JACKSON, ROE ANN > ELECTION WORKER		169.00	
03/21/08	AP8537	32108	2317	17126	GAMMILL, JEAN F. > ELECTION WORKER		149.00	
03/21/08	AP8542	32108	2299	17108	DAVIS, ALVIS L. > ELECTION WORKER		125.00	
03/21/08	AP8545	32108	2352	17161	MAKAMSON, KARON > ELECTION WORKER		125.00	
03/21/08	AP8547	32108	2401	17210	WALLS, GEANETTE > ELECTION WORKER		149.00	
03/21/08	AP8549	32108	2366	17175	MOSLEY, CASSANDRA > ELECTION WORKER		149.00	
03/21/08	AP8551	32108	2331	17140	HARRINGTON, BILLY > ELECTION WORKER		125.00	
03/21/08	AP8552	32108	2309	17118	ELLIS, SHELLY > ELECTION WORKER		145.00	
03/21/08	AP8555	32108	2393	17202	TAYLOR, CHRISTOPHER > ELECTION WORKER		145.00	
03/21/08	AP8556	32108	2380	17189	ROSE, MARY DEAN > ELECTION WORKER		125.00	
03/21/08	AP8557	32108	2345	17154	LAUGHLIN, SARAH L. > ELECTION WORKER		125.00	
03/21/08	AP8558	32108	2374	17183	PENENGER, NORA E. > ELECTION WORKER		149.00	
03/21/08	AP8559	32108	2373	17182	PENENGER, MILTON > ELECTION WORKER		125.00	
03/21/08	AP8560	32108	2394	17203	THOMAS, CASSANDRA > ELECTION WORKER		149.00	
03/21/08	AP8561	32108	2312	17121	EVANS, H. A. > ELECTION WORKER		149.00	
03/21/08	AP8563	32108	2277	17086	BELL, KENYA > ELECTION WORKER		125.00	
03/21/08	AP8564	32108	2327	17136	GONZALEZ, PATRICIA > ELECTION WORKER		125.00	
03/21/08	AP8565	32108	2270	17079	ANTHONY, SUE > ELECTION WORKER		125.00	
03/21/08	AP8569	32108	2308	17117	ELGI, NELL S. > ELECTION WORKER		169.00	
03/21/08	AP8570	32108	2399	17208	TURNIPSEED, JORJA > ELECTION WORKER		125.00	
03/21/08	AP8572	32108	2325	17134	GILLESPIE, SHENITA > ELECTION WORKER		125.00	
03/21/08	AP8573	32108	2296	17105	CUMMINS, TYLER > ELECTION WORKER		125.00	
03/21/08	AP8619	32108	2275	17084	BAKER, JACKIE > ELECTION WORKER		145.00	
03/21/08	AP8622	32108	2333	17142	HILL, JERLENE > ELECTION WORKER		125.00	
03/21/08	AP8815	32108	2363	17172	MERRETT, NEIL > ELECTION WORKER		169.00	
03/21/08	AP8816	32108	2310	17119	ETHERIDGE, JANE > ELECTION WORKER		149.00	
03/21/08	AP8817	32108	2314	17123	FOLSOM, DOROTHY T. > ELECTION WORKER		161.00	
03/21/08	AP8818	32108	2375	17184	PITRE, LEA RAY > ELECTION WORKER		149.00	
03/21/08	AP8819	32108	2300	17109	DAWKINS, MARGIE F. > ELECTION WORKER		125.00	
03/21/08	AP8820	32108	2274	17083	AUSTIN, DORIS > ELECTION WORKER		149.00	
03/21/08	AP8821	32108	2306	17115	EDWARDS, DEIDRA > ELECTION WORKER		169.00	
03/21/08	AP8822	32108	2397	17206	TRAVIS, DEMARCUS > ELECTION WORKER		125.00	
03/21/08	AP8823	32108	2350	17159	LUCKETT, MELISSA > ELECTION WORKER		181.00	
03/21/08	AP8824	32108	2271	17080	ARWOLD, DONNA > ELECTION WORKER		149.00	

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03/21/08	AP8825	32108	2315	17124	FRESHOUR, KELSYE > ELECTION WORKER		149.00	
03/21/08	AP8826	32108	2400	17209	VIARE, CARLENE A. > ELECTION WORKER		149.00	
03/21/08	AP8827	32108	2289	17098	CARSON, DESMOND > ELECTION WORKER		169.00	
03/21/08	AP8828	32108	2348	17157	LIDDELL, MARY I. > ELECTION WORKER		149.00	
03/21/08	AP8829	32108	2288	17097	CARPENTER, LINDA K. > ELECTION WORKER		149.00	
03/21/08	AP8830	32108	2383	17192	SENER, MATT > ELECTION WORKER		169.00	
03/21/08	AP8831	32108	2365	17174	MONTGOMERY-GREEN, JANICE > ELECTION WORKER		149.00	
03/21/08	AP8832	32108	2307	17116	EDWARDS, JIMMY > ELECTION WORKER		161.00	
03/21/08	AP8833	32108	2313	17122	EVANS, THEODIS > ELECTION WORKER		149.00	
03/21/08	AP8834	32108	2367	17176	NEAL, HENRY > ELECTION WORKER		169.00	
03/21/08	AP8835	32108	2324	17133	GILLESPIE, LORETA MINOR > ELECTION WORKER		145.00	
03/21/08	AP8836	32108	2392	17201	SYNNOTT, MARSHA S. > ELECTION WORKER		161.00	
03/21/08	AP8837	32108	2413	17222	WYNN, PATRICIA > ELECTION WORKER		161.00	
03/21/08	AP8838	32108	2344	17153	KISER, NATHAN > ELECTION WORKER		157.00	
03/21/08	AP8839	32108	2384	17193	SHORT, PAUL > ELECTION WORKER		145.00	
03/21/08	AP8840	32108	2351	17160	LYONS, DELOIS > ELECTION WORKER		125.00	
03/21/08	AP8841	32108	2295	17104	CUMMINGS, GERY > ELECTION WORKER		145.00	
03/21/08	AP8842	32108	2412	17221	WYNN, JACQUELINE > ELECTION WORKER		169.00	
04/18/08	AP5051	40208	2820	17530	DUMAS, VIRGINIA > ELECTION WORKER		125.00	
04/18/08	AP5057	40208	2812	17522	COTTON, MARY L > ELECTION WORKER		125.00	
04/18/08	AP5068	40208	2807	17517	BOST, ELAINE > ELECTION WORKER		145.00	
04/18/08	AP5072	40208	2864	17574	STAGGERS, RUTH > ELECTION WORKER		125.00	
04/18/08	AP5077	40208	2821	17531	EBERSOLE, MILDRED A. JOSEY > ELECTION WORKER		145.00	
04/18/08	AP5081	40208	2811	17521	COLEMAN, TRAVIS > ELECTION WORKER		125.00	
04/18/08	AP5101	40208	2849	17559	MOBLEY, CAROL > ELECTION WORKER		145.00	
04/18/08	AP5113	40208	2863	17573	SMITH, NORMA JEAN > ELECTION WORKER		125.00	
04/18/08	AP5121	40208	2869	17579	WILLIAMS, LISA > ELECTION WORKER		125.00	
04/18/08	AP5142	40208	2845	17555	MALONE, MARGIE > ELECTION WORKER		75.00	
04/18/08	AP5202	40208	2871	17581	WILLIAMS, SHELIA C. > ELECTION WORKER		125.00	
04/18/08	AP5757	40208	2813	17523	CUMMINGS, BETTIE E > ELECTION WORKER		125.00	
04/18/08	AP5810	40208	2868	17578	WHISLER, ETHEL ANNETTE > ELECTION WORKER		145.00	
04/18/08	AP5977	40208	2805	17515	BISHOP, HELEN C > ELECTION WORKER		125.00	
04/18/08	AP6127	40208	2801	17511	ARNOLD, DONNA M. > ELECTION WORKER		125.00	
04/18/08	AP6234	40208	2824	17534	ETHRIDGE, SARA JANE > ELECTION WORKER		125.00	
04/18/08	AP6344	40208	2861	17571	SINGLETERY, BOBBY C. > ELECTION WORKER		145.00	
04/18/08	AP6389	40208	2840	17550	LEONARD, CHARLOTTE > ELECTION WORKER		125.00	
04/18/08	AP6390	40208	2839	17549	LEE, PAUL D. > ELECTION WORKER		145.00	
04/18/08	AP6408	40208	2838	17548	JONES, COLLEEN > ELECTION WORKER		145.00	
04/18/08	AP6409	40208	2862	17572	SLOAN, MARIE > ELECTION WORKER		125.00	
04/18/08	AP6415	40208	2847	17557	MCMINN, DIXIE H. > ELECTION WORKER		145.00	
04/18/08	AP6449	40208	2808	17518	CARLEY, SHIRLEY > ELECTION WORKER		125.00	
04/18/08	AP6904	40208	2870	17580	WILLIAMS, PHILIP L. > ELECTION WORKER		125.00	
04/18/08	AP7049	40208	2872	17582	WOOD, PHILLIP M. > ELECTION WORKER		125.00	
04/18/08	AP7611	40208	2817	17527	DAUGHTRY, SHELBY C. > ELECTION WORKER		125.00	
04/18/08	AP7917	40208	2837	17547	JOHNSON, ROSIE > ELECTION WORKER		145.00	
04/18/08	AP7921	40208	2867	17577	WEBB, SARAH B. > ELECTION WORKER		125.00	
04/18/08	AP8134	40208	2846	17556	MCGEE, DELOIS > ELECTION WORKER		125.00	
04/18/08	AP8139	40208	2806	17516	BLACK, LYNN P. > ELECTION WORKER		125.00	
04/18/08	AP8502	40208	2836	17546	HUFFMAN, DONALD > ELECTION WORKER		125.00	
04/18/08	AP8503	40208	2853	17563	NOSSER, MIKE > ELECTION WORKER		125.00	
04/18/08	AP8508	40208	2835	17545	HILL, JOHN > ELECTION WORKER		125.00	

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04/18/08	AP8510	40208	2819	17529	DEWBERRY, FAYE Y. > ELECTION WORKER		125.00	
04/18/08	AP8511	40208	2832	17542	GOODMAN, JUDITH > ELECTION WORKER		145.00	
04/18/08	AP8517	40208	2804	17514	BETTS, BUDDY > ELECTION WORKER		125.00	
04/18/08	AP8518	40208	2833	17543	GRANSBERRY, PATRICE > ELECTION WORKER		145.00	
04/18/08	AP8520	40208	2830	17540	GILBERT, LEIGH > ELECTION WORKER		125.00	
04/18/08	AP8521	40208	2816	17526	DANIELS, GREG > ELECTION WORKER		125.00	
04/18/08	AP8545	40208	2844	17554	MAKAMSON, KARON > ELECTION WORKER		125.00	
04/18/08	AP8547	40208	2865	17575	WALLS, GEANETTE > ELECTION WORKER		125.00	
04/18/08	AP8549	40208	2851	17561	MOSLEY, CASSANDRA > ELECTION WORKER		125.00	
04/18/08	AP8551	40208	2834	17544	HARRINGTON, BILLY > ELECTION WORKER		125.00	
04/18/08	AP8558	40208	2857	17567	PENENGER, NORA E. > ELECTION WORKER		125.00	
04/18/08	AP8559	40208	2856	17566	PENENGER, MILTON > ELECTION WORKER		125.00	
04/18/08	AP8561	40208	2825	17535	EVANS, H. A. > ELECTION WORKER		125.00	
04/18/08	AP8567	40208	2829	17539	GEIGER, W.A. > ELECTION WORKER		145.00	
04/18/08	AP8573	40208	2815	17525	CUMMINS, TYLER > ELECTION WORKER		125.00	
04/18/08	AP8619	40208	2803	17513	BAKER, JACKIE > ELECTION WORKER		145.00	
04/18/08	AP8817	40208	2827	17537	FOLSOM, DOROTHY T. > ELECTION WORKER		125.00	
04/18/08	AP8818	40208	2858	17568	PITRE, LEA RAY > ELECTION WORKER		125.00	
04/18/08	AP8819	40208	2818	17528	DAWKINS, MARGIE F. > ELECTION WORKER		125.00	
04/18/08	AP8820	40208	2802	17512	AUSTIN, DORIS > ELECTION WORKER		125.00	
04/18/08	AP8821	40208	2822	17532	EDWARDS, DEIDRA > ELECTION WORKER		145.00	
04/18/08	AP8823	40208	2842	17552	LUCKETT, MELISSA > ELECTION WORKER		145.00	
04/18/08	AP8826	40208	2866	17576	WARE, CARLENE A. > ELECTION WORKER		125.00	
04/18/08	AP8827	40208	2810	17520	CARSON, DESMOND > ELECTION WORKER		145.00	
04/18/08	AP8828	40208	2841	17551	LIDDELL, MARY I. > ELECTION WORKER		125.00	
04/18/08	AP8829	40208	2809	17519	CARPENTER, LINDA K. > ELECTION WORKER		125.00	
04/18/08	AP8830	40208	2859	17569	SENER, MATT > ELECTION WORKER		145.00	
04/18/08	AP8831	40208	2850	17560	MONTGOMERY-GREEN, JANICE > ELECTION WORKER		145.00	
04/18/08	AP8832	40208	2823	17533	EDWARDS, JIMMY > ELECTION WORKER		125.00	
04/18/08	AP8833	40208	2826	17536	EVANS, THEODIS > ELECTION WORKER		125.00	
04/18/08	AP8834	40208	2852	17562	NEAL, HENRY > ELECTION WORKER		145.00	
04/18/08	AP8835	40208	2831	17541	GILLESPIE, LORETA MINOR > ELECTION WORKER		145.00	
04/18/08	AP8837	40208	2874	17584	WYNN, PATRICIA > ELECTION WORKER		145.00	
04/18/08	AP8839	40208	2860	17570	SHORT, PAUL > ELECTION WORKER		145.00	
04/18/08	AP8840	40208	2843	17553	LYONS, DELOIS > ELECTION WORKER		125.00	
04/18/08	AP8841	40208	2814	17524	CUMMINGS, GERY > ELECTION WORKER		145.00	
04/18/08	AP8842	40208	2873	17583	WYNN, JACQUELINE > ELECTION WORKER		145.00	
04/18/08	AP8904	40208	2828	17538	FRESHOUR, RANDALL > ELECTION WORKER		125.00	
04/18/08	SJ0708	040803			WILLIAM PALMER #17564> TRANSFER TO CORRECT ACCOUNT		125.00	
04/18/08	SJ0708	040804			GLENDA PALMER #17564> TRANSFER TO CORRECT ACCOUT		125.00	
04/18/08	SJ0708	040805			NEIL MERRETT #17558> TRANSFER TO CORRECT ACCOUNT		145.00	
					BALANCE >>>	46,028.00	46,028.00	0.00

001	180	585			FREIGHT			
10/10/07	AP0838	6779	107	15391	RICHARDSON PRINTING AND OFFICE> MINUTE BOOKS		12.46	
11/09/07	AP3653	137182	373	15569	ABSOLUTE PRINT SOLUTIONS > TEST BALLOTS		40.04	
11/09/07	AP4201	SW00190	469	15665	PREMIER ELECTION SOLUTIONS, IN> PRINTER RIBBON/PAPER		5.00	
11/09/07	AP4208	180703N	393	15589	CHEAP BATTERIES.COM > MAXELL BATTERIES		14.27	
12/10/07	AP2608	74335	944	16045	MISSISSIPPI PRISON INDUSTRIES > SECURITY SEALS		3.57	
12/10/07	AP4201	SW00451	965	16066	PREMIER ELECTION SOLUTIONS, IN> VOTER ACCESS CARDS		5.00	



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03/10/08	AP3653	139400	2003	16828	ABSOLUTE PRINT SOLUTIONS > ELECTION FORMS		42.44	
04/10/08	AP4044	SW00991	2483	17281	DIEBOLD ELECTION SYSTEMS, INC. > THERMAL PAPER		9.50	
05/12/08	AP4040	4016858	2930	17607	A. RIFKIN COMPANY > EVIDENCE LABELS		8.62	
06/11/08	AP0838	21721	3462	17986	PPI, INC. > BALLOTS/ENVELOPES		143.30	
06/11/08	AP0838	21831	3462	17986	PPI, INC. > VOTERS SIGN BOOKS		30.80	
07/10/08	AP0838	22627	3793	18283	PPI, INC. > RECORD BOOKS		13.37	
07/10/08	AP4085	154950	3694	18184	BATTERIES AND BUTTER > LITHIUM COIN CELL BATTERY		6.80	
					BALANCE >>>	335.17	335.17	0.00
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001	180	600			RECORD BOOKS/BINDERS/DOCKETS			
06/11/08	AP0838	21831	3462	17986	PPI, INC. > VOTERS SIGN BOOKS		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00
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001	180	602			DUPLICATION AND REPRODUCTION			
07/10/08	AP0142	723030	3777	18267	NEWELL PAPER COMPANY > COPOY PAPER		113.00	
					BALANCE >>>	113.00	113.00	0.00
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001	180	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0838	6779	107	15391	RICHARDSON PRINTING AND OFFICE > MINUTE BOOKS		197.00	
11/09/07	AP0190	80534	496	15692	SULLIVANS OFFICE SUPPLY > CLOCKS/SUPPLIES		21.99	
11/09/07	AP0190	80695	496	15692	SULLIVANS OFFICE SUPPLY > SHEARS		100.59	
11/09/07	AP0207	1242	512	15708	WAL-MART PAYMENT PROCESSING > DUCT TAPE		41.76	
11/09/07	AP4201	SW00190	469	15665	PREMIER ELECTION SOLUTIONS, IN > PRINTER RIBBON/PAPER		24.00	
11/09/07	AP4208	180703N	393	15589	CHEAP BATTERIES.COM > MAXELL BATTERIES		40.00	
12/10/07	AP2608	74335	944	16045	MISSISSIPPI PRISON INDUSTRIES > SECURITY SEALS		29.50	
04/10/08	AP0190	84983	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		136.55	
04/10/08	AP0190	85066	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		42.92	
04/10/08	AP0207	3607	2601	17399	WAL-MART PAYMENT PROCESSING > WHITE INDEX CARDS		1.38	
04/10/08	AP0207	3724	2601	17399	WAL-MART PAYMENT PROCESSING > BLANK INDEX CARDS		1.38	
04/10/08	AP4044	SW00991	2483	17281	DIEBOLD ELECTION SYSTEMS, INC. > THERMAL PAPER		190.00	
05/12/08	AP2608	76305	3013	17690	MISSISSIPPI PRISON INDUSTRIES > PLASTIC SECURITY SEALS		293.50	
06/11/08	AP0190	87415	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		123.78	
06/11/08	AP0190	87550	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		88.98	
06/11/08	AP0838	21721	3462	17986	PPI, INC. > BALLOTS/ENVELOPES		1,201.00	
07/10/08	AP0190	87560	3824	18314	SULLIVANS OFFICE SUPPLY > CANARY PAPER		23.98	
07/10/08	AP0838	22627	3793	18283	PPI, INC. > RECORD BOOKS		295.50	
07/10/08	AP4222	0576	3844	18334	WATERMARK PRINTERS, LLC > ENVELOPES		88.00	
08/11/08	AP0190	88655	4144	18597	SULLIVANS OFFICE SUPPLY > LABELS		24.99	
08/11/08	AP0190	88657	4144	18597	SULLIVANS OFFICE SUPPLY > RIBBON/REFILL		65.76	
08/11/08	AP0190	89173	4144	18597	SULLIVANS OFFICE SUPPLY > HEART SHAPED NOTES		46.32	
09/09/08	AP2609	404940	4612	18888	THREE POINT TECHNOLOGIES > INK CARTRIDGE		279.00	
09/09/08	AP4222	0733	4624	18900	WATERMARK PRINTERS, LLC > ENVELOPES		155.00	
					BALANCE >>>	3,512.88	3,512.88	0.00
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001	180	610			PROFESSIONAL SUPPLIES			
11/09/07	AP0207	2265	512	15708	WAL-MART PAYMENT PROCESSING > POWER STRIPS VOTING MACHINES		208.80	
12/10/07	AP0190	81604	989	16090	SULLIVANS OFFICE SUPPLY > OUTLET SURGES		311.70	

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12/10/07	AP0207	06451	1001	16102	WAL-MART PAYMENT PROCESSING > CREDIT FOR POWER STRIPS			208.80
03/10/08	AP2609	58374	2126	16951	THREE POINT TECHNOLOGIES > RAM UPGRADE		149.00	
05/12/08	AP0190	86550	3062	17739	SULLIVANS OFFICE SUPPLY > TONER		69.99	
05/12/08	AP4040	4016858	2930	17607	A. RIFKIN COMPANY > EVIDENCE LABELS		284.00	
07/10/08	AP4085	154950	3694	18184	BATTERIES AND BUTTER > LITHIUM COIN CELL BATTERY		40.00	
					BALANCE >>>	854.69	1,063.49	208.80

001 180 696			GENERAL SUPPLIES & OTHER EXP.						
11/09/07	AP0190	80534	496	15692	SULLIVANS OFFICE SUPPLY > CLOCKS/SUPPLIES		55.12		
11/09/07	AP0207	9286	512	15708	WAL-MART PAYMENT PROCESSING > LASER MOUSE		44.88		
12/10/07	AP4201	SW00451	965	16066	PREMIER ELECTION SOLUTIONS, IN> VOTER ACCESS CARDS		70.00		
03/10/08	AP0190	84681	2121	16946	SULLIVANS OFFICE SUPPLY > CALCULATOR/BATTERY		2.56		
08/11/08	AP0190	89174	4144	18597	SULLIVANS OFFICE SUPPLY > CARTRIDGE		268.11		
08/31/08	SJ0708	080808			SULLIVANS #16946 3/10/08> NOT INVENTORY ITEM		13.99		
					BALANCE >>>	454.66	454.66	0.00	

001 180 919			OFFICE EQUIPMENT LESS \$5000						
12/10/07	AP0190	81553	989	16090	SULLIVANS OFFICE SUPPLY > LABEL MAKER		114.99		
03/10/08	AP0190	84681	2121	16946	SULLIVANS OFFICE SUPPLY > CALCULATOR/BATTERY		13.99		
07/10/08	AP4295	59362	3738	18228	HARRISON COUNTY > VOTING MACHINES		8,000.00		
08/31/08	SJ0708	080808			SULLIVANS #16946 3/10/08> NOT INVENTORY ITEM			13.99	
					BALANCE >>>	8,114.99	8,128.98	13.99	

ELECTIONS BALANCE >>> 154,796.26 155,864.05 1,067.79

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200 SHERIFF DEPARTMENT

001 200 400			OFFICIALS						
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33		
					BALANCE >>>	81,999.96	81,999.96	0.00	

001 200 401			ADMINISTRATIVE/MANAGERIAL						
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,914.30		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,914.30		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,914.30		

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01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,914.30		
						BALANCE >>>	70,971.60	70,971.60	0.00

001 200 402			DEPUTIES						
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,084.54	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,080.61	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,123.92	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,009.94	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,066.10	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		30,991.80	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,029.82	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,122.35	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,962.27	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,517.41	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,947.88	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,664.61	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,950.58	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,774.46	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,101.22	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,682.76	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,803.65	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,405.20	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,327.83	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,135.68	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,238.26	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,971.24	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,001.44	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		38,060.04	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,550.45	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,883.69	
						BALANCE >>>	856,487.75	856,487.75	0.00

001 200 403			INVESTIGATORS/DETECTIVES						
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,167.20	

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02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,644.50	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,218.80	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,167.20	
					BALANCE >>>	56,876.10	56,876.10	0.00
001	200	404			OFFICE/CLERICAL			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,332.00	
					BALANCE >>>	60,632.00	60,632.00	0.00

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001	200	440			HOURLY EMPLOYEES			
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		45.00	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		90.00	
					BALANCE >>>	135.00	135.00	0.00
001	200	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,683.52	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,683.05	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,688.18	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,674.68	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,681.33	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,672.53	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,677.03	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,925.00	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,024.53	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,090.31	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,022.82	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	

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03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,226.26	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.37	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,023.14	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,002.27	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,040.99	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,991.41	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,242.73	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,958.52	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,830.85	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		262.93	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,808.08	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,820.23	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,788.59	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,792.17	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,510.11	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	

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08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		700.84	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,857.23	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,778.22	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		256.81	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		276.34	
					BALANCE >>>	133,545.44	133,545.44	0.00

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001 200 466					SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,326.03	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.40	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,329.62	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.40	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,325.52	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.40	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,311.50	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,310.50	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,304.81	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,307.72	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,466.28	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,533.46	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.44	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,575.93	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	

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02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,532.36	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.89	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,663.70	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.72	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,532.58	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,519.10	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,544.09	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,519.50	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,679.62	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,503.56	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,421.13	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.15	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,405.36	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,413.22	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,392.78	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,395.09	



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08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,858.58	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.91	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,434.98	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,380.07	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.21	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.10	
BALANCE >>>						84,138.55	84,138.55	0.00

001 200 468			GROUP INSURANCE								
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,356.69				
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,818.52				
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,822.24				
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,822.24				
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,822.24				
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,822.24				
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,822.24				
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,364.27				
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,824.86				
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10				
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,824.86				
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.32				
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,824.86				
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.32				
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,363.03				
BALANCE >>>						156,385.93	156,385.93	0.00			

001 200 476			MEALS AND LODGING								
11/09/07	AP2803	2756	480	15676	SALLIS, ARCHER > MEALS FROM BATESVILLE TRIP		27.56				
11/09/07	AP3110	101507	400	15596	CREDIT CARD CENTER > A/C 4242		131.98				
11/09/07	AP3347	2866	514	15710	WILLIAMS, DRAPER > MEALS FROM BATESVILLE TRIP		28.66				
12/10/07	AP2877	110907	880	15981	BRYAN, DOLPH > REIMB.TUNICA CLASS		46.80				
12/10/07	AP3110	111507	892	15993	CREDIT CARD CENTER > A/C 4242		64.90				
12/14/07	SJ0708	120701			DOLPH BRYAN & SHANK PHELPS TRAVEL> INVEST MURDER CASE \$2000 ADVANCEPH		490.00				

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12/14/07	SJ0708	120701			DOLPH BRYAN & SHANK PHELPS TRAVEL> INVEST MURDER CASE \$2000 ADVANCEPH		1,066.56	
01/10/08	AP2877	3378	1207	16280	BRYAN, DOLPH > TRAVEL REIMBURSEMENT		22.43	
01/10/08	AP3110	121507	1222	16295	CREDIT CARD CENTER > A/C 4242		205.73	
03/10/08	AP3110	21508	2028	16853	CREDIT CARD CENTER > A/C 4242		4.35	
03/19/08	SJ0708	030801			SHANK PHELPS & JAMES LINDSEY> TRAVEL EXPENSES 2/18-2/20/08 HAR LINDSC		671.44	
04/10/08	AP0225	31908	2488	17286	ELMORE, ROBERT > ROCIC - DALLAS, TX		24.81	
04/10/08	AP2877	31208	2462	17260	BRYAN, DOLPH > MURDER INVESTIGATION IN BILOXI		35.00	
04/10/08	AP3841	31308	2530	17328	MCVEY, CHARLIE > MURDER INVESTIGATION IN BILOXI		35.00	
05/12/08	AP3110	41508	2960	17637	CREDIT CARD CENTER > A/C 4242		676.25	
06/11/08	AP3110	51508	3389	17913	CREDIT CARD CENTER > A/C 4242		69.00	
06/11/08	SJ0708	060801			BANCORP SOUTH CREDIT CARD #17913> MINNIE FOX LODGING RAYMOND, MS			69.00
06/11/08	SJ0708	060802			BANCORP SOUTH CREDIT CARD #18040> DOLPH BRYAN LODGING RAYMOND MS		73.83	
06/25/08	SJ0708	060806			DOLPH BRYAN AND SHANK PHELPS> TRAVEL EXPENSES TO NEWPORT NEWS K PHEL		210.00	
06/25/08	SJ0708	060806			DOLPH BRYAN AND SHANK PHELPS> TRAVEL EXPENSES TO NEWPORT NEWS K PHEL		454.52	
07/10/08	AP3110	61508	3716	18206	CREDIT CARD CENTER > A/C 4242		287.22	
09/09/08	AP2877	82508	4498	18774	BRYAN, DOLPH > FBI CONF. 8/20-8/22		60.00	
09/09/08	AP3110	81508	4509	18785	CREDIT CARD CENTER > A/C 4242		6.73	
					BALANCE >>>	4,623.77	4,692.77	69.00
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001	200	477			TRAVEL IN PRIVATE VEHICLE			
10/10/07	AP3110	91507	34	15318	CREDIT CARD CENTER > A/C 4242		856.20	
01/31/08	SJ0708	010806			THE CREDIT CARD CENTER #15318 10/10/07> RECLASSIFY CHARGED TO WRONG A			856.20
03/10/08	AP3110	21508	2028	16853	CREDIT CARD CENTER > A/C 4242		155.43	
06/11/08	SJ0708	060803			FRANK BENCI #17896> TRAVEL CHARGED TO GASOLINE IN ER		101.26	
					BALANCE >>>	256.69	1,112.89	856.20
-----								
001	200	479			TRAVEL IN PUBLIC CARRIER			
11/09/07	AP3110	101507	400	15596	CREDIT CARD CENTER > A/C 4242		786.20	
01/31/08	SJ0708	010806			THE CREDIT CARD CENTER #15318 10/10/07> RECLASSIFY CHARGED TO WRONG A		856.20	
03/10/08	AP3110	21508	2028	16853	CREDIT CARD CENTER > A/C 4242		480.00	
07/10/08	AP3110	61508	3716	18206	CREDIT CARD CENTER > A/C 4242		799.00	
08/11/08	AP3110	71508	4048	18501	CREDIT CARD CENTER > A/C 4242		167.96	
					BALANCE >>>	3,089.36	3,089.36	0.00
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001	200	480			OTHER TRAVEL COSTS			
11/09/07	AP3110	101507	400	15596	CREDIT CARD CENTER > A/C 4242		456.83	
12/10/07	AP3000	112007	973	16074	ROCIC, CONFERENCE REGISTRATION> REGISTRATION ROBERT ELMORE		100.00	
12/10/07	AP4219	1500	932	16033	LAW ENFORCEMENT CONSULTANTS, L> REGISTRATION-DOLPH BRYAN		150.00	
12/14/07	SJ0708	120701			DOLPH BRYAN & SHANK PHELPS TRAVEL> INVEST MURDER CASE \$2000 ADVANCEPH		115.20	
01/10/08	AP2877	3378	1207	16280	BRYAN, DOLPH > TRAVEL REIMBURSEMENT		11.35	
01/10/08	AP4136	0170	1265	16338	NORTH ATLANTIC EXTRADITION SER> PRISONER TRANSPORT (TERESA MOSS)		819.00	
04/10/08	AP3110	31508	2476	17274	CREDIT CARD CENTER > A/C 4242		198.38	
04/10/08	AP3846	58898	2457	17255	BETTER BUSINESS BUREAU OF MS.,> REGISTRATION - DOLPH BRYAN		40.00	
04/10/08	AP4266	58860	2541	17339	MS. CENTER FOR POLICY & SHERIF> REGISTRATION (DOLPH BRYAN)		200.00	
06/25/08	SJ0708	060806			DOLPH BRYAN AND SHANK PHELPS> TRAVEL EXPENSES TO NEWPORT NEWS K PHEL		50.00	
06/25/08	SJ0708	060806			DOLPH BRYAN AND SHANK PHELPS> TRAVEL EXPENSES TO NEWPORT NEWS K PHEL		7.25	
07/10/08	AP0028	60208	3700	18190	BRYAN, SHERIFF DOLPH > SHERIFF CONF.IN BAY ST.LOUIS		105.00	
08/11/08	AP2877	63008	4030	18483	BRYAN, DOLPH > PARKING JACKSON, MS		8.75	

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08/11/08	AP3136	15000	4099	18552	MS CHAPTER FBI/NAA > TRAINING CONFERENCE (D.BRYAN)		150.00	
08/11/08	AP4302	60000	4125	18578	RON SMITH & ASSOCIATES, INC. > REGISTRATION (ROBERT ELMORE)		600.00	
09/09/08	AP3000	59992	4586	18862	ROCIC, CONFERENCE REGISTRATION> REGISTRATION (ROBERT ELMORE)		100.00	
09/11/08	AP4312	60179	4768	19031	NATI > REGISTRATION EMILY BRITT		100.00	
					BALANCE >>>	3,211.76	3,211.76	0.00
-----								
001	200	501			POSTAGE AND BOX RENT			
02/08/08	AP0201	12308	1626	16676	UNITED STATE POSTMASTER > STAMPS		236.00	
06/11/08	AP0201	52008	3500	18024	UNITED STATE POSTMASTER > STAMPS		100.00	
07/10/08	AP0201	61008	3839	18329	UNITED STATE POSTMASTER > STAMPS		517.00	
08/11/08	AP0201	72108	4153	18606	UNITED STATE POSTMASTER > STAMPS		600.00	
					BALANCE >>>	1,453.00	1,453.00	0.00
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001	200	502			TELEPHONE SERVICE			
10/10/07	AP1912	4091	11	15295	A T & T > R U OK		40.91	
10/10/07	AP1912	4126	11	15295	A T & T > TIP LINE		41.26	
11/09/07	AP1912	4089	372	15568	A T & T > RUOK		40.89	
11/09/07	AP1912	4125	372	15568	A T & T > TIP LINE		41.25	
12/10/07	AP1912	4121D	861	15962	A T & T > TIP LINE		41.21	
12/10/07	AP1912	4126D	861	15962	A T & T > R U OK		41.26	
01/10/08	AP1912	4124	1189	16262	A T & T > TIP LINE		41.24	
01/10/08	AP1912	4321	1189	16262	A T & T > R U OK		43.21	
02/08/08	AP1912	4085	1493	16543	A T & T > R U OK		40.85	
02/08/08	AP1912	4123	1493	16543	A T & T > TIP LINE		41.23	
03/10/08	AP1912	4094	2001	16826	A T & T > R U OK		40.94	
03/10/08	AP1912	4113	2001	16826	A T & T > TIP LINE		41.13	
04/10/08	AP1912	4120AP	2439	17237	A T & T > TIP LINE		41.20	
04/10/08	AP1912	4209	2439	17237	A T & T > RUOK		42.09	
05/12/08	AP1912	32808	2929	17606	A T & T > R U OK		40.90	
05/12/08	AP1912	4119	2929	17606	A T & T > TIP LINE		41.19	
06/11/08	AP1912	42808	3360	17884	A T & T > TIP LINE		41.32	
06/11/08	AP1912	42808E	3360	17884	A T & T > R U OK		41.23	
07/10/08	AP1912	4125B	3682	18172	A T & T > TIP LINE		41.25	
08/11/08	AP1912	4044	4014	18467	A T & T > TIP LINE		40.44	
09/09/08	AP1912	4046	4482	18758	A T & T > TIP LINE		40.46	
					BALANCE >>>	865.46	865.46	0.00
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001	200	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
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001	200	521			LEGAL ADVERTISING			
02/08/08	AP0087	32581	1603	16653	STARKVILLE DAILY NEWS > NOTICE OF INTENT FORF.SEIZED PROPERTY		123.32	
					BALANCE >>>	123.32	123.32	0.00
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001	200	533			RENTAL OF OTHER EQUIPMENT			
09/09/08	AP2967	11009	4582	18858	REGIONS BANK > SAFE DEPOSIT BOX #11009		130.00	
					BALANCE >>>	130.00	130.00	0.00

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001	200	535			METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00
001	200	542			VEHICLES R&M BY OUTSIDE			
10/10/07	AP3129	1810528	46	15330	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER ALLEN ADAMS		5.00	
10/10/07	AP3129	1810529	46	15330	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER STEVEN WILSON		5.00	
10/10/07	AP3129	1810992	46	15330	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
10/10/07	AP3129	1810993	46	15330	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
10/10/07	AP4048	64840	72	15356	MCCLELLAND BODY SHOP > REPAIR TO CAR SO-8		648.40	
10/10/07	AP4194	R1393	90	15374	NOVUS GLASS > WINDSHIELD REPAIR		70.00	
11/09/07	AP3129	1812440	413	15609	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
11/09/07	AP3129	1812838	413	15609	GATEWAY TIRE & SERVICE CENTER > TIRE MOUNT/BALANCE		10.50	
11/09/07	AP3830	SSD101	404	15600	DEAN, SCOTT > STRIPPING OF CAR		125.00	
12/10/07	AP3129	1813093	906	16007	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
12/10/07	AP3210	2121	862	15963	ALLEN EDWARDS BODY SHOP > REPAIR CAR SO-7 BRYAN LESSINS.\$784.80		250.00	
12/10/07	AP3830	112107	897	15998	DEAN, SCOTT > VINYL DETAILING CLARK BRYAN		75.00	
12/10/07	AP3850	166025	898	15999	DECATUR ELECTRONICS, INC. > REPAIR VIDEO RECORDER		204.00	
01/09/08	AP1750	4558 V	1203	16276	BILLY'S WINDSHIELD REPAIR > VOID CLAIM NO. 001203 CHECK NO. 01627			30.00
01/10/08	AP0020	314675	1205	16278	BOB'S MOBILE RADIO > REPLACE LIGHT BAR		90.00	
01/10/08	AP1750	4558	1203	16276	BILLY'S WINDSHIELD REPAIR > REPAIR WINDSHIELD #104 DRAPER WILLIAM		30.00	
01/10/08	AP1750	4558A	1203	16527	BILLY'S WINDSHIELD REPAIR > TO REPLACE CK #16276		30.00	
01/10/08	AP3129	1814956	1231	16304	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #200-103		5.00	
02/08/08	AP0020	314690	1511	16561	BOB'S MOBILE RADIO > REPLACE LIGHT-ROBERT ELMORE		60.00	
02/08/08	AP0184	9133	1607	16657	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		53.20	
02/08/08	AP1750	0004	1508	16558	BILLY'S MOBILE SERVICE > BREAK REPAIRED		30.00	
02/08/08	AP2911	839489	1622	16672	TRI-STARR MUFFLER & BRAKES > CONVERTER		149.00	
02/08/08	AP3129	1816361	1535	16585	GATEWAY TIRE & SERVICE CENTER > TIRE MOUNT/BALANCE		10.50	
02/08/08	AP4048	10294	1557	16607	MCCLELLAND BODY SHOP > GRILL REPLACED		102.94	
02/08/08	AP4048	25000	1557	16607	MCCLELLAND BODY SHOP > REPAIR CAR-LESLIE WEST #071 FORD C.VI		250.00	
02/08/08	AP4133	1866	1619	16669	TNT AUTO GLASS & COMPUTER REPA> NEW WINDSHIELD-ANDREW FOUNTAIN		150.00	
03/10/08	AP0184	10054	2116	16941	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		55.86	
03/10/08	AP0184	9167	2116	16941	STARKVILLE FORD MERCURY, INC. > REPAIR/PARTS-BRYAN BURTON-INS.CLAIM		1,071.00	
03/10/08	AP0184	9510	2116	16941	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT #85 S.HELM		55.86	
03/10/08	AP3129	1817247	2042	16867	GATEWAY TIRE & SERVICE CENTER > ROTORS TURNED-#74 '00 EXPED.R.SHARP		24.00	
03/10/08	AP3129	1818075	2042	16867	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #200-094		5.00	
03/10/08	AP3129	1818076	2042	16867	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #200-089		5.00	
04/10/08	AP0184	10803	2582	17380	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		55.86	
04/10/08	AP4258	6855	2604	17402	WHISTLE MOBILE WINDSHIELD REPA> WINDSHIELD REPAIR (2005 FORD EXP.)		40.00	
05/12/08	AP0020	314704	2943	17620	BOB'S MOBILE RADIO > PROGRAM RADIO		50.00	
05/12/08	AP0184	11490	3055	17732	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		55.86	
05/12/08	AP2761	W73715	3078	17755	WILLIAM WELLS TIRE AND AUTO RE> INSPECTION STICKER (WILLIAM FORD)		5.00	
05/12/08	AP2761	W73725	3078	17755	WILLIAM WELLS TIRE AND AUTO RE> INSPECTION STICKER (EXPEDITION)		5.00	
05/12/08	AP3129	1820800	2975	17652	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
05/12/08	AP3129	1821821	2975	17652	GATEWAY TIRE & SERVICE CENTER > STICKER (200-070)		5.00	
05/12/08	AP3830	59185	2965	17642	DEAN, SCOTT > VINYL DETAILING		600.00	
05/12/08	AP4268	4730	3035	17712	PRECISION AUTO GLASS & PAINT > REPLACE WINDSHIELD (#085)		140.00	
06/11/08	AP0184	11516	3486	18010	STARKVILLE FORD MERCURY, INC. > REPAIR SEAT (102 2006 FORD CV)		157.37	
06/11/08	AP0184	12579	3486	18010	STARKVILLE FORD MERCURY, INC. > SERVICE ON A/C FORD EXP.SEYMORE		150.00	
06/11/08	AP0184	12640	3486	18010	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGN.		53.20	
06/11/08	AP3129	1822443	3400	17924	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#200-078)		5.00	

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06/11/08	AP3129	1822444	3400	17924	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#200-089)		5.00	
06/11/08	AP3129	1823027	3400	17924	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #200-107		5.00	
06/11/08	AP3129	1823428	3400	17924	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (200-083)		5.00	
06/11/08	AP3129	1823429	3400	17924	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#200-070)		5.00	
06/11/08	AP3129	1823430	3400	17924	GATEWAY TIRE & SERVICE CENTER > FLAT FIXED		5.00	
06/11/08	AP3830	SSD112	3392	17916	DEAN, SCOTT > VINYL DETAILING		300.00	
06/11/08	AP4268	4828	3463	17987	PRECISION AUTO GLASS & PAINT > WINDSHIELD (#98 '05 CY-W.FORD)		145.00	
07/10/08	AP0184	13130	3820	18310	STARKVILLE FORD MERCURY, INC. > AIR CONDITION REPAIR #102 S.PHELPS		118.13	
07/10/08	AP2911	365686	3832	18322	TRI-STARR MUFFLER & BRAKES > CATYLITIC CONVERTER		159.95	
07/10/08	AP3129	1820181	3732	18222	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
07/10/08	AP3129	1824456	3732	18222	GATEWAY TIRE & SERVICE CENTER > INSP. STICKER		5.00	
07/10/08	AP3129	1824735	3732	18222	GATEWAY TIRE & SERVICE CENTER > INSP.STICKER (#200-076 BUBBA WILSON)		5.00	
07/10/08	AP4048	1822	3764	18254	MCCLELLAND BODY SHOP > VEHICLE REPAIR (SO-13 JON DAVIS)		1,822.03	
07/10/08	AP4258	7011	3846	18336	WHISTLE MOBILE WINDSHIELD REPA> WINDSHIELD REPAIR		40.00	
08/11/08	AP3129	1826056	4063	18516	GATEWAY TIRE & SERVICE CENTER > INSP./TIRE REPAIR		5.00	
09/09/08	AP0184	13045	4603	18879	STARKVILLE FORD MERCURY, INC. > REPAIR SPEEDOMETER		198.13	
09/09/08	AP2921	8862	4623	18899	WALTMON FRAME AND BODY SHOP > REPAIR CAR (DENISE CROCKER)		605.00	
09/09/08	AP3129	1827117	4524	18800	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
09/09/08	AP3129	1828139	4524	18800	GATEWAY TIRE & SERVICE CENTER > INSP. STICKER (#200-0885)		5.00	
09/09/08	AP3129	1828140	4524	18800	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#200-087)		5.00	
					BALANCE >>>	8,335.79	8,365.79	30.00
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001	200	543			OFFICE FURNITURE EQUIPMENT R&M			
01/10/08	AP4113	0970	1293	16366	STARKVILLE COMPUTERS, INC. > ONSITE SERVICE BRONZE #121-MOBO		200.00	
01/10/08	AP4113	0989	1293	16366	STARKVILLE COMPUTERS, INC. > SERVICE CALL MULTIPLE WORKSTATIONS		112.50	
01/10/08	AP4113	1082	1293	16366	STARKVILLE COMPUTERS, INC. > SERVICE FOR COMPUTER		200.00	
04/10/08	AP4113	1310	2577	17375	STARKVILLE COMPUTERS, INC. > PLATINUM PROGRAM (R.ELMORE)		250.00	
07/10/08	AP4113	1990	3816	18306	STARKVILLE COMPUTERS, INC. > REPAIR COMPUTER		85.00	
08/11/08	AP2774	253238	4076	18529	INTOXIMETERS > REPAIR INTOXIMETER		88.00	
09/09/08	AP2656	756717	4588	18864	SCARBROUGH UPHOLSTERY > SEAT REPAIR		150.00	
09/09/08	AP4113	2297	4598	18874	STARKVILLE COMPUTERS, INC. > SWAP FEE (SHANK PHELPS)		75.00	
09/09/08	AP4113	2299	4598	18874	STARKVILLE COMPUTERS, INC. > POWER ADAPTER (CLARK BRYAN)		69.95	
09/09/08	AP4113	2404	4598	18874	STARKVILLE COMPUTERS, INC. > REPAIR COMPUTER SO-2		85.00	
					BALANCE >>>	1,315.45	1,315.45	0.00
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001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP2610	7233400	146	15430	XEROX > BASE CHARGE A/C 324749		21.00	
10/10/07	AP2610	7233401	146	15430	XEROX > A/C 101337152		43.80	
10/10/07	AP3780	133122	71	15355	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT S/N 32170417		338.00	
11/09/07	AP2610	7868273	518	15714	XEROX > A/C 324749 BASE CHARGE		21.00	
11/09/07	AP2610	7868274	518	15714	XEROX > A/C 101337152		43.80	
12/10/07	AP2610	8607667	1007	16108	XEROX > BASE CHARGE A/C 324749		21.00	
12/10/07	AP2610	8607668	1007	16108	XEROX > A/C 101337152		43.80	
12/10/07	AP3780	133316	939	16040	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT S/N 32170417		400.22	
12/10/07	AP3780	133477	939	16040	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.KONICA C351 S/N 32170417		263.66	
01/10/08	AP2610	9249652	1316	16389	XEROX > A/C 101337152		43.80	
01/10/08	AP2610	9553514	1316	16389	XEROX > A/C 324749 BASE CHARGE		21.00	
01/10/08	AP3780	133660	1251	16324	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT S/N 32170417		378.38	
02/08/08	AP2501	SHPT8	1566	16616	MSU FACILITIES MANAGEMENT DEPT> ANN.FREE SUP./MAINT. RADIO		3,500.00	

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02/08/08	AP2610	9871902	1639	16689	XEROX > A/C 324749 BASE CHARGE		21.00	
02/08/08	AP2610	9871903	1639	16689	XEROX > A/C 101337152		43.80	
03/10/08	AP2610	527146	2142	16967	XEROX > BASE CHARGE A/C 324749		21.00	
03/10/08	AP2610	527147	2142	16967	XEROX > A/C 101337152		43.80	
03/10/08	AP3780	133812	2068	16893	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT S/N 32170417 KONICA C35		386.48	
04/10/08	AP2610	1117898	2611	17409	XEROX > A/C 101337152		43.80	
04/10/08	AP2610	1351877	2611	17409	XEROX > BASE CHARGE A/C 324749		21.00	
04/10/08	AP3780	133973	2525	17323	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.KONICA C351 S/N 32170417		274.82	
04/10/08	AP3780	134133	2525	17323	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.S/N 32170417 KONICA C351		311.21	
05/12/08	AP2610	1715660	3083	17760	XEROX > BASE CHARGE A/C 324749		21.00	
05/12/08	AP2610	1715661	3083	17760	XEROX > A/C 101337152		43.80	
05/12/08	AP3153	3385	2961	17638	CRIMESTAR > ANNUAL SUPPORT FEE		1,500.00	
05/12/08	AP3780	134312	3006	17683	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE. S/N 32170417 KONICA C351		332.09	
06/11/08	AP2610	2363221	3513	18037	XEROX > BASE CHARGE A/C 324749		21.00	
06/11/08	AP2610	2363222	3513	18037	XEROX > A/C 101337152		43.80	
06/11/08	AP3780	134479	3435	17959	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT S/N 32170417 KONICA C35		308.17	
07/10/08	AP2590	18410	3719	18209	DATAMAXX APPLIED TECHNOLOGIES,> NCIC HMP-OROMNX		682.00	
07/10/08	AP2610	2971488	3852	18342	XEROX > A/C 101337152		43.80	
07/10/08	AP2610	3360439	3852	18342	XEROX > BASE CHARGE A/C 324749		21.00	
07/10/08	AP3780	134597	3762	18252	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.S/N 32170417 KONICA C351		348.66	
08/11/08	AP2610	3823251	4165	18618	XEROX > A/C 324749 BASE CHARGE		21.00	
08/11/08	AP2610	3823252	4165	18618	XEROX > A/C 101337152		43.80	
08/11/08	AP3780	134758	4091	18544	MAGNOLIA BUSINESS SYSTEMS, INC> S/N 32170417 SVC.AGREEMENT KONICA C35		333.20	
09/09/08	AP2610	4315514	4635	18911	XEROX > A/C 324749 BASE CHARGE		23.00	
09/09/08	AP2610	4315515	4635	18911	XEROX > A/C 101337152		45.98	
09/09/08	AP3780	134921	4553	18829	MAGNOLIA BUSINESS SYSTEMS, INC> S/N 32170417 SVC.AGREE KONICA C351		270.10	
					BALANCE >>>	10,408.77	10,408.77	0.00

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001	200	548			RADIO REPAIRS			
11/09/07	AP0020	314662	386	15582	BOB'S MOBILE RADIO > RADIO REPAIR		345.00	
11/09/07	AP0020	314664	386	15582	BOB'S MOBILE RADIO > REPAIR WALKIE		204.00	
11/09/07	AP0020	314665	386	15582	BOB'S MOBILE RADIO > REPAIR RADIO		79.70	
12/10/07	AP0020	314670	877	15978	BOB'S MOBILE RADIO > READIO REPAIR		46.00	
02/08/08	AP0020	314692	1511	16561	BOB'S MOBILE RADIO > REPAIR ANTENNA -LESLIE WEST		60.00	
02/08/08	AP0020	314694	1511	16561	BOB'S MOBILE RADIO > INSTALL RADIOS		1,505.00	
04/10/08	AP0020	314702	2459	17257	BOB'S MOBILE RADIO > INSTALL RADIO		320.00	
04/10/08	AP0020	314707	2459	17257	BOB'S MOBILE RADIO > INSTALL/PROGRAM RADIO		768.70	
05/12/08	AP0020	314706	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		304.89	
05/12/08	AP0020	314709	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		1,578.30	
05/12/08	AP0020	314710	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		95.00	
05/12/08	AP0020	314714	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		423.00	
05/12/08	AP0020	314717	2943	17620	BOB'S MOBILE RADIO > REPAIR RADIO		30.00	
05/12/08	AP0020	314719	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		21.00	
05/12/08	AP0020	314720	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		150.00	
05/12/08	AP0020	314721	2943	17620	BOB'S MOBILE RADIO > RADIO REPAIR		90.00	
09/09/08	AP0020	314754	4497	18773	BOB'S MOBILE RADIO > RADIO REPAIR		316.90	
09/09/08	AP0020	314764	4497	18773	BOB'S MOBILE RADIO > RADIO REPAIR		60.00	
09/09/08	AP0020	314766	4497	18773	BOB'S MOBILE RADIO > CONSOLE-OLD JAIL		1,318.75	
09/09/08	AP0020	314767	4497	18773	BOB'S MOBILE RADIO > REPAIR RADIO		540.00	
09/09/08	AP0020	314768	4497	18773	BOB'S MOBILE RADIO > RADIO REPAIR		160.00	

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09/09/08	AP0020	314769	4497	18773	BOB'S MOBILE RADIO > REPAIR RADIO		35.00	
09/11/08	AP3339	94789VM	4767	19030	M/A-COM, INC. > GPS MOBILE		2,562.50	
					BALANCE >>>	11,013.74	11,013.74	0.00
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001	200	552			MEDICAL FEES			
11/09/07	AP0109	101706	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL REYNOLDS 10/17/06		96.00	
02/08/08	AP0148	10108	1576	16626	OKTIBBEHA COUNTY HOSPITAL > 1/2 OF \$87.50 MALCOLM HOGAN		43.75	
02/08/08	AP0148	10108A	1576	16626	OKTIBBEHA COUNTY HOSPITAL > MALCOLM J. HOGAN CO 1/2 \$675.00		337.50	
03/10/08	AP0148	120407	2094	16919	OKTIBBEHA COUNTY HOSPITAL > CORDARIO LIPSEY CO 1/2 OF \$248.90		124.45	
03/10/08	AP0148	16130	2094	16919	OKTIBBEHA COUNTY HOSPITAL > RYAN CRICK CO 1/2 OF \$161.30		80.65	
04/10/08	AP0148	30708	2553	17351	OKTIBBEHA COUNTY HOSPITAL > BOBBY BATISTE CO 1/2 OF 145.00		72.50	
04/10/08	AP0148	30708A	2553	17351	OKTIBBEHA COUNTY HOSPITAL > BOBBY BATISTE CO 1/2 \$248.80		124.45	
07/10/08	AP4244	51608	3819	18309	STARKVILLE FAMILY PRACTICE > DENISE CROCKER		75.00	
08/11/08	AP0553	40308	4140	18593	STARKVILLE INTERNAL MEDICINE C> JEFF MANN EMPLOYEE PHYSICAL		160.00	
					BALANCE >>>	1,114.30	1,114.30	0.00
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001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/05/07	AP3567	100407	261	15541	STATE TAX COMMISSION > 2000 CHEV. LUM.		12.00	
10/05/07	AP3567	28800	262	15542	STATE TAX COMMISSION > 24 TAGS		288.00	
11/09/07	AP3393	100307	454	15650	NOTARY PUBLIC UNDERWRITERS, IN> ANTHONY JOHNSON - NEW		103.00	
01/10/08	AP3271	120107	1190	16263	ACADEMY MINI STORAGE > DECEMBER RENT #55		55.00	
01/10/08	AP3271	120107A	1190	16263	ACADEMY MINI STORAGE > DECEMBER RENT #218		55.00	
01/10/08	AP3271	121907	1190	16263	ACADEMY MINI STORAGE > AJN RENT #55		55.00	
01/10/08	AP3271	121907A	1190	16263	ACADEMY MINI STORAGE > JAN. RENT #218`		55.00	
03/10/08	AP3271	20108A	2004	16829	ACADEMY MINI STORAGE > FEBRUARY RENT #55		55.00	
04/10/08	AP3271	30108	2441	17239	ACADEMY MINI STORAGE > #218 MARCH RENT		55.00	
04/10/08	AP3271	30108A	2441	17239	ACADEMY MINI STORAGE > #55 MARCH RENT		55.00	
04/10/08	AP3393	31108	2547	17345	NOTARY PUBLIC UNDERWRITERS, IN> SHANNON WILLIAMS		95.00	
05/12/08	AP3271	32808	2931	17608	ACADEMY MINI STORAGE > APRIL RENT #55		55.00	
05/12/08	AP3271	32808A	2931	17608	ACADEMY MINI STORAGE > APRIL RENT #218		55.00	
05/12/08	AP3567	41108	3058	17735	STATE TAX COMMISSION > TAG FOR '98 MERC. MAR.		12.00	
05/15/08	AP3567	51408	3278	17876	STATE TAX COMMISSION > TAGS-02 FORD/00 EXP./99 FORD VIC		36.00	
06/11/08	AP3271	50108	3361	17885	ACADEMY MINI STORAGE > MAY RENT #218		55.00	
06/11/08	AP3271	50108A	3361	17885	ACADEMY MINI STORAGE > MAY RENT # 55		55.00	
06/11/08	AP3684	51308	3393	17917	DECEPTION DETECTION POLYGRAPH > DONNIE BOYD		300.00	
07/01/08	AP3567	70108	3956	18446	STATE TAX COMMISSION > APP.FOR TITLE '98 CHEVY WHT TRUCK		5.00	
07/10/08	AP3271	52908	3684	18174	ACADEMY MINI STORAGE > JUNE RENT #55		55.00	
07/10/08	AP3271	52908A	3684	18174	ACADEMY MINI STORAGE > JUNE RENT #218		55.00	
07/10/08	AP3271	61908	3684	18174	ACADEMY MINI STORAGE > JULY RENT #55		55.00	
07/10/08	AP3271	61908A	3684	18174	ACADEMY MINI STORAGE > JULY RENT #218		55.00	
07/10/08	AP3393	62708	3779	18269	NOTARY PUBLIC UNDERWRITERS, IN> ROBERT ELMORE RENEWAL		95.00	
07/16/08	AP3567	70108 V	3956	18446	STATE TAX COMMISSION > VOID CLAIM NO. 003956 CHECK NO. 01844			5.00
08/11/08	AP0033	72208	4038	18491	CARRITHERS, GEORGE > REIMBURSEMENT FOR TITLE FOR 98 CHEVY		5.00	
09/09/08	AP3110	81508	4509	18785	CREDIT CARD CENTER > A/C 4242		10.00	
09/09/08	AP3271	72808	4483	18759	ACADEMY MINI STORAGE > AUGUST RENT #55		55.00	
09/09/08	AP3271	72808A	4483	18759	ACADEMY MINI STORAGE > AUGUST RENT #218		55.00	
09/09/08	AP4136	0884	4566	18842	NORTH ATLANTIC EXTRADITION SER> TRANSPORT (ALEXIS BROWN)		340.86	
					BALANCE >>>	2,231.86	2,236.86	5.00

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001	200	570			INSURANCE AND FIDELITY			
01/10/08	AP0167	431949	1281	16354	REYNOLDS INSURANCE > E.BRITT-BOOKKEEPER 01/08-01/09		100.00	
01/10/08	AP0167	431956	1281	16354	REYNOLDS INSURANCE > BLANKET BOND SHER.DEPT.01/08-01/09		272.03	
01/10/08	AP0167	431957	1281	16354	REYNOLDS INSURANCE > DEP.SHERIFF SCH.BOND 01/01/08-01/01/0		2,625.00	
					BALANCE >>>	2,997.03	2,997.03	0.00
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001	200	571			DUES AND SUBSCRIPTIONS			
01/10/08	AP3874	121107	1259	16332	MS LAW ENFORCEMENT OFFICER'S A> DUES		25.00	
03/10/08	AP0896	21808	2081	16906	MS SHERIFF'S ASSOC > 2008 DUES DOLPH BRYAN		1,000.00	
03/10/08	AP2544	21108	2039	16864	FBINAA > 2008 DUES DOLPH BRYAN		80.00	
04/10/08	AP3389	31108	2531	17329	MDIAI > DUES		15.00	
07/10/08	AP2071	17401	3804	18294	ROCIC > '08-'09 SERVICE FEES		300.00	
07/10/08	AP2763	61308	3771	18261	MS DEPUTY SHERIFF'S ASSOCIATIO> DUES 08-09 62 X \$20		1,240.00	
08/11/08	AP3009	63008	4069	18522	HEALTHPLEX WELLNESS CENTER > MEMBERSHIP FEES		2,000.00	
					BALANCE >>>	4,660.00	4,660.00	0.00
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001	200	580			MOSQUITO AND PEST CONTROL			
06/11/08	AP3255	R292198	3503	18027	UPS > FREIGHT		13.17	
					BALANCE >>>	13.17	13.17	0.00
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001	200	581			OTHER CONTRACTUAL SERVICES			
10/10/07	AP3393	80198-1	89	15373	NOTARY PUBLIC UNDERWRITERS, IN> STEVEN PHELPS		9.00	
10/10/07	AP3393	8343-1	89	15373	NOTARY PUBLIC UNDERWRITERS, IN> JAMES LINDSEY		9.00	
10/10/07	AP4136	0040	87	15371	NORTH ATLANTIC EXTRADITION SER> TRANSPORTATION DONALD EDMONDSON		424.00	
11/09/07	AP3271	102507	374	15570	ACADEMY MINI STORAGE > NOVEMBER RENT #55		55.00	
11/09/07	AP3271	102507A	374	15570	ACADEMY MINI STORAGE > NOVEMBER RENT #218		55.00	
11/09/07	AP3271	92407	374	15570	ACADEMY MINI STORAGE > OCT.RENT #55		55.00	
11/09/07	AP3271	92407A	374	15570	ACADEMY MINI STORAGE > OCT. RENT #218		55.00	
11/09/07	AP4136	0079	452	15648	NORTH ATLANTIC EXTRADITION SER> PRISONER TRAMSPORT ANTHONY WALKER		735.00	
12/10/07	AP3567	112607	985	16086	STATE TAX COMMISSION > TAG 1996 MERCURY		12.00	
12/10/07	AP4136	0128/	953	16054	NORTH ATLANTIC EXTRADITION SER> P/U FUGITIVE CLIFFORD SEARS MONROE,LA		298.00	
02/08/08	AP4239	2207	1597	16647	SHEP'S DRY CLEANERS > SEW PATCHES (JACKETS-BRYAN & LEWIS)		6.00	
03/10/08	AP4136	0278	2089	16914	NORTH ATLANTIC EXTRADITION SER> PRISONER TRANSPORT J.MILLER-ORLANDO,F		650.43	
03/10/08	AP4239	4882	2105	16930	SHEP'S DRY CLEANERS > COAT DRY CLEANED - G.CARRITHERS		4.50	
05/12/08	AP3454	8084	2970	17647	EMILY GARRARD > TITLE FEE SHERIFF'S DEPT. VEHICLES		5.00	
05/12/08	AP4136	0409	3023	17700	NORTH ATLANTIC EXTRADITION SER> PRISONER TRANSPORT (ROBERT BROWN)		2,198.56	
06/11/08	AP4136	0561	3450	17974	NORTH ATLANTIC EXTRADITION SER> PRSONER TRANSPORT (GLENDA BOYD)		732.44	
07/10/08	AP4294	59587	3800	18290	RENE'S ALTERATIONS > ZIPPER REPAIR (DOLPH BRYAN)		16.50	
08/11/08	AP3651	70208	4033	18486	BUSINESS RADIO LICENSING > RADIO LICENSE		110.00	
08/11/08	AP3811	5271	4128	18581	SCALES BIOLOGICAL LABORATORY > CASE 08-B20-058 BOBBY BATISTE		8,100.00	
09/09/08	AP4136	0091	4566	18842	NORTH ATLANTIC EXTRADITION SER> PRIOSNER TRANSPORT T.MCEWING		1,235.75	
					BALANCE >>>	14,766.18	14,766.18	0.00
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001	200	585			FREIGHT			
10/10/07	AP0206	20115	140	15424	WALKER'S RADIATOR SERVICE > NEW RADIATOR		8.00	
10/10/07	AP0453	699333	25	15309	BOB BARKER COMPANY, INC. > LARGE PERFECT INK		4.37	
10/10/07	AP0838	6729	107	15391	RICHARDSON PRINTING AND OFFICE> RED CASE FOLDERS		15.72	



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10/10/07	AP3241	165351	69	15353	LYNN PEAVEY COMPANY > EVIDENCE BAGS		16.50	
10/10/07	AP3241	165777	69	15353	LYNN PEAVEY COMPANY > WHITE BACKING CARDS		16.50	
11/09/07	AP0170	13858	479	15675	ROPER SUPPLY > 90 W6OUT		10.66	
11/09/07	AP0452	9501018	412	15608	GALL'S INC. > RAINCOAT		2.99	
11/09/07	AP0838	6922	474	15670	RICHARDSON PRINTING AND OFFICE> DOCKET BOOKS		35.00	
11/09/07	AP0885	107748	494	15690	STRATTON HATS > HAT COVERS		5.89	
11/09/07	AP3353	362222	392	15588	CENTRAL RESTAURANT PRODUCTS > COFFEE DISPENSER		8.50	
12/10/07	AP0170	14012	975	16076	ROPER SUPPLY > TAN TEE SHIRTS		17.44	
12/10/07	AP0170	14240	975	16076	ROPER SUPPLY > TANN SHIRTS G.CARRITHERS		10.00	
12/10/07	AP0885	108191	987	16088	STRATTON HATS > TROOPER HAT		6.67	
12/10/07	AP2649	10274	902	16003	EAGLE ENTERPRISES > FIRST AID SPRAY		9.50	
12/10/07	AP3255	292447	1000	16101	UPS > SHIPPING CHARGES # E6R292		31.22	
12/10/07	AP3850	166025	898	15999	DECATUR ELECTRONICS, INC. > REPAIR VIDEO RECORDER		10.00	
12/10/07	AP4217	5401014	966	16067	QUARTERMASTER > LAWPRO ZIPPER BOOT - SCOTT HELMS		8.99	
01/07/08	AP2649	10274 V	902	16003	EAGLE ENTERPRISES > VOID CLAIM NO. 000902 CHECK NO. 01600			9.50
01/07/08	AP2649	10274A	1461	16522	EAGLE ENTERPRISES > TO REPLACE CHECK #16003		9.50	
01/10/08	AP0452	501013A	1230	16303	GALL'S INC. > PATROL GLOVES		4.99	
01/10/08	AP0452	6201017	1230	16303	GALL'S INC. > SEARCH GLOVES JON DAVIS/S.PHELPS)		5.99	
01/10/08	AP0452	9401015	1230	16303	GALL'S INC. > BRACKETS FOR RADIOS		24.99	
01/10/08	AP0990	68569IN	1291	16364	SIRCHIE FINGER PRINT LABORATOR> LP POWDER		10.69	
01/10/08	AP3185	42279	1304	16377	TRI-TECH, INC. > EVIDENCE BAGS		9.50	
01/10/08	AP3255	R292477	1309	16382	UPS > SHIPPING CHARGERS		34.26	
01/10/08	AP3255	R292507	1309	16382	UPS > FREIGHT		6.13	
01/10/08	AP3474	22118	1277	16350	POLICE SUPPLY DEPOT > EVIDENCE ENVELOPES		19.12	
02/08/08	AP0452	4401012	1533	16583	GALL'S INC. > DUTY BOOTS		5.00	
02/08/08	AP0452	4901016	1533	16583	GALL'S INC. > BELTS/HOLSTER		11.25	
02/08/08	AP0452	7101013	1533	16583	GALL'S INC. > BOOTS-WILLIAM FORD		6.50	
02/08/08	AP0452	7801019	1533	16583	GALL'S INC. > RAIN COAT -BRETT WATSON		6.00	
02/08/08	AP0885	110271	1611	16661	STRATTON HATS > HAT/ACORNS-BRETT WATSON		7.16	
02/08/08	AP0885	110303	1611	16661	STRATTON HATS > FELT HAT - DOLPH BRYAN		6.76	
02/08/08	AP3255	R292038	1629	16679	UPS > SHIPPING CHARGES A/C E6R292		44.27	
02/08/08	AP4238	4513311	1530	16580	ECOLAB, INC. > HAND RINSE		39.00	
03/10/08	AP0452	4901024	2041	16866	GALL'S INC. > GLOVE POUCH		.83	
03/10/08	AP0452	4901032	2041	16866	GALL'S INC. > MACE CASE/MAGAZINE (BRETT WATSON)		3.42	
03/10/08	AP0452	4901040	2041	16866	GALL'S INC. > DUTY CUFF CASE		1.88	
03/10/08	AP0452	4901057	2041	16866	GALL'S INC. > FLASHLIGHT HOLDER		.62	
03/10/08	AP0452	7901017	2041	16866	GALL'S INC. > BRASS BUCKLE		1.25	
03/10/08	AP0885	110700	2119	16944	STRATTON HATS, INC. > RAIN COVERS		6.47	
03/10/08	AP0885	110709	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT - STEVEN WOODRUFF		7.16	
03/10/08	AP0885	110710	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT-BRYAN BURTON		7.16	
03/10/08	AP0885	111029	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT (ANTHONY JOHNSON)		6.71	
03/10/08	AP0885	111030	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT (SCOTT HELMS)		6.71	
03/10/08	AP3089	32957	2054	16879	INTERSTATE BATTERY > RAD9600 BATTERY		5.95	
04/10/08	AP0170	15871	2568	17366	ROPER SUPPLY > EARMUFFS		10.00	
04/10/08	AP0452	1015	2493	17291	GALL'S INC. > CRIME SCENE TAPE		5.00	
04/10/08	AP0452	301016	2493	17291	GALL'S INC. > BOOTS		6.00	
04/10/08	AP0452	58878	2493	17291	GALL'S INC. > LIGHT/MOUNTS		16.00	
04/10/08	AP0452	58893	2493	17291	GALL'S INC. > BELT KEEPER (BRETT WATSON)		5.00	
04/10/08	AP0452	601014	2493	17291	GALL'S INC. > AIRTAC OXFORD		5.00	
04/10/08	AP0452	701015A	2493	17291	GALL'S INC. > BOOTS (CHARLIE MCVEY)		5.00	
04/10/08	AP0452	7901025	2493	17291	GALL'S INC. > BRASS BUCKLES		3.75	

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04/10/08	AP0453	740500	2458	17256	BOB BARKER COMPANY, INC. > GREEN APRONS		6.19	
04/10/08	AP0885	111931	2584	17382	STRATTON HATS, INC. > FELT HAT (A.FOUNTAIN)		6.70	
04/10/08	AP0990	76080IN	2575	17373	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS, ETC.		36.30	
04/10/08	AP4263	V098714	2482	17280	DELTA GLOVES > BLACK MAGIC GLOVES		6.00	
05/12/08	AP0452	101011	2973	17650	GALL'S INC. > BULBS/POWER SUPPLY		10.00	
05/12/08	AP0452	1013	2973	17650	GALL'S INC. > BELT KEEPERS/STROBE		6.00	
05/12/08	AP0452	2001018	2973	17650	GALL'S INC. > BOOTS (JAMES LINDSEY)		5.00	
05/12/08	AP0452	6701011	2973	17650	GALL'S INC. > HOLSTER (L.CARPENTER)		5.00	
05/12/08	AP0452	7301019	2973	17650	GALL'S INC. > FLASHLIGHT		5.00	
05/12/08	AP0452	7701016	2973	17650	GALL'S INC. > CAR CHARGERS		6.00	
05/12/08	AP0452	9001013	2973	17650	GALL'S INC. > BOOTS (DOLPH BRYAN)		6.00	
05/12/08	AP0885	112555	3059	17736	STRATTON HATS, INC. > BROWN FELT HATS (WATSON,KELLY,WIZEWAR		7.46	
05/12/08	AP0885	112806	3059	17736	STRATTON HATS, INC. > FELT HAT (SHANK PHELPS)		7.16	
05/12/08	AP0990	79357IN	3046	17723	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE TAPE		19.82	
05/12/08	AP3255	R292148	3072	17749	UPS > SHIPPING CHARGES		10.36	
05/12/08	AP3255	292158	3072	17749	UPS > FREIGHT CHARGES #E6R292		32.94	
05/12/08	AP4270	191381	3061	17738	STURM, RUGER & CO., INC. > MAG 20 CLIPS		15.00	
06/11/08	AP0184	12261	3486	18010	STARKVILLE FORD MERCURY, INC. > BATTERY (DRAPER WILLIAMS)		4.63	
06/11/08	AP0184	12579	3486	18010	STARKVILLE FORD MERCURY, INC. > SERVICE ON A/C FORD EXP.SEYMORE		7.50	
06/11/08	AP0184	12640	3486	18010	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGN.		2.66	
06/11/08	AP0885	113571	3488	18012	STRATTON HATS, INC. > HAT (JON DAVIS)		7.26	
06/11/08	AP0885	113713	3488	18012	STRATTON HATS, INC. > GOLD CORDS		1.34	
06/11/08	AP2179	252582	3376	17900	BULLDOG TOWING AND RECOVER > TOWING (BLUE CADILLIAC)/FUEL		22.00	
06/11/08	AP2774	247498	3417	17941	INTOXIMETERS > MOUTH PIECES		12.50	
06/11/08	AP3089	909602	3416	17940	INTERSTATE BATTERY > BATTERY #9602		5.99	
06/11/08	AP4284	800140	3386	17910	COMM-NET 2000 > DELAY TIMER		8.00	
07/10/08	AP0170	16848	3806	18296	ROPER SUPPLY > SPIKE SYSTEM/KIT		20.00	
07/10/08	AP0885	114386	3822	18312	STRATTON HATS, INC. > FELT HAT (LESLIE WEST)		7.31	
07/10/08	AP0885	114427	3822	18312	STRATTON HATS, INC. > FELT HAT		7.31	
07/10/08	AP1089	5280281	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD ORDER		7.00	
07/10/08	AP2774	250886	3746	18236	INTOXIMETERS > MINI-ALCO		28.50	
07/10/08	AP3241	180959	3760	18250	LYNN PEAVEY COMPANY > DRUG KITS		7.50	
07/10/08	AP4263	VO99609	3722	18212	DELTA GLOVES > NITRILE GLOVES		6.00	
08/11/08	AP0170	17559	4126	18579	ROPER SUPPLY > TACTICAL SHIRTS (DENISE CROCKER)		8.50	
08/11/08	AP0452	2201012	4062	18515	GALL'S INC. > CITATION HOLDER		6.00	
08/11/08	AP0885	114842	4142	18595	STRATTON HATS, INC. > FELT HAT (JEFF MANN)		7.31	
08/11/08	AP0990	86963IN	4132	18585	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS		22.64	
08/11/08	AP2774	253238	4076	18529	INTOXIMETERS > REPAIR INTOXIMETER		12.50	
08/11/08	AP3255	R292268	4157	18610	UPS > FREIGHT S/N E6R292		17.31	
08/11/08	AP3917	206300A	4120	18573	PROFESSIONAL FORMS & SUPPLIES,> FREIGHT ONLY		11.02	
08/11/08	AP4085	158951	4024	18477	BATTERIES AND BUTTER > POLAROID FILM		20.98	
09/09/08	AP0452	1601011	4523	18799	GALL'S INC. > FLASHLIGHT LAMPS		6.00	
09/09/08	AP0452	2601017	4523	18799	GALL'S INC. > BATTERY STICKS		25.00	
09/09/08	AP4113	2299	4598	18874	STARKVILLE COMPUTERS, INC. > POWER ADAPTER (CLARK BRYAN)		10.00	
BALANCE >>>						1,057.16	1,066.66	9.50
001	200	589	BUY MONEY					
BALANCE >>>						0.00	0.00	0.00

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001	200	590			FINANCE CHARGES/LATE FEES			
12/10/07	AP3255	292447	1000	16101	UPS > SHIPPING CHARGES # E6R292		1.31	
01/10/08	AP3255	R292507	1309	16382	UPS > FREIGHT		1.71	
02/08/08	AP3110	11508	1524	16574	CREDIT CARD CENTER > A/C 4242		29.00	
03/10/08	AP3255	R292068	2133	16958	UPS > FREIGHT		2.21	
05/12/08	AP3110	41508	2960	17637	CREDIT CARD CENTER > A/C 4242		29.00	
06/11/08	AP3255	R292188	3503	18027	UPS > FEES		2.33	
08/11/08	AP1735	8919807	4130	18583	SHELL FLEET MANAGEMENT > GAS		10.00	
					BALANCE >>>	75.56	75.56	0.00
001	200	593			COLD CASES			
11/09/07	AP4207	102607	422	15618	HOLLINGSWORTH, JAN > TRANSCRIBE CD		200.00	
					BALANCE >>>	200.00	200.00	0.00
001	200	596			WRECKER SERVICE			
12/10/07	AP2902	7258	896	15997	DANNY MCCLUSKEY TOWING > TOWING OF '02 FORD		65.00	
02/08/08	AP4234	96974	1570	16620	NOXAPATER WRECKER & SALVAGE > WRECKER CALL		100.00	
03/10/08	AP3481	1601	2002	16827	A-1 TOWING > TOWING FEE (GRAND PRIX BLACK)		165.00	
04/10/08	AP2902	7474	2479	17277	DANNY MCCLUSKEY TOWING > TOWING (SO-19)		75.00	
04/10/08	AP2902	7489	2479	17277	DANNY MCCLUSKEY TOWING > TOWING (99 MUSTANG RED)		55.00	
04/10/08	AP2902	7490	2479	17277	DANNY MCCLUSKEY TOWING > TOWING (84 BUICK)		55.00	
04/10/08	AP2902	7491	2479	17277	DANNY MCCLUSKEY TOWING > TOWING (CHEV. MALIBU BRONZE)		55.00	
04/10/08	AP2902	7492	2479	17277	DANNY MCCLUSKEY TOWING > TOWING (81 PONT.BONN.WHITE)		55.00	
04/10/08	AP3210	0160	2443	17241	ALLEN EDWARDS BODY SHOP > TOWING (FORD EXPLORER GREEN)		95.00	
05/12/08	AP2179	25252	2947	17624	BULLDOG TOWING AND RECOVER > TOWING		168.00	
06/11/08	AP2179	252582	3376	17900	BULLDOG TOWING AND RECOVER > TOWING (BLUE CADILLIAC)/FUEL		146.00	
08/11/08	AP2179	25744	4032	18485	BULLDOG TOWING AND RECOVER > TOWING (DODGE 1 TON)		195.00	
08/11/08	AP2761	W83265	4161	18614	WILLIAM WELLS TIRE AND AUTO RE> TOWING (91 LINCOLN)		150.00	
08/11/08	AP2761	29749	4161	18614	WILLIAM WELLS TIRE AND AUTO RE> TOWING FEE (1991 LINCOLN)		150.00	
					BALANCE >>>	1,529.00	1,529.00	0.00
001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
11/09/07	AP0838	6922	474	15670	RICHARDSON PRINTING AND OFFICE> DOCKET BOOKS		980.00	
02/08/08	AP0190	83036	1613	16663	SULLIVANS OFFICE SUPPLY > BINDER BOOKS		78.74	
					BALANCE >>>	1,058.74	1,058.74	0.00
001	200	602			DUPLICATION AND REPRODUCTION			
11/09/07	AP0142	703659	450	15646	NEWELL PAPER COMPANY > COPY PAPER		169.50	
01/10/08	AP0142	708812	1263	16336	NEWELL PAPER COMPANY > COPY PAPER		226.00	
05/12/08	AP0142	717979	3021	17698	NEWELL PAPER COMPANY > COPY PAPER		565.00	
					BALANCE >>>	960.50	960.50	0.00
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	79742	129	15413	SULLIVANS OFFICE SUPPLY > CARTRIDGE-FAX MACHINE		201.52	
10/10/07	AP0190	79885	129	15413	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		277.35	
10/10/07	AP0190	79971	129	15413	SULLIVANS OFFICE SUPPLY > LASER PAPER		83.93	

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10/10/07	AP0190	80176	129	15413	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		339.64	
10/10/07	AP0190	80348	129	15413	SULLIVANS OFFICE SUPPLY > STORAGE BOXES		89.98	
10/10/07	AP0207	7231	139	15423	WAL-MART PAYMENT PROCESSING > DVD+R DISC		9.97	
10/10/07	AP0207	7414	139	15423	WAL-MART PAYMENT PROCESSING > TAPES		28.11	
10/10/07	AP0838	6729	107	15391	RICHARDSON PRINTING AND OFFICE> RED CASE FOLDERS		760.00	
11/09/07	AP0190	80688	496	15692	SULLIVANS OFFICE SUPPLY > LABELS		69.92	
11/09/07	AP0190	80694	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		164.71	
11/09/07	AP0190	80815	496	15692	SULLIVANS OFFICE SUPPLY > DVD-R DISC		24.62	
11/09/07	AP0190	80816	496	15692	SULLIVANS OFFICE SUPPLY > NOTE RACK		10.26	
11/09/07	AP0190	80920	496	15692	SULLIVANS OFFICE SUPPLY > CALENDAR REFILL		29.96	
11/09/07	AP0190	80921	496	15692	SULLIVANS OFFICE SUPPLY > WALLET FOLDERS		83.84	
11/09/07	AP0190	80989	496	15692	SULLIVANS OFFICE SUPPLY > CD JEWEL CASE		9.58	
11/09/07	AP0204	29750	511	15707	VAUGHAN PRINTING COMPANY > BUSINESS CARDS		86.00	
11/09/07	AP2546	5613	468	15664	PRECISION COMMUNICATIONS > PANASONIC DVD		75.00	
12/10/07	AP0207	2200	1001	16102	WAL-MART PAYMENT PROCESSING > CD-RW		88.92	
01/02/08	SJ0708	010801			SHERIFF'S CASH RECEIPTS REPORT 12/07> RECORD CHARGE FOR NEW CHECKS		72.25	
01/10/08	AP0190	82649	1299	16372	SULLIVANS OFFICE SUPPLY > BINDER CLIPS		2.39	
01/10/08	AP0190	82773	1299	16372	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		78.06	
01/10/08	AP0190	82871	1299	16372	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP		14.95	
02/08/08	AP0190	83258	1613	16663	SULLIVANS OFFICE SUPPLY > RIBBON		9.64	
02/08/08	AP0190	83273	1613	16663	SULLIVANS OFFICE SUPPLY > TONER CARTRIDGE		127.20	
02/08/08	AP0190	83378	1613	16663	SULLIVANS OFFICE SUPPLY > DVD-R DISK		24.62	
02/08/08	AP0190	83503	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLY		448.40	
02/08/08	AP0207	5769	1632	16682	WAL-MART PAYMENT PROCESSING > TAPE		12.72	
02/08/08	AP4222	0131	1633	16683	WATERMARK PRINTERS, LLC > JAIL RECEIPT BOOKS		636.00	
03/10/08	AP0190	84034	2121	16946	SULLIVANS OFFICE SUPPLY > FASTNERS		19.98	
03/10/08	AP0190	84035	2121	16946	SULLIVANS OFFICE SUPPLY > FASTENERS		9.99	
03/10/08	AP0190	84120	2121	16946	SULLIVANS OFFICE SUPPLY > FINELINE LOAD		16.32	
03/10/08	AP0190	84254	2121	16946	SULLIVANS OFFICE SUPPLY > RIBBONS		125.95	
03/10/08	AP0190	84520	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		44.33	
03/10/08	AP0190	84729	2121	16946	SULLIVANS OFFICE SUPPLY > DRY WALL BOARD		55.35	
03/10/08	AP0207	58722	2135	16960	WAL-MART PAYMENT PROCESSING > DVD-R DISK		19.97	
03/10/08	AP2114	58532	2125	16950	THE BOOK MART > BLACKS LAW DICTIONARY		51.00	
03/10/08	AP3607	10642	2128	16953	TRADE AMERICA, INC. > 8MM TAPES		47.95	
04/10/08	AP0190	85370	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		148.99	
04/10/08	AP0190	85476	2587	17385	SULLIVANS OFFICE SUPPLY > IDEAL STAMP #5770		14.95	
04/10/08	AP0207	5805	2601	17399	WAL-MART PAYMENT PROCESSING > FILM		95.12	
04/10/08	AP0207	9106	2601	17399	WAL-MART PAYMENT PROCESSING > FLASH DRIVE		74.94	
05/12/08	AP0190	85930	3062	17739	SULLIVANS OFFICE SUPPLY > CD/DVD HOLDERS		26.32	
05/12/08	AP0190	86068	3062	17739	SULLIVANS OFFICE SUPPLY > GOLD FRAME		13.59	
05/12/08	AP0190	86297	3062	17739	SULLIVANS OFFICE SUPPLY > PENS		39.36	
05/12/08	AP4222	0413	3074	17751	WATERMARK PRINTERS, LLC > BUSINESS CARDS (BRETT WATSON)		87.00	
05/12/08	AP4222	0414	3074	17751	WATERMARK PRINTERS, LLC > BUSINESS CARDS (MICHAEL HUNTER)		87.00	
06/11/08	AP0190	87292	3490	18014	SULLIVANS OFFICE SUPPLY > TONER		50.39	
06/11/08	AP0190	87549	3490	18014	SULLIVANS OFFICE SUPPLY > SCISSORS		13.36	
07/10/08	AP0190	59400	3824	18314	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP		12.95	
07/10/08	AP0190	87553	3824	18314	SULLIVANS OFFICE SUPPLY > DISC CD-R		31.74	
07/10/08	AP0190	87851	3824	18314	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		45.33	
07/10/08	AP0190	87853	3824	18314	SULLIVANS OFFICE SUPPLY > DVD-R		95.18	
07/10/08	AP0207	59536	3842	18332	WAL-MART PAYMENT PROCESSING > INSTANT FILM		80.64	
07/10/08	AP0207	9254	3842	18332	WAL-MART PAYMENT PROCESSING > CD/DVD COVERS		17.91	

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07/10/08	AP4222	0547	3844	18334	WATERMARK PRINTERS, LLC > LETTERHEAD		216.00	
08/11/08	AP0190	88613	4144	18597	SULLIVANS OFFICE SUPPLY > SELF INK STAMPS		49.96	
08/11/08	AP0190	88658	4144	18597	SULLIVANS OFFICE SUPPLY > RIBBON		151.14	
08/11/08	AP0190	88659	4144	18597	SULLIVANS OFFICE SUPPLY > REPORT COVERS		19.54	
08/11/08	AP0190	88897	4144	18597	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		751.36	
08/11/08	AP0190	89292	4144	18597	SULLIVANS OFFICE SUPPLY > STAPLER		35.19	
08/11/08	AP0190	89293	4144	18597	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		429.50	
09/09/08	AP0190	89776	4608	18884	SULLIVANS OFFICE SUPPLY > COMPUTER CASE		84.00	
09/09/08	AP0190	89943	4608	18884	SULLIVANS OFFICE SUPPLY > STORAGE BOX		98.97	
09/09/08	AP0190	89944	4608	18884	SULLIVANS OFFICE SUPPLY > STAPLERS		31.98	
09/09/08	AP0190	90301	4608	18884	SULLIVANS OFFICE SUPPLY > LABELS		4.58	
09/09/08	AP0190	90340	4608	18884	SULLIVANS OFFICE SUPPLY > LABELS		9.16	
BALANCE >>>						7,066.53	7,066.53	0.00

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001	200	613			LAW ENFORCEMENT			
10/10/07	AP0453	699333	25	15309	BOB BARKER COMPANY, INC. > LARGE PERFECT INK		70.94	
10/10/07	AP3241	165351	69	15353	LYNN PEAVEY COMPANY > EVIDENCE BAGS		107.75	
11/09/07	AP2346	00552	407	15603	DPS CRIME LAB > 2 CASES		100.00	
11/09/07	AP3684	102007	405	15601	DECEPTION DETECTION POLYGRAPH > POLYGRAPH FOR KENA CLARK		100.00	
12/10/07	AP2346	694	901	16002	DPS CRIME LAB > 2 CASES		100.00	
12/10/07	AP3684	111907	899	16000	DECEPTION DETECTION POLYGRAPH > POLYGRAPH-M.CRADDOCK/J.RATLIFF		600.00	
01/10/08	AP2346	836	1228	16301	DPS CRIME LAB > 2 CASES		100.00	
01/10/08	AP3684	121907	1225	16298	DECEPTION DETECTION POLYGRAPH > ISREAL PAGE		300.00	
02/08/08	AP0207	7186	1632	16682	WAL-MART PAYMENT PROCESSING > FLAT SHEETS (1050 VEHICLE)		38.88	
02/08/08	AP2346	966	1529	16579	DPS CRIME LAB > 2 CASES FOR FOUNTAIN/SALLIS		100.00	
02/08/08	AP4247	12276	1559	16609	METRO PCS > TRACE FOR A.BROWN 07-I04-246		50.00	
03/10/08	AP2346	11114	2035	16860	DPS CRIME LAB > CASE #08-C10-007		50.00	
03/10/08	AP3684	20408	2031	16856	DECEPTION DETECTION POLYGRAPH > 3 POLYGRAPHS		900.00	
04/10/08	AP0990	76080IN	2575	17373	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS, ETC.		139.75	
04/10/08	AP2346	1245	2485	17283	DPS CRIME LAB > 4 CASES		200.00	
04/10/08	AP2818	30708	2558	17356	PHELPS, STEVEN > WATER - MURDER CASE ACE 21		8.54	
04/10/08	AP2877	3265	2462	17260	BRYAN, DOLPH > ACE 21 APT. MRUDER		32.65	
04/10/08	AP3684	31208	2480	17278	DECEPTION DETECTION POLYGRAPH > RONNIE BELL 07-022-360		300.00	
04/10/08	AP4261	802291	2440	17238	A T & T SOUTHEAST > GREGORG CASE		42.20	
05/12/08	AP2346	1400	2968	17645	DPS CRIME LAB > 2 CASES 08-035 & 07-352		100.00	
05/12/08	AP3164	58891	2974	17651	GARY'S PAWN AND GUN > AMMO		3,067.50	
05/12/08	AP3684	42108	2966	17643	DECEPTION DETECTION POLYGRAPH > RONNIE BOYD		300.00	
06/11/08	AP0207	0250	3505	18029	WAL-MART PAYMENT PROCESSING > ELASTIC/THREAD		3.87	
06/11/08	AP2774	247498	3417	17941	INTOXIMETERS > MOUTH PIECES		210.00	
06/11/08	AP4278	8025297	3367	17891	AT&T SOUTHEAST > BRANDON GRIGGS		44.40	
07/10/08	AP2346	1699	3724	18214	DPS CRIME LAB > 7 CASES		350.00	
07/10/08	AP3241	180959	3760	18250	LYNN PEAVEY COMPANY > DRUG KITS		59.90	
07/10/08	AP3241	181866	3760	18250	LYNN PEAVEY COMPANY > DRUG KIT		39.90	
07/10/08	AP3684	61408	3720	18210	DECEPTION DETECTION POLYGRAPH > POLYGRAPH ON JERMAINE LUCIOUS		300.00	
07/10/08	AP4261	302291	3683	18173	A T & T SOUTHEAST > GREGORG CASE		42.20	
08/11/08	AP0207	9466	4158	18611	WAL-MART PAYMENT PROCESSING > TAPE/FRAME		7.92	
08/11/08	AP2346	94	4056	18509	DPS CRIME LAB > 3 CASES		150.00	
09/09/08	AP2346	243	4516	18792	DPS CRIME LAB > 5 CASES		250.00	
09/09/08	AP2869	95526	4550	18826	LOWE'S > REFRIGERATOR (VAULT)		328.00	
09/09/08	AP3684	81108	4513	18789	DECEPTION DETECTION POLYGRAPH > BOBBY IVY #08C07-195		300.00	
BALANCE >>>						8,894.40	8,894.40	0.00

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001	200	614			PHOTOGRAPHIC/REPRODUCTION			
06/11/08	AP0207	59247	3505	18029	WAL-MART PAYMENT PROCESSING > VHS TAPES		26.28	
06/11/08	AP3607	10907	3496	18020	TRADE AMERICA, INC. > TAPES		95.90	
07/10/08	AP3347	1641	3848	18338	WILLIAMS, DRAPER > 8 MM TAPES		16.41	
08/11/08	AP0207	4799	4158	18611	WAL-MART PAYMENT PROCESSING > POLAROID FILM		405.12	
08/11/08	AP3607	11169	4149	18602	TRADE AMERICA, INC. > VIDEO TAPES		47.95	
08/11/08	AP4085	158951	4024	18477	BATTERIES AND BUTTER > POLAROID FILM		1,272.00	
					BALANCE >>>	1,863.66	1,863.66	0.00
001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
001	200	644			SMALL TOOLS			
08/11/08	AP0058	300159	4077	18530	IVY AUTO PARTS > PARTS		110.07	
08/11/08	AP0058	300929	4077	18530	IVY AUTO PARTS > BITS/GRINDER		92.00	
08/11/08	AP0076	58586	4025	18478	BELL BUILDING SUPPLY, INC. > MILL FILE		14.49	
					BALANCE >>>	216.56	216.56	0.00
001	200	645			CUSTODIAL SUPPLIES			
03/10/08	AP2869	1257	2065	16890	LOWE'S > SPRAY BOTTLES		11.88	
08/11/08	AP0142	726172	4105	18558	NEWELL PAPER COMPANY > FLOOR STRIPPER		73.80	
08/11/08	AP0142	727753	4105	18558	NEWELL PAPER COMPANY > TRASH BAGS		77.50	
08/11/08	AP0455	257591	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> TOILET TISSUE		232.40	
08/11/08	AP0455	257612	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		349.02	
08/11/08	AP0455	257613	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		279.42	
08/11/08	AP2869	12402	4088	18541	LOWE'S > CUSTODIAL SUPPLIES		63.90	
09/09/08	AP0455	257986	4546	18822	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		37.80	
09/09/08	AP0455	258421	4546	18822	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		37.80	
					BALANCE >>>	1,163.52	1,163.52	0.00
001	200	671			GASOLINE			
10/10/07	AP3110	91507	34	15318	CREDIT CARD CENTER > A/C 4242		47.00	
10/10/07	AP3861	203006	105	15389	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 201634,202606		7,527.93	
11/09/07	AP3110	101507	400	15596	CREDIT CARD CENTER > A/C 4242		27.25	
11/09/07	AP3861	204637	471	15667	RACKLEY OIL, INC. > FUEL FOR THE MONTH		6,580.62	
11/09/07	AP4203	101707	384	15580	BERRY, JOE > GAS TO PICK UP INMATE		20.00	
12/10/07	AP3110	111507	892	15993	CREDIT CARD CENTER > A/C 4242		30.00	
12/10/07	AP3861	206169	967	16068	RACKLEY OIL, INC. > FUEL FOR THE MONTH		7,284.64	
01/10/08	AP3110	121507	1222	16295	CREDIT CARD CENTER > A/C 4242		113.81	
01/10/08	AP3861	207574	1278	16351	RACKLEY OIL, INC. > FUEL FOR THE MONTH		7,527.65	
02/08/08	AP3861	208870	1584	16634	RACKLEY OIL, INC. > FUEL FOR THE MONTH		8,427.16	
03/10/08	AP3861	210114	2098	16923	RACKLEY OIL, INC. > FUEL FOR THE MONTH		8,585.41	
04/10/08	AP1735	2003	2573	17371	SHELL FLEET MANAGEMENT > A/C 6891-9		20.03	
04/10/08	AP3110	31508	2476	17274	CREDIT CARD CENTER > A/C 4242		106.15	
04/10/08	AP3861	211290	2563	17361	RACKLEY OIL, INC. > FUEL FOR THE MONTH		8,157.63	
05/12/08	AP3110	41508	2960	17637	CREDIT CARD CENTER > A/C 4242		313.56	
05/12/08	AP3558	41808	3008	17685	MANN, JEFF > MILEAGE TO JACKSON FOR ACADEMY		101.25	

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05/12/08	AP3861	212765	3036	17713	RACKLEY OIL, INC. > FUEL FOR THE MONTH		9,954.03	
06/11/08	AP0546	50208	3372	17896	BENCI, FRANK > CRIME LAB IN JACKSON		101.26	
06/11/08	AP3110	51508	3389	17913	CREDIT CARD CENTER > A/C 4242		297.02	
06/11/08	AP3861	214066	3467	17991	RACKLEY OIL, INC. > FUEL FOR THE MONTH		9,302.27	
06/11/08	SJ0708	060803			FRANK BENCI #17896> TRAVEL CHARGED TO GASOLINE IN ER			101.26
07/10/08	AP1735	8919806	3810	18300	SHELL FLEET MANAGEMENT > A/C 6891-9		41.00	
07/10/08	AP3110	61508	3716	18206	CREDIT CARD CENTER > A/C 4242		372.05	
07/10/08	AP3861	215701	3795	18285	RACKLEY OIL, INC. > FUEL FOR THE MONTH		12,767.05	
08/11/08	AP1735	8919807	4130	18583	SHELL FLEET MANAGEMENT > GAS		53.98	
08/11/08	AP3110	71508	4048	18501	CREDIT CARD CENTER > A/C 4242		222.11	
08/11/08	AP3861	217219	4121	18574	RACKLEY OIL, INC. > FUEL FOR THE MONTH		10,331.63	
08/11/08	AP4203	70208	4026	18479	BERRY, JOE > GAS		50.00	
09/09/08	AP3110	81508	4509	18785	CREDIT CARD CENTER > A/C 4242		234.74	
09/09/08	AP3861	218704	4579	18855	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 217492		11,526.81	
09/09/08	AP4271	80408	4590	18866	SEYMORE, RANDY > GAS		30.00	
					BALANCE >>>	110,052.78	110,154.04	101.26

001 200 674			LUBRICATING OILS AND GREASE					
10/10/07	AP0058	278419	58	15342	IVY AUTO PARTS > PARTS		16.90	
11/09/07	AP0058	279600	425	15621	IVY AUTO PARTS > OIL/PARTS		191.40	
01/10/08	AP0058	285592	1240	16313	IVY AUTO PARTS > PARTS/OIL		306.24	
03/10/08	AP0058	288318	2055	16880	IVY AUTO PARTS > MOTOR OIL		178.20	
04/10/08	AP0058	292285	2511	17309	IVY AUTO PARTS > OIL/PARTS		382.80	
06/11/08	AP0058	295207	3418	17942	IVY AUTO PARTS > PURPLE POWER		21.99	
06/11/08	AP0058	295965	3418	17942	IVY AUTO PARTS > FILTERS/OIL		153.12	
08/11/08	AP0058	300160	4077	18530	IVY AUTO PARTS > OIL/FLUIDS		417.15	
09/09/08	AP0058	302092	4540	18816	IVY AUTO PARTS > OIL/CLEANER		464.28	
					BALANCE >>>	2,132.08	2,132.08	0.00

001 200 675			ANTIFREEZE/STARTER FLUID/ETC.					
01/10/08	AP0058	284718	1240	16313	IVY AUTO PARTS > ANTIFREEZE/WASHER		121.02	
03/10/08	AP0058	288317	2055	16880	IVY AUTO PARTS > ANTIFREEZE		53.94	
05/12/08	AP0058	292993	2989	17666	IVY AUTO PARTS > W.WASHER/CLEANER		21.21	
05/12/08	AP0058	293650	2989	17666	IVY AUTO PARTS > TAPE/ST.FLUID		13.91	
06/11/08	AP0058	295965	3418	17942	IVY AUTO PARTS > FILTERS/OIL		47.88	
07/10/08	AP0058	298078	3747	18237	IVY AUTO PARTS > FREON		79.08	
09/09/08	AP0058	302125	4540	18816	IVY AUTO PARTS > PARTS		98.11	
09/09/08	AP0058	302720	4540	18816	IVY AUTO PARTS > BRAKES/FILTERS/DEGREASE		26.99	
					BALANCE >>>	462.14	462.14	0.00

001 200 680			TIRES AND TUBES					
10/10/07	AP2761	W72320	143	15427	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
10/10/07	AP2761	W72459	143	15427	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
10/10/07	AP2761	W72476	143	15427	WILLIAM WELLS TIRE AND AUTO RE> TIRE MOUNT/BALANCE		20.00	
12/10/07	AP3129	1813429	906	16007	GATEWAY TIRE & SERVICE CENTER > PATCHED TIRE		10.00	
01/10/08	AP2761	W73594	1313	16386	WILLIAM WELLS TIRE AND AUTO RE> TIRES-STEVEN PHELPS		322.20	
01/10/08	AP3129	1814509	1231	16304	GATEWAY TIRE & SERVICE CENTER > TIRE REPAIR		10.00	
02/08/08	AP2761	W878	1636	16686	WILLIAM WELLS TIRE AND AUTO RE> TIRES		327.20	

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03/10/08	AP2761	W8577	2138	16963	WILLIAM WELLS TIRE AND AUTO RE> TIRES #84 '02 FORD C.VIC-B.GRIGGS		322.20	
03/10/08	AP2761	W8899	2138	16963	WILLIAM WELLS TIRE AND AUTO RE> TIRES - JON DAVIS		322.20	
04/10/08	AP2761	W81055	2606	17404	WILLIAM WELLS TIRE AND AUTO RE> TIRES (WILLIAM FORD)		322.20	
04/10/08	AP2761	W81089	2606	17404	WILLIAM WELLS TIRE AND AUTO RE> TIRES (ARCHER SALLIS)		411.00	
06/11/08	AP2761	W82245	3508	18032	WILLIAM WELLS TIRE AND AUTO RE> TIRES		338.80	
06/11/08	AP2761	W82447	3508	18032	WILLIAM WELLS TIRE AND AUTO RE> TIRES (#76 '01 C.V.J.MANN)		338.80	
06/11/08	AP2761	W82456	3508	18032	WILLIAM WELLS TIRE AND AUTO RE> TIRES(05 FORD EXP.#97 R.SEYMORE)		470.39	
06/11/08	AP3129	1823430	3400	17924	GATEWAY TIRE & SERVICE CENTER > FLAT FIXED		10.00	
07/10/08	AP2761	W82272	3847	18337	WILLIAM WELLS TIRE AND AUTO RE> TIRES (#98 05 FORD )WOODRUFF		338.80	
07/10/08	AP2761	W82484	3847	18337	WILLIAM WELLS TIRE AND AUTO RE> TIRES (#71 00 FORD,CV)WATSON		338.80	
07/10/08	AP3129	1824458	3732	18222	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR (DRAPER WILLIAMS)		10.00	
08/11/08	AP3129	1825413	4063	18516	GATEWAY TIRE & SERVICE CENTER > TIRES		285.18	
08/11/08	AP3129	1826056	4063	18516	GATEWAY TIRE & SERVICE CENTER > INSP./TIRE REPAIR		10.00	
09/09/08	AP2761	W83903	4630	18906	WILLIAM WELLS TIRE AND AUTO RE> TIRES		343.80	
09/09/08	AP3129	1827118	4524	18800	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIRS		25.00	
					BALANCE >>>	5,220.97	5,220.97	0.00

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001	200	681			REPAIR AND REPLACEMENT PARTS			
10/10/07	AP0058	277463	58	15342	IVY AUTO PARTS > PARTS		95.69	
10/10/07	AP0058	277769	58	15342	IVY AUTO PARTS > REAR AXLE #55 ANDREW FOUNTAIN		154.00	
10/10/07	AP0058	278056	58	15342	IVY AUTO PARTS > PARTS		329.27	
10/10/07	AP0058	278419	58	15342	IVY AUTO PARTS > PARTS		57.54	
10/10/07	AP0058	278420	58	15342	IVY AUTO PARTS > SIDE MARKER LAMP		55.99	
10/10/07	AP0058	278421	58	15342	IVY AUTO PARTS > VENT VISOR		59.99	
10/10/07	AP0058	278498	58	15342	IVY AUTO PARTS > PARTS		387.46	
10/10/07	AP0058	278940	58	15342	IVY AUTO PARTS > ALTERNATOR STRIP OFF		180.01	
10/10/07	AP0058	278979	58	15342	IVY AUTO PARTS > HEADLIGHT ASSEMBLY		188.00	
10/10/07	AP0058	279087	58	15342	IVY AUTO PARTS > FREEZE PLUGS		20.94	
10/10/07	AP0206	20115	140	15424	WALKER'S RADIATOR SERVICE > NEW RADIATOR		129.00	
10/10/07	AP4195	1058904	39	15323	DIXIE AUTO PARTS, INC. > USED ENGINE - 1995 CADALLIC		450.00	
11/09/07	AP0058	279600	425	15621	IVY AUTO PARTS > OIL/PARTS		64.20	
11/09/07	AP0058	279750	425	15621	IVY AUTO PARTS > PARTS		37.85	
11/09/07	AP0058	279992	425	15621	IVY AUTO PARTS > THERMOSTAT/SEAL		6.48	
11/09/07	AP0058	2806941	425	15621	IVY AUTO PARTS > PARTS		325.68	
11/09/07	AP3089	31919	424	15620	INTERSTATE BATTERY > MTP BATTERY		239.85	
12/10/07	AP0058	282175	922	16023	IVY AUTO PARTS > MOTOR/RODS		97.41	
12/10/07	AP0058	282259	922	16023	IVY AUTO PARTS > DISC BRAKE PADS		118.23	
12/10/07	AP0058	282342	922	16023	IVY AUTO PARTS > DISC BRAKE PADS		41.59	
12/10/07	AP0058	282938	922	16023	IVY AUTO PARTS > SERPENTINE BELT		37.20	
12/10/07	AP0058	283608	922	16023	IVY AUTO PARTS > PARTS		179.86	
12/10/07	AP0058	283890	922	16023	IVY AUTO PARTS > PARTS		209.05	
12/10/07	AP0058	283961	922	16023	IVY AUTO PARTS > PARTS		10.57	
01/10/08	AP0058	284191	1240	16313	IVY AUTO PARTS > PADS/ROTORS		155.52	
01/10/08	AP0058	284233	1240	16313	IVY AUTO PARTS > JB WELD		8.58	
01/10/08	AP0058	284734	1240	16313	IVY AUTO PARTS > SEALS/GASKETS		8.37	
01/10/08	AP0058	284880	1240	16313	IVY AUTO PARTS > PARTS		92.14	
01/10/08	AP0058	285077	1240	16313	IVY AUTO PARTS > FILTERS (AIR)		125.82	
01/10/08	AP0058	285090	1240	16313	IVY AUTO PARTS > SENSORS/BELT		68.22	
01/10/08	AP0058	285401	1240	16313	IVY AUTO PARTS > 'O' RINGS		24.48	
01/10/08	AP0058	285591	1240	16313	IVY AUTO PARTS > AXLE/BEARING		179.86	



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01/10/08	AP0058	285592	1240	16313	IVY AUTO PARTS > PARTS/OIL		248.84	
01/10/08	AP0058	285730	1240	16313	IVY AUTO PARTS > ALTERNATOR		151.64	
02/08/08	AP0058	285934	1547	16597	IVY AUTO PARTS > ALTERNATOR		168.96	
02/08/08	AP0058	286164	1547	16597	IVY AUTO PARTS > BRAKE PADS/LIGHT		128.29	
02/08/08	AP0058	286337	1547	16597	IVY AUTO PARTS > TESTER/BULBS		31.59	
02/08/08	AP0058	286577	1547	16597	IVY AUTO PARTS > IDLER PULLEYS		39.06	
02/08/08	AP0058	286624	1547	16597	IVY AUTO PARTS > IDLER ARM ASSEMBLY		63.44	
02/08/08	AP0058	286630	1547	16597	IVY AUTO PARTS > CONTROL ARM ASSEMBLY		147.57	
02/08/08	AP0058	286761	1547	16597	IVY AUTO PARTS > WIPER BLADES		81.70	
02/08/08	AP0058	286762	1547	16597	IVY AUTO PARTS > BRAKE PADS (#104-DRAPER WILLIAMS)		59.46	
02/08/08	AP0058	287404	1547	16597	IVY AUTO PARTS > PARTS		317.07	
02/08/08	AP0058	287647	1547	16597	IVY AUTO PARTS > BEARING		14.99	
03/10/08	AP0058	288116	2055	16880	IVY AUTO PARTS > SEALS/BRAKE PADS		72.53	
03/10/08	AP0058	288386	2055	16880	IVY AUTO PARTS > PARTS - '06 FORD CR.VIC		89.46	
03/10/08	AP0058	288839	2055	16880	IVY AUTO PARTS > WATER PUMP/PULLEYS		77.47	
03/10/08	AP0058	289383	2055	16880	IVY AUTO PARTS > PARTS		119.53	
03/10/08	AP0058	289537	2055	16880	IVY AUTO PARTS > IGNITION COIL #74 R.SHARP 2000 EXP.		92.98	
03/10/08	AP0058	290074	2055	16880	IVY AUTO PARTS > BEARINGS/PADS		111.19	
04/10/08	AP0058	290243	2511	17309	IVY AUTO PARTS > BRAKE PADS (DRAPER WILLIAMS)		118.23	
04/10/08	AP0058	291330	2511	17309	IVY AUTO PARTS > PARTS		304.34	
04/10/08	AP0058	292149	2511	17309	IVY AUTO PARTS > BALL JOINT/BAR LINK		137.06	
04/10/08	AP0058	292285	2511	17309	IVY AUTO PARTS > OIL/PARTS		126.46	
04/10/08	AP3129	1818747	2494	17292	GATEWAY TIRE & SERVICE CENTER > TIRES/ROTORS TURNED		58.00	
05/12/08	AP0058	292690	2989	17666	IVY AUTO PARTS > ALTERNATOR		174.05	
05/12/08	AP0058	292726	2989	17666	IVY AUTO PARTS > PARTS (#74-FORD EXP.R.SHARP)		160.54	
05/12/08	AP0058	292837	2989	17666	IVY AUTO PARTS > IDLE AIR CONTROL (#84 '02 FORD CR.VIC		62.99	
05/12/08	AP0058	292838	2989	17666	IVY AUTO PARTS > REPAIR PARTS		334.23	
05/12/08	AP0058	292889	2989	17666	IVY AUTO PARTS > TEMPERATURE SENSOR		13.04	
05/12/08	AP0058	293872	2989	17666	IVY AUTO PARTS > ALTERNATOR		174.05	
05/12/08	AP0058	294258	2989	17666	IVY AUTO PARTS > PARTS		139.39	
05/12/08	AP0058	294622	2989	17666	IVY AUTO PARTS > PARTS		6.98	
05/12/08	AP0058	294772	2989	17666	IVY AUTO PARTS > OIL SEAL/BELTS		36.18	
05/12/08	AP4113	1522	3050	17727	STARKVILLE COMPUTERS, INC. > TOSHIBA BATTERY		99.95	
06/11/08	AP0058	295058	3418	17942	IVY AUTO PARTS > DRAIN PLUG		27.45	
06/11/08	AP0058	295059	3418	17942	IVY AUTO PARTS > AIR FILTERS		40.80	
06/11/08	AP0058	295060	3418	17942	IVY AUTO PARTS > REAR AXEL BEARING		51.73	
06/11/08	AP0058	295061	3418	17942	IVY AUTO PARTS > BRAKE PADS		135.00	
06/11/08	AP0058	295062	3418	17942	IVY AUTO PARTS > AXLE SHAFT KITS		154.00	
06/11/08	AP0058	295082	3418	17942	IVY AUTO PARTS > PLATINUM PLUGS		127.92	
06/11/08	AP0058	295209	3418	17942	IVY AUTO PARTS > IGNITION COILS		92.98	
06/11/08	AP0058	295772	3418	17942	IVY AUTO PARTS > FREON/ALTERNATOR		237.82	
06/11/08	AP0058	295965	3418	17942	IVY AUTO PARTS > FILTERS/OIL		56.21	
06/11/08	AP0058	296154	3418	17942	IVY AUTO PARTS > OIL SEAL		3.48	
06/11/08	AP0184	104775	3486	18010	STARKVILLE FORD MERCURY, INC. > WINDOW MOTOR ('04 CV #95 L.WEST)		75.03	
06/11/08	AP0184	12261	3486	18010	STARKVILLE FORD MERCURY, INC. > BATTERY (DRAPER WILLIAMS)		202.45	
07/10/08	AP0058	296885	3747	18237	IVY AUTO PARTS > ALTERNATOR		152.68	
07/10/08	AP0058	297048	3747	18237	IVY AUTO PARTS > COUPLER		5.99	
07/10/08	AP0058	297624	3747	18237	IVY AUTO PARTS > CLUTCH		89.36	
07/10/08	AP0058	298077	3747	18237	IVY AUTO PARTS > AUTO TENSIOONER		44.90	
07/10/08	AP0058	298498	3747	18237	IVY AUTO PARTS > AUTO TENSIONER		33.36	
07/10/08	AP0184	104856	3820	18310	STARKVILLE FORD MERCURY, INC. > WHEEL COVER 00 FORD EXP.#74 RICK SHAR		57.83	

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07/10/08	AP0184	104867	3820	18310	STARKVILLE FORD MERCURY, INC. > ARM ASSEMBLY (04 FORD CV#96 HELMS)		24.98	
07/10/08	AP0184	104877	3820	18310	STARKVILLE FORD MERCURY, INC. > SPEEDOMETER		246.83	
08/11/08	AP0058	299787	4077	18530	IVY AUTO PARTS > LEFT BLINKER (DRAPER WILLIAMS)		50.22	
08/11/08	AP0058	300161	4077	18530	IVY AUTO PARTS > HOSE CLAMPS		6.60	
08/11/08	AP0058	300931	4077	18530	IVY AUTO PARTS > PADS/PARTS		355.29	
08/11/08	AP0058	301043	4077	18530	IVY AUTO PARTS > PARTS		13.12	
08/11/08	AP0076	58622	4025	18478	BELL BUILDING SUPPLY, INC. > NUTS/BOLTS/WASHERS		4.02	
08/11/08	AP0184	105296	4139	18592	STARKVILLE FORD MERCURY, INC. > WIPER MOTOR		122.63	
08/11/08	AP0184	105297	4139	18592	STARKVILLE FORD MERCURY, INC. > WIPER MOTOR (CHARLIE MCVEY)		128.13	
09/09/08	AP0058	301326	4540	18816	IVY AUTO PARTS > PARTS		198.00	
09/09/08	AP0058	301468	4540	18816	IVY AUTO PARTS > ALTERNATOR		174.05	
09/09/08	AP0058	301469	4540	18816	IVY AUTO PARTS > BRAKE PADS		41.59	
09/09/08	AP0058	301470	4540	18816	IVY AUTO PARTS > PARTS		258.21	
09/09/08	AP0058	301688	4540	18816	IVY AUTO PARTS > PARTS		584.61	
09/09/08	AP0058	302046	4540	18816	IVY AUTO PARTS > ROTORS/PADS		362.33	
09/09/08	AP0058	302709	4540	18816	IVY AUTO PARTS > FRONT BRAKE LINES (BRYAN BURTON 2001		43.92	
09/09/08	AP0058	302720	4540	18816	IVY AUTO PARTS > BRAKES/FILTERS/DEGREASE		95.83	
09/09/08	AP0058	302827	4540	18816	IVY AUTO PARTS > WINDOW MOTORS		102.10	
09/09/08	AP0058	303164	4540	18816	IVY AUTO PARTS > WIPER MOTOR		137.46	
09/09/08	AP0180	D228299	4597	18873	STARKVILLE AUTO PARTS, INC. > DOLLY BELT		5.83	
09/09/08	AP0184	105517	4603	18879	STARKVILLE FORD MERCURY, INC. > KEYS/SWITCH		72.22	
09/09/08	AP4268	4976	4577	18853	PRECISION AUTO GLASS & PAINT > NEW WINDSHIELD (#65 SPARE CAR)		145.00	
					BALANCE >>>	12,862.07	12,862.07	0.00
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001	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
06/11/08	AP3089	909602	3416	17940	INTERSTATE BATTERY > BATTERY #9602		239.80	
					BALANCE >>>	239.80	239.80	0.00
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001	200	691			UNIFORMS			
10/10/07	AP0120	385831	74	15358	MID-SOUTH UNIFORM & SUPPLY > SHIRT		39.25	
10/10/07	AP0120	386128	74	15358	MID-SOUTH UNIFORM & SUPPLY > PANTS - DOLPH BRYAN		50.00	
10/10/07	AP0120	386482	74	15358	MID-SOUTH UNIFORM & SUPPLY > PANTS FOR DOLPH BRYAN		150.00	
10/10/07	AP0452	5101016	45	15329	GALL'S INC. > BOOTS - JON DAVIS		114.99	
11/09/07	AP0120	387143	441	15637	MID-SOUTH UNIFORM & SUPPLY > NAME PLATES		18.66	
11/09/07	AP0120	387145	441	15637	MID-SOUTH UNIFORM & SUPPLY > CLUTCHES/SER.BAR		47.68	
11/09/07	AP0120	387146	441	15637	MID-SOUTH UNIFORM & SUPPLY > BRASS/SER.BAR		26.41	
11/09/07	AP0120	387632	441	15637	MID-SOUTH UNIFORM & SUPPLY > DEPUTY BADGE-BRYAN BURTON		57.96	
11/09/07	AP0120	388570	441	15637	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		267.75	
11/09/07	AP0452	101012	412	15608	GALL'S INC. > SHOES - GEORGE CARRITHERS		74.99	
11/09/07	AP0452	5701013	412	15608	GALL'S INC. > SHOES-GEORGE CARRITHERS		74.99	
11/09/07	AP0452	6201013	412	15608	GALL'S INC. > DUTY GLOVES		24.99	
11/09/07	AP0452	9501018	412	15608	GALL'S INC. > RAINCOAT		13.29	
12/10/07	AP0120	388137	943	16044	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE/SERVICE BAR-ED BLASINGAME		37.61	
12/10/07	AP0120	388256	943	16044	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATES/S.BAR		225.66	
12/10/07	AP0120	389073	943	16044	MID-SOUTH UNIFORM & SUPPLY > BADGE ED BLASINGAME		87.96	

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12/10/07	AP0120	389074	943	16044	MID-SOUTH UNIFORM & SUPPLY > BADGES		527.76	
12/10/07	AP0120	389221	943	16044	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		267.75	
12/10/07	AP0120	389307	943	16044	MID-SOUTH UNIFORM & SUPPLY > WINDBREAKER		79.50	
12/10/07	AP0120	389468	943	16044	MID-SOUTH UNIFORM & SUPPLY > WINDBREAKER WILLIAM FORD		79.50	
12/10/07	AP0120	390015	943	16044	MID-SOUTH UNIFORM & SUPPLY > NAME PLATE STEVEN PHELPS		9.33	
12/10/07	AP0120	390074	943	16044	MID-SOUTH UNIFORM & SUPPLY > PANTS - DELOACH & CARRITHERS		200.00	
12/10/07	AP0120	390075	943	16044	MID-SOUTH UNIFORM & SUPPLY > WINDBREAKER RICHARD HOWELL		79.50	
12/10/07	AP0120	390076	943	16044	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS - LESLIE WEST		184.00	
12/10/07	AP0170	14012	975	16076	ROPER SUPPLY > TAN TEE SHIRTS		301.75	
12/10/07	AP0170	14240	975	16076	ROPER SUPPLY > TANN SHIRTS G.CARRITHERS		99.75	
12/10/07	AP0885	108191	987	16088	STRATTON HATS > TROOPER HAT		91.85	
12/10/07	AP4217	5401014	966	16067	QUARTERMASTER > LAWPRO ZIPPER BOOT - SCOTT HELMS		39.99	
01/10/08	AP0120	389385	1253	16326	MID-SOUTH UNIFORM & SUPPLY > COLLAR BRASS		203.66	
01/10/08	AP0120	390309	1253	16326	MID-SOUTH UNIFORM & SUPPLY > WINDBREAKER-DOLPH BRYAN		79.50	
01/10/08	AP0120	390496	1253	16326	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS-LESLIE WEST		92.00	
01/10/08	AP0120	390497	1253	16326	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS-WILLIAM FORD		192.00	
01/10/08	AP0120	390775	1253	16326	MID-SOUTH UNIFORM & SUPPLY > PANTS-DAVID LEWIS		100.00	
01/10/08	AP0120	390776	1253	16326	MID-SOUTH UNIFORM & SUPPLY > JACKET-GEORGE CARRITHERS		79.50	
01/10/08	AP0120	390777	1253	16326	MID-SOUTH UNIFORM & SUPPLY > JACKET-DOLPH BRYAN		79.50	
01/10/08	AP0120	390863	1253	16326	MID-SOUTH UNIFORM & SUPPLY > BADGE-STEVEN PHELPS		57.52	
01/10/08	AP0120	390888	1253	16326	MID-SOUTH UNIFORM & SUPPLY > SHIRTS-WILLIAM FORD		84.00	
01/10/08	AP0120	391069	1253	16326	MID-SOUTH UNIFORM & SUPPLY > JACKET-DAVID LEWIS		79.50	
01/10/08	AP0120	391070	1253	16326	MID-SOUTH UNIFORM & SUPPLY > METAL BUTTONS		20.00	
01/10/08	AP0120	391458	1253	16326	MID-SOUTH UNIFORM & SUPPLY > PANTS-DAVID LEWIS		50.00	
01/10/08	AP0120	391552	1253	16326	MID-SOUTH UNIFORM & SUPPLY > NAME TAGS/PINS-ANTHONY JOHNSON		20.41	
01/10/08	AP0452	2101017	1230	16303	GALL'S INC. > DUTY BOOTS DOLPH BRYAN		59.99	
01/10/08	AP0452	4601016	1230	16303	GALL'S INC. > TROUSER BELT (LARNZY CARPENTER)		29.99	
01/10/08	AP0452	501013A	1230	16303	GALL'S INC. > PATROL GLOVES		29.99	
01/10/08	AP0452	5400010	1230	16303	GALL'S INC. > ZIPPER BOOTS (DOLPH BRYAN)		109.99	
01/10/08	AP0452	6201017	1230	16303	GALL'S INC. > SEARCH GLOVES JON DAVIS/S.PHELPS)		56.98	
02/08/08	AP0120	392199	1560	16610	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		184.00	
02/08/08	AP0120	392339	1560	16610	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE/S.BAR (DRAPER WILLIAMS)		20.41	
02/08/08	AP0120	392550	1560	16610	MID-SOUTH UNIFORM & SUPPLY > BADGE-ANTHONY JOHNSON		57.52	
02/08/08	AP0120	393708	1560	16610	MID-SOUTH UNIFORM & SUPPLY > SHIRTS/JACKET - BRETT WATSON		183.91	
02/08/08	AP0120	393710	1560	16610	MID-SOUTH UNIFORM & SUPPLY > TIE BARS		236.00	
02/08/08	AP0120	393712	1560	16610	MID-SOUTH UNIFORM & SUPPLY > BADGE CASE (BRETT WATSON)		18.64	
02/08/08	AP0120	393722	1560	16610	MID-SOUTH UNIFORM & SUPPLY > DBL SERVICE BAR (ARCHER SALLIS)		11.08	
02/08/08	AP0452	4401012	1533	16583	GALL'S INC. > DUTY BOOTS		53.99	
02/08/08	AP0452	4901016	1533	16583	GALL'S INC. > BELTS/HOLSTER		251.00	
02/08/08	AP0452	7101013	1533	16583	GALL'S INC. > BOOTS-WILLIAM FORD		71.25	
02/08/08	AP0452	7801019	1533	16583	GALL'S INC. > RAIN COAT -BRETT WATSON		13.99	
02/08/08	AP0885	110271	1611	16661	STRATTON HATS > HAT/ACORNS-BRETT WATSON		96.60	
02/08/08	AP0885	110303	1611	16661	STRATTON HATS > FELT HAT - DOLPH BRYAN		88.75	
03/10/08	AP0120	393290	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> OCS PATCHES		320.00	
03/10/08	AP0120	394072	2073	16898	MID-SOUTH UNIFORM & SUPPLY > SHIRT - BRETT WATSON		42.00	
03/10/08	AP0120	394073	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS - PAUL SHORT		84.00	
03/10/08	AP0120	394753	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> BADGE (BRETT WATSON)		57.52	
03/10/08	AP0120	394792	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> SERVICE BAR (DOLPH BRYAN)		11.08	
03/10/08	AP0120	394987	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> BADGES (BRETT WATSON)		94.70	
03/10/08	AP0120	395378	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> DEPUTY SHIRTS (SCOTT HELMS)		42.00	
03/10/08	AP0452	4901024	2041	16866	GALL'S INC. > GLOVE POUCH		18.60	

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03/10/08	AP0452	4901032	2041	16866	GALL'S INC. > MACE CASE/MAGAZINE (BRETT WATSON)		76.27	
03/10/08	AP0452	4901040	2041	16866	GALL'S INC. > DUTY CUFF CASE		41.86	
03/10/08	AP0452	4901057	2041	16866	GALL'S INC. > FLASHLIGHT HOLDER		13.94	
03/10/08	AP0452	7901017	2041	16866	GALL'S INC. > BRASS BUCKLE		16.99	
03/10/08	AP0885	110709	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT - STEVEN WOODRUFF		96.60	
03/10/08	AP0885	110710	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT-BRYAN BURTON		96.60	
03/10/08	AP0885	111029	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT (ANTHONY JOHNSON)		96.60	
03/10/08	AP0885	111030	2119	16944	STRATTON HATS, INC. > BROWN FELT HAT (SCOTT HELMS)		88.75	
04/10/08	AP0120	395827	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> BADGE (DRAPER WILLIAMS)		57.52	
04/10/08	AP0120	395833	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> BADGE (BRYAN BURTON)		47.35	
04/10/08	AP0120	396597	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (R. JOHNSON)		100.00	
04/10/08	AP0120	396598	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (B.WATSON)		150.00	
04/10/08	AP0120	396599	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (BURTON, WOODRUFF, GRIGGS)		450.00	
04/10/08	AP0120	396600	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (J.DAVIS)		150.00	
04/10/08	AP0120	396601	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (A.FOUNTAIN)		150.00	
04/10/08	AP0120	396784	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (S.HELMs)		84.00	
04/10/08	AP0120	396907	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (S.DELOUCH)		150.00	
04/10/08	AP0120	396984	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (G.CARRITHERS)		200.00	
04/10/08	AP0120	396985	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANT (E.BRITT)		50.00	
04/10/08	AP0120	397231	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS - E. BRITT		100.00	
04/10/08	AP0120	397316	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (G.CARRITHERS)		157.00	
04/10/08	AP0120	397318	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS - D. BRYAN		15.90	
04/10/08	AP0452	301016	2493	17291	GALL'S INC. > BOOTS		82.65	
04/10/08	AP0452	58893	2493	17291	GALL'S INC. > BELT KEEPER (BRETT WATSON)		28.50	
04/10/08	AP0452	601014	2493	17291	GALL'S INC. > AIRTAC OXFORD		71.24	
04/10/08	AP0452	701015A	2493	17291	GALL'S INC. > BOOTS (CHARLIE MCVEY)		95.00	
04/10/08	AP0452	7901025	2493	17291	GALL'S INC. > BRASS BUCKLES		50.97	
04/10/08	AP0885	111931	2584	17382	STRATTON HATS, INC. > FELT HAT (A.FOUNTAIN)		88.75	
05/12/08	AP0120	397753	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> CHAINS/SERVICE BAR		70.56	
05/12/08	AP0120	398328	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> SERVICE BAR (STEVEN PHELPS)		11.08	
05/12/08	AP0120	398434	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		153.99	
05/12/08	AP0120	398471	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> GOLD BADGE (DRAPER WILLIAMS)		57.52	
05/12/08	AP0120	398681	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> BODY ARMOR (CLARK BRYAN)		698.90	
05/12/08	AP0120	399235	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> BADGE CASE (CHAMATH)		18.64	
05/12/08	AP0452	1013	2973	17650	GALL'S INC. > BELT KEEPERS/STROBE		14.24	
05/12/08	AP0452	2001018	2973	17650	GALL'S INC. > BOOTS (JAMES LINDSEY)		66.50	
05/12/08	AP0452	5903332	2973	17650	GALL'S INC. > BELT KEEPERS (BRETT/RICK)		85.50	
05/12/08	AP0452	6701011	2973	17650	GALL'S INC. > HOLSTER (L.CARPENTER)		42.29	
05/12/08	AP0452	9001013	2973	17650	GALL'S INC. > BOOTS (DOLPH BRYAN)		69.35	
05/12/08	AP0885	112555	3059	17736	STRATTON HATS, INC. > BROWN FELT HATS (WATSON, KELLY, WIZEWAR)		289.80	
05/12/08	AP0885	112806	3059	17736	STRATTON HATS, INC. > FELT HAT (SHANK PHELPS)		88.75	
05/12/08	AP0885	1520	3059	17736	STRATTON HATS, INC. > HAT/CORDS (JAMES LINDSEY)		95.45	
05/12/08	SJ0708	050803			MID-SOUTH UNIFORMS CHECK 17687> RECLASSIFY BODY ARMOR			698.90
06/11/08	AP0120	399688	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (S.WILLIAMS)		165.90	
06/11/08	AP0120	399689	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (LINDSEY/PHELPS)		276.50	
06/11/08	AP0120	400877	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (GEORGE CARRITHERS)		117.75	
06/11/08	AP0120	400940	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (DAVIS/WILLIAMS/MCVEY/KEL)		722.65	
06/11/08	AP0120	400944	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (ARCHER SALLIS)		283.65	
06/11/08	AP0120	400945	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (DENISE CROCKER)		165.90	
06/11/08	AP0120	400950	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (M.NETADJ, B.BURTON)		401.40	
06/11/08	AP0120	401208	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (SHANNON WILLIAMS)		20.41	

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06/11/08	AP0885	113571	3488	18012	STRATTON HATS, INC. > HAT (JON DAVIS)		96.60	
06/11/08	AP0885	113713	3488	18012	STRATTON HATS, INC. > GOLD CORDS		15.70	
07/10/08	AP0120	397317	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (DOLPH BRYAN)		150.00	
07/10/08	AP0120	399234	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> BADGE CASE		93.20	
07/10/08	AP0120	401456	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (DOLPH BRYAN)		117.75	
07/10/08	AP0120	401491	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE/S.BAR (DENISE CROCKER)		20.41	
07/10/08	AP0120	401826	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> STRIPPING OF PANTS		307.40	
07/10/08	AP0120	402235	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> BADGE (DRAPER WILLIAMS)		47.35	
07/10/08	AP0120	402462	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> BADGE (DENISE CROCKER)		42.92	
07/10/08	AP0452	1101011	3731	18221	GALL'S INC. > BOOTS (ROBERT ELMORE)		87.74	
07/10/08	AP0885	114386	3822	18312	STRATTON HATS, INC. > FELT HAT (LESLIE WEST)		88.75	
07/10/08	AP0885	114427	3822	18312	STRATTON HATS, INC. > FELT HAT		88.75	
08/11/08	AP0120	397751	4095	18548	MID SOUTH UNIFORM & SUPPLY, IN> PANTS STRIPPED		434.60	
08/11/08	AP0120	404592	4095	18548	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (STRIPPED)		116.60	
08/11/08	AP0170	17559	4126	18579	ROPER SUPPLY > TACTICAL SHIRTS (DENISE CROCKER)		59.85	
08/11/08	AP0885	114842	4142	18595	STRATTON HATS, INC. > FELT HAT (JEFF MANN)		88.75	
09/09/08	AP0120	396904	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/STRIPPED		121.90	
09/09/08	AP0120	396986	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/STRIPPED		26.50	
09/09/08	AP0120	397230	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/STRIPPED		10.60	
09/09/08	AP0120	404805	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> DEPUTY BADGE (JEFF MANN)		42.92	
09/09/08	AP0120	404917	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> PINS (MISS & OCSO)		145.00	
09/09/08	AP0120	405762	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> PINS		57.82	
09/09/08	AP0120	406227	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE (JEFF MANN)		11.08	
					BALANCE >>>	14,950.95	15,649.85	698.90
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001	200	692			CLOTHES/DRY GOODS - PRISONERS			
05/12/08	AP0207	59125	3073	17750	WAL-MART PAYMENT PROCESSING > JERGENS LOTION		7.56	
					BALANCE >>>	7.56	7.56	0.00
-----								
001	200	694			FOOD FOR PRISONERS			
10/10/07	AP1089	9190385	50	15334	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		1,940.81	
01/31/08	SJ0708	010807			HARDINS SYSCO #15334 10/10/07> CHARGED TO WRONG DEPT			1,940.81
03/10/08	AP0207	2598	2135	16960	WAL-MART PAYMENT PROCESSING > FOOD		158.88	
08/11/08	AP0207	3970	4158	18611	WAL-MART PAYMENT PROCESSING > BREAD		84.75	
					BALANCE >>>	243.63	2,184.44	1,940.81
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001	200	695			OXYGEN SUPPLIES			
10/10/07	AP0179	1003167	86	15370	NEXAIR, LLC > A/C 95210		44.30	
11/09/07	AP0179	1014674	451	15647	NEXAIR, LLC > A/C 95210		43.00	
12/10/07	AP0179	535764	952	16053	NEXAIR, LLC > A/C 95210		44.30	
01/10/08	AP0179	581698	1264	16337	NEXAIR, LLC > A/C 95210		47.00	
02/08/08	AP0179	624635	1569	16619	NEXAIR, LLC > A/C 95210		48.42	
03/10/08	AP0179	671789	2088	16913	NEXAIR, LLC > A/C 95210		48.42	
04/10/08	AP0179	717640	2545	17343	NEXAIR, LLC > A/C 95210		45.58	
05/12/08	AP0179	763398	3022	17699	NEXAIR, LLC > A/C 95210		48.42	
06/11/08	AP0179	811012	3449	17973	NEXAIR, LLC > A/C 95210		47.00	
07/10/08	AP0179	859427	3778	18268	NEXAIR, LLC > A/C 95210		48.42	
08/11/08	AP0179	908679	4106	18559	NEXAIR, LLC > A/C 95210		47.00	

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09/09/08	AP0179	958599	4565	18841	NEXAIR, LLC	> A/C 95210	48.42	
						BALANCE >>>	560.28	0.00
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001	200	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/07	AP0058	2790473	58	15342	IVY AUTO PARTS	> FUNNEL	5.49	
10/10/07	AP0207	2423	139	15423	WAL-MART PAYMENT PROCESSING	> U.S.B. CABLE	11.37	
10/10/07	AP0928	7650001	84	15368	NESCO ELECTRICAL EQUIP	> LOCKING CABLE TIES	26.37	
10/10/07	AP1235	1704	79	15363	MS LAW RESEARCH INSTITUTE	> HANDBOOKS	170.00	
10/10/07	AP2546	4314	104	15388	PRECISION COMMUNICATIONS	> BATTERIES-SHERIFF DEPT.	195.00	
10/10/07	AP3089	31549	57	15341	INTERSTATE BATTERY	> BATTERIES	299.80	
10/10/07	AP3241	165777	69	15353	LYNN PEAVEY COMPANY	> WHITE BACKING CARDS	179.75	
10/10/07	AP3241	166161	69	15353	LYNN PEAVEY COMPANY	> CLEAR PADS	22.00	
11/09/07	AP0170	13858	479	15675	ROPER SUPPLY	> 90 W6OUT	479.90	
11/09/07	AP0190	80602	496	15692	SULLIVANS OFFICE SUPPLY	> FRAMES	37.57	
11/09/07	AP0190	81205	496	15692	SULLIVANS OFFICE SUPPLY	> CLEANING CARTRIDGE	17.63	
11/09/07	AP0204	29788	511	15707	VAUGHAN PRINTING COMPANY	> MEAL LOG BOOKS	430.00	
11/09/07	AP0207	8150	512	15708	WAL-MART PAYMENT PROCESSING	> LIQUID SOAP	5.88	
11/09/07	AP0452	801010A	412	15608	GALL'S INC.	> FLASHLIGHT HOLDER	14.99	
11/09/07	AP0699	7674	501	15697	THE CHALET	> FRAMES	178.38	
11/09/07	AP0885	107748	494	15690	STRATTON HATS	> HAT COVERS	69.50	
11/09/07	AP1235	1711	444	15640	MS LAW RESEARCH INSTITUTE	> HANDBOOKS	60.00	
11/09/07	AP1827	14706	447	15643	MSU PRINTING DEPT	> VEHICLE STRIPS	212.50	
11/09/07	AP3089	31758	424	15620	INTERSTATE BATTERY	> BATTERIES	108.00	
11/09/07	AP3089	31855	424	15620	INTERSTATE BATTERY	> RADIO BATTERY	294.75	
11/09/07	AP3353	362222	392	15588	CENTRAL RESTAURANT PRODUCTS	> COFFEE DISPENSER	44.00	
11/09/07	AP3454	070801	408	15604	EMILY GARRARD	> TITLE FEE 2000 CHEV.LUMINA	5.00	
11/09/07	AP3607	10202	503	15699	TRADE AMERICA, INC.	> BATTERIES	65.00	
12/10/07	AP0159	11807	963	16064	PITTS SIGN COMPANY	> TAG SO-23	20.00	
12/10/07	AP0207	2153	1001	16102	WAL-MART PAYMENT PROCESSING	> BOOT STRINGS - SHANK PHELPS	1.87	
12/10/07	AP0207	6902	1001	16102	WAL-MART PAYMENT PROCESSING	> BATTERIES	7.54	
12/10/07	AP0928	4781001	950	16051	NESCO ELECTRICAL EQUIP	> LOCKING CABLE TIE	52.75	
12/10/07	AP1827	15503	948	16049	MSU PRINTING DEPT	> BACK FENDER STRIPS	165.00	
12/10/07	AP2649	10274	902	16003	EAGLE ENTERPRISES	> FIRST AID SPRAY	168.00	
12/10/07	AP3607	10321	994	16095	TRADE AMERICA, INC.	> DIGITAL TAPES	49.50	
01/07/08	AP2649	10274 V	902	16003	EAGLE ENTERPRISES	> VOID CLAIM NO. 000902 CHECK NO. 01600		168.00
01/07/08	AP2649	10274A	1461	16522	EAGLE ENTERPRISES	> TO REPLACE CHECK #16003	168.00	
01/10/08	AP0166	260192	1279	16352	RADIO SHACK	> USB 20 CABLE	26.99	
01/10/08	AP0452	6001014	1230	16303	GALL'S INC.	> LED LIGHTS/BRACKETS	279.92	
01/10/08	AP0452	9401015	1230	16303	GALL'S INC.	> BRACKETS FOR RADIOS	440.91	
01/10/08	AP0928	4779001	1262	16335	NESCO ELECTRICAL EQUIP	> SLIDE LAMP	12.56	
01/10/08	AP0990	68569IN	1291	16364	SIRCHIE FINGER PRINT LABORATOR	> LP POWDER	46.25	
01/10/08	AP1827	15004	1261	16334	MSU PRINTING DEPT	> VEHICLE STRIPPING	850.00	
01/10/08	AP2732	9620	1233	16306	GRAHAM FABRIC AND SUPPLY	> SNAPS/BOTTOMS	96.20	
01/10/08	AP2869	14561	1248	16321	LOWE'S	> EXTENSION CORD	17.88	
01/10/08	AP3185	42279	1304	16377	TRI-TECH, INC.	> EVIDENCE BAGS	75.50	
01/10/08	AP3474	22118	1277	16350	POLICE SUPPLY DEPOT	> EVIDENCE ENVELOPES	161.20	
01/10/08	AP4222	0003	1312	16385	WATERMARK PRINTERS, LLC	> CARDS	154.00	
01/10/08	AP4222	0044	1312	16385	WATERMARK PRINTERS, LLC	> BUSINESS CARDS-ANDREW FOUNTAIN	62.00	
01/10/08	AP4222	0045	1312	16385	WATERMARK PRINTERS, LLC	> BUSINESS CARDS-BRANDON GRIGGS	62.00	
01/10/08	AP4227	32637	1210	16283	CALEA	> CACE-R SOFTWARE UPDATE SERVICE	535.00	

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02/08/08	AP0058	286355	1547	16597	IVY AUTO PARTS > OIL SEAL		6.82	
02/08/08	AP0058	287101	1547	16597	IVY AUTO PARTS > STEERING WHEEL LOCKS		107.96	
02/08/08	AP0058	287102	1547	16597	IVY AUTO PARTS > TAPE/TESTER		7.51	
02/08/08	AP0058	287350	1547	16597	IVY AUTO PARTS > MOLTAN CLAY		17.97	
02/08/08	AP0058	287419	1547	16597	IVY AUTO PARTS > GASKET		5.19	
02/08/08	AP0058	287828	1547	16597	IVY AUTO PARTS > LIGHT/SWITCH		33.73	
02/08/08	AP0207	4772	1632	16682	WAL-MART PAYMENT PROCESSING > POLAROID 600 FILM		142.68	
02/08/08	AP0207	4969	1632	16682	WAL-MART PAYMENT PROCESSING > DUCT TAPE		9.72	
02/08/08	AP0207	4970	1632	16682	WAL-MART PAYMENT PROCESSING > HAND SOAP		6.16	
02/08/08	AP0207	6811	1632	16682	WAL-MART PAYMENT PROCESSING > INSTANT FILM		95.12	
02/08/08	AP0207	7722	1632	16682	WAL-MART PAYMENT PROCESSING > INSTANT FILM		118.90	
02/08/08	AP1662	82500G	1517	16567	CELLULAR SOUTH > CELL PHONE CASE (GEORGE CARRITHERS)		14.99	
02/08/08	AP3164	3192	1534	16584	GARY'S PAWN AND GUN > DURACELL BATTERY		31.92	
02/08/08	AP3607	10483	1620	16670	TRADE AMERICA, INC. > 8MM TAPES		47.95	
02/08/08	AP4222	0114	1633	16683	WATERMARK PRINTERS, LLC > BUSINESS CARDS		87.00	
02/08/08	AP4238	4513311	1530	16580	ECOLAB, INC. > HAND RINSE		63.31	
03/10/08	AP0058	288835	2055	16880	IVY AUTO PARTS > BULBS/BATTERY PROTECTOR		21.50	
03/10/08	AP0058	288837	2055	16880	IVY AUTO PARTS > GAUGE REPLACEMENT		8.69	
03/10/08	AP0058	288838	2055	16880	IVY AUTO PARTS > YELLOW PAINT		7.41	
03/10/08	AP0058	289784	2055	16880	IVY AUTO PARTS > CUT OFF WHEELS		10.98	
03/10/08	AP0076	480527	2015	16840	BELL BUILDING SUPPLY, INC. > KEY TAGS		24.50	
03/10/08	AP0184	103757	2116	16941	STARKVILLE FORD MERCURY, INC. > DOOR GLASS RUN (OO BLACK EXPEDITION		151.85	
03/10/08	AP0207	0873	2135	16960	WAL-MART PAYMENT PROCESSING > DUCT TAPE		29.16	
03/10/08	AP0207	3884	2135	16960	WAL-MART PAYMENT PROCESSING > CARD FOR DIGITAL CAMERA (C.MCVEY)		16.88	
03/10/08	AP0885	110700	2119	16944	STRATTON HATS, INC. > RAIN COVERS		87.60	
03/10/08	AP0928	6973001	2086	16911	NESCO ELECTRICAL EQUIP > CABLE TIES		120.98	
03/10/08	AP1827	16506	2084	16909	MSU PRINTING DEPT > ROUTED SIGNS		78.00	
03/10/08	AP3089	32768	2054	16879	INTERSTATE BATTERY > MTP-65 BATTERY #53 CROWN VIC		79.95	
03/10/08	AP3089	32789	2054	16879	INTERSTATE BATTERY > MTP 65 BATTERY		159.90	
03/10/08	AP3089	32957	2054	16879	INTERSTATE BATTERY > RAD9600 BATTERY		353.70	
03/10/08	AP3607	10587	2128	16953	TRADE AMERICA, INC. > BATTERIES		91.20	
04/10/08	AP0058	290111	2511	17309	IVY AUTO PARTS > PARTS		81.23	
04/10/08	AP0058	291458	2511	17309	IVY AUTO PARTS > VENT VISORS		119.98	
04/10/08	AP0058	292148	2511	17309	IVY AUTO PARTS > FREON		71.88	
04/10/08	AP0170	14236	2568	17366	ROPER SUPPLY > SPEAKERS, ETC.		3,190.00	
04/10/08	AP0170	15871	2568	17366	ROPER SUPPLY > EARMUFFS		199.80	
04/10/08	AP0207	5202	2601	17399	WAL-MART PAYMENT PROCESSING > COTTON SWABS		2.97	
04/10/08	AP0207	6442	2601	17399	WAL-MART PAYMENT PROCESSING > AIR HORNS		116.64	
04/10/08	AP0207	9150	2601	17399	WAL-MART PAYMENT PROCESSING > FLY SPRAY		3.98	
04/10/08	AP0452	1015	2493	17291	GALL'S INC. > CRIME SCENE TAPE		49.95	
04/10/08	AP0452	58878	2493	17291	GALL'S INC. > LIGHT/MOUNTS		911.36	
04/10/08	AP0453	740500	2458	17256	BOB BARKER COMPANY, INC. > GREEN APRONS		55.12	
04/10/08	AP2546	4908	2562	17360	PRECISION COMMUNICATIONS > FEDERAL SIGNAL SIREN		329.00	
04/10/08	AP4081	TA12709	2491	17289	FASTENAL COMPANY > SAW BLADE		15.30	
04/10/08	AP4263	V098714	2482	17280	DELTA GLOVES > BLACK MAGIC GLOVES		69.90	
05/12/08	AP0058	292725	2989	17666	IVY AUTO PARTS > WIPER BLADES (05 FORD TRUCK EXP.)		30.40	
05/12/08	AP0058	293649	2989	17666	IVY AUTO PARTS > SIDE CUTTING PLIERS		53.18	
05/12/08	AP0058	294082	2989	17666	IVY AUTO PARTS > UPHOLSTERY GLUE		13.86	
05/12/08	AP0058	294622	2989	17666	IVY AUTO PARTS > PARTS		110.76	
05/12/08	AP0170	16394	3039	17716	ROPER SUPPLY > BLUE STROBE		99.30	
05/12/08	AP0184	1043266	3055	17732	STARKVILLE FORD MERCURY, INC. > KEYS MADE (NEW CARS-LINDSEY/D.BRYAN)		16.00	

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05/12/08	AP0184	104523	3055	17732	STARKVILLE FORD MERCURY, INC. > VENT VISORS		60.75		
05/12/08	AP0190	86298	3062	17739	SULLIVANS OFFICE SUPPLY > PACKING TAPE		40.53		
05/12/08	AP0207	1112	3073	17750	WAL-MART PAYMENT PROCESSING > LIQUID SOAP		8.82		
05/12/08	AP0452	101011	2973	17650	GALL'S INC. > BULBS/POWER SUPPLY		785.88		
05/12/08	AP0452	1013	2973	17650	GALL'S INC. > BELT KEEPERS/STROBE		66.50		
05/12/08	AP0452	7301019	2973	17650	GALL'S INC. > FLASHLIGHT		99.75		
05/12/08	AP0452	7701016	2973	17650	GALL'S INC. > CAR CHARGERS		129.04		
05/12/08	AP0990	79357IN	3046	17723	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE TAPE		140.70		
05/12/08	AP1827	15731	3019	17696	MSU PRINTING DEPT > SET OF STRIPS (FULL)		425.00		
05/12/08	AP3164	59054	2974	17651	GARY'S PAWN AND GUN > AMMUNITION		165.00		
05/12/08	AP3607	10808	3066	17743	TRADE AMERICA, INC. > HI 8 TAPES		47.95		
05/12/08	AP4270	191381	3061	17738	STURM, RUGER & CO., INC. > MAG 20 CLIPS		1,116.44		
05/12/08	AP4275	59070	2955	17632	CLAYTON VILLAGE FURNITURE > STORAGE BOXES		143.28		
06/11/08	AP0058	295829	3418	17942	IVY AUTO PARTS > GLUE CLEANER		53.00		
06/11/08	AP0058	295921	3418	17942	IVY AUTO PARTS > RAZOR BLADES		7.69		
06/11/08	AP0058	296092	3418	17942	IVY AUTO PARTS > DRILL BIT SET		109.00		
06/11/08	AP0207	2022	3505	18029	WAL-MART PAYMENT PROCESSING > SCISSORS		1.97		
06/11/08	AP4284	800140	3386	17910	COMM-NET 2000 > DELAY TIMER		76.00		
07/10/08	AP0058	298526	3747	18237	IVY AUTO PARTS > WASH/TIES		32.12		
07/10/08	AP0058	298527	3747	18237	IVY AUTO PARTS > OIL FILTERS		47.88		
07/10/08	AP0170	16848	3806	18296	ROPER SUPPLY > SPIKE SYSTEM/KIT		137.50		
07/10/08	AP0190	88080	3824	18314	SULLIVANS OFFICE SUPPLY > TAGS LESS CREDIT #88126	\$83.48	11.92		
07/10/08	AP0207	0754	3842	18332	WAL-MART PAYMENT PROCESSING > PHOTO PAPER		71.28		
07/10/08	AP2774	250886	3746	18236	INTOXIMETERS > MINI-ALCO		155.00		
07/10/08	AP3089	33679	3745	18235	INTERSTATE BATTERY > 4 WHEELER BATTERY		69.95		
07/10/08	AP3089	33812	3745	18235	INTERSTATE BATTERY > MTP BATTERY		78.95		
07/10/08	AP3168	10178	3826	18316	TEAM CHEVROLET > KEYS		17.32		
07/10/08	AP3607	10976	3831	18321	TRADE AMERICA, INC. > BATTERIES		132.80		
07/10/08	AP3917	2206300	3794	18284	PROFESSIONAL FORMS & SUPPLIES,> LASER CHECKS		108.00		
07/10/08	AP4263	VO99609	3722	18212	DELTA GLOVES > NITRILE GLOVES		69.90		
08/11/08	AP0076	56812	4025	18478	BELL BUILDING SUPPLY, INC. > SANDPAPER/PAINT/NOZZEL		15.94		
08/11/08	AP0184	105304	4139	18592	STARKVILLE FORD MERCURY, INC. > VENT VISOR		60.75		
08/11/08	AP0207	3765	4158	18611	WAL-MART PAYMENT PROCESSING > CD CASES		38.52		
08/11/08	AP0207	7201	4158	18611	WAL-MART PAYMENT PROCESSING > DIAL HAND SOAP		14.70		
08/11/08	AP0452	2201012	4062	18515	GALL'S INC. > CITATION HOLDER		15.19		
08/11/08	AP0990	86963IN	4132	18585	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS		108.95		
08/11/08	AP3112	37612	4103	18556	NEBLETT'S FRAME SHOP > POSTER FRAMED		47.13		
08/11/08	AP4222	0624	4160	18613	WATERMARK PRINTERS, LLC > CARDS		196.00		
09/09/08	AP0058	301687	4540	18816	IVY AUTO PARTS > FILTERS/WASH		74.16		
09/09/08	AP0058	302092	4540	18816	IVY AUTO PARTS > OIL/CLEANER		47.88		
09/09/08	AP0058	302095	4540	18816	IVY AUTO PARTS > CABLE TIES		18.98		
09/09/08	AP0452	1601011	4523	18799	GALL'S INC. > FLASHLIGHT LAMPS		123.50		
09/09/08	AP0452	2601017	4523	18799	GALL'S INC. > BATTERY STICKS		224.90		
BALANCE >>>						19,194.31	19,362.31	168.00	
001	200	764	TRI-COUNTY DRUG MATCH						
10/01/07	SJ0708	100704	OKT COUNTY FY07/08 GRANT PROCEEDS> TRANSFER FY07/08 GRANT PROCEEDS RA					25,000.00	
01/16/08	SJ0708	010802	FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED						12,500.00
BALANCE >>>						12,500.00	25,000.00	12,500.00	



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001	200	766			TRIAD GRANT			
					BALANCE >>>	0.00	0.00	0.00
001	200	915			VEHICLES (\$5,000 AND ABOVE)			
04/10/08	AP3204	156028	2603	17401	WATSON QUALITY FORD > 2008 CROWN VIC/INC.DELIVERY INV.#200-		21,957.00	
04/10/08	AP3204	156029	2603	17401	WATSON QUALITY FORD > 2008 CROWN VIC/INC.DEL.INV.#200-109		21,957.00	
					BALANCE >>>	43,914.00	43,914.00	0.00
001	200	917			OTHER MOBILEEQUIPT LESS \$5,000			
					BALANCE >>>	0.00	0.00	0.00
001	200	919			OFFICE EQUIPMENT LESS \$5000			
10/10/07	AP0207	2424	139	15423	WAL-MART PAYMENT PROCESSING > LEXMARK PRINTER (GEORGE CARRITHERS)		28.88	
11/09/07	AP0190	80441	496	15692	SULLIVANS OFFICE SUPPLY > CALCULATOR		87.96	
11/09/07	AP0207	7085	512	15708	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA STEVEN WOODRUFF		179.76	
11/09/07	AP0207	8425	512	15708	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA		179.88	
12/10/07	AP3339	817395	938	16039	M/A-COM, INC. > 800 MHZ RADIOS		34,440.00	
12/10/07	SJ0708	020801			M/A COM INC. #16039> CHARGED TO WRONG ACCT DESCRIPTIO			34,440.00
02/08/08	AP0058	287102	1547	16597	IVY AUTO PARTS > TAPE/TESTER		56.49	
02/08/08	AP4113	1212	1602	16652	STARKVILLE COMPUTERS, INC. > DELL MONITOR		299.00	
03/10/08	AP2869	1255	2065	16890	LOWE'S > CHOP SAW/BLADE		207.78	
05/12/08	AP0190	86069	3062	17739	SULLIVANS OFFICE SUPPLY > SHREDDER		599.00	
05/12/08	AP4113	1567	3050	17727	STARKVILLE COMPUTERS, INC. > MONITOR (ASST.SUPERVISORS OFFICE)		214.95	
05/12/08	SJ0708	050803			MID-SOUTH UNIFORMS CHECK 17687> RECLASSIFY BODY ARMOR		698.90	
06/11/08	AP0120	401041	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> BODY ARMOR (A.SALLIS/D.WILLIAMS)		1,397.80	
06/11/08	AP4283	13969	3421	17945	JENESCO INC. > OZONE MACHINE		516.00	
07/10/08	AP0170	16848	3806	18296	ROPER SUPPLY > SPIKE SYSTEM/KIT		418.22	
07/10/08	AP0190	87701	3824	18314	SULLIVANS OFFICE SUPPLY > SHREDDER		549.99	
08/11/08	AP4306	6821197	4085	18538	LENOVO, INC. > CONFIGURED SYSTEM		1,196.00	
08/31/08	SJ0708	080809			WAL-MART #15423 10/10/08> BELOW INVENTORY THRESHOLD			28.88
08/31/08	SJ0708	080810			SULLIVAN'S #15692> CALCULATOR BELOW THRESHOLD			87.96
08/31/08	SJ0708	080811			WAL-MART #15708> CAMERA BELOW THRESHOLD			179.76
08/31/08	SJ0708	080811			WAL-MART #15708> CAMERA BELOW THRESHOLD			179.88
08/31/08	SJ0708	080812			STARKVILLE COMPUTERS #17727> DELL MONITOR BELOW THRESHOLD			214.95
08/31/08	SJ0708	080818			STARKVILLE COMPUTERS #16652 2/8/08> MONITOR BELOW THRESHOLD FOR INVE			299.00
08/31/08	SJ0708	080819			SECURITY SOLUTIONS #15678 11/9/07> SECURITY CAMERA NOT INVENTORIED 15			545.00
					BALANCE >>>	5,095.18	41,070.61	35,975.43
001	200	920			OFFICE EQUIPMENT MORE \$5000			
12/10/07	SJ0708	020801			M/A COM INC. #16039> CHARGED TO WRONG ACCT DESCRIPTIO		34,440.00	
					BALANCE >>>	34,440.00	34,440.00	0.00
001	200	923			NONCAPITALIZED PROPERTY			
08/11/08	AP0190	88898	4144	18597	SULLIVANS OFFICE SUPPLY > CHAIR		360.25	
08/31/08	SJ0708	080809			WAL-MART #15423 10/10/08> BELOW INVENTORY THRESHOLD		28.88	
08/31/08	SJ0708	080810			SULLIVAN'S #15692> CALCULATOR BELOW THRESHOLD		87.96	

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08/31/08	SJ0708	080811			WAL-MART #15708> CAMERA BELOW THRESHOLD		179.76	
08/31/08	SJ0708	080811			WAL-MART #15708> CAMERA BELOW THRESHOLD		179.88	
08/31/08	SJ0708	080812			STARKVILLE COMPUTERS #17727> DELL MONITOR BELOW THRESHOLD		214.95	
08/31/08	SJ0708	080818			STARKVILLE COMPUTERS #16652 2/8/08> MONITOR BELOW THRESHOLD FOR INVE		299.00	
08/31/08	SJ0708	080819			SECURITY SOLUTIONS #15678 11/9/07> SECURITY CAMERA NOT INVENTORIED 15		545.00	
09/09/08	AP4311	68150IN	4538	18814	IDA CORPORATION > SOFTWARE		5,000.00	
					BALANCE >>>	6,895.68	6,895.68	0.00

001	200	939			OFFICER'S TRAINING SCHOOL			
07/10/08	AP2346	355	3724	18214	DPS CRIME LAB > JEFF MANN 4/14 - 6/19		3,055.00	
					BALANCE >>>	3,055.00	3,055.00	0.00

SHERIFF DEPARTMENT BALANCE >>> 1,867,694.04 1,920,048.14 52,354.10

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220 OKT COUNTY JAIL OPERATION

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	401			ADMINISTRATIVE/MANAGERIAL			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,696.08	
					BALANCE >>>	56,352.96	56,352.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	432			JAILORS / GUARDS			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,270.52	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,313.60	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,297.43	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,986.52	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,304.62	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,327.72	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,342.40	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,165.72	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,885.84	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,938.80	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,016.58	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,710.74	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,757.42	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,641.78	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,438.72	

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05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,573.99	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,598.40	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,629.58	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,907.08	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,145.84	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,193.08	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,558.60	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,738.48	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,019.90	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,407.40	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,547.40	
					BALANCE >>>	473,718.16	473,718.16	0.00

001 220 436			OTHER SERVICE EMPLOYEES								
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				924.00		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				924.00		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,041.65		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,004.00		
					BALANCE >>>	25,981.65	25,981.65		0.00		

001 220 440			HOURLY EMPLOYEES								
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				511.00		
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,658.50		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,768.00		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				371.00		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				448.00		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				612.50		

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01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		651.00	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		748.00	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		460.50	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,967.00	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.00	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		444.00	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		889.50	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		501.00	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		287.00	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,253.00	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		385.00	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		917.00	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,359.00	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,553.00	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.50	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,091.00	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		766.50	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		672.00	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,064.00	
					BALANCE >>>	26,327.00	26,327.00	0.00

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001 220 465					STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		556.49	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,071.69	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.49	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,076.79	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.49	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		556.49	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,956.38	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,038.03	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.44	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		556.49	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,075.73	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,078.47	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		556.49	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,080.21	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,177.77	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		556.49	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,356.47	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,244.25	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		118.97	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		155.53	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,253.46	

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02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5.33	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,217.22	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5.33	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,222.75	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	44.44	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,327.55	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7.11	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,184.99	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,082.52	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	111.98	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,085.41	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	60.44	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.11	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,003.49	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,913.28	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.44	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,918.88	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.88	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,962.19	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7.11	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,102.01	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	156.42	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,135.36	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.49	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,418.28	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,316.37	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.97	
					BALANCE >>>	65,784.28	65,784.28	0.00

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001	220	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,387.04	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.69	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.09	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,390.33	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.69	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.89	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,312.59	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.24	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,365.31	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.69	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.38	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,384.35	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.27	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,391.41	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.86	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,392.53	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.80	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,455.52	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.22	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,515.90	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.23	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,443.45	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.48	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,449.39	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.82	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,426.00	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.96	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,429.58	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.05	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,497.23	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.33	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,405.18	

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04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.96	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,335.15	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.85	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,337.02	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.12	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,339.41	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.45	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,284.14	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.15	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		352.90	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,225.35	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.45	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,228.96	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.80	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		356.78	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,256.92	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.71	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,347.19	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.47	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,370.33	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.65	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		356.78	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,552.98	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.42	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,487.19	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.40	
					BALANCE >>>	44,254.76	44,254.76	0.00

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001 220 468					GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,136.63	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,673.56	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,672.32	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	

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01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,671.08	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,597.22	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,134.15	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,134.15	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,202.91	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,202.91	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,202.91	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
08/01/08	AP0199	80108	4295	18466	M P E E B T > JESSE STANLEY		531.83	
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,665.98	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,202.91	
					BALANCE >>>	122,484.12	122,484.12	0.00
001	220	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
001	220	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001	220	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
001	220	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
001	220	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	220	548			RADIO REPAIRS			
05/12/08	AP0020	314711	2943	17620	BOB'S MOBILE RADIO > REPAIR RADIO		928.50	
					BALANCE >>>	928.50	928.50	0.00
001	220	552			MEDICAL FEES			
10/10/07	AP0109	224006	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> TINA AUSTIN - CO		60.00	
10/10/07	AP0109	224094	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> TONY DAVIS -STATE		55.00	
10/10/07	AP0109	224545	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> TINA AUSTIN CO		60.00	
10/10/07	AP0109	224640	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> SCOTT COLE - STATE		82.00	



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10/10/07	AP0109	225105	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> TINA AUSTIN - CO		60.00	
10/10/07	AP0109	225309	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> TERRY TATE - CO		55.00	
10/10/07	AP0109	226247	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> HENRY BROWN - CO		110.00	
10/10/07	AP0109	226467	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> TINA AUSTIN - CO		60.00	
10/10/07	AP0109	226512	62	15346	LAIRD CLINIC OF FAMILY MEDICIN> DENNIS KERN - CO		55.00	
10/10/07	AP0148	90607	96	15380	OKTIBBEHA COUNTY HOSPITAL > ZENA COLEMAN STATE 1/2 \$1,182.95		591.48	
10/10/07	AP0148	90607A	96	15380	OKTIBBEHA COUNTY HOSPITAL > ZENA COLEMAN STATE 1/2 \$87.50		43.75	
10/10/07	AP3612	82707	119	15403	SMITH, W. TODD, MD > HENRY BROWN - CO		736.00	
10/10/07	AP3916	81507	55	15339	HERRING, DR. BARRY > JEFF WILKERSON CO		234.00	
10/10/07	AP3916	82707	55	15339	HERRING, DR. BARRY > JOHN LOUCIOUS		128.00	
10/10/07	AP3916	82907	55	15339	HERRING, DR. BARRY > MICHAEL HENDERSON - CO		202.00	
10/10/07	AP3916	91807	55	15339	HERRING, DR. BARRY > ANDRIKO JONES CO		404.00	
10/10/07	AP4176	72907A	101	15385	PIONEER COMMUNITY HOSPITAL > JIMMY WORDLAW CO		111.00	
11/09/07	AP0109	100104	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> RAY GANDY CO 10/01/04		95.00	
11/09/07	AP0109	100807	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> TONY DAVIS COUNTY 8/01/07		55.00	
11/09/07	AP0109	101006	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO 10/10/06		51.00	
11/09/07	AP0109	102704	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> JEFFERY HANSFORD CO 10/27/04		245.00	
11/09/07	AP0109	12505	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> ALARICK PETTY CO 01/25/05		28.00	
11/09/07	AP0109	227272	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> LAKERIA STEWART CO		161.00	
11/09/07	AP0109	227405	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> MELISSA JOHNSON CO		55.00	
11/09/07	AP0109	227544	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> SANTANA TURNIPSEED CO		60.00	
11/09/07	AP0109	227725	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> BARRY COLE STATE		60.00	
11/09/07	AP0109	227729	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> ALVIS BARNES CO		100.00	
11/09/07	AP0109	227796	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> FRED GARNETT		75.00	
11/09/07	AP0109	228298	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> RICHARD WALLER CO		55.00	
11/09/07	AP0109	40504	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> WILLIE PRATER CO 4/05/04		51.00	
11/09/07	AP0109	51407	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> EARL JONES COUNTY 5/14/07		118.00	
11/09/07	AP0109	52505	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> JESSIE WATSON CO 05/25/05		90.00	
11/09/07	AP0109	62505	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> KRISTI FULGHAM CO 06/25/05		305.00	
11/09/07	AP0109	72106	430	15626	LAIRD CLINIC OF FAMILY MEDICIN> BENTORE RILEY CO 7/21/06		90.00	
11/09/07	AP0148	35500	459	15655	OKTIBBEHA COUNTY HOSPITAL > CALEB LAYTON - STATE 1/2 OF \$355.00		177.50	
11/09/07	AP0148	5750	459	15655	OKTIBBEHA COUNTY HOSPITAL > CALEB LAYTON-STATE 1/2 OF \$57.50		28.75	
11/09/07	AP0148	8750	459	15655	OKTIBBEHA COUNTY HOSPITAL > MELISSA JOHNSON CO		43.75	
11/09/07	AP0148	91870	459	15655	OKTIBBEHA COUNTY HOSPITAL > MELISSA JOHNSON CO 1/2 OF \$918.70		459.35	
11/09/07	AP3047	1220249	416	15612	GOLDEN TRIANGLE RADIOLOGY > ZENA COLEMAN STATE		40.00	
11/09/07	AP3612	100807	486	15682	SMITH, W. TODD, MD > HENRY BROWN CO		53.00	
11/09/07	AP3612	91707	486	15682	SMITH, W. TODD, MD > HENRY BROWN CO		350.00	
11/09/07	AP3916	100307	420	15616	HERRING, DR. BARRY > DAUNDRY TUCKER CO		382.00	
12/10/07	AP0109	231166	929	16030	LAIRD CLINIC OF FAMILY MEDICIN> BENJAMIN DICKINSON CO		60.00	
12/10/07	AP0147	111607	957	16058	OKTIBBEHA COUNTY HEALTH DEPART> FLU SHOTS FOR INMATES		400.00	
12/10/07	AP0148	71607	958	16059	OKTIBBEHA COUNTY HOSPITAL > TINA AUSTIN CO		70.00	
12/10/07	AP3047	1224928	908	16009	GOLDEN TRIANGLE RADIOLOGY > CALEB LAYTON - STATE		48.00	
12/10/07	AP3916	111407	918	16019	HERRING, DR. BARRY > MELISSA JOHNSON -- CO		318.00	
12/10/07	AP3916	92507	918	16019	HERRING, DR. BARRY > TINA AUSTIN -- CO		128.00	
12/10/07	AP4214	72907	921	16022	IMAGING ASSOC.OF N.MS MAGNOLIA> JIMMY WORDLAW CO		294.00	
01/10/08	AP0109	231815	1245	16318	LAIRD CLINIC OF FAMILY MEDICIN> DONALD EDMONDS CO		60.00	
01/10/08	AP0109	231906	1245	16318	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		115.00	
01/10/08	AP0109	232021	1245	16318	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		175.00	
01/10/08	AP0109	234112	1245	16318	LAIRD CLINIC OF FAMILY MEDICIN> HENRY MCDOWELL CO		55.00	
01/10/08	AP0148	102407	1271	16344	OKTIBBEHA COUNTY HOSPITAL > CLARK DIXON-CO. 1/2 OF \$248.90		124.45	
01/10/08	AP3916	112807	1236	16309	HERRING, DR. BARRY > MELISSA JOHNSON CO		234.00	

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01/10/08	AP3916	120307	1236	16309	HERRING, DR. BARRY > MELISSA JOHNSON CO		318.00	
01/10/08	AP3916	122007	1236	16309	HERRING, DR. BARRY > JEFF ANTHONY - STATE		128.00	
02/08/08	AP0109	234935	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> CLIFFORD SEARS CO		55.00	
02/08/08	AP0109	234944	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> DENNIS KERN CO		43.00	
02/08/08	AP0109	235792	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL HENDERSON CO		153.00	
02/08/08	AP0109	236436	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> EDWARD KENNARD CO		60.00	
02/08/08	AP0109	236717	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL COLLIER CO		55.00	
02/08/08	AP0109	237193	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> ANDREW WALKER CO		60.00	
02/08/08	AP0109	237209	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> KEITH DANIELS CO		120.00	
02/08/08	AP0109	237331	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> ABDALRAHIM HASAIN CO		100.00	
02/08/08	AP0109	237452	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> KEITH DANIELS CO		203.00	
02/08/08	AP0109	237604	1550	16600	LAIRD CLINIC OF FAMILY MEDICIN> EDWON KENNARD STATE		55.00	
02/08/08	AP0148	123107	1576	16626	OKTIBBEHA COUNTY HOSPITAL > J D CARPENTER CO 1/2 OF \$1426.90		713.45	
02/08/08	AP0148	123107A	1576	16626	OKTIBBEHA COUNTY HOSPITAL > JD CARPENTER CO 1/2 OF \$165.25		82.63	
02/08/08	AP3916	10908	1542	16592	HERRING, DR. BARRY > LANCE DOSS CO		106.00	
02/08/08	AP3916	11708	1542	16592	HERRING, DR. BARRY > MARCUS JACKSON CO		202.00	
02/08/08	AP3916	121907	1542	16592	HERRING, DR. BARRY > CHARLES HOGAN CO		106.00	
02/08/08	AP4243	119300	1608	16658	STARKVILLE ORTHOPEDIC CLINIC > DEMARCUS COLEMAN CO		1,193.00	
02/08/08	AP4244	10308	1606	16656	STARKVILLE FAMILY PRACTICE > KEITH DANIELS CO		75.00	
02/08/08	AP4244	10408	1606	16656	STARKVILLE FAMILY PRACTICE > MELISSA JOHNSON CO		75.00	
02/08/08	AP4244	10808	1606	16656	STARKVILLE FAMILY PRACTICE > J D CARPENTER CO		60.00	
02/08/08	AP4244	10808A	1606	16656	STARKVILLE FAMILY PRACTICE > DEMARCUS COLEMAN CO		60.00	
02/08/08	AP4244	11108	1606	16656	STARKVILLE FAMILY PRACTICE > LEE AUTHOR NEAL CO		60.00	
02/08/08	AP4244	6000	1606	16656	STARKVILLE FAMILY PRACTICE > JENNIFER LEAVITT CO		60.00	
03/10/08	AP0109	122807	2060	16885	LAIRD CLINIC OF FAMILY MEDICIN> EDWON KENNARD STATE		55.00	
03/10/08	AP0109	122807A	2060	16885	LAIRD CLINIC OF FAMILY MEDICIN> KEITH DANIELS CO		203.00	
03/10/08	AP0148	20608	2094	16919	OKTIBBEHA COUNTY HOSPITAL > ANTHONY DOSS CO 1/2 OF \$87.50		43.75	
03/10/08	AP0148	20608A	2094	16919	OKTIBBEHA COUNTY HOSPITAL > ANTHONY DOSS CO 1/2 OF \$1556.40		778.20	
03/10/08	AP1970	21908	2111	16936	STARKVILLE CLINIC FOR WOMEN > WANDA BEAN CO		1,160.00	
03/10/08	AP3889	20508	2045	16870	GUEST, DR. DARYL P. > HENRY CUNNINGHAM CO		129.00	
03/10/08	AP4244	11408	2115	16940	STARKVILLE FAMILY PRACTICE > BOBBY BROWN CO		60.00	
03/10/08	AP4244	11708	2115	16940	STARKVILLE FAMILY PRACTICE > MARCUS JACKSON CO		60.00	
03/10/08	AP4244	12508	2115	16940	STARKVILLE FAMILY PRACTICE > TOCCAR BELL CO		60.00	
03/10/08	AP4244	12508A	2115	16940	STARKVILLE FAMILY PRACTICE > HENRY CUNNINGHAM CO		60.00	
03/10/08	AP4244	20108	2115	16940	STARKVILLE FAMILY PRACTICE > ANTHONY DOSS CO		160.00	
03/10/08	AP4244	20508	2115	16940	STARKVILLE FAMILY PRACTICE > LESTER MOORE STATE		60.00	
03/10/08	AP4244	20508A	2115	16940	STARKVILLE FAMILY PRACTICE > ANDREW WALKER STATE		80.00	
03/10/08	AP4244	20808	2115	16940	STARKVILLE FAMILY PRACTICE > BARRY HUFF CO		60.00	
03/10/08	AP4244	20808A	2115	16940	STARKVILLE FAMILY PRACTICE > DENNIS KERN CO		60.00	
03/10/08	AP4244	20808B	2115	16940	STARKVILLE FAMILY PRACTICE > BARRY S. COLE STATE		60.00	
03/10/08	AP4244	21208	2115	16940	STARKVILLE FAMILY PRACTICE > ALRAHIM HASAIN STATE		110.00	
03/10/08	AP4244	21508	2115	16940	STARKVILLE FAMILY PRACTICE > EDWON KENNARD STATE		60.00	
03/10/08	AP4244	21808	2115	16940	STARKVILLE FAMILY PRACTICE > MELVIN MINOR CO		60.00	
03/10/08	AP4244	21808B	2115	16940	STARKVILLE FAMILY PRACTICE > WANDA BEAN CO		105.00	
03/10/08	AP4244	22008	2115	16940	STARKVILLE FAMILY PRACTICE > JACQUET MILLER CO		80.00	
03/26/08	AP0109	122807 V	2060	16885	LAIRD CLINIC OF FAMILY MEDICIN> VOID CLAIM NO. 002060 CHECK NO. 01688			55.00
03/26/08	AP0109	122807AV	2060	16885	LAIRD CLINIC OF FAMILY MEDICIN> VOID CLAIM NO. 002060 CHECK NO. 01688			203.00
04/10/08	AP0148	30208	2553	17351	OKTIBBEHA COUNTY HOSPITAL > SAMMIE L. HILL CO 1/2 OF \$1,342.80		671.40	
04/10/08	AP0148	30208A	2553	17351	OKTIBBEHA COUNTY HOSPITAL > SAMMIE L. HILL CO 1/2 OF \$133.80		66.90	
04/10/08	AP3047	1247435	2497	17295	GOLDEN TRIANGLE RADIOLOGY > SAMMIE HILL CO		40.00	
04/10/08	AP3916	22808	2506	17304	HERRING, DR. BARRY > TERRANCE HUNTER CO		147.00	

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04/10/08	AP3916	30308	2506	17304	HERRING, DR. BARRY > MELISSA CAMPBELL CO		210.00	
04/10/08	AP3916	30608	2506	17304	HERRING, DR. BARRY > WANDA BEAN CO		147.00	
04/10/08	AP3916	31108	2506	17304	HERRING, DR. BARRY > LATORIA MCGOWEN CO		500.00	
04/10/08	AP4244	22208	2581	17379	STARKVILLE FAMILY PRACTICE > DENNIS KERN CO		60.00	
04/10/08	AP4244	22608	2581	17379	STARKVILLE FAMILY PRACTICE > MILDRED DVAIS CO		110.00	
04/10/08	AP4244	22608B	2581	17379	STARKVILLE FAMILY PRACTICE > BILLY D. CONLEY STATE		60.00	
04/10/08	AP4244	30508	2581	17379	STARKVILLE FAMILY PRACTICE > MARVIN SMITH STATE		60.00	
04/10/08	AP4244	30608	2581	17379	STARKVILLE FAMILY PRACTICE > MILDRED DAVIS CO		60.00	
05/12/08	AP0109	242322	2996	17673	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		193.00	
05/12/08	AP0148	154115	3028	17705	OKTIBBEHA COUNTY HOSPITAL > JENNIFER LEAVITT CO 1/2 \$1,541.15		770.58	
05/12/08	AP0148	16525	3028	17705	OKTIBBEHA COUNTY HOSPITAL > J.LEAVITT CO 1/2 OF \$165.25		82.63	
05/12/08	AP0148	663981	3028	17705	OKTIBBEHA COUNTY HOSPITAL > WILLIAM EVERITT CO 1/2 \$6,639.81		3,319.91	
05/12/08	AP0148	91970	3028	17705	OKTIBBEHA COUNTY HOSPITAL > JENNIFER LEAVITT CO 1/2 \$919.70		459.85	
05/12/08	AP0553	42208	3056	17733	STARKVILLE INTERNAL MEDICINE C> MILDRED DAVIS CO		105.00	
05/12/08	AP2948	40108	2953	17630	CLAPP JR, ROGER C > EDWARD SHIELDS CO		110.00	
05/12/08	AP3047	31408	2977	17654	GOLDEN TRIANGLE RADIOLOGY > JENNIFER LEAVITT CO		100.00	
05/12/08	AP3916	41608	2985	17662	HERRING, DR. BARRY > JENNIFER LEAVITT CO		147.00	
05/12/08	AP3916	41708	2985	17662	HERRING, DR. BARRY > ANTONIO HARGO CO		232.00	
05/12/08	AP4244	040408	3054	17731	STARKVILLE FAMILY PRACTICE > JAMES SUDDUTH CO		205.00	
05/12/08	AP4244	31708	3054	17731	STARKVILLE FAMILY PRACTICE > WILLIAM EVERITT IV CO		60.00	
05/12/08	AP4244	31808A	3054	17731	STARKVILLE FAMILY PRACTICE > LATONIA MCGOWAN CO		60.00	
05/12/08	AP4244	31808C	3054	17731	STARKVILLE FAMILY PRACTICE > BARRY COLE STATE		60.00	
05/12/08	AP4244	32408	3054	17731	STARKVILLE FAMILY PRACTICE > DOROTHY WILLIAMS CO		60.00	
05/12/08	AP4244	32408A	3054	17731	STARKVILLE FAMILY PRACTICE > DENNIS KERN CO		60.00	
05/12/08	AP4244	32608	3054	17731	STARKVILLE FAMILY PRACTICE > JENNIFER LEAVITT CO		60.00	
05/12/08	AP4244	32608A	3054	17731	STARKVILLE FAMILY PRACTICE > ROBERT KEMP		80.00	
05/12/08	AP4244	33108	3054	17731	STARKVILLE FAMILY PRACTICE > EDWARD SHIELDS CO		60.00	
05/12/08	AP4244	40108	3054	17731	STARKVILLE FAMILY PRACTICE > CLIFFORD SEARS JR. CO		60.00	
05/12/08	AP4244	40108A	3054	17731	STARKVILLE FAMILY PRACTICE > MARIO BROWN CO		60.00	
05/12/08	AP4244	40108B	3054	17731	STARKVILLE FAMILY PRACTICE > CALEB LAYTON CO.		60.00	
05/12/08	AP4244	40208	3054	17731	STARKVILLE FAMILY PRACTICE > LATONIA D. MCGOWAN CO		120.00	
05/12/08	AP4244	40708	3054	17731	STARKVILLE FAMILY PRACTICE > JAMES SUDDUTH CO		60.00	
05/12/08	AP4244	40808	3054	17731	STARKVILLE FAMILY PRACTICE > TOCCARA BELL CO		60.00	
05/12/08	AP4244	40908	3054	17731	STARKVILLE FAMILY PRACTICE > OMARTRA MCGEE CO		60.00	
05/12/08	AP4244	40908A	3054	17731	STARKVILLE FAMILY PRACTICE > JEFFREY GILLESPIE CO		60.00	
05/12/08	AP4244	41108	3054	17731	STARKVILLE FAMILY PRACTICE > CLIFFORD SEARS JR. CO		60.00	
05/12/08	AP4244	41108A	3054	17731	STARKVILLE FAMILY PRACTICE > HENRY GRAHAM CO		60.00	
05/12/08	AP4244	41408	3054	17731	STARKVILLE FAMILY PRACTICE > WILLIAM SMITH STATE		60.00	
05/12/08	AP4244	41408A	3054	17731	STARKVILLE FAMILY PRACTICE > MILDRED DAVIS CO		60.00	
05/12/08	AP4244	41408B	3054	17731	STARKVILLE FAMILY PRACTICE > ANDREW GARY CO		60.00	
06/11/08	AP0109	247220	3425	17949	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		60.00	
06/11/08	AP0109	42108	3425	17949	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		60.00	
06/11/08	AP0148	31408	3457	17981	OKTIBBEHA COUNTY HOSPITAL > JENNIFER LEAVITT-CO 1/2 \$1,541.15		770.58	
06/11/08	AP0148	32508	3457	17981	OKTIBBEHA COUNTY HOSPITAL > JENNIFER LEAVITT-CO 1/2 \$919.70		459.85	
06/11/08	AP0148	40508	3457	17981	OKTIBBEHA COUNTY HOSPITAL > E.SHIELDS 1/2 OF \$355.40		177.70	
06/11/08	AP0148	41808	3457	17981	OKTIBBEHA COUNTY HOSPITAL > SAMMIE L.HILL-CO 1/2 \$550.00		275.00	
06/11/08	AP0148	42208	3457	17981	OKTIBBEHA COUNTY HOSPITAL > MILTON WINDOM-STATE 1/2 \$514.00		257.00	
06/11/08	AP0148	42508	3457	17981	OKTIBBEHA COUNTY HOSPITAL > HERMAN MCGEE-CO 1/2 \$625.70		312.85	
06/11/08	AP3047	1250802	3404	17928	GOLDEN TRIANGLE RADIOLOGY > JENNIFER LEAWITT CO		240.00	
06/11/08	AP3047	1254911	3404	17928	GOLDEN TRIANGLE RADIOLOGY > SAMMIE HILL CO		98.00	
06/11/08	AP3047	1255424	3404	17928	GOLDEN TRIANGLE RADIOLOGY > MILTON WINDHAM STATE		100.00	

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06/11/08	AP3916	51208	3412	17936	HERRING, DR. BARRY > JEFF ANTHONY STATE		147.00	
06/11/08	AP3916	51908	3412	17936	HERRING, DR. BARRY > LATORIA MCGOWAN STATE		401.00	
06/11/08	AP3916	51908A	3412	17936	HERRING, DR. BARRY > WILLIE WARE STATE		147.00	
06/11/08	AP4244	41608	3485	18009	STARKVILLE FAMILY PRACTICE > LATORIA MCGOWAN CO		60.00	
06/11/08	AP4244	41608D	3485	18009	STARKVILLE FAMILY PRACTICE > JEFFREY GILLESPIE CO		60.00	
06/11/08	AP4244	41808	3485	18009	STARKVILLE FAMILY PRACTICE > SAMMIE HILL CO		60.00	
06/11/08	AP4244	42108	3485	18009	STARKVILLE FAMILY PRACTICE > ANTHONY DOSS CO		60.00	
06/11/08	AP4244	42208	3485	18009	STARKVILLE FAMILY PRACTICE > MILDRED DAVIS CO		210.00	
06/11/08	AP4244	42408	3485	18009	STARKVILLE FAMILY PRACTICE > MILDRED DAVIS CO		60.00	
06/11/08	AP4244	42808	3485	18009	STARKVILLE FAMILY PRACTICE > MILDRED DAVIS CO		60.00	
06/11/08	AP4244	42808A	3485	18009	STARKVILLE FAMILY PRACTICE > JEFFREY GILLESPIE CO		190.00	
06/11/08	AP4244	42908	3485	18009	STARKVILLE FAMILY PRACTICE > JEFFREY GILLESPIE CO		60.00	
06/11/08	AP4244	43008	3485	18009	STARKVILLE FAMILY PRACTICE > JEFFREY GILLESPIE CO		60.00	
06/11/08	AP4244	50508	3485	18009	STARKVILLE FAMILY PRACTICE > MARVIN L. SMITH STATE		60.00	
06/11/08	AP4244	50508A	3485	18009	STARKVILLE FAMILY PRACTICE > MILDRED DAVIS CO		60.00	
06/11/08	AP4244	50708	3485	18009	STARKVILLE FAMILY PRACTICE > AMBER SPRUELL CO		80.00	
06/11/08	AP4244	50708A	3485	18009	STARKVILLE FAMILY PRACTICE > BOBBY BROWN CO		60.00	
06/11/08	AP4244	50908	3485	18009	STARKVILLE FAMILY PRACTICE > MARIETTA JOHNSON CO		60.00	
06/11/08	AP4244	50908A	3485	18009	STARKVILLE FAMILY PRACTICE > BARRY S. COLE STATE		165.00	
06/11/08	AP4244	50908B	3485	18009	STARKVILLE FAMILY PRACTICE > JAMES INGRAM CO		60.00	
07/10/08	AP2948	40308	3710	18200	CLAPP JR, ROGER C > EDWARD SHIELDS CO		844.00	
07/10/08	AP2948	41408	3710	18200	CLAPP JR, ROGER C > EDWARD SHIELDS CO		60.00	
07/10/08	AP2948	42408	3710	18200	CLAPP JR, ROGER C > EDWARD SHIELDS CO		60.00	
07/10/08	AP3047	41808	3735	18225	GOLDEN TRIANGLE RADIOLOGY > SAMMIE HILL		40.00	
07/10/08	AP3545	52308	3725	18215	BROWN, JAMES S. > JUSTIN LAMB STATE		240.00	
07/10/08	AP3545	53008	3725	18215	DR. JAMES S. BROWN > MILTON WINDHAM STATE		120.00	
07/10/08	AP3916	61008D	3742	18232	HERRING, DR. BARRY > JEFFREY ANTHONY STATE		147.00	
07/10/08	AP4244	51608A	3819	18309	STARKVILLE FAMILY PRACTICE > BOBBIE EDWARDS CO		60.00	
07/10/08	AP4244	52008	3819	18309	STARKVILLE FAMILY PRACTICE > MARGARET MULLINS CO		60.00	
07/10/08	AP4244	52008A	3819	18309	STARKVILLE FAMILY PRACTICE > ALICE DAVIS		60.00	
07/10/08	AP4244	52008B	3819	18309	STARKVILLE FAMILY PRACTICE > CAROL JORDAN STATE		60.00	
07/10/08	AP4244	52108	3819	18309	STARKVILLE FAMILY PRACTICE > WILLIAM EVERETT CO		420.00	
07/10/08	AP4244	52208	3819	18309	STARKVILLE FAMILY PRACTICE > WILLIAM EVERETT CO		60.00	
07/10/08	AP4244	52308	3819	18309	STARKVILLE FAMILY PRACTICE > JUSTIN LAMB STATE		60.00	
07/10/08	AP4244	52308B	3819	18309	STARKVILLE FAMILY PRACTICE > WILLIAM EVERETT CO		60.00	
07/10/08	AP4244	52708	3819	18309	STARKVILLE FAMILY PRACTICE > WILLIAM EVERITT CO		60.00	
07/10/08	AP4244	53008	3819	18309	STARKVILLE FAMILY PRACTICE > ANDREWS GOUGH STATE		60.00	
07/10/08	AP4244	60308	3819	18309	STARKVILLE FAMILY PRACTICE > NICK GRIFFIN CO		60.00	
07/10/08	AP4244	60308A	3819	18309	STARKVILLE FAMILY PRACTICE > MARGARET MULLINS		60.00	
07/10/08	AP4244	60608	3819	18309	STARKVILLE FAMILY PRACTICE > CHARLES PHILLIPS CO		60.00	
07/10/08	AP4244	61008	3819	18309	STARKVILLE FAMILY PRACTICE > BOBBIE EDWARDS CO		60.00	
07/10/08	AP4244	61108	3819	18309	STARKVILLE FAMILY PRACTICE > ZENA COLEMAN STATE		60.00	
07/10/08	AP4244	61308	3819	18309	STARKVILLE FAMILY PRACTICE > FELICIA CRAWFORD CO		60.00	
07/10/08	AP4244	61308A	3819	18309	STARKVILLE FAMILY PRACTICE > TIMOTHY CATHLAGE CO		60.00	
07/10/08	AP4244	61308B	3819	18309	STARKVILLE FAMILY PRACTICE > JAMES WORDLAW CO		60.00	
07/10/08	AP4244	61608	3819	18309	STARKVILLE FAMILY PRACTICE > ANTHONY EVANS CO		60.00	
07/10/08	AP4244	61608C	3819	18309	STARKVILLE FAMILY PRACTICE > MIGUEL ARELLANO CO		60.00	
08/11/08	AP0109	248462	4082	18535	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		135.00	
08/11/08	AP0109	250139	4082	18535	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		60.00	
08/11/08	AP0148	13380	4111	18564	OKTIBBEHA COUNTY HOSPITAL > M.WINDHAM STATE 1/2 OF \$133.80		66.90	
08/11/08	AP0148	36510	4111	18564	OKTIBBEHA COUNTY HOSPITAL > EDWARD SHIELDS CO 1/2 OF \$365.10		182.55	

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08/11/08	AP0148	51608	4111	18564	OKTIBBEHA COUNTY HOSPITAL > WANDA BEAN CO 1/2 \$594.45		297.23	
08/11/08	AP0148	55680	4111	18564	OKTIBBEHA COUNTY HOSPITAL > VARICO BUSH CO 1/2 OF \$556.80		278.40	
08/11/08	AP0148	57175	4111	18564	OKTIBBEHA COUNTY HOSPITAL > M.WINDHAM STATE 1/2 OF \$571.75		285.88	
08/11/08	AP0148	62608	4111	18564	OKTIBBEHA COUNTY HOSPITAL > ANTHONY DOSS CO 1/2 \$9,631.43		4,815.72	
08/11/08	AP2948	70308	4042	18495	CLAPP JR, ROGER C > STEPHANIE DIDONATO		110.00	
08/11/08	AP3047	41808C	4065	18518	GOLDEN TRIANGLE RADIOLOGY > SAMMIE HILL CO		40.00	
08/11/08	AP3047	61008	4065	18518	GOLDEN TRIANGLE RADIOLOGY > KYLE J. ARMSTRONG CO		70.00	
08/11/08	AP3916	62508	4071	18524	HERRING, DR. BARRY > JAMES WESTMORELAND CO		56.00	
08/11/08	AP3916	70908	4071	18524	HERRING, DR. BARRY > CLELL GLADNEY CO		147.00	
08/11/08	AP3916	71608	4071	18524	HERRING, DR. BARRY > KENNETH COLLIER CO		147.00	
08/11/08	AP3916	71708	4071	18524	HERRING, DR. BARRY > PRESTON HARRIS CO		357.00	
08/11/08	AP3916	71708A	4071	18524	HERRING, DR. BARRY > VERNON HARRIS CO		232.00	
08/11/08	AP4244	53008A	4138	18591	STARKVILLE FAMILY PRACTICE > VARICO BUSH CO		60.00	
08/11/08	AP4244	53008E	4138	18591	STARKVILLE FAMILY PRACTICE > VARICO BUSH CO		48.00	
08/11/08	AP4244	61108D	4138	18591	STARKVILLE FAMILY PRACTICE > VARICO BUSH CO		60.00	
08/11/08	AP4244	61708	4138	18591	STARKVILLE FAMILY PRACTICE > MELVIN MINOR CO		60.00	
08/11/08	AP4244	61708A	4138	18591	STARKVILLE FAMILY PRACTICE > KENNETH BUTLER CO		100.00	
08/11/08	AP4244	61808	4138	18591	STARKVILLE FAMILY PRACTICE > ANTHONY DOSS CO		60.00	
08/11/08	AP4244	61808C	4138	18591	STARKVILLE FAMILY PRACTICE > JUSTIN LAMB STATE		60.00	
08/11/08	AP4244	62308	4138	18591	STARKVILLE FAMILY PRACTICE > HENRY GRAHAM CO		60.00	
08/11/08	AP4244	62408	4138	18591	STARKVILLE FAMILY PRACTICE > FELICIA CRAWFORD CO		60.00	
08/11/08	AP4244	62408C	4138	18591	STARKVILLE FAMILY PRACTICE > TERRY BROOKS CO		60.00	
08/11/08	AP4244	62508	4138	18591	STARKVILLE FAMILY PRACTICE > ANTHONY EVANS CO		60.00	
08/11/08	AP4244	62708	4138	18591	STARKVILLE FAMILY PRACTICE > STEPHANIE DIDONATO		60.00	
08/11/08	AP4244	63008	4138	18591	STARKVILLE FAMILY PRACTICE > NICK GRIFFIN STATE		165.00	
08/11/08	AP4244	70208	4138	18591	STARKVILLE FAMILY PRACTICE > STEPAHNIE DIDONATO CO		60.00	
08/11/08	AP4244	71008	4138	18591	STARKVILLE FAMILY PRACTICE > ANTONIO HARGRO CO		60.00	
08/11/08	AP4299	40700	4043	18496	CLAY COUNTY MED. SURGICAL CLIN> MARIETTA JOHNSON STATE		407.00	
09/09/08	AP0109	250351	4544	18820	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		60.00	
09/09/08	AP0148	61008	4572	18848	OKTIBBEHA COUNTY HOSPITAL > KYLE ARMSTRONG CO 1/2 OF \$226.50		113.25	
09/09/08	AP0148	62608D	4572	18848	OKTIBBEHA COUNTY HOSPITAL > ANTHONY DOSS CO 1/2 OF \$208.75		104.38	
09/09/08	AP0148	70508	4572	18848	OKTIBBEHA COUNTY HOSPITAL > M.WINDHAM STATE 1/2 OF \$1830.55		915.28	
09/09/08	AP0148	72108	4572	18848	OKTIBBEHA COUNTY HOSPITAL > ZENA COLEMAN CO 1/2 OF \$5,941.39		2,970.70	
09/09/08	AP0148	72408	4572	18848	OKTIBBEHA COUNTY HOSPITAL > THOMAS SHURDEN CO 1/2 \$7,804.74		3,902.37	
09/09/08	AP3047	1262746	4526	18802	GOLDEN TRIANGLE RADIOLOGY > KYLE ARMSTRONG CO		70.00	
09/09/08	AP3047	1269183	4526	18802	GOLDEN TRIANGLE RADIOLOGY > ZENA COLEMAN CO		240.00	
09/09/08	AP3047	1269742	4526	18802	GOLDEN TRIANGLE RADIOLOGY > THOMAS SHURDEN CO		248.00	
09/09/08	AP3916	70908D	4534	18810	HERRING, DR. BARRY > SHAWN WINFIELD CO		147.00	
09/09/08	AP3916	72308	4534	18810	HERRING, DR. BARRY > ZENA COLEMAN CO		147.00	
09/09/08	AP3916	81308	4534	18810	HERRING, DR. BARRY > NATHANIEL MITCHELL STATE		94.00	
09/09/08	AP4244	62608	4602	18878	STARKVILLE FAMILY PRACTICE > ANTHONY DOSS CO		210.00	
09/09/08	AP4244	70208C	4602	18878	STARKVILLE FAMILY PRACTICE > MOSES MCBRIDE CO		187.00	
09/09/08	AP4244	72108	4602	18878	STARKVILLE FAMILY PRACTICE > THOMAS SHURDEN CO		96.00	
09/09/08	AP4244	72408	4602	18878	STARKVILLE FAMILY PRACTICE > THOMAS SHURDEN CO		330.00	
09/09/08	AP4244	72508	4602	18878	STARKVILLE FAMILY PRACTICE > LETHA WOODS CO		60.00	
09/09/08	AP4244	72908	4602	18878	STARKVILLE FAMILY PRACTICE > NATHANIEL MITCHELL STATE		60.00	
09/09/08	AP4244	73008	4602	18878	STARKVILLE FAMILY PRACTICE > MARVIN SMITH STATE		60.00	
09/09/08	AP4244	73108	4602	18878	STARKVILLE FAMILY PRACTICE > THOMAS SHURDEN CO		96.00	
09/09/08	AP4244	80408	4602	18878	STARKVILLE FAMILY PRACTICE > MICHAEL SIMPSON STATE		117.00	
09/09/08	AP4244	80408A	4602	18878	STARKVILLE FAMILY PRACTICE > CHRISTOPHER DAVIDSON STATE		60.00	
09/09/08	AP4244	80408B	4602	18878	STARKVILLE FAMILY PRACTICE > OZEL ROGERS CO		60.00	

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09/09/08	AP4244	80608	4602	18878	STARKVILLE FAMILY PRACTICE > KEVIN ENNIS CO		60.00	
09/09/08	AP4244	81508	4602	18878	STARKVILLE FAMILY PRACTICE > JAMES PASTER STATE		60.00	
					BALANCE >>>	52,133.97	52,391.97	258.00
-----								
001	220	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/07	AP3812	92248	40	15324	E FIRE > SERVICE/EXTINGUISHERS FOR JAIL		359.75	
03/10/08	AP3271	20108	2004	16829	ACADEMY MINI STORAGE > FEBRUARY RENT #218		55.00	
06/11/08	AP3393	50708	3451	17975	NOTARY PUBLIC UNDERWRITERS, IN> BLANE DOUGLAS		95.00	
06/24/08	AP2978	59052	3670	18164	WELCH, RONALD REID > INSPECTION OF JAIL		3,000.00	
08/11/08	AP3393	71608	4107	18560	NOTARY PUBLIC UNDERWRITERS, IN> ED BLASINGAME		95.00	
09/09/08	AP4136	625	4566	18842	NORTH ATLANTIC EXTRADITION SER> GUARDING T.SHURDEN @OCH		324.00	
					BALANCE >>>	3,928.75	3,928.75	0.00
-----								
001	220	570			INSURANCE AND FIDELITY			
01/10/08	AP0167	431847	1281	16354	REYNOLDS INSURANCE > C.BLASINGAME 01/08 - 01/09		125.00	
01/10/08	AP0167	431848	1281	16354	REYNOLDS INSURANCE > R.SHARP JAIL ADM. 01/08-01/09		125.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001	220	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
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001	220	581			OTHER CONTRACTUAL SERVICES			
04/24/08	AP2843	40108	2916	17599	MSU EXTENSION SERVICE > SERVESAFE - MINNIE FOX		125.00	
					BALANCE >>>	125.00	125.00	0.00
-----								
001	220	585			FREIGHT			
10/10/07	AP0453	699336	25	15309	BOB BARKER COMPANY, INC. > GLOVES		32.13	
10/10/07	AP3469	1437430	144	15428	WOOD FRUITTICHER > FOOD LESS GROUND BEEF -\$315.96		5.20	
10/10/07	AP3469	1450036	144	15428	WOOD FRUITTICHER > FOOD SUPPLY		5.20	
10/10/07	AP3512	3795832	59	15343	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		5.00	
10/10/07	AP4190	29955	134	15418	UNITED LABORATORIES > HAND SANITIZER		10.64	
11/09/07	AP0453	699335A	385	15581	BOB BARKER COMPANY, INC. > FREIGHT		106.35	
11/09/07	AP0453	702053	385	15581	BOB BARKER COMPANY, INC. > PANTS-LAMARCUS OWENS		7.32	
11/09/07	AP0453	706025	385	15581	BOB BARKER COMPANY, INC. > ORANGE SANDALS		32.56	
11/09/07	AP0453	706028	385	15581	BOB BARKER COMPANY, INC. > DEODORANT		13.23	
11/09/07	AP0453	707424	385	15581	BOB BARKER COMPANY, INC. > PROPERTY BAGS		6.47	
11/09/07	AP0453	707425	385	15581	BOB BARKER COMPANY, INC. > SOCKS/PANTIES/BOXERS		15.53	
11/09/07	AP0453	708005	385	15581	BOB BARKER COMPANY, INC. > ORANGE SANDALS		6.57	
11/09/07	AP0453	708582	385	15581	BOB BARKER COMPANY, INC. > PROPERTY BAGS		6.47	
11/09/07	AP3255	292417	510	15706	UPS > FREIGHT S/N 36R292		16.40	
11/09/07	AP3469	1462960	516	15712	WOOD FRUITTICHER > FOOD ORDER LESS CR CHICKEN \$56.90		5.20	
11/09/07	AP3469	1475307	516	15712	WOOD FRUITTICHER > FOOD SUPPLY		5.20	
11/09/07	AP3469	454487	516	15712	WOOD FRUITTICHER > FUEL SURCHARGE		5.20	
12/10/07	AP0453	707658	876	15977	BOB BARKER COMPANY, INC. > TUMBLERS/SPOONS		14.46	
12/10/07	AP0453	713896	876	15977	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		31.90	
12/10/07	AP3353	367959	886	15987	CENTRAL RESTAURANT PRODUCTS > A-RPMS		8.50	

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12/10/07	AP3469	1492912	1005	16106	WOOD FRUITTICHER > FOOD SUPPLY		5.20	
12/10/07	AP3469	1494984	1005	16106	WOOD FRUITTICHER > HEAVY DUTY FOIL		7.20	
12/10/07	AP3469	1502171	1005	16106	WOOD FRUITTICHER > FOOD SUPPLY		7.20	
01/10/08	AP0453	718962	1204	16277	BOB BARKER COMPANY, INC. > SUPPLIES		16.91	
01/10/08	AP0453	719004	1204	16277	BOB BARKER COMPANY, INC. > TOOTHBRUSH		2.90	
01/10/08	AP3353	383195	1215	16288	CENTRAL RESTAURANT PRODUCTS > CLEAR TUMBLERS		8.50	
01/10/08	AP3469	1513564	1314	16387	WOOD FRUITTICHER > FOOD SUPPLY		7.20	
01/10/08	AP3469	1526632	1314	16387	WOOD FRUITTICHER > FOOD SUPPLY		7.20	
01/10/08	AP3469	1536794	1314	16387	WOOD FRUITTICHER > FOOD SUPPLY		7.20	
01/10/08	AP3512	4343557	1242	16315	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		5.00	
02/08/08	AP0452	7701015	1533	16583	GALL'S INC. > HANDCUFFS		8.00	
02/08/08	AP0453	719502	1510	16560	BOB BARKER COMPANY, INC. > SHOWER CURTAINS/RINGS		7.55	
02/08/08	AP0453	725776	1510	16560	BOB BARKER COMPANY, INC. > SHIRTS/SWEATSHIRTS		14.72	
02/08/08	AP0453	726498	1510	16560	BOB BARKER COMPANY, INC. > SUPPLIES		53.48	
02/08/08	AP0453	726499	1510	16560	BOB BARKER COMPANY, INC. > LEVER 2000 SOAP		32.13	
02/08/08	AP0453	727654	1510	16560	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		34.91	
02/08/08	AP0453	727716	1510	16560	BOB BARKER COMPANY, INC. > TOOTHBRUSHES (NEW JAIL)		1.97	
02/08/08	AP3353	384072A	1518	16568	CENTRAL RESTAURANT PRODUCTS > SHIPPING ONLY		8.50	
02/08/08	AP3353	394407	1518	16568	CENTRAL RESTAURANT PRODUCTS > BROOM/HANDLES		22.33	
02/08/08	AP3469	1546537	1637	16687	WOOD FRUITTICHER > FOOD SUPPLY		9.80	
02/08/08	AP3469	1558594	1637	16687	WOOD FRUITTICHER > FOOD SUPPLY		9.80	
02/08/08	AP3512	4646756	1548	16598	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		5.00	
03/10/08	AP0452	101017A	2041	16866	GALL'S INC. > BOOTS (BRANDON DOWNING)		10.99	
03/10/08	AP0453	721580A	2017	16842	BOB BARKER COMPANY, INC. > FREIGHT		82.45	
03/10/08	AP0453	727772A	2017	16842	BOB BARKER COMPANY, INC. > FREIGHT		11.46	
03/10/08	AP0453	731028	2017	16842	BOB BARKER COMPANY, INC. > TOOTHBRUSHES		5.93	
03/10/08	AP0453	733503	2017	16842	BOB BARKER COMPANY, INC. > STAINLESS MIRROR		6.07	
03/10/08	AP0453	734226	2017	16842	BOB BARKER COMPANY, INC. > SANDLALS, ETC.		50.22	
03/10/08	AP0453	737613	2017	16842	BOB BARKER COMPANY, INC. > CUSTODIAL/INMATE SUPPLIES		75.69	
03/10/08	AP3328	62428RI	2075	16900	MOORE MEDICAL, LLC > ALCOHOL PADS		11.00	
03/10/08	AP3469	1571057	2140	16965	WOOD FRUITTICHER > FOOD SUPPLY		9.80	
03/10/08	AP3469	1583538	2140	16965	WOOD FRUITTICHER > FOOD SUPPLY-CAKE MIXES		9.80	
03/10/08	AP3512	4813377	2056	16881	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		5.00	
03/10/08	AP3512	5008261	2056	16881	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		5.00	
04/10/08	AP0452	8801017	2493	17291	GALL'S INC. > DUTY BOOTS (KATHLEEN ODNEAL)		5.00	
04/10/08	AP0453	741137	2458	17256	BOB BARKER COMPANY, INC. > FREIGHT ONLY		93.03	
04/10/08	AP3255	R292128	2600	17398	UPS > FREIGHT RETURN MATTRESS COVERS		129.80	
04/10/08	AP3469	1596967	2609	17407	WOOD FRUITTICHER > FOOD SUPPLY		9.80	
04/10/08	AP3469	1610818	2609	17407	WOOD FRUITTICHER > GROCERIES		9.80	
04/10/08	AP3469	1617134	2609	17407	WOOD FRUITTICHER > KETCHUP		9.80	
04/10/08	AP3512	378588	2513	17311	JOHNSON DIVERSEY, INC. > CUSTODIAL		5.00	
04/10/08	AP3512	5101013	2513	17311	JOHNSON DIVERSEY, INC. > CUSTODIAL		5.00	
05/12/08	AP0049	8845476	2963	17640	DAIRY FRESH - HATTIESBURG > MILK/JUICE		10.00	
05/12/08	AP0452	2501015	2973	17650	GALL'S INC. > CASE, HOLDERS, KEEPERS		13.32	
05/12/08	AP0452	9701011	2973	17650	GALL'S INC. > BOOTS (DAPHNE BUSH)		6.00	
05/12/08	AP0453	745486	2942	17619	BOB BARKER COMPANY, INC. > SUPPLIES FOR INMATES		56.73	
05/12/08	AP0453	745487	2942	17619	BOB BARKER COMPANY, INC. > LATEX GLOVES		20.59	
05/12/08	AP0453	748362	2942	17619	BOB BARKER COMPANY, INC. > GLOVES		20.59	
05/12/08	AP0453	748854	2942	17619	BOB BARKER COMPANY, INC. > CUSTODIAL SUPPLIES		59.16	
05/12/08	AP0453	749247	2942	17619	BOB BARKER COMPANY, INC. > SHOWER CURTAINS		6.34	
05/12/08	AP0453	749858	2942	17619	BOB BARKER COMPANY, INC. > SPOONS		5.65	



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05/12/08	AP3255	R292148	3072	17749	UPS > SHIPPING CHARGES		3.86	
05/12/08	AP3469	1628908	3081	17758	WOOD FRUITTICHER > FOOD		9.80	
05/12/08	AP3469	1638457	3081	17758	WOOD FRUITTICHER > FOOD		9.80	
05/12/08	AP3512	40082	2991	17668	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		5.00	
06/11/08	AP0049	9057040	3390	17914	DAIRY FRESH - HATTIESBURG > MILK/JUICE		16.00	
06/11/08	AP0452	58984B	3399	17923	GALL'S INC. > HANDCUFF POUCH		1.68	
06/11/08	AP0452	59313	3399	17923	GALL'S INC. > FIRST DEFENSE		11.00	
06/11/08	AP0453	59111	3374	17898	BOB BARKER COMPANY, INC. > GLOVES/NAPKINS		25.74	
06/11/08	AP0453	755368	3374	17898	BOB BARKER COMPANY, INC. > BOWLS		7.08	
06/11/08	AP0453	755369	3374	17898	BOB BARKER COMPANY, INC. > PANTIES/BOXERS		70.26	
06/11/08	AP1089	5010288	3408	17932	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CR CHICKEN TEND.\$652.96		7.00	
06/11/08	AP1089	5140369	3408	17932	HARDINS-SYSCO FOOD SERVICES > FOOD LESS OVERCHARGE ON PORK (.12)		7.00	
06/11/08	AP3469	1656823	3511	18035	WOOD FRUITTICHER > FOOD		11.45	
06/11/08	AP3469	1670379	3511	18035	WOOD FRUITTICHER > FOOD LESS TINFOIL (\$79.74)		11.45	
07/10/08	AP0011	40136	3691	18181	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		5.00	
07/10/08	AP0011	40180	3691	18181	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		5.00	
07/10/08	AP0049	9305181	3717	18207	DAIRY FRESH - HATTIESBURG > MILK/JUICE		16.00	
07/10/08	AP0453	758761	3697	18187	BOB BARKER COMPANY, INC. > QUICK SHAVE		7.65	
07/10/08	AP1089	6110342	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD ORDER LESS CREDIT \$5.25		7.00	
07/10/08	AP1089	6160288	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD		7.00	
07/10/08	AP1089	6250337	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		7.00	
07/10/08	AP3353	442625	3706	18196	CENTRAL RESTAURANT PRODUCTS > SCOOP		8.50	
07/10/08	AP3353	447900	3706	18196	CENTRAL RESTAURANT PRODUCTS > STEEL SCRUBBER		8.50	
07/10/08	AP3469	1679064	3850	18340	WOOD FRUITTICHER > FOOD		11.45	
07/10/08	AP3469	1691565	3850	18340	WOOD FRUITTICHER > FOOD ORDER		11.45	
07/10/08	AP3469	1703667	3850	18340	WOOD FRUITTICHER > FOOD ORDER		11.45	
07/10/08	AP3704	3625515	3836	18326	ULINE COMPANY > MINIGRIP BAG		8.34	
08/11/08	AP0011	30302	4022	18475	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		5.95	
08/11/08	AP0011	30400	4022	18475	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		6.95	
08/11/08	AP0049	9546779	4050	18503	DAIRY FRESH - HATTIESBURG > MILK/JUICE		26.00	
08/11/08	AP0453	767127	4027	18480	BOB BARKER COMPANY, INC. > APRONS		6.00	
08/11/08	AP0453	769224	4027	18480	BOB BARKER COMPANY, INC. > TEASPOONS		6.34	
08/11/08	AP1089	7090280	4067	18520	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CR BOLOGNA, GREEN BEANS, RICE		7.00	
08/11/08	AP1089	7230281	4067	18520	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		7.00	
08/11/08	AP3469	1714897	4163	18616	WOOD FRUITTICHER > FOOD SUPPLY		11.45	
08/11/08	AP3469	1720708	4163	18616	WOOD FRUITTICHER > CHICKEN LEGS		11.45	
08/11/08	AP3469	1726497	4163	18616	WOOD FRUITTICHER > FOOD SUPPLY		11.45	
08/11/08	AP3469	1730362	4163	18616	WOOD FRUITTICHER > FOOD		11.45	
08/11/08	AP4304	1280875	4116	18569	PFG > FOOD SUPPLY LESS CR FOR TAX		6.00	
09/09/08	AP0049	9783118	4510	18786	DAIRY FRESH - HATTIESBURG > MILK/JUICE		24.00	
09/09/08	AP0452	3301010	4523	18799	GALL'S INC. > BOOTS (JOE BERRY)		10.99	
09/09/08	AP0453	765328A	4496	18772	BOB BARKER COMPANY, INC. > FREIGHT ONLY		16.55	
09/09/08	AP1089	8060287	4529	18805	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CREDIT \$32.01		7.00	
09/09/08	AP1089	8200334	4529	18805	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CR VAN.PUD \$30.00		7.00	
09/09/08	AP3353	468800	4505	18781	CENTRAL RESTAURANT PRODUCTS > SCRUB PADS		9.50	
09/09/08	AP3353	472787	4505	18781	CENTRAL RESTAURANT PRODUCTS > OVEN MITT		9.50	
09/09/08	AP3469	1738982	4633	18909	WOOD FRUITTICHER > FOOD LESS ORANGE DRINK (.66)		11.45	
09/09/08	AP3469	1752734	4633	18909	WOOD FRUITTICHER > FOOD SUPPLY		11.45	
09/09/08	AP3864	1857416	4615	18891	U. S. FOODSERVICE, INC. > FOOD SUPPLY		7.00	
09/09/08	AP3864	2028766	4615	18891	U. S. FOODSERVICE, INC. > FOOD SUPPLY		7.00	
09/09/08	AP4304	1284631	4575	18851	PFG > FOOD SUPPLY LESDS TAX \$4.86		6.00	



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09/09/08	AP4304	1287810	4575	18851	PFPG > FOOD SUPPLY		6.00	
					BALANCE >>>	1,933.19	1,933.19	0.00
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001	220	588			BOARDING PRISONERS			
10/10/07	AP2568	91307	67	15351	LOWNDES CO JUVENILE DETENTION > WADE, EQING, ARMSTEAD, BURCHFIELD & NEAL		5,220.00	
10/10/07	AP4023	82407	141	15425	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATES FOR 8/07		650.00	
10/10/07	AP4024	43007	29	15313	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES 04/07		762.50	
10/10/07	AP4024	52507	29	15313	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES 5/07		1,637.50	
10/10/07	AP4191	80707	77	15361	MONROE CO. DETENTION CENTER > HOUSING INMATES 8/07		360.00	
11/09/07	AP3762	80107	436	15632	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES FOR JULY COURT TERM		4,550.00	
12/10/07	AP4023	101807	1002	16103	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATES 10/18-10/27		225.00	
12/10/07	AP4215	102307	923	16024	JAIL SOLUTIONS > HOUSING INMATES 9/23-10/22		3,097.20	
01/10/08	AP4215	112307	1241	16314	JAIL SOLUTIONS > HOUSING INMATES 10/23-11/22		8,223.60	
04/10/08	AP3611	30308	2608	17406	WINSTON CHOCTAW CO. REG. CORRE> 2/01-2/29 HOUSING INMATES		6,580.00	
04/10/08	AP3762	22108	2522	17320	LOWNDES CO. SHERIFF'S DEPARTME> 2/01-2/21 HOUSING INMATES		1,500.00	
04/10/08	AP4024	22808	2470	17268	CHOCTAW COUNTY SHERIFF'S OFFIC> 2/01-2/28 HOUSING INMATES		400.00	
04/10/08	AP4215	22508	2512	17310	JAIL SOLUTIONS > 2/07-2/14 HOUSING INMATES		1,708.00	
04/10/08	AP4260	30708	2469	17267	CHICKASAW COUNTY SHERIFF'S DEP> 2/08-2/29 HOUSING INMATES		1,803.96	
05/12/08	AP2568	32608	3002	17679	LOWNDES CO JUVENILE DETENTION > HOUSING JUVENILES		540.00	
05/12/08	AP3611	41508	3080	17757	WINSTON CHOCTAW CO. REG. CORRE> HOUSING T.CHANDLER 2/01-2/29		1,015.00	
05/12/08	AP3762	31708	3003	17680	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATE MARRIO BROWN		25.00	
05/12/08	AP4023	40108	3075	17752	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATES JAN., FEB. '08		1,475.00	
05/12/08	AP4260	32008	2952	17629	CHICKASAW COUNTY SHERIFF'S DEP> HOUSING INMATES 2/08-3/20/08 JAN.CIRC		1,320.00	
06/04/08	AP3611	51308A	3635	18144	WINSTON CHOCTAW CO. REG. CORRE> TERRANCE CHANDLER 3/01-3/27		935.55	
06/11/08	AP3611	51308	3510	18034	WINSTON CHOCTAW CO. REG. CORRE> TERRANCE CHANDLER 3/01-3/27		9.45	
06/11/08	AP3762	50608	3431	17955	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES 4/26-4/30		412.63	
06/11/08	AP4023	41208	3507	18031	WEBSTER COUNTY SHERIFF OFFICE > INMATE FROM MSU		25.00	
06/11/08	AP4023	42208	3507	18031	WEBSTER COUNTY SHERIFF OFFICE > BROOKS BARNES 4/22-4/30		200.00	
06/11/08	AP4024	42408	3382	17906	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES 4/12-4/24		1,650.00	
06/11/08	AP4024	51308	3382	17906	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES 4/24-5/13		6,225.00	
06/11/08	AP4215	42308	3420	17944	JAIL SOLUTIONS > HOUSING INMATES 3/23-4/22		320.40	
06/11/08	AP4260	40208	3381	17905	CHICKASAW COUNTY SHERIFF'S DEP> HOUSING INMATES 4/21-4/30		1,650.00	
07/10/08	AP3611	53108	3849	18339	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 5/01-5/31/08		1,575.00	
07/10/08	AP3762	53108	3758	18248	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES 5/01-5/31/08		150.00	
07/10/08	AP4023	53108	3845	18335	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATES 5/01-5/31/08		1,475.00	
07/10/08	AP4024	61908	3708	18198	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES 5/23-6/19/08		1,775.00	
07/10/08	AP4215	52308	3749	18239	JAIL SOLUTIONS > HOUSING INMATES 4/23 - 5/22/08		24,564.00	
07/10/08	AP4260	60208	3707	18197	CHICKASAW COUNTY SHERIFF'S DEP> HOUSING INMATES 5/01-5/31		7,726.86	
08/11/08	AP3611	70108	4162	18615	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 6/01-6/30		105.00	
08/11/08	AP4024	63008	4041	18494	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES 6/20-6/23		200.00	
08/11/08	AP4215	62308	4078	18531	JAIL SOLUTIONS > HOUSING INMATES 5/23-6/22		9,896.80	
08/11/08	AP4260	70208	4040	18493	CHICKASAW COUNTY SHERIFF'S DEP> HOUSING INMATES 6/01-6/30		750.00	
09/09/08	AP3611	73108	4632	18908	WINSTON CHOCTAW CO. REG. CORRE> JULY CIRCUIT COURT 7/28-7/31		1,050.00	
09/09/08	AP4024	80808	4506	18782	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES JULY CIRCUIT 7/25-8/0		1,250.00	
					BALANCE >>>	103,038.45	103,038.45	0.00

001	220	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

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001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	79572	129	15413	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		329.43	
10/10/07	AP0190	79575	129	15413	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		154.40	
10/10/07	AP0190	80008	129	15413	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		409.80	
10/10/07	AP0190	80273	129	15413	SULLIVANS OFFICE SUPPLY > CLIP BOARDS		18.72	
10/10/07	AP0207	8238	139	15423	WAL-MART PAYMENT PROCESSING > INK CARGRIDGE		38.76	
11/09/07	AP0190	80958	496	15692	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP-INMATE MAIL		14.95	
11/09/07	AP0190	80990	496	15692	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		132.56	
11/09/07	AP0190	81121	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		19.14	
11/09/07	AP0190	81207	496	15692	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		229.90	
11/09/07	AP0190	81209	496	15692	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		275.85	
11/09/07	AP0190	81311	496	15692	SULLIVANS OFFICE SUPPLY > FILE FOLDERS		95.13	
12/10/07	AP0190	81419	989	16090	SULLIVANS OFFICE SUPPLY > MARKERS		61.44	
01/10/08	AP0190	82137	1299	16372	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		412.55	
01/10/08	AP0190	82158	1299	16372	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		167.92	
01/10/08	AP0190	82461	1299	16372	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		30.88	
01/10/08	AP0190	82532	1299	16372	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		95.13	
01/10/08	AP0190	82637	1299	16372	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP (OCSO RECORDS)		16.95	
01/10/08	AP0190	82863	1299	16372	SULLIVANS OFFICE SUPPLY > ROTARY FILE		41.02	
01/10/08	AP0190	82923	1299	16372	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		439.02	
02/08/08	AP0190	83377	1613	16663	SULLIVANS OFFICE SUPPLY > VHS VIDEO CASSETTES		124.20	
02/08/08	AP0190	83511	1613	16663	SULLIVANS OFFICE SUPPLY > CALENDARS		9.90	
03/10/08	AP0190	84162	2121	16946	SULLIVANS OFFICE SUPPLY > TONER		80.00	
03/10/08	AP0190	84206	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		229.86	
04/10/08	AP0190	84882	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		285.39	
05/12/08	AP0190	85708	3062	17739	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		89.07	
05/12/08	AP0190	86296	3062	17739	SULLIVANS OFFICE SUPPLY > DUSTER CLEANER		23.99	
05/12/08	AP0190	86484	3062	17739	SULLIVANS OFFICE SUPPLY > TAPE		7.17	
05/12/08	AP0190	86487	3062	17739	SULLIVANS OFFICE SUPPLY > DRY MARKERS		23.22	
05/12/08	AP0190	86488	3062	17739	SULLIVANS OFFICE SUPPLY > FOLDERS		44.97	
05/12/08	AP4113	1623	3050	17727	STARKVILLE COMPUTERS, INC. > KEYBOARD MOUSE		19.99	
05/12/08	AP4222	0412	3074	17751	WATERMARK PRINTERS, LLC > BUSINESS CARDS (RICK SHARP)		87.00	
06/11/08	AP0190	86967	3490	18014	SULLIVANS OFFICE SUPPLY > GREEN BAR		56.06	
06/11/08	AP0190	87293	3490	18014	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		451.90	
06/11/08	AP2158	5494	3469	17993	REED PHONE SERVICE > RECEIVER CORDS		15.00	
07/10/08	AP0190	88083	3824	18314	SULLIVANS OFFICE SUPPLY > ENVELOPES		103.98	
07/10/08	AP0190	88210	3824	18314	SULLIVANS OFFICE SUPPLY > INKING STAMPS		14.95	
					BALANCE >>>	4,650.20	4,650.20	0.00
001	220	613			LAW ENFORCEMENT			
					BALANCE >>>	0.00	0.00	0.00
001	220	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001	220	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

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001	220	645			CUSTODIAL SUPPLIES			
10/10/07	AP0142	700568	85	15369	NEWELL PAPER COMPANY > COTTON MOPHEAD		74.40	
10/10/07	AP0142	700902	85	15369	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		142.90	
10/10/07	AP0142	701304	85	15369	NEWELL PAPER COMPANY > MOPHEADS		37.20	
10/10/07	AP0455	239143	63	15347	LANN CHEMICAL & SUPPLY COMPANY> AIR FRESHNER		26.10	
10/10/07	AP0455	239490	63	15347	LANN CHEMICAL & SUPPLY COMPANY> PINESOL CLEANER		61.00	
10/10/07	AP0455	239977	63	15347	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		179.33	
10/10/07	AP0455	240421	63	15347	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		350.26	
10/10/07	AP0455	240985	63	15347	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		145.00	
10/10/07	AP3512	3670288	59	15343	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		406.85	
10/10/07	AP3512	3795832	59	15343	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		174.23	
11/09/07	AP0142	702922	450	15646	NEWELL PAPER COMPANY > LYSOL SPRAY		141.84	
11/09/07	AP0142	703660	450	15646	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		192.05	
11/09/07	AP0142	703661	450	15646	NEWELL PAPER COMPANY > 409 CLEANER		75.50	
11/09/07	AP0455	241403	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		178.40	
11/09/07	AP0455	241416	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		131.62	
11/09/07	AP0455	241426	431	15627	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		75.60	
11/09/07	AP0455	241851	431	15627	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		75.60	
11/09/07	AP0455	241855	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		545.70	
11/09/07	AP0455	241856	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		120.01	
11/09/07	AP0455	242291	431	15627	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		47.79	
11/09/07	AP0455	242700	431	15627	LANN CHEMICAL & SUPPLY COMPANY> OVEN MONSTER		3.95	
11/09/07	AP3512	3901081	426	15622	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		662.26	
12/10/07	AP0142	705551	951	16052	NEWELL PAPER COMPANY > TRASH LINERS		116.25	
12/10/07	AP0142	705954	951	16052	NEWELL PAPER COMPANY > TRASH BAGS		77.50	
12/10/07	AP0142	706123	951	16052	NEWELL PAPER COMPANY > 409 CLEANER		44.82	
12/10/07	AP0142	706124	951	16052	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		127.60	
12/10/07	AP0455	243141	931	16032	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		176.08	
12/10/07	AP0455	243564	931	16032	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		91.32	
12/10/07	AP0455	243567	931	16032	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		494.31	
12/10/07	AP0455	243568	931	16032	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		166.72	
12/10/07	AP0455	244436	931	16032	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		58.37	
12/10/07	AP3512	4125252	924	16025	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		288.31	
12/10/07	AP3512	4233750	924	16025	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		172.43	
01/10/08	AP0142	708813	1263	16336	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		245.00	
01/10/08	AP0142	709644	1263	16336	NEWELL PAPER COMPANY > COTYTON MOPHEAD		14.35	
01/10/08	AP0455	244712	1246	16319	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		222.08	
01/10/08	AP0455	245154	1246	16319	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		124.52	
01/10/08	AP0455	245155	1246	16319	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		240.02	
01/10/08	AP0455	245623	1246	16319	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		122.08	
01/10/08	AP0455	245998	1246	16319	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		91.70	
01/10/08	AP3512	4343557	1242	16315	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		601.69	
02/08/08	AP0142	710780	1568	16618	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		266.25	
02/08/08	AP0142	710781	1568	16618	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		346.49	
02/08/08	AP0142	711125	1568	16618	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		42.90	
02/08/08	AP0142	711310	1568	16618	NEWELL PAPER COMPANY > 409 CLEANER		37.75	
02/08/08	AP0142	711311	1568	16618	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		153.01	
02/08/08	AP0142	711701	1568	16618	NEWELL PAPER COMPANY > DIAL SOAP		89.30	
02/08/08	AP0142	711956	1568	16618	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		115.26	
02/08/08	AP0455	246403	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		119.36	
02/08/08	AP0455	246416	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> OCEAN BREEZE SPRAY (NEW JAIL)		79.20	

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02/08/08	AP0455	246417	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		634.60	
02/08/08	AP0455	246749	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES (NEW JAIL)		552.60	
02/08/08	AP0455	246757	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIL SUPPLIES (OLD JAIL)		347.62	
02/08/08	AP0455	246762	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES (NEW JAIL)		334.80	
02/08/08	AP0455	246763	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES (NEW JAIL)		132.80	
02/08/08	AP0455	247164	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		75.60	
02/08/08	AP0455	247555	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		195.40	
02/08/08	AP0455	247560	1551	16601	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		119.36	
02/08/08	AP3353	394407	1518	16568	CENTRAL RESTAURANT PRODUCTS > BROOM/HANDLES		34.50	
02/08/08	AP3512	4646756	1548	16598	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		522.22	
03/10/08	AP0453	737613	2017	16842	BOB BARKER COMPANY, INC. > CUSTODIAL/INMATE SUPPLIES		71.80	
03/10/08	AP0455	248409	2062	16887	LANN CHEMICAL & SUPPLY COMPANY> OCEAN BREEZE		69.30	
03/10/08	AP0455	248410	2062	16887	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		60.66	
03/10/08	AP0455	249190	2062	16887	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		276.66	
03/10/08	AP0455	249191	2062	16887	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		239.56	
03/10/08	AP3512	4813377	2056	16881	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		528.20	
03/10/08	AP3512	5008261	2056	16881	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		578.94	
04/10/08	AP0142	714653	2544	17342	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		175.70	
04/10/08	AP0142	715910	2544	17342	NEWELL PAPER COMPANY > TRASH BAGS		77.50	
04/10/08	AP0142	715911	2544	17342	NEWELL PAPER COMPANY > MOP HANDLES		24.77	
04/10/08	AP0455	249545	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		425.47	
04/10/08	AP0455	250472	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> PINE SOL		30.33	
04/10/08	AP0455	250491	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		426.48	
04/10/08	AP0455	250820	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		74.00	
04/10/08	AP3512	378588	2513	17311	JOHNSON DIVERSEY, INC. > CUSTODIAL		371.13	
04/10/08	AP3512	5101013	2513	17311	JOHNSON DIVERSEY, INC. > CUSTODIAL		131.03	
05/12/08	AP0142	718330	3021	17698	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		108.50	
05/12/08	AP0142	719016	3021	17698	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		52.10	
05/12/08	AP0453	748854	2942	17619	BOB BARKER COMPANY, INC. > CUSTODIAL SUPPLIES		429.85	
05/12/08	AP0455	251581	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		442.35	
05/12/08	AP0455	251582	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		352.96	
05/12/08	AP0455	252111	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		103.73	
05/12/08	AP0455	252869	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		79.16	
05/12/08	AP0455	252880	2997	17674	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		567.27	
05/12/08	AP3512	40006	2991	17668	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		458.25	
05/12/08	AP3512	40082	2991	17668	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		473.28	
06/11/08	AP0142	721214	3448	17972	NEWELL PAPER COMPANY > 409 CLEANER		37.76	
06/11/08	AP0142	721215	3448	17972	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		146.26	
06/11/08	AP0455	253667	3427	17951	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		149.69	
06/11/08	AP0455	253668	3427	17951	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		352.05	
06/11/08	AP0455	254451	3427	17951	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		399.28	
06/11/08	AP0455	254453	3427	17951	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		76.29	
07/10/08	AP0011	40136	3691	18181	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		267.53	
07/10/08	AP0011	40180	3691	18181	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		268.58	
07/10/08	AP0142	723517	3777	18267	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		91.85	
07/10/08	AP0142	723922	3777	18267	NEWELL PAPER COMPANY > 409 CLEANER		75.50	
07/10/08	AP0142	724692	3777	18267	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		278.30	
07/10/08	AP0207	1693	3842	18332	WAL-MART PAYMENT PROCESSING > FLY RIBBON		.97	
07/10/08	AP0455	255250	3754	18244	LANN CHEMICAL & SUPPLY COMPANY> KITCHEN TOWELS		45.36	
07/10/08	AP0455	255251	3754	18244	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		342.06	
07/10/08	AP0455	255977	3754	18244	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		166.76	

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07/10/08	AP0455	255981	3754	18244	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		300.57	
07/10/08	AP0455	256313	3754	18244	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		501.96	
08/11/08	AP0011	30302	4022	18475	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		777.12	
08/11/08	AP0011	30400	4022	18475	AUTO CHLOR SYSTEM > CUSTODIAL SUPPLIES		468.62	
08/11/08	AP0142	725291	4105	18558	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		49.17	
08/11/08	AP0142	726575	4105	18558	NEWELL PAPER COMPANY > 409 CLEANER		75.52	
08/11/08	AP0142	726576	4105	18558	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		166.80	
08/11/08	AP0455	2556949	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		300.62	
08/11/08	AP0455	256948	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> TOILET TISSUE		33.20	
08/11/08	AP0455	257614	4083	18536	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		151.98	
09/09/08	AP0142	728966	4564	18840	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		73.19	
09/09/08	AP0142	729259	4564	18840	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		126.18	
09/09/08	AP0455	258846	4546	18822	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		180.02	
09/09/08	AP0455	258847	4546	18822	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		86.81	
09/09/08	AP0455	259252	4546	18822	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		556.20	
09/09/08	AP0455	259732	4546	18822	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		259.89	
					BALANCE >>>	24,956.83	24,956.83	0.00
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001	220	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	220	690			ELECTRONIC SUPPLIES/REPAIR PAR			
09/09/08	AP4122	4574	4499	18775	BUD'S TV SALES & SERVICE > TV REPAIR		25.00	
					BALANCE >>>	25.00	25.00	0.00
-----								
001	220	691			UNIFORMS			
10/10/07	AP0120	385531	74	15358	MID-SOUTH UNIFORM & SUPPLY > SHIRTS/PANTS-JIMMY VAUGHN		178.50	
11/09/07	AP0120	386749	441	15637	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE - ITCE SOLIS		9.33	
01/10/08	AP0120	388607	1253	16326	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS-FREDDIE GARNETT		58.08	
01/10/08	AP0120	389469	1253	16326	MID-SOUTH UNIFORM & SUPPLY > SHIRTS-FREDDIE GARNETT		117.75	
02/08/08	AP0120	391884	1560	16610	MID-SOUTH UNIFORM & SUPPLY > WINDBREAKER (FRANK BENCI)		79.50	
02/08/08	AP0120	392197	1560	16610	MID-SOUTH UNIFORM & SUPPLY > SENTRY WINDBREAKER (ITCE SOLIS)		79.50	
02/08/08	AP0120	392198	1560	16610	MID-SOUTH UNIFORM & SUPPLY > SENT.WINDBREAK.PITTMAN,DOWING,ZUBER,M		318.00	
02/08/08	AP0120	393707	1560	16610	MID-SOUTH UNIFORM & SUPPLY > WINDBREAKERS-JOE BERRY, R. SEYMORE)		159.00	
02/08/08	AP0120	393709	1560	16610	MID-SOUTH UNIFORM & SUPPLY > SHIRTS (ANGELA BROWN)		78.50	
02/08/08	AP0207	7890	1632	16682	WAL-MART PAYMENT PROCESSING > PANTS/TOPS - MINNIE FOX		64.35	
02/08/08	AP0453	725776	1510	16560	BOB BARKER COMPANY, INC. > SHIRTS/SWEATSHIRTS		306.72	
03/10/08	AP0120	393819	2073	16898	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		156.47	
03/10/08	AP0120	394561	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT - WAYNE BROWN		39.25	
03/10/08	AP0120	394562	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS - JOE MORSE		157.00	
03/10/08	AP0120	394760	2073	16898	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAG (BRANDON DOWNING)		9.33	
03/10/08	AP0452	101017A	2041	16866	GALL'S INC. > BOOTS (BRANDON DOWNING)		53.99	
03/10/08	AP0453	733503	2017	16842	BOB BARKER COMPANY, INC. > STAINLESS MIRROR		54.89	
03/10/08	AP2753	P141566	2034	16859	DIVERSIFIED HEALTH SERIVCES > LAB COAT		39.95	
04/10/08	AP0120	396036	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> BADGE (F.BENCI)		47.35	
04/10/08	AP0120	396076	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (K.PITTMAN)		78.50	
04/10/08	AP0120	397402	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> GOLD NAME TAG (KATHLEEN O'DNEAL)		9.33	
04/10/08	AP0120	397527	2533	17331	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (B.DOWING)		58.08	

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04/10/08	AP0452	8801017	2493	17291	GALL'S INC. > DUTY BOOTS (KATHLEEN ODNEAL)		61.74	
05/12/08	AP0120	397528	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (KYLE PITTMAN)		38.72	
05/12/08	AP0120	397752	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (BRANDON DOWNING)		117.75	
05/12/08	AP0120	397892	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (KYLE PITTMAN)		19.36	
05/12/08	AP0120	398431	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (J.STANLEY)		78.50	
05/12/08	AP0120	398432	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (K.PITTMAN)		78.50	
05/12/08	AP0120	398433	3010	17687	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (R.EMERSON)		58.08	
05/12/08	AP0452	2501015	2973	17650	GALL'S INC. > CASE, HOLDERS, KEEPERS		295.58	
05/12/08	AP0452	9701011	2973	17650	GALL'S INC. > BOOTS (DAPHNE BUSH)		61.74	
06/11/08	AP0120	399094	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (R. EMERSON)		117.75	
06/11/08	AP0120	399096	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> CLUTHES/WHISTLES/CHAINS		122.52	
06/11/08	AP0120	399844	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> JAILER BADGES		410.64	
06/11/08	AP0120	400878	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (UNDRE PEEPLES)		196.25	
06/11/08	AP0120	400879	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (BOBO DOUGLAS)		117.75	
06/11/08	AP0120	400881	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (JOE BERRY)		175.83	
06/11/08	AP0120	400882	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (JOE MORSE)		77.44	
06/11/08	AP0120	400883	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (DAPHINE BUSH)		175.83	
06/11/08	AP0120	400941	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (RANDY SEYMORE)		378.20	
06/11/08	AP0120	400942	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS (JEFF MANN)		283.65	
06/11/08	AP0120	400943	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (RICK SHARP)		110.60	
06/11/08	AP0452	58984B	3399	17923	GALL'S INC. > HANDCUFF POUCH		37.20	
07/10/08	AP0120	400880	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (ADAM EARLY)		38.72	
07/10/08	AP0120	401195	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS (ADAM EARLY)		117.75	
07/10/08	AP0120	402275	3766	18256	MID SOUTH UNIFORM & SUPPLY, IN> PANTS (ADAM EARLY)		19.36	
09/09/08	AP0120	4056418	4557	18833	MID SOUTH UNIFORM & SUPPLY, IN> CLUTHES LESS CREDIT \$11.36		35.26	
09/09/08	AP0452	3301010	4523	18799	GALL'S INC. > BOOTS (JOE BERRY)		66.49	
					BALANCE >>>	5,444.58	5,444.58	0.00

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001 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/10/07	AP0453	697665	25	15309	BOB BARKER COMPANY, INC. > PANTS/SHIRTS-INMATES		744.60	
10/10/07	AP0453	699335	25	15309	BOB BARKER COMPANY, INC. > MISC.SUPPLIES FOR INMATES		505.26	
11/09/07	AP0207	2538	512	15708	WAL-MART PAYMENT PROCESSING > JERGEN'S HAND LOTION		7.56	
11/09/07	AP0207	4389	512	15708	WAL-MART PAYMENT PROCESSING > BOOTS-HOSS PINNIX		22.83	
11/09/07	AP0453	702053	385	15581	BOB BARKER COMPANY, INC. > PANTS-LAMARCUS OWENS		37.47	
11/09/07	AP0453	704529	385	15581	BOB BARKER COMPANY, INC. > T-SHIRTS		21.60	
11/09/07	AP0453	706025	385	15581	BOB BARKER COMPANY, INC. > ORANGE SANDALS		111.00	
11/09/07	AP0453	706028	385	15581	BOB BARKER COMPANY, INC. > DEODORANT		90.47	
11/09/07	AP0453	706346	385	15581	BOB BARKER COMPANY, INC. > NAVY TEE SHIRTS		24.60	
11/09/07	AP0453	706579	385	15581	BOB BARKER COMPANY, INC. > TEE SHIRTS		23.40	
11/09/07	AP0453	707362	385	15581	BOB BARKER COMPANY, INC. > PANTS-L.OWENS		37.47	
11/09/07	AP0453	707400	385	15581	BOB BARKER COMPANY, INC. > SPORTS BRAS		58.36	
11/09/07	AP0453	707425	385	15581	BOB BARKER COMPANY, INC. > SOCKS/PANTIES/BOXERS		433.48	
11/09/07	AP0453	708005	385	15581	BOB BARKER COMPANY, INC. > ORANGE SANDALS		22.20	
11/09/07	AP0453	708112	385	15581	BOB BARKER COMPANY, INC. > KHAKI PANTS-RUSSELL BLAIR		24.98	
12/10/07	AP0453	713896	876	15977	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		193.86	
01/10/08	AP0453	719004	1204	16277	BOB BARKER COMPANY, INC. > TOOTHBRUSH		13.20	
02/08/08	AP0453	726498	1510	16560	BOB BARKER COMPANY, INC. > SUPPLIES		86.19	
02/08/08	AP0453	727654	1510	16560	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		204.29	
02/08/08	AP0453	727716	1510	16560	BOB BARKER COMPANY, INC. > TOOTHBRUSHES (NEW JAIL)		13.20	
02/08/08	AP0453	727772	1510	16560	BOB BARKER COMPANY, INC. > SHAMPOO (NEW JAIL)		91.38	

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02/08/08	AP0453	728969	1510	16560	BOB BARKER COMPANY, INC. > ORANGE T-SHIRTS		148.20	
02/08/08	AP0453	729107	1510	16560	BOB BARKER COMPANY, INC. > NAVY T-SHIRTS		21.60	
02/08/08	AP0453	730161	1510	16560	BOB BARKER COMPANY, INC. > PANTS (N.MILEY, J. JOHNSON)		74.94	
03/10/08	AP0453	730197	2017	16842	BOB BARKER COMPANY, INC. > TROUSERS		237.50	
03/10/08	AP0453	731028	2017	16842	BOB BARKER COMPANY, INC. > TOOTHBRUSHES		38.40	
03/10/08	AP0453	731192	2017	16842	BOB BARKER COMPANY, INC. > DISPOSABLE COVERALLS		152.73	
03/10/08	AP0453	733035	2017	16842	BOB BARKER COMPANY, INC. > SHIRTS/BRAS/BOXERS		677.96	
03/10/08	AP0453	734102	2017	16842	BOB BARKER COMPANY, INC. > TEE SHIRTS		10.80	
03/10/08	AP0453	734226	2017	16842	BOB BARKER COMPANY, INC. > SANDLALS, ETC.		268.76	
03/10/08	AP0453	734306	2017	16842	BOB BARKER COMPANY, INC. > TEE SHIRTS (LAMARCUS OWENS)		8.25	
03/10/08	AP0453	735371	2017	16842	BOB BARKER COMPANY, INC. > KHAKI PANTS (D. THOMPSON)		50.96	
03/10/08	AP0453	736061	2017	16842	BOB BARKER COMPANY, INC. > KHAKI PANTS (LAMARACUS OWENS)		25.48	
03/10/08	AP0453	737613	2017	16842	BOB BARKER COMPANY, INC. > CUSTODIAL/INMATE SUPPLIES		248.85	
04/10/08	AP0142	714858	2544	17342	NEWELL PAPER COMPANY > SOAP		89.30	
04/10/08	AP0453	741600	2458	17256	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		603.65	
04/10/08	AP0453	742249	2458	17256	BOB BARKER COMPANY, INC. > PANTS (BLAIR & LAMB)		62.45	
05/12/08	AP0142	719665	3021	17698	NEWELL PAPER COMPANY > SOAP		89.30	
05/12/08	AP0453	741234	2942	17619	BOB BARKER COMPANY, INC. > NAVY SHIRTS		27.60	
05/12/08	AP0453	745486	2942	17619	BOB BARKER COMPANY, INC. > SUPPLIES FOR INMATES		287.48	
05/12/08	AP0453	746834	2942	17619	BOB BARKER COMPANY, INC. > COVERALLS/RAZORS		115.81	
05/12/08	AP0453	746957	2942	17619	BOB BARKER COMPANY, INC. > NAVY T-SHIRTS (J. LAMB/R. BLAIR)		10.80	
06/11/08	AP0453	59111	3374	17898	BOB BARKER COMPANY, INC. > GLOVES/NAPKINS		39.43	
06/11/08	AP0453	755369	3374	17898	BOB BARKER COMPANY, INC. > PANTIES/BOXERS		1,059.56	
07/10/08	AP0453	761726	3697	18187	BOB BARKER COMPANY, INC. > TEE SHIRTS		14.10	
07/10/08	AP0453	761776	3697	18187	BOB BARKER COMPANY, INC. > PANTS (RUSSELL BLAIR)		49.96	
07/10/08	AP0453	762547A	3697	18187	BOB BARKER COMPANY, INC. > WASH CLOTHS		4.46	
08/11/08	AP0453	764392	4027	18480	BOB BARKER COMPANY, INC. > PANTS (RONNIE SMITH)		92.94	
08/11/08	AP0453	765006	4027	18480	BOB BARKER COMPANY, INC. > NAVY T-SHIRTS		7.20	
09/09/08	AP0207	2101	4622	18898	WAL-MART PAYMENT PROCESSING > PLATES/CUPS		5.00	
					BALANCE >>>	7,290.87	7,290.87	0.00

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001 220 694					FOOD FOR PRISONERS			
10/10/07	AP0049	7254795	35	15319	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,203.46	
10/10/07	AP0202	170152	135	15419	UNITED PRODUCE COMPANY, INC. > PRODUCE		726.95	
10/10/07	AP0207	5466	139	15423	WAL-MART PAYMENT PROCESSING > CEREAL		8.10	
10/10/07	AP0207	5594	139	15423	WAL-MART PAYMENT PROCESSING > BREAD		100.75	
10/10/07	AP0207	7801	139	15423	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
10/10/07	AP0207	8610	139	15423	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
10/10/07	AP0207	8877	139	15423	WAL-MART PAYMENT PROCESSING > BREAD/DRESSING		88.77	
10/10/07	AP1089	9050425	50	15334	HARDINS-SYSCO FOOD SERVICES > FOOD LESS PLASTIC WRAP -\$32.18		2,242.45	
10/10/07	AP1089	9100274	50	15334	HARDINS-SYSCO FOOD SERVICES > PLASTIC WRAP		27.02	
10/10/07	AP3469	1437430	144	15428	WOOD FRUITTICHER > FOOD LESS GROUND BEEF -\$315.96		1,162.41	
10/10/07	AP3469	1450036	144	15428	WOOD FRUITTICHER > FOOD SUPPLY		1,023.42	
10/10/07	AP3469	1454487	144	15428	WOOD FRUITTICHER > BBQ SAUCE		54.93	
11/09/07	AP0049	7681155	402	15598	DAIRY FRESH - HATTIESBURG > MILK SUPPLY		1,117.44	
11/09/07	AP0202	188868	507	15703	UNITED PRODUCE COMPANY, INC. > PRODUCE SUPPLIES		679.30	
11/09/07	AP0207	0287	512	15708	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
11/09/07	AP0207	0782	512	15708	WAL-MART PAYMENT PROCESSING > MILK		4.02	
11/09/07	AP0207	1241	512	15708	WAL-MART PAYMENT PROCESSING > HAMBURGER BUNS		26.75	
11/09/07	AP0207	2414	512	15708	WAL-MART PAYMENT PROCESSING > FOOD		94.55	

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11/09/07	AP0207	4087	512	15708	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
11/09/07	AP0207	5656	512	15708	WAL-MART PAYMENT PROCESSING > BREAD		121.25	
11/09/07	AP0207	6647	512	15708	WAL-MART PAYMENT PROCESSING > BREAD		148.00	
11/09/07	AP0207	9284	512	15708	WAL-MART PAYMENT PROCESSING > BANANAS		20.96	
11/09/07	AP0207	9285	512	15708	WAL-MART PAYMENT PROCESSING > FOOD		20.35	
11/09/07	AP0207	9985	512	15708	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
11/09/07	AP1089	170381	417	15613	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		1,934.38	
11/09/07	AP1089	30426	417	15613	HARDINS-SYSCO FOOD SERVICES > FOOD ORDER LESS CREDIT \$205.30		2,304.58	
11/09/07	AP1773	56538	429	15625	KROGER COMPANY > BANANAS		19.72	
11/09/07	AP1773	71388	429	15625	KROGER COMPANY > BANANAS		20.42	
11/09/07	AP3469	1462960	516	15712	WOOD FRUITTICHER > FOOD ORDER LESS CR CHICKEN \$56.90		1,219.75	
11/09/07	AP3469	1475307	516	15712	WOOD FRUITTICHER > FOOD SUPPLY		1,243.01	
12/10/07	AP0049	7731327	894	15995	DAIRY FRESH - HATTIESBURG > MILK/JUICE		821.12	
12/10/07	AP0202	189605	997	16098	UNITED PRODUCE COMPANY, INC. > PRODUCE		808.50	
12/10/07	AP0207	3480	1001	16102	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		146.20	
12/10/07	AP0207	3774	1001	16102	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		82.10	
12/10/07	AP0207	3785	1001	16102	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		178.38	
12/10/07	AP0207	5697	1001	16102	WAL-MART PAYMENT PROCESSING > CEREAL		82.86	
12/10/07	AP0207	6904	1001	16102	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		44.01	
12/10/07	AP0207	7047	1001	16102	WAL-MART PAYMENT PROCESSING > FOOD		157.71	
12/10/07	AP0207	8465	1001	16102	WAL-MART PAYMENT PROCESSING > BANANAS/BREAD		39.18	
12/10/07	AP1089	1010410	913	16014	HARDINS-SYSCO FOOD SERVICES > BEEF PATTIES		218.88	
12/10/07	AP1089	1140365	913	16014	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		1,855.25	
12/10/07	AP1089	1160394	913	16014	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CREDIT \$30.66		2,052.22	
12/10/07	AP1089	310373	913	16014	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CREDIT \$7.62 WAX PAP		1,725.65	
12/10/07	AP1773	72820	928	16029	KROGER COMPANY > CEREAL		11.96	
12/10/07	AP3469	1492912	1005	16106	WOOD FRUITTICHER > FOOD SUPPLY		1,226.83	
12/10/07	AP3469	1502171	1005	16106	WOOD FRUITTICHER > FOOD SUPPLY		1,298.54	
01/10/08	AP0049	7705433	1223	16296	DAIRY FRESH - HATTIESBURG > MILK/JUICE		153.70	
01/10/08	AP0049	7908247	1223	16296	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,151.45	
01/10/08	AP0202	199859	1306	16379	UNITED PRODUCE COMPANY, INC. > PRODUCE		796.15	
01/10/08	AP0207	0384	1311	16384	WAL-MART PAYMENT PROCESSING > FROSTED FLAKES		30.78	
01/10/08	AP0207	1150	1311	16384	WAL-MART PAYMENT PROCESSING > BANANNAS/BREAD		98.40	
01/10/08	AP0207	2753	1311	16384	WAL-MART PAYMENT PROCESSING > FOOD LESS CREDIT #00319 \$.92		113.49	
01/10/08	AP0207	4233	1311	16384	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		88.38	
01/10/08	AP0207	4957	1311	16384	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		44.23	
01/10/08	AP0207	7067	1311	16384	WAL-MART PAYMENT PROCESSING > FOOD		114.88	
01/10/08	AP0207	7558	1311	16384	WAL-MART PAYMENT PROCESSING > FOOD		146.36	
01/10/08	AP1089	1280355	1234	16307	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY CR ON CATFISH/PORK CHOPS		439.68	
01/10/08	AP1089	2120349	1234	16307	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CREDIT \$8.32		1,811.78	
01/10/08	AP1089	2140296	1234	16307	HARDINS-SYSCO FOOD SERVICES > SUGAR		51.09	
01/10/08	AP1089	2200320	1234	16307	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		2,251.61	
01/10/08	AP1773	223836	1244	16317	KROGER COMPANY > COFFEE/BANANAS		29.66	
01/10/08	AP3469	1513564	1314	16387	WOOD FRUITTICHER > FOOD SUPPLY		1,052.80	
01/10/08	AP3469	1526632	1314	16387	WOOD FRUITTICHER > FOOD SUPPLY		1,649.81	
01/10/08	AP3469	1536794	1314	16387	WOOD FRUITTICHER > FOOD SUPPLY		1,436.19	
01/10/08	AP3872	120407	1310	16383	VAUGHN, JIMMY > FEEDING INMATES		9.04	
01/31/08	SJ0708	010807			HARDINS SYSCO #15334 10/10/07> CHARGED TO WRONG DEPT		1,940.81	
02/08/08	AP0049	8344520	1525	16575	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,041.30	
02/08/08	AP0202	2362	1625	16675	UNITED PRODUCE COMPANY, INC. > PRODUCE		792.60	
02/08/08	AP0207	1091	1632	16682	WAL-MART PAYMENT PROCESSING > FOOD		91.07	



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02/08/08	AP0207	1400	1632	16682	WAL-MART PAYMENT PROCESSING > FOOD LESS C/M #9499 \$.98		97.38	
02/08/08	AP0207	3726	1632	16682	WAL-MART PAYMENT PROCESSING > FOOD		125.01	
02/08/08	AP0207	3983	1632	16682	WAL-MART PAYMENT PROCESSING > SOUP		11.12	
02/08/08	AP0207	5236	1632	16682	WAL-MART PAYMENT PROCESSING > SUGAR		10.96	
02/08/08	AP0207	6810	1632	16682	WAL-MART PAYMENT PROCESSING > BREAD		131.60	
02/08/08	AP0207	8076	1632	16682	WAL-MART PAYMENT PROCESSING > FOOD		120.88	
02/08/08	AP0207	9381	1632	16682	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		96.83	
02/08/08	AP1089	1090306	1538	16588	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		1,638.96	
02/08/08	AP1089	1101417	1538	16588	HARDINS-SYSCO FOOD SERVICES > ORIEN MITTS		50.40	
02/08/08	AP1089	110307	1538	16588	HARDINS-SYSCO FOOD SERVICES > FRENCH FRIES		50.90	
02/08/08	AP1089	1230372	1538	16588	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CREDIT OIL \$12.10		2,197.70	
02/08/08	AP1089	1290245	1538	16588	HARDINS-SYSCO FOOD SERVICES > GROUND BEEF		214.80	
02/08/08	AP1089	190287	1538	16588	HARDINS-SYSCO FOOD SERVICES > MEAT/CREAMER		324.54	
02/08/08	AP1089	2210287	1538	16588	HARDINS-SYSCO FOOD SERVICES > CORN MEAL		19.98	
02/08/08	AP3469	1546537	1637	16687	WOOD FRUITTICHER > FOOD SUPPLY		1,318.49	
02/08/08	AP3469	1558594	1637	16687	WOOD FRUITTICHER > FOOD SUPPLY		2,045.46	
02/08/08	AP3872	958	1630	16680	VAUGHN, JIMMY > FEEDING INMATES - MARCUS JACKSON		9.58	
03/10/08	AP0049	8397581	2029	16854	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,187.29	
03/10/08	AP0202	1105	2130	16955	UNITED PRODUCE COMPANY, INC. > PRODUCE		694.25	
03/10/08	AP0207	3696	2135	16960	WAL-MART PAYMENT PROCESSING > FOOD		121.52	
03/10/08	AP0207	4707	2135	16960	WAL-MART PAYMENT PROCESSING > FOOD		74.06	
03/10/08	AP0207	4756	2135	16960	WAL-MART PAYMENT PROCESSING > BANANAS		21.05	
03/10/08	AP0207	5076	2135	16960	WAL-MART PAYMENT PROCESSING > FOOD		125.14	
03/10/08	AP0207	7554	2135	16960	WAL-MART PAYMENT PROCESSING > FOOD		185.62	
03/10/08	AP0207	8257	2135	16960	WAL-MART PAYMENT PROCESSING > FOOD		166.22	
03/10/08	AP1089	2050226	2046	16871	HARDINS-SYSCO FOOD SERVICES > FOOD		263.20	
03/10/08	AP1089	2050227	2046	16871	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		2,263.41	
03/10/08	AP1089	2190290	2046	16871	HARDINS-SYSCO FOOD SERVICES > BEEF PATTIES		264.46	
03/10/08	AP1089	2200321	2046	16871	HARDINS-SYSCO FOOD SERVICES > GROUND BEEF		112.90	
03/10/08	AP3469	1571057	2140	16965	WOOD FRUITTICHER > FOOD SUPPLY		1,171.24	
03/10/08	AP3469	1583538	2140	16965	WOOD FRUITTICHER > FOOD SUPPLY-CAKE MIXES		150.21	
03/10/08	AP3469	1583539	2140	16965	WOOD FRUITTICHER > FOOD SUPPLY		3,661.30	
03/10/08	AP3872	21508	2134	16959	VAUGHN, JIMMY > FEEDING INMATE DONALD OSWALT		4.79	
04/10/08	AP0049	8608991	2477	17275	DAIRY FRESH - HATTIESBURG > MILK/JUICE		913.78	
04/10/08	AP0202	14554	2596	17394	UNITED PRODUCE COMPANY, INC. > PRODUCE		742.20	
04/10/08	AP0207	0905	2601	17399	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		78.87	
04/10/08	AP0207	2232	2601	17399	WAL-MART PAYMENT PROCESSING > BREAD		80.75	
04/10/08	AP0207	2290	2601	17399	WAL-MART PAYMENT PROCESSING > FOOD		91.10	
04/10/08	AP0207	3842	2601	17399	WAL-MART PAYMENT PROCESSING > SUGAR/FOIL		20.32	
04/10/08	AP0207	5804	2601	17399	WAL-MART PAYMENT PROCESSING > SOUP		29.28	
04/10/08	AP1089	50376	2501	17299	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CR CORN/OIL \$4.80		1,831.85	
04/10/08	AP1089	50376A	2501	17299	HARDINS-SYSCO FOOD SERVICES > HAMBURGER MEAT		316.38	
04/10/08	AP1773	58886	2515	17313	KROGER COMPANY > FOOD		141.10	
04/10/08	AP3469	1596967	2609	17407	WOOD FRUITTICHER > FOOD SUPPLY		1,074.91	
04/10/08	AP3469	1610818	2609	17407	WOOD FRUITTICHER > GROCERIES		1,050.87	
04/10/08	AP3469	1617134	2609	17407	WOOD FRUITTICHER > KETCHUP		61.64	
05/12/08	AP0049	8845476	2963	17640	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,089.20	
05/12/08	AP0202	17508	3069	17746	UNITED PRODUCE COMPANY, INC. > PRODUCE		877.75	
05/12/08	AP0207	1601	3073	17750	WAL-MART PAYMENT PROCESSING > SUGAR		10.33	
05/12/08	AP0207	2433	3073	17750	WAL-MART PAYMENT PROCESSING > FOOD		130.09	
05/12/08	AP0207	58948	3073	17750	WAL-MART PAYMENT PROCESSING > FOOD		143.64	

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05/12/08	AP0207	59085	3073	17750	WAL-MART PAYMENT PROCESSING > FOOD		167.28	
05/12/08	AP0207	59122	3073	17750	WAL-MART PAYMENT PROCESSING > FOOD		118.38	
05/12/08	AP0207	7509	3073	17750	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		106.11	
05/12/08	AP0207	9344	3073	17750	WAL-MART PAYMENT PROCESSING > FOOD		126.39	
05/12/08	AP1089	3070331	2980	17657	HARDINS-SYSCO FOOD SERVICES > GREEN BEANS (LESS CREDIT NOT BID PRIC		108.50	
05/12/08	AP1089	4030268	2980	17657	HARDINS-SYSCO FOOD SERVICES > FOOD LESS LIMA BEANS -\$16.94		1,704.54	
05/12/08	AP1089	4189180	2980	17657	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CORNMEAL/KETCHUP \$24.58		2,178.81	
05/12/08	AP3469	1628908	3081	17758	WOOD FRUITTICHER > FOOD		1,418.99	
05/12/08	AP3469	1628909	3081	17758	WOOD FRUITTICHER > SUGAR		12.02	
05/12/08	AP3469	1638457	3081	17758	WOOD FRUITTICHER > FOOD		1,179.46	
05/12/08	AP4271	40908	3042	17719	SEYMORE, RANDY > FEEDING INMATE JAMES BUSH		6.63	
06/11/08	AP0049	9057040	3390	17914	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,007.64	
06/11/08	AP0202	23961	3499	18023	UNITED PRODUCE COMPANY, INC. > PRODUCE		750.75	
06/11/08	AP0207	0421	3505	18029	WAL-MART PAYMENT PROCESSING > SALAD DRESSING		24.96	
06/11/08	AP0207	2024	3505	18029	WAL-MART PAYMENT PROCESSING > FOOD		111.13	
06/11/08	AP0207	2640	3505	18029	WAL-MART PAYMENT PROCESSING > FOOD		146.31	
06/11/08	AP0207	59285	3505	18029	WAL-MART PAYMENT PROCESSING > BANANAS/BREAD		157.38	
06/11/08	AP0207	7193	3505	18029	WAL-MART PAYMENT PROCESSING > FOOD		150.44	
06/11/08	AP0207	7254A	3505	18029	WAL-MART PAYMENT PROCESSING > BANANAS		49.36	
06/11/08	AP1089	5010288	3408	17932	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CR CHICKEN TEND.\$652.96		3,139.39	
06/11/08	AP1089	5140369	3408	17932	HARDINS-SYSCO FOOD SERVICES > FOOD LESS OVERCHARGE ON PORK (.12)		1,498.08	
06/11/08	AP1089	5200205	3408	17932	HARDINS-SYSCO FOOD SERVICES > FOOD		289.92	
06/11/08	AP3469	1656823	3511	18035	WOOD FRUITTICHER > FOOD		1,064.82	
06/11/08	AP3469	1670379	3511	18035	WOOD FRUITTICHER > FOOD LESS TINFOIL (\$79.74)		1,018.61	
07/10/08	AP0049	9305181	3717	18207	DAIRY FRESH - HATTIESBURG > MILK/JUICE		974.70	
07/10/08	AP0202	27602	3838	18328	UNITED PRODUCE COMPANY, INC. > PRODUCE		759.75	
07/10/08	AP0207	5844	3842	18332	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		106.98	
07/10/08	AP0207	59450	3842	18332	WAL-MART PAYMENT PROCESSING > FOOD		138.06	
07/10/08	AP0207	7357	3842	18332	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		94.89	
07/10/08	AP0207	8309	3842	18332	WAL-MART PAYMENT PROCESSING > BREAD		80.75	
07/10/08	AP0207	8551	3842	18332	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		135.21	
07/10/08	AP0453	758761	3697	18187	BOB BARKER COMPANY, INC. > QUICK SHAVE		78.55	
07/10/08	AP1089	5280281	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD ORDER		1,543.54	
07/10/08	AP1089	6110342	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD ORDER LESS CREDIT \$5.25		1,554.82	
07/10/08	AP1089	6160288	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD		465.38	
07/10/08	AP1089	6250337	3737	18227	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		4,454.98	
07/10/08	AP1773	59641	3753	18243	KROGER COMPANY > FOOD LESS TAX CREDIT \$10.91		155.81	
07/10/08	AP3469	1679064	3850	18340	WOOD FRUITTICHER > FOOD		866.00	
07/10/08	AP3469	1691565	3850	18340	WOOD FRUITTICHER > FOOD ORDER		983.78	
07/10/08	AP3469	1703667	3850	18340	WOOD FRUITTICHER > FOOD ORDER		1,554.17	
07/10/08	AP4271	60408	3808	18298	SEYMORE, RANDY > FEEDING INMATES		8.54	
08/11/08	AP0049	9546779	4050	18503	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,366.39	
08/11/08	AP0202	33968	4152	18605	UNITED PRODUCE COMPANY, INC. > PRODUCE		901.75	
08/11/08	AP0207	1129	4158	18611	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		158.06	
08/11/08	AP0207	4901	4158	18611	WAL-MART PAYMENT PROCESSING > SOUP		9.51	
08/11/08	AP0207	5526	4158	18611	WAL-MART PAYMENT PROCESSING > FOOD		120.34	
08/11/08	AP0207	9465	4158	18611	WAL-MART PAYMENT PROCESSING > BREAD		80.75	
08/11/08	AP1089	6270395	4067	18520	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		116.10	
08/11/08	AP1089	7090280	4067	18520	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CR BOLOGNA, GREEN BEANS, RICE		1,768.17	
08/11/08	AP1089	7230281	4067	18520	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		464.31	
08/11/08	AP1773	41198	4081	18534	KROGER COMPANY > BREAD		79.75	

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08/11/08	AP1773	78157	4081	18534	KROGER COMPANY > WATERMELONS		73.20	
08/11/08	AP3469	1679529	4163	18616	WOOD FRUITTICHER > ALUMINUM FOIL		86.06	
08/11/08	AP3469	1714897	4163	18616	WOOD FRUITTICHER > FOOD SUPPLY		1,688.84	
08/11/08	AP3469	1720708	4163	18616	WOOD FRUITTICHER > CHICKEN LEGS		175.20	
08/11/08	AP3469	1726497	4163	18616	WOOD FRUITTICHER > FOOD SUPPLY		438.27	
08/11/08	AP3469	1730362	4163	18616	WOOD FRUITTICHER > FOOD		245.84	
08/11/08	AP4304	1280875	4116	18569	PFG > FOOD SUPPLY LESS CR FOR TAX		994.53	
09/09/08	AP0049	9783118	4510	18786	DAIRY FRESH - HATTIESBURG > MILK/JUICE		1,199.18	
09/09/08	AP0202	39661	4617	18893	UNITED PRODUCE COMPANY, INC. > PRODUCE		670.25	
09/09/08	AP0207	1771	4622	18898	WAL-MART PAYMENT PROCESSING > FOOD		156.75	
09/09/08	AP0207	39047	4622	18898	WAL-MART PAYMENT PROCESSING > BREAD		80.75	
09/09/08	AP0207	4173	4622	18898	WAL-MART PAYMENT PROCESSING > FOOD		169.08	
09/09/08	AP0207	4315	4622	18898	WAL-MART PAYMENT PROCESSING > FOOD		47.92	
09/09/08	AP0207	4569	4622	18898	WAL-MART PAYMENT PROCESSING > SALAD DRESSING		2.98	
09/09/08	AP0207	4766	4622	18898	WAL-MART PAYMENT PROCESSING > BREAD/BANANAS		82.21	
09/09/08	AP0207	5340	4622	18898	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		116.80	
09/09/08	AP0207	5631	4622	18898	WAL-MART PAYMENT PROCESSING > COFFEE		36.00	
09/09/08	AP0207	7791	4622	18898	WAL-MART PAYMENT PROCESSING > SALAD DRESSING		18.72	
09/09/08	AP0207	8422	4622	18898	WAL-MART PAYMENT PROCESSING > FOOD SUPPLY		83.68	
09/09/08	AP0207	8749	4622	18898	WAL-MART PAYMENT PROCESSING > SOUP/ENSURE		32.94	
09/09/08	AP0453	774411	4496	18772	BOB BARKER COMPANY, INC. > TROUSERS		70.80	
09/09/08	AP1089	7290293	4529	18805	HARDINS-SYSCO FOOD SERVICES > FOOD		541.44	
09/09/08	AP1089	8060287	4529	18805	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CREDIT \$32.01		1,571.36	
09/09/08	AP1089	8200334	4529	18805	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY LESS CR VAN.PUD \$30.00		1,508.13	
09/09/08	AP3469	1738982	4633	18909	WOOD FRUITTICHER > FOOD LESS ORANGE DRINK (.66)		524.02	
09/09/08	AP3469	1752734	4633	18909	WOOD FRUITTICHER > FOOD SUPPLY		1,117.68	
09/09/08	AP3864	1857416	4615	18891	U. S. FOODSERVICE, INC. > FOOD SUPPLY		743.80	
09/09/08	AP3864	2028766	4615	18891	U. S. FOODSERVICE, INC. > FOOD SUPPLY		198.95	
09/09/08	AP4304	1284631	4575	18851	PFG > FOOD SUPPLY LESDS TAX \$4.86		1,229.22	
09/09/08	AP4304	1287810	4575	18851	PFG > FOOD SUPPLY		987.36	
					BALANCE >>>	120,131.60	120,131.60	0.00

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001	220	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/07	AP0142	701545	85	15369	NEWELL PAPER COMPANY > DIAL SOAP		44.65	
10/10/07	AP0207	0692	139	15423	WAL-MART PAYMENT PROCESSING > LATCH CONTAINERS		35.88	
10/10/07	AP0207	9094	139	15423	WAL-MART PAYMENT PROCESSING > MEASURING CUPS/SPOONS		24.45	
10/10/07	AP0207	9907	139	15423	WAL-MART PAYMENT PROCESSING > TOILET SEAT		18.11	
10/10/07	AP0452	5801011	45	15329	GALL'S INC. > MKIII MACE CASE		199.92	
10/10/07	AP0453	699335	25	15309	BOB BARKER COMPANY, INC. > MISC.SUPPLIES FOR INMATES		244.30	
10/10/07	AP0453	699336	25	15309	BOB BARKER COMPANY, INC. > GLOVES		193.20	
10/10/07	AP3332	771579	112	15396	SALLY BEAUTY SUPPLY #01825 > HAIR CLIPPERS		171.98	
10/10/07	AP4113	2733	123	15407	STARKVILLE COMPUTERS, INC. > DELL CARRYING CASE-RICK SHARP		46.50	
10/10/07	AP4190	29955	134	15418	UNITED LABORATORIES > HAND SANITIZER		312.00	
11/09/07	AP0076	35971	383	15579	BELL BUILDING SUPPLY, INC. > KEYS MADE LOCKERS AT NEW JAIL		13.86	
11/09/07	AP0207	0124	512	15708	WAL-MART PAYMENT PROCESSING > BISCUIT CUTTERS		2.14	
11/09/07	AP0207	0860	512	15708	WAL-MART PAYMENT PROCESSING > FOIL		17.82	
11/09/07	AP0207	763A	512	15708	WAL-MART PAYMENT PROCESSING > COFFEE CUPS		2.04	
11/09/07	AP0452	5801029	412	15608	GALL'S INC. > FIRST DEFENSE SPRAY		35.98	
11/09/07	AP0453	707424	385	15581	BOB BARKER COMPANY, INC. > PROPERTY BAGS		81.50	
11/09/07	AP0453	708582	385	15581	BOB BARKER COMPANY, INC. > PROPERTY BAGS		81.50	

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11/09/07	AP2606	24722	482	15678	SECURITY SOLUTIONS > VDC BATTERIES		360.00	
11/09/07	AP2869	14030	434	15630	LOWE'S > SCRAPERS/BLADES		23.84	
11/09/07	AP2869	14893	434	15630	LOWE'S > CORN BROOMS		21.02	
11/09/07	AP3089	203325	424	15620	INTERSTATE BATTERY > BATTERIES		6.80	
11/09/07	AP4113	2870	489	15685	STARKVILLE COMPUTERS, INC. > WINDOWS XP PRO		424.99	
12/10/07	AP0120	390086	943	16044	MID-SOUTH UNIFORM & SUPPLY > BRASS/CHAINS		64.20	
12/10/07	AP0142	705361	951	16052	NEWELL PAPER COMPANY > 6 OZ. CUPS		159.60	
12/10/07	AP0453	707658	876	15977	BOB BARKER COMPANY, INC. > TUMBLERS/SPOONS		79.81	
12/10/07	AP3353	367959	886	15987	CENTRAL RESTAURANT PRODUCTS > A-RPMS		58.00	
12/10/07	AP3469	1494984	1005	16106	WOOD FRUITTICHER > HEAVY DUTY FOIL		61.76	
01/10/08	AP0058	284273	1240	16313	IVY AUTO PARTS > FARM HOSE		74.99	
01/10/08	AP0076	42164	1201	16274	BELL BUILDING SUPPLY, INC. > CAR WASH BRUSHES		28.98	
01/10/08	AP0120	391321	1253	16326	MID-SOUTH UNIFORM & SUPPLY > O.C.S.D CLUTHES		48.56	
01/10/08	AP0207	4022	1311	16384	WAL-MART PAYMENT PROCESSING > NOZZLES/CHAINS		54.21	
01/10/08	AP0207	8458A	1311	16384	WAL-MART PAYMENT PROCESSING > TV REMOTE		7.34	
01/10/08	AP0452	801010	1230	16303	GALL'S INC. > HANDCUFF KEY		149.75	
01/10/08	AP0453	718962	1204	16277	BOB BARKER COMPANY, INC. > SUPPLIES		107.46	
01/10/08	AP3332	782129	1285	16358	SALLY BEAUTY SUPPLY #01825 > CLIPPER COMBS		8.99	
01/10/08	AP3353	383195	1215	16288	CENTRAL RESTAURANT PRODUCTS > CLEAR TUMBLERS		23.00	
02/08/08	AP0207	5965	1632	16682	WAL-MART PAYMENT PROCESSING > BUCKETS/RINGERS		63.48	
02/08/08	AP0452	7701015	1533	16583	GALL'S INC. > HANDCUFFS		299.90	
02/08/08	AP0453	719502	1510	16560	BOB BARKER COMPANY, INC. > SHOWER CURTAINS/RINGS		159.70	
02/08/08	AP0453	726498	1510	16560	BOB BARKER COMPANY, INC. > SUPPLIES		244.30	
02/08/08	AP0453	726499	1510	16560	BOB BARKER COMPANY, INC. > LEVER 2000 SOAP		128.88	
02/08/08	AP0453	729987	1510	16560	BOB BARKER COMPANY, INC. > HAND SANITIZER		99.90	
02/08/08	AP2158	5422	1585	16635	REED PHONE SERVICE > PHONE CORDS		36.00	
03/10/08	AP0058	289381	2055	16880	IVY AUTO PARTS > DUST MASK		75.00	
03/10/08	AP0190	84674	2121	16946	SULLIVANS OFFICE SUPPLY > FILE CABINET		172.70	
03/10/08	AP0207	0612	2135	16960	WAL-MART PAYMENT PROCESSING > PAPER PLATES/CUPS		8.16	
03/10/08	AP0207	8292	2135	16960	WAL-MART PAYMENT PROCESSING > SPRAY NOZZEL - KITCHEN		6.72	
03/10/08	AP2869	2679	2065	16890	LOWE'S > FURNITURE LEG TIPS		8.26	
04/10/08	AP0207	9153	2601	17399	WAL-MART PAYMENT PROCESSING > WATER SPRAYER		6.72	
04/10/08	AP0455	249540	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> WASH & WAX SOAP		398.00	
04/10/08	AP0455	250478	2517	17315	LANN CHEMICAL & SUPPLY COMPANY> GROCERY BAGS		105.20	
04/10/08	AP2869	14709	2521	17319	LOWE'S > TRASH CANS		27.88	
05/12/08	AP0142	719664	3021	17698	NEWELL PAPER COMPANY > 6 OZ. CUPS		79.80	
05/12/08	AP0453	745486	2942	17619	BOB BARKER COMPANY, INC. > SUPPLIES FOR INMATES		41.20	
05/12/08	AP0453	745487	2942	17619	BOB BARKER COMPANY, INC. > LATEX GLOVES		115.00	
05/12/08	AP0453	748362	2942	17619	BOB BARKER COMPANY, INC. > GLOVES		115.00	
05/12/08	AP0453	749247	2942	17619	BOB BARKER COMPANY, INC. > SHOWER CURTAINS		41.85	
05/12/08	AP0453	749858	2942	17619	BOB BARKER COMPANY, INC. > SPOONS		15.91	
06/11/08	AP0166	272637	3468	17992	RADIO SHACK > AC POWER CORD		6.99	
06/11/08	AP0190	86903	3490	18014	SULLIVANS OFFICE SUPPLY > MOUSE		79.92	
06/11/08	AP0190	87506	3490	18014	SULLIVANS OFFICE SUPPLY > ANTI STATIC WIPERS		33.54	
06/11/08	AP0207	6299	3505	18029	WAL-MART PAYMENT PROCESSING > BROOM/TOWELS		23.06	
06/11/08	AP0452	59313	3399	17923	GALL'S INC. > FIRST DEFENSE		401.52	
06/11/08	AP0453	59111	3374	17898	BOB BARKER COMPANY, INC. > GLOVES/NAPKINS		115.00	
06/11/08	AP0453	755368	3374	17898	BOB BARKER COMPANY, INC. > BOWLS		43.81	
07/10/08	AP2869	2034	3757	18247	LOWE'S > BROOM		9.97	
07/10/08	AP2869	2035	3757	18247	LOWE'S > INSECT REPELLANT		47.64	
07/10/08	AP3353	442625	3706	18196	CENTRAL RESTAURANT PRODUCTS > SCOOP		12.80	

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07/10/08	AP3353	447900	3706	18196	CENTRAL RESTAURANT PRODUCTS > STEEL SCRUBBER		19.92	
07/10/08	AP3704	3625515	3836	18326	ULINE COMPANY > MINIGRIP BAG		29.00	
08/11/08	AP0142	726577	4105	18558	NEWELL PAPER COMPANY > 6 OZ. CUPS		63.84	
08/11/08	AP0207	3766	4158	18611	WAL-MART PAYMENT PROCESSING > STORAGE BOX		8.00	
08/11/08	AP0453	767127	4027	18480	BOB BARKER COMPANY, INC. > APRONS		34.45	
08/11/08	AP0453	769224	4027	18480	BOB BARKER COMPANY, INC. > TEASPOONS		27.74	
09/09/08	AP0146	896963	4569	18845	OKTIBBEHA COUNTY CO-OP > WATER HOSE/NOZZLE		59.98	
09/09/08	AP0207	3307	4622	18898	WAL-MART PAYMENT PROCESSING > DRYING TOWELS		15.56	
09/09/08	AP1827	18353	4562	18838	MSU PRINTING DEPT > ADDRESS LABELS		353.29	
09/09/08	AP3353	468800	4505	18781	CENTRAL RESTAURANT PRODUCTS > SCRUB PADS		9.48	
09/09/08	AP3353	472787	4505	18781	CENTRAL RESTAURANT PRODUCTS > OVEN MITT		41.40	
BALANCE >>>						6,975.60	6,975.60	0.00

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001	220	697			MEDICINE FOR PRISONERS			
10/10/07	AP0226	396845	125	15409	STARKVILLE DISCOUNT DRUG CO > GENERAL		100.00	
10/10/07	AP0226	396871	125	15409	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		6.99	
10/10/07	AP0226	397287	125	15409	STARKVILLE DISCOUNT DRUG CO > GENERAL		1.59	
10/10/07	AP0226	397790	125	15409	STARKVILLE DISCOUNT DRUG CO > GENERAL		2.78	
10/10/07	AP0226	397946	125	15409	STARKVILLE DISCOUNT DRUG CO > TINA AUSTIN - CO		85.00	
10/10/07	AP0226	398115	125	15409	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		96.00	
10/10/07	AP4027	NT-0716	133	15417	TRUSTMORE, INC. > MEDICINE 8/16-8/31		1,553.23	
11/09/07	AP0226	398348	491	15687	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		6.99	
11/09/07	AP0226	398421	491	15687	STARKVILLE DISCOUNT DRUG CO > GENERAL		12.18	
11/09/07	AP0226	398531	491	15687	STARKVILLE DISCOUNT DRUG CO > TURAN GIBSON STATE		2.00	
11/09/07	AP0226	401522	491	15687	STARKVILLE DISCOUNT DRUG CO > TINA AUSTIN CO		90.00	
11/09/07	AP0226	401644	491	15687	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		104.99	
11/09/07	AP0226	401776	491	15687	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.59	
11/09/07	AP3328	36956RI	442	15638	MOORE MEDICAL, LLC > MEDICINE		109.42	
11/09/07	AP4027	NT-0718	505	15701	TRUSTMORE, INC. > MEDICINE FOR INMATES 9/16-9/30		931.91	
11/09/07	AP4027	NT-0719	505	15701	TRUSTMORE, INC. > MEDICINE 10/01-10/15		1,295.56	
12/10/07	AP0226	399214	982	16083	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM - STATE		99.99	
12/10/07	AP0226	399330	982	16083	STARKVILLE DISCOUNT DRUG CO > CD SIMMONS & D.HARRISON STATE		114.79	
12/10/07	AP0226	399878	982	16083	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.80	
12/10/07	AP0226	401891	982	16083	STARKVILLE DISCOUNT DRUG CO > CD SIMMONS CO		78.95	
12/10/07	AP0226	402031	982	16083	STARKVILLE DISCOUNT DRUG CO > CD SIMMONS CO		60.80	
12/10/07	AP0226	402317	982	16083	STARKVILLE DISCOUNT DRUG CO > TINA AUSTIN CO		5.67	
12/10/07	AP3328	44532RI	945	16046	MOORE MEDICAL, LLC > MEDICINE		8.10	
12/10/07	AP3328	61879RI	945	16046	MOORE MEDICAL, LLC > IBUPROFEN		33.58	
12/10/07	AP4027	0720	995	16096	TRUSTMORE, INC. > MEDICINE 10/16-10/31		544.18	
12/10/07	AP4125	103107	909	16010	GRENADA CO. SHERIFF DEPARTMENT > MEDICINE FOR INMATES 10/24-10/29		35.11	
01/10/08	AP0226	400555	1294	16367	STARKVILLE DISCOUNT DRUG CO > GENERAL		2.45	
01/10/08	AP0226	400828	1294	16367	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		7.56	
01/10/08	AP0226	403080	1294	16367	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.80	
01/10/08	AP3328	10050RI	1256	16329	MOORE MEDICAL, LLC > MEDICINE		53.07	
01/10/08	AP4027	0721	1305	16378	TRUSTMORE, INC. > MEDICINE 11/01-11/15		1,442.06	
01/10/08	AP4027	0722	1305	16378	TRUSTMORE, INC. > MEDICINE 11/16-11/30		788.98	
01/10/08	AP4027	0723	1305	16378	TRUSTMORE, INC. > MEDICINE		859.26	
02/08/08	AP0226	403203	1604	16654	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.89	
02/08/08	AP0226	403910	1604	16654	STARKVILLE DISCOUNT DRUG CO > ERIC EVERITT CO		9.00	
02/08/08	AP0226	404016	1604	16654	STARKVILLE DISCOUNT DRUG CO > GENERAL		9.76	

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02/08/08	AP0226	404161	1604	16654	STARKVILLE DISCOUNT DRUG CO > MELISSA JOHNSON CO		6.99	
02/08/08	AP0226	404281	1604	16654	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		111.38	
02/08/08	AP0226	404312	1604	16654	STARKVILLE DISCOUNT DRUG CO > RODNICOLE LUCIOUS CO		8.99	
02/08/08	AP0226	404568	1604	16654	STARKVILLE DISCOUNT DRUG CO > GENERAL		16.28	
02/08/08	AP0226	404569	1604	16654	STARKVILLE DISCOUNT DRUG CO > GENERAL		15.08	
02/08/08	AP3328	5046256	1562	16612	MOORE MEDICAL, LLC > MEDICINE LESS C/M 90298783 \$13.80		589.51	
02/08/08	AP4027	0724	1623	16673	TRUSTMORE, INC. > MEDICINE 12/16 - 12/31		1,086.25	
02/08/08	AP4027	0801	1623	16673	TRUSTMORE, INC. > MEDICINE 01/01 - 01/15		2,127.31	
02/08/08	AP4245	113007	1546	16596	INDEPENDENT HEALTH SERVICE > MEDICINE FOR INM,ATES 11/06-11/09		15.19	
03/10/08	AP0226	405477	2113	16938	STARKVILLE DISCOUNT DRUG CO > GENERAL		11.78	
03/10/08	AP0226	405603	2113	16938	STARKVILLE DISCOUNT DRUG CO > MICHAEL COLLIER CO		64.37	
03/10/08	AP0226	405661	2113	16938	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		115.77	
03/10/08	AP0226	405669	2113	16938	STARKVILLE DISCOUNT DRUG CO > GENERAL		13.78	
03/10/08	AP0226	405677	2113	16938	STARKVILLE DISCOUNT DRUG CO > GENERAL		15.28	
03/10/08	AP0226	405695	2113	16938	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.00	
03/10/08	AP3328	62428RI	2075	16900	MOORE MEDICAL, LLC > ALCOHOL PADS		14.36	
03/10/08	AP4027	0802	2129	16954	TRUSTMORE, INC. > MEDICINE 1/16/08-1/31/08		1,380.97	
03/10/08	AP4027	0803	2129	16954	TRUSTMORE, INC. > MEDICINE 2/01-2/15		596.72	
04/10/08	AP0226	405584	2579	17377	STARKVILLE DISCOUNT DRUG CO > GENERAL		19.43	
04/10/08	AP0226	406643	2579	17377	STARKVILLE DISCOUNT DRUG CO > BILLY CORLEY STATE		10.98	
04/10/08	AP0226	406883	2579	17377	STARKVILLE DISCOUNT DRUG CO > DOUGLAS BARDWELL CO		3.29	
04/10/08	AP0226	406996	2579	17377	STARKVILLE DISCOUNT DRUG CO > WESLEY WALLACE CO		6.79	
04/10/08	AP0226	407008	2579	17377	STARKVILLE DISCOUNT DRUG CO > MELVIN MINOR CO		3.99	
04/10/08	AP0226	407194	2579	17377	STARKVILLE DISCOUNT DRUG CO > J. GILLEPIE & B. CORLEY STATE		8.78	
04/10/08	AP0226	407493	2579	17377	STARKVILLE DISCOUNT DRUG CO > RUSSELL JOHNSON STATE		4.99	
04/10/08	AP0226	407536	2579	17377	STARKVILLE DISCOUNT DRUG CO > SCOTT COLE		4.79	
04/10/08	AP0226	407911	2579	17377	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.27	
04/10/08	AP0226	407969	2579	17377	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		104.99	
04/10/08	AP0226	407995	2579	17377	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.99	
04/10/08	AP0226	408052	2579	17377	STARKVILLE DISCOUNT DRUG CO > SCOTT COLE STATE		3.99	
04/10/08	AP0226	408231	2579	17377	STARKVILLE DISCOUNT DRUG CO > GENERAL		60.80	
04/10/08	AP1089	3210342	2501	17299	HARDINS-SYSCO FOOD SERVICES > FOOD LESS MARG,MAYO & MUSTARD \$15.57		1,951.30	
04/10/08	AP3328	28000RI	2536	17334	MOORE MEDICAL, LLC > MEDICINE		355.76	
04/10/08	AP4027	0804	2594	17392	TRUSTMORE, INC. > MEDICINE 2/16 - 2/29		684.16	
04/10/08	AP4027	0805	2594	17392	TRUSTMORE, INC. > MEDICINE 3/01-3/15		1,633.68	
05/12/08	AP0226	406335	3052	17729	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.99	
05/12/08	AP0226	408551	3052	17729	STARKVILLE DISCOUNT DRUG CO > MEDICINE - GENERAL		108.00	
05/12/08	AP0226	408611	3052	17729	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.39	
05/12/08	AP0226	408671	3052	17729	STARKVILLE DISCOUNT DRUG CO > JEFF		5.79	
05/12/08	AP0226	408769	3052	17729	STARKVILLE DISCOUNT DRUG CO > CLIFFORD SEARS CO		1.99	
05/12/08	AP0226	409275	3052	17729	STARKVILLE DISCOUNT DRUG CO > ROBERT KEMP CO		112.00	
05/12/08	AP0226	409285	3052	17729	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		110.99	
05/12/08	AP0226	409660	3052	17729	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.98	
05/12/08	AP0226	409716	3052	17729	STARKVILLE DISCOUNT DRUG CO > GENERAL		11.37	
05/12/08	AP0226	409802	3052	17729	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		162.99	
05/12/08	AP0226	409882	3052	17729	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		5.18	
05/12/08	AP0226	409883	3052	17729	STARKVILLE DISCOUNT DRUG CO > HENRY L. GRAHAM CO		6.00	
05/12/08	AP0226	410206	3052	17729	STARKVILLE DISCOUNT DRUG CO > ERIC EVERITT CO		9.00	
05/12/08	AP4027	0806	3068	17745	TRUSTMORE, INC. > MEDICINE 3/16-3/31		1,109.70	
05/12/08	AP4027	0807	3068	17745	TRUSTMORE, INC. > MEDICINE 4/01-4/15		1,813.20	
06/11/08	AP0226	409322	3483	18007	STARKVILLE DISCOUNT DRUG CO > GENERAL		13.98	

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06/11/08	AP0226	410677	3483	18007	STARKVILLE DISCOUNT DRUG CO > GENERAL			7.49
06/11/08	AP0226	410846	3483	18007	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		104.99	
06/11/08	AP0226	411237	3483	18007	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		6.39	
06/11/08	AP0226	411426	3483	18007	STARKVILLE DISCOUNT DRUG CO > GENERAL		3.76	
06/11/08	AP0226	411595	3483	18007	STARKVILLE DISCOUNT DRUG CO > MARGARET MULLINS CO		6.00	
06/11/08	AP0226	411662	3483	18007	STARKVILLE DISCOUNT DRUG CO > GENERAL		.69	
06/11/08	AP4027	0808	3497	18021	TRUSTMORE, INC. > MEDICINE 4/16-4/30		2,834.33	
06/11/08	AP4027	0809	3497	18021	TRUSTMORE, INC. > MEDICINE 5/01-5/15		1,726.33	
06/11/08	AP4245	21808	3415	17939	INDEPENDENT HEALTH SERVICE > MEDICINE FOR KENNETH BETTER		11.42	
07/10/08	AP0226	412583	3817	18307	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		104.99	
07/10/08	AP0226	412789	3817	18307	STARKVILLE DISCOUNT DRUG CO > GENERAL		9.56	
07/10/08	AP0226	415129	3817	18307	STARKVILLE DISCOUNT DRUG CO > LC HARRIS CO		13.45	
07/10/08	AP4027	0810	3834	18324	TRUSTMORE, INC. > MEDICINE 5/16 - 5/31		3,573.77	
07/10/08	AP4027	0811	3834	18324	TRUSTMORE, INC. > MEDICINE 6/01-6/15		2,736.51	
08/11/08	AP0226	416357	4136	18589	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		7.37	
08/11/08	AP0226	416942	4136	18589	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.88	
08/11/08	AP0226	416981	4136	18589	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.49	
08/11/08	AP0226	417031	4136	18589	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		104.99	
08/11/08	AP0226	417206	4136	18589	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM		117.12	
08/11/08	AP0226	417275	4136	18589	STARKVILLE DISCOUNT DRUG CO > GENERAL		7.02	
08/11/08	AP2753	2763	4055	18508	DIVERSIFIED HEALTH SERIVCES > ANTHONY DOSS CO		34.24	
08/11/08	AP4027	0812	4150	18603	TRUSTMORE, INC. > MEDICINE 6/16-6/30		2,866.63	
08/11/08	AP4027	0813	4150	18603	TRUSTMORE, INC. > MEDICINE 7/01-7/15		1,859.66	
08/11/08	AP4245	53108	4074	18527	INDEPENDENT HEALTH SERVICE > MEDICINE 5/16-5/31		417.41	
08/11/08	AP4300	62708	4053	18506	DHS SERVICES > ANTHONY DOSS		32.00	
09/09/08	AP0226	417458	4600	18876	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		6.39	
09/09/08	AP0226	417600	4600	18876	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.99	
09/09/08	AP0226	417630	4600	18876	STARKVILLE DISCOUNT DRUG CO > GENERAL		2.69	
09/09/08	AP0226	417835	4600	18876	STARKVILLE DISCOUNT DRUG CO > RODNICOLE LUCIOUS CO		297.00	
09/09/08	AP0226	417898	4600	18876	STARKVILLE DISCOUNT DRUG CO > GENERAL		11.98	
09/09/08	AP0226	417912	4600	18876	STARKVILLE DISCOUNT DRUG CO > ZENA COLEMAN CO		1.73	
09/09/08	AP0226	418045	4600	18876	STARKVILLE DISCOUNT DRUG CO > CHRISTOPHER DAVIDSON CO		8.99	
09/09/08	AP0226	418341	4600	18876	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.79	
09/09/08	AP0226	418722	4600	18876	STARKVILLE DISCOUNT DRUG CO > JAMES PASTOR CO		41.89	
09/09/08	AP0226	418786	4600	18876	STARKVILLE DISCOUNT DRUG CO > ROBERT WEEKLEY CO		4.99	
09/09/08	AP4027	0814	4614	18890	TRUSTMORE, INC. > MEDICINE 7/16 - 7/31		2,410.64	
09/09/08	AP4027	0815	4614	18890	TRUSTMORE, INC. > MEDICINE 8/01-8/15		894.26	
09/09/08	AP4245	42808	4539	18815	INDEPENDENT HEALTH SERVICE > JAQUET MILLER CO		225.74	
					BALANCE >>>	43,641.14	43,641.14	0.00
001	220	919			OFFICE EQUIPMENT LESS \$5000			
10/10/07	AP0207	4869	139	15423	WAL-MART PAYMENT PROCESSING > PRINTER FOR CONTROL TOWER		58.87	
10/10/07	AP4113	2558	123	15407	STARKVILLE COMPUTERS, INC. > LAP TOP COMPUTER-RICK SHARP		1,074.99	
11/09/07	AP0207	6268	512	15708	WAL-MART PAYMENT PROCESSING > MICROWAVE		89.88	
11/09/07	AP0207	8428	512	15708	WAL-MART PAYMENT PROCESSING > PRINTER/FAX/SCAN-RICK SHARP		79.88	
11/09/07	AP2606	24699	482	15678	SECURITY SOLUTIONS > CAMERA INV. #24699		545.00	
11/09/07	AP4113	3123	489	15685	STARKVILLE COMPUTERS, INC. > PORT SWITCH		119.99	
02/08/08	AP0671	41511	1624	16674	TUPELO FIRE EQUIPMENT CO INC > AL. CYLINDER		337.84	
05/12/08	AP0453	746816	2942	17619	BOB BARKER COMPANY, INC. > LAUNDRY TRUCK		277.76	
05/12/08	AP0990	77937IN	3046	17723	SIRCHIE FINGER PRINT LABORATOR> AUTOPALM PRINTER (FINGER PRINTER)		336.85	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/08	AP0190	87548	3490	18014	SULLIVANS OFFICE SUPPLY > ELECTRIC SHARPENER		35.89	
07/10/08	AP0207	5459	3842	18332	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA/CARD		428.72	
07/30/08	SJ0708	070803			WAL-MART CHECK #18332> CAMERA TRIAD EXPENSE			428.72
08/31/08	SJ0708	080813			WAL-MART #15423> PRINTER BELOW THRESHOLD			58.87
08/31/08	SJ0708	080814			WAL-MART #15423 10/10/07> PRINTER BELOW THRESHOLD			89.88
08/31/08	SJ0708	080814			WAL-MART #15423 10/10/07> PRINTER BELOW THRESHOLD			79.88
08/31/08	SJ0708	18014			SULLIVAN'S #18014 6/11/08> ELECTRIC SHARPENER			35.89
					BALANCE >>>	2,692.43	3,385.67	693.24

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	923			NONCAPITALIZED PROPERTY			
10/10/07	AP0190	79901	129	15413	SULLIVANS OFFICE SUPPLY > CHAIRS		708.00	
08/31/08	SJ0708	080813			WAL-MART #15423> PRINTER BELOW THRESHOLD		58.87	
08/31/08	SJ0708	080814			WAL-MART #15423 10/10/07> PRINTER BELOW THRESHOLD		89.88	
08/31/08	SJ0708	080814			WAL-MART #15423 10/10/07> PRINTER BELOW THRESHOLD		79.88	
08/31/08	SJ0708	18014			SULLIVAN'S #18014 6/11/08> ELECTRIC SHARPENER		35.89	
					BALANCE >>>	972.52	972.52	0.00

001	220	939			OFFICER'S TRAINING SCHOOL			
					BALANCE >>>	0.00	0.00	0.00

					OKT COUNTY JAIL OPERATION	BALANCE >>>	1,194,021.56	1,194,972.80	951.24
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					221 TRI CO DRUG TASK FORCE				
					TRI CO DRUG TASK FORCE	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	233	401			ADMINISTRATIVE/MANAGERIAL			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
					BALANCE >>>	28,675.44	28,675.44	0.00

001	233	404			OFFICE/CLERICAL			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	



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10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00		
					BALANCE >>>		16,380.00	16,380.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	233	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.17	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	74.66	

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05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
					BALANCE >>>	5,339.20	5,339.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	233	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	

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08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.81	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
BALANCE >>>						3,429.46	3,429.46	0.00

001 233 468			GROUP INSURANCE								
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47				
BALANCE >>>						6,446.38	6,446.38	0.00			

001 233 581			OTHER CONTRACTUAL SERVICES								
10/10/07	AP0080	8367	47	15331	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
11/09/07	AP0080	8435	415	15611	GOLDEN TRIANGLE PLANNING & DEV> E911		2,371.50				
12/10/07	AP0080	8463	907	16008	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
01/10/08	AP0080	8508	1232	16305	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
02/08/08	AP0080	8556	1536	16586	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
03/10/08	AP0080	8590	2044	16869	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
04/10/08	AP0080	8625	2496	17294	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
05/12/08	AP0080	8686	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
06/11/08	AP0080	8722	3403	17927	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
07/10/08	AP0080	8759	3734	18224	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
08/11/08	AP0080	8811	4064	18517	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50				
09/09/08	AP0080	8852	4525	18801	GOLDEN TRIANGLE PLANNING & DEV> 3911 ADM.		2,371.50				
BALANCE >>>						28,458.00	28,458.00	0.00			

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	233	800			PRIN RETIREMENT CAPITAL DEBT			
04/10/08	AP3520	006911	2454	17252	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#6 911 EQUIP. LEASE #7254-70257		37,799.89	
					BALANCE >>>	37,799.89	37,799.89	0.00
001	233	802			INTEREST EXPENSE			
04/10/08	AP3520	006911	2454	17252	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#6 911 EQUIP. LEASE #7254-70257		3,930.07	
					BALANCE >>>	3,930.07	3,930.07	0.00
					OTHER SUPPORT SERVICES			
					BALANCE >>>	130,458.44	130,458.44	0.00

234 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	234	401			ADMINISTRATIVE/MANAGERIAL			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,389.62	
					BALANCE >>>	28,675.44	28,675.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	234	404			OFFICE/CLERICAL			
10/12/07	PY0155	7A95003	263	15544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
10/26/07	PY0155	7AN2003	284	15554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
11/09/07	PY0155	7B62003	639	15835	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
11/23/07	PY0155	7BJ0503	829	15948	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
12/07/07	PY0155	7C40503	1135	16236	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
12/21/07	PY0155	7CI4003	1158	16249	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
01/04/08	PY0155	8137003	1442	16516	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
01/18/08	PY0155	81F1003	1467	16530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
02/02/08	PY0155	81U5003	1753	16802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
02/15/08	PY0155	82C0503	1910	16810	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
02/29/08	PY0155	82Q2003	1988	16819	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
03/14/08	PY0155	83C7003	2252	17072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
03/28/08	PY0155	83P5003	2415	17225	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
04/11/08	PY0155	8481003	2885	17587	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
04/25/08	PY0155	84M2003	2902	17594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
05/09/08	PY0155	8560503	3191	17869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
05/23/08	PY0155	85K3003	3279	17878	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
06/06/08	PY0155	8646003	3617	18136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	
06/20/08	PY0155	86H5003	3655	18159	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/04/08	PY0155	8713003	3957	18448	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
07/18/08	PY0155	87F1003	3978	18458	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
08/02/08	PY0155	87U5003	4268	18716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
08/15/08	PY0155	88C3003	4384	18740	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
08/29/08	PY0155	88Q7003	4461	18747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
09/12/08	PY0155	8992003	4749	19022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
09/26/08	PY0155	89N2003	4773	19037	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		630.00	
						BALANCE >>>	16,380.00	16,380.00	0.00

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001	234	465	STATE RETIREMENT MATCHING						
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
10/12/07	PY0155	7A95005	263	15544	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
10/26/07	PY0155	7AN2005	284	15554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
11/09/07	PY0155	7B62005	639	15835	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
11/23/07	PY0155	7BJ0505	829	15948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
12/07/07	PY0155	7C40505	1135	16236	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
12/21/07	PY0155	7CI4005	1158	16249	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
01/04/08	PY0155	8137005	1442	16516	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
01/18/08	PY0155	81F1005	1467	16530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
02/02/08	PY0155	81U5005	1753	16802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
02/15/08	PY0155	82C0505	1910	16810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
02/29/08	PY0155	82Q2005	1988	16819	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
03/14/08	PY0155	83C7005	2252	17072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
03/28/08	PY0155	83P5005	2415	17225	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
04/11/08	PY0155	8481005	2885	17587	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
04/25/08	PY0155	84M2005	2902	17594	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
05/09/08	PY0155	8560505	3191	17869	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
05/23/08	PY0155	85K3005	3279	17878	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
06/06/08	PY0155	8646005	3617	18136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
06/20/08	PY0155	86H5005	3655	18159	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
07/04/08	PY0155	8713005	3957	18448	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
07/18/08	PY0155	87F1005	3978	18458	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
08/02/08	PY0155	87U5005	4268	18716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/15/08	PY0155	88C3005	4384	18740	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/29/08	PY0155	88Q7005	4461	18747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.17	
09/12/08	PY0155	8992005	4749	19022	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
09/26/08	PY0155	89N2005	4773	19037	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		74.66	
						BALANCE >>>	5,339.20	5,339.20	0.00

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001	234	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
10/12/07	PY0155	7A95004	263	15544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
10/26/07	PY0155	7AN2004	284	15554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
11/09/07	PY0155	7B62004	639	15835	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
11/23/07	PY0155	7BJ0504	829	15948	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
12/07/07	PY0155	7C40504	1135	16236	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
12/21/07	PY0155	7CI4004	1158	16249	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
01/04/08	PY0155	8137004	1442	16516	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
01/18/08	PY0155	81F1004	1467	16530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
02/02/08	PY0155	81U5004	1753	16802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25	
02/15/08	PY0155	82C0504	1910	16810	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
02/29/08	PY0155	82Q2004	1988	16819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
03/14/08	PY0155	83C7004	2252	17072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
03/28/08	PY0155	83P5004	2415	17225	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
04/11/08	PY0155	8481004	2885	17587	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
04/25/08	PY0155	84M2004	2902	17594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
05/09/08	PY0155	8560504	3191	17869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
05/23/08	PY0155	85K3004	3279	17878	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
06/06/08	PY0155	8646004	3617	18136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
06/20/08	PY0155	86H5004	3655	18159	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
07/04/08	PY0155	8713004	3957	18448	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
07/18/08	PY0155	87F1004	3978	18458	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
08/02/08	PY0155	87U5004	4268	18716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
08/15/08	PY0155	88C3004	4384	18740	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
08/29/08	PY0155	88Q7004	4461	18747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.80	
09/12/08	PY0155	8992004	4749	19022	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
09/26/08	PY0155	89N2004	4773	19037	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.19	
					BALANCE >>>	3,429.08	3,429.08	0.00

001	234	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
10/12/07	PY0155	7A95027	263	15544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
11/09/07	PY0155	7B62027	639	15835	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
12/07/07	PY0155	7C40527	1135	16236	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
01/04/08	PY0155	8137027	1442	16516	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	

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02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
02/02/08	PY0155	81U5027	1753	16802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
03/14/08	PY0155	83C7024	2252	17072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
04/11/08	PY0155	8481024	2885	17587	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
05/09/08	PY0155	8560524	3191	17869	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
06/06/08	PY0155	8646024	3617	18136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
07/04/08	PY0155	8713024	3957	18448	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
08/02/08	PY0155	87U5024	4268	18716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
09/12/08	PY0155	8992024	4749	19022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
					BALANCE >>>	6,446.14	6,446.14	0.00
-----								
001	234	476			MEALS AND LODGING			
06/04/08	AP2795	60408	3634	18143	HILTON JACKSON & CONFERENCE CT> KRISTEN CAMPANELLA 6/08-6/11 EMA CONF		447.00	
					BALANCE >>>	447.00	447.00	0.00
-----								
001	234	477			TRAVEL IN PRIVATE VEHICLE			
04/10/08	AP3750	32008	2464	17262	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		155.08	
					BALANCE >>>	155.08	155.08	0.00
-----								
001	234	542			VEHICLES R&M BY OUTSIDE			
03/10/08	AP2761	W8840	2138	16963	WILLIAM WELLS TIRE AND AUTO RE> TIRES, SERVICE		36.74	
					BALANCE >>>	36.74	36.74	0.00
-----								
001	234	553			EDP/DATA PROCESSING SERVICES			
12/10/07	AP0080	8460	907	16008	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		23.39	
05/12/08	AP0080	8682	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		130.53	
06/11/08	AP0080	8718	3403	17927	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		62.46	
					BALANCE >>>	216.38	216.38	0.00
-----								
001	234	571			DUES AND SUBSCRIPTIONS			
10/10/07	AP3221	9324789	132	15416	TELETOUCH > # 56070287		9.59	
10/10/07	AP3244	33257	19	15303	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
10/10/07	AP3583	91807	148	15432	XM SATELLITE RADIO > XM SERVICE A/C 1-146851806		52.13	
11/09/07	AP3221	3184195	499	15695	TELETOUCH > A/C 56070287		9.59	
11/09/07	AP3244	33603	380	15576	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
11/09/07	AP3583	101807	520	15716	XM SATELLITE RADIO > XM SERVICE 10/17/07-11/18/07		52.13	
12/10/07	AP3221	6933171	992	16093	TELETOUCH > # 56070287		9.59	
12/10/07	AP3244	33927	868	15969	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
12/10/07	AP3583	101807A	1009	16110	XM SATELLITE RADIO > XM SERVICE A-146851806		52.13	

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01/10/08	AP3221	678139	1302	16375	TELETOUCH > # 56070287		9.59	
01/10/08	AP3244	34239	1197	16270	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
01/10/08	AP3583	111807	1317	16390	XM SATELLITE RADIO > A/C 1-146851806 11/18/07-12/18/07		52.13	
01/10/08	AP3583	121807	1317	16390	XM SATELLITE RADIO > XM SERVICE 12/18 - 01/18		52.13	
02/08/08	AP3221	4424534	1616	16666	TELETOUCH > # 56070287		9.59	
02/08/08	AP3244	34547	1500	16550	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
03/10/08	AP3221	8169790	2124	16949	TELETOUCH > #56070287		9.59	
03/10/08	AP3244	34857	2011	16836	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
03/10/08	AP3583	11808	2143	16968	XM SATELLITE RADIO > XM SVC. A/C 1-146851806		51.99	
03/10/08	AP3583	21808	2143	16968	XM SATELLITE RADIO > A/C 1-146851806		52.13	
04/10/08	AP3141	2680	2528	17326	MCDEMA > 08/09 MEMBERSHIP DUES		50.00	
04/10/08	AP3221	1914332	2591	17389	TELETOUCH > # 56070287		9.59	
04/10/08	AP3244	35174	2449	17247	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
05/12/08	AP3221	5658904	3065	17742	TELETOUCH > #56070287		9.59	
05/12/08	AP3244	35482	2936	17613	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
05/12/08	AP3583	41808	3084	17761	XM SATELLITE RADIO > XM SERVICE		52.27	
06/11/08	AP3221	9403461	3494	18018	TELETOUCH > #56070287		9.59	
06/11/08	AP3244	35792	3366	17890	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
07/10/08	AP3221	3147455	3828	18318	TELETOUCH > # 56070287		9.59	
07/10/08	AP3244	36115	3689	18179	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
07/10/08	AP3583	51808	3853	18343	XM SATELLITE RADIO > XM SERVICE 5/18 - 6/18		52.13	
07/10/08	AP3583	61608	3853	18343	XM SATELLITE RADIO > A/C 1-146851806 XM SERVICE		52.13	
08/11/08	AP3221	6891505	4146	18599	TELETOUCH > # 56070287		9.59	
08/11/08	AP3244	36434	4020	18473	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
08/11/08	AP3583	71808	4166	18619	XM SATELLITE RADIO > XM SERVICE 7/18-8/18		51.99	
09/09/08	AP3221	635605	4611	18887	TELETOUCH > # 56070287		9.59	
09/09/08	AP3244	36746	4490	18766	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
09/09/08	AP3583	81808	4636	18912	XM SATELLITE RADIO > XM SERVICE 8/18-9/18		51.99	
					BALANCE >>>	1,426.36	1,426.36	0.00
-----								
001	234	585			FREIGHT			
01/10/08	AP4223	5150118	1220	16293	COMPUSA, INC. > FLASH DRIVE		5.00	
					BALANCE >>>	5.00	5.00	0.00
-----								
001	234	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	79574	129	15413	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		36.81	
01/10/08	AP4223	1808093	1220	16293	COMPUSA, INC. > MONITOR/MOUSE/DRIVE		199.97	
01/10/08	AP4223	5150118	1220	16293	COMPUSA, INC. > FLASH DRIVE		111.96	
03/10/08	AP4251	1012	2043	16868	GIBSON RIDGE SOFTWARE > GR2 ANALYST SOFTWARE		250.00	
06/11/08	AP0142	721216	3448	17972	NEWELL PAPER COMPANY > COPY PAPER		28.25	
06/11/08	AP0190	87416	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		70.25	
					BALANCE >>>	697.24	697.24	0.00
-----								
001	234	671			GASOLINE			
10/10/07	AP3861	203004	105	15389	RACKLEY OIL, INC. > FUEL FOR THE MONTH		93.28	
11/09/07	AP3861	204635	471	15667	RACKLEY OIL, INC. > FUEL FOR THE MONTH		142.79	
12/10/07	AP3861	206167	967	16068	RACKLEY OIL, INC. > FUEL FOR THE MONTH		104.81	
01/10/08	AP3861	206471	1278	16351	RACKLEY OIL, INC. > FUEL FOR THE MONTH		203.10	



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02/08/08	AP3861	208868	1584	16634	RACKLEY OIL, INC. > FUEL FOR THE MONTH		102.23	
03/10/08	AP3861	210112	2098	16923	RACKLEY OIL, INC. > FUEL FOR THE MONTH		112.04	
04/10/08	AP3861	211288	2563	17361	RACKLEY OIL, INC. > FUEL FOR THE MONTH		171.82	
05/12/08	AP3861	212763	3036	17713	RACKLEY OIL, INC. > FUEL FOR THE MONTH		114.54	
06/11/08	AP3861	214064	3467	17991	RACKLEY OIL, INC. > FUEL FOR THE MONTH		186.18	
07/10/08	AP3861	215699	3795	18285	RACKLEY OIL, INC. > FUEL FOR THE MONTH		180.78	
08/11/08	AP3861	217217	4121	18574	RACKLEY OIL, INC. > FUEL FOR THE MONTH		195.09	
09/09/08	AP3861	217490	4579	18855	RACKLEY OIL, INC. > FUEL FOR THE MONTH		274.08	
					BALANCE >>>	1,880.74	1,880.74	0.00

					TIRES AND TUBES			
001	234	680						
03/10/08	AP2761	W8840	2138	16963	WILLIAM WELLS TIRE AND AUTO RE> TIRES, SERVICE		351.00	
					BALANCE >>>	351.00	351.00	0.00

					OFFICE EQUIPMENT LESS \$5000			
001	234	919						
01/10/08	AP4223	1808093	1220	16293	COMPUSA, INC. > MONITOR/MOUSE/DRIVE		349.99	
04/10/08	AP4223	9820101	2475	17273	COMPUSA, INC. > SECURITY ROUTER		212.00	
06/11/08	AP2546	6696	3464	17988	PRECISION COMMUNICATIONS > SIREN MONITOR		524.00	
08/31/08	SJ0708	080820			COMPUSA, INC. #17273> MONITOR BELOW INVENTORY THRESHOL			349.99
					BALANCE >>>	736.00	1,085.99	349.99

					OFFICE EQUIPMENT MORE \$5000			
001	234	920						
03/10/08	AP0020	314695	2018	16843	BOB'S MOBILE RADIO > AUDIO PANEL		26,658.00	
					BALANCE >>>	26,658.00	26,658.00	0.00

					NONCAPITALIZED PROPERTY			
001	234	923						
08/31/08	SJ0708	080820			COMPUSA, INC. #17273> MONITOR BELOW INVENTORY THRESHOL		349.99	
					BALANCE >>>	349.99	349.99	0.00

					OFFICER'S TRAINING SCHOOL			
001	234	939						
12/10/07	AP3141	2492	941	16042	MCDEMA > CONFERENCE J.BRITT & K.CAMPANELLA		422.00	
06/11/08	AP2690	0070	3380	17904	CENTER FOR GOVERNMENTAL TRAINI> CONFERENCE FEE (K.CAMPANELLA)		55.00	
06/11/08	AP2690	0071	3380	17904	CENTER FOR GOVERNMENTAL TRAINI> CONFERENCE FEE (JIM BRITT)		55.00	
06/11/08	AP3734	59256	3442	17966	MISSISSIPPI 9-1-1 COORDINATOR'> FULL REG.K.CAMPANELLA,J.BRITT		700.00	
					BALANCE >>>	1,232.00	1,232.00	0.00

EMERGENCY MANAGEMENT BALANCE >>> 94,461.39 94,811.38 349.99

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240 AMBULANCE SERVICE

					GRANTS/SUBSIDIES - OTHER			
001	240	750						
02/08/08	AP0148	1183000	1576	16626	OKTIBBEHA COUNTY HOSPITAL > FY 07/08 EMS GRANT		11,830.00	
					BALANCE >>>	11,830.00	11,830.00	0.00

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***** AMBULANCE SERVICE *****					BALANCE >>>	11,830.00	11,830.00	0.00
250 FIRE DEPARTMENT								
***** FIRE DEPARTMENT *****					BALANCE >>>	0.00	0.00	0.00
251 ADATON/SELF CREEK VFD								
***** ADATON/SELF CREEK VFD *****					BALANCE >>>	0.00	0.00	0.00
252 BELL SCHOOL HOUSE VFD								
***** BELL SCHOOL HOUSE VFD *****					BALANCE >>>	0.00	0.00	0.00
260 CIVIL DEFENSE								
001	260	725		GRANT HAZMAT				
11/09/07	AP2449	08-005	504 15700	TRI-COUNTY HAZ-MAT	> FY 07/08 GRANT ALLOCATION	2,500.00		
***** CIVIL DEFENSE *****					BALANCE >>>	2,500.00	2,500.00	0.00
261 NATIONAL GUARD								
***** NATIONAL GUARD *****					BALANCE >>>	0.00	0.00	0.00
262 CONSTABLES								
001	262	465		STATE RETIREMENT MATCHING				
12/01/07	PY0155	7BS0505	851 15956	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	426.60		
***** CIVIL DEFENSE *****					BALANCE >>>	426.60	426.60	0.00
001	262	466		SOCIAL SECURITY MATCHING				
12/01/07	PY0155	7BS0504	851 15956	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	413.10		
***** CIVIL DEFENSE *****					BALANCE >>>	413.10	413.10	0.00
001	262	468		GROUP INSURANCE				
***** CIVIL DEFENSE *****					BALANCE >>>	0.00	0.00	0.00
001	262	476		MEALS AND LODGING				
07/10/08	AP1882	61008	3797 18287	RANDLE, CURTIS	> TRAVEL REIMBURSEMENT	543.00		
***** CIVIL DEFENSE *****					BALANCE >>>	543.00	543.00	0.00

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001 07/10/08	262 AP1882	477 61008	3797 18287	TRAVEL IN PRIVATE VEHICLE RANDLE, CURTIS	> TRAVEL REIMBURSEMENT BALANCE >>>	209.78 209.78	0.00	
001 05/12/08	262 AP2966	480 59123	3016 17693	OTHER TRAVEL COSTS MS CONSTABLES ASSOCIATION	> TRAINING SEMINAR (CURTIS RANDLE) BALANCE >>>	300.00 300.00	0.00	
001	262	570		INSURANCE AND FIDELITY	BALANCE >>>	0.00	0.00	
001 12/01/07	262 PY0155	578 7BS0503	851 15956	ALLOWANCE LOST COST (CONSTABLE) PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS BALANCE >>>	5,400.00 5,400.00	0.00	
001	262	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00	
001	262	613		LAW ENFORCEMENT	BALANCE >>>	0.00	0.00	
001	262	691		UNIFORMS	BALANCE >>>	0.00	0.00	
001	262	696		GENERAL SUPPLIES & OTHER EXP.	BALANCE >>>	0.00	0.00	
001	262	917		OTHER MOBILEEQUIPT LESS \$5,000	BALANCE >>>	0.00	0.00	
CONSTABLES					BALANCE >>>	7,292.48	7,292.48	0.00
*****								
263 DEPT OF WILDLIFE & FISHERIES								
001 01/10/08	263 AP0020	548 314666	1205 16278	RADIO REPAIRS BOB'S MOBILE RADIO	> INSTALL LIGHTS BALANCE >>>	90.00 90.00	0.00	
001 11/09/07	263 AP0452	696 3901014	412 15608	GENERAL SUPPLIES & OTHER EXP. GALL'S INC.	> MISC. SUPPLIES	684.96		

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11/09/07	AP0452	3901022	412	15608	GALL'S INC. > TRAFFIC WAND		9.99	
12/10/07	AP0452	7101010	905	16006	GALL'S INC. > REMOTE POWER SUPPLY		179.99	
					BALANCE >>>	874.94	874.94	0.00
-----								
001	263	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
					DEPT OF WILDLIFE & FISHERIES			
					BALANCE >>>	964.94	964.94	0.00
*****								
					307 BRYAN AIRPORT			
001	307	755			GRANT BRYAN AIRPORT			
10/10/07	AP0036	14010	30	15314	CITY OF STARKVILLE > QUARTERLY SHARE OF BRYAN FIELD FUNDIN		7,982.00	
01/10/08	AP0036	1014	1217	16290	CITY OF STARKVILLE > QUARTERLY SHARE OF BRYAN FIELD FUNDIN		7,982.00	
04/10/08	AP0036	1018	2471	17269	CITY OF STARKVILLE > QUARTERLY SHARE OF BRYAN FIELD FUNDIN		7,982.00	
07/10/08	AP0036	60108	3709	18199	CITY OF STARKVILLE > QUART. SHARE OF BRYAN FIELD 6/08-9/08		7,982.00	
					BALANCE >>>	31,928.00	31,928.00	0.00
-----								
					BRYAN AIRPORT			
					BALANCE >>>	31,928.00	31,928.00	0.00
*****								
					340 SANITATION AND SOLID WASTE			
					SANITATION AND SOLID WASTE			
					BALANCE >>>	0.00	0.00	0.00
*****								
					400 PUBLIC HEALTH			
001	400	409			NURSE/CASE MANAGER			
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
					BALANCE >>>	31,322.40	31,322.40	0.00
-----								
001	400	458			VITAL STATISTICS			
10/10/07	AP0127	91707	82	15366	MS VITAL RECORDS > RECORDS FOR THE MONTH OF AUGUST		127.00	
11/09/07	AP0127	101807	445	15641	MS VITAL RECORDS > RECORDS FOR THE MONTH OF 9/07		99.00	

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01/10/08	AP0127	112607	1260	16333	MS VITAL RECORDS	> 10/07 RECORDS FOR THE MONTH	169.00		
02/08/08	AP0127	11808	1564	16614	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 12/07	141.00		
02/08/08	AP0127	122607	1564	16614	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 11/07	125.00		
03/10/08	AP0127	20808	2082	16907	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JAN.,08	110.00		
04/10/08	AP0127	31708	2540	17338	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 2/08	167.00		
06/11/08	AP0127	51408	3445	17969	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF APRIL,08	146.00		
07/10/08	AP0127	61308	3774	18264	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MAY '08	127.00		
08/11/08	AP0127	71008	4101	18554	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 6/08	68.00		
						BALANCE >>>	1,279.00	1,279.00	0.00

001 400 465			STATE RETIREMENT MATCHING							
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.31		
							BALANCE >>>	3,711.72	3,711.72	0.00

001 400 466			SOCIAL SECURITY MATCHING							
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	199.68		
							BALANCE >>>	2,396.16	2,396.16	0.00

001 400 468			GROUP INSURANCE						
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	536.93	

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05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
					BALANCE >>>	6,443.16	6,443.16	0.00
-----								
001	400	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	400	477			TRAVEL IN PRIVATE VEHICLE			
10/10/07	AP0834	92507	145	15429	WOOTEN, KATHY L > TRAVEL EXPENSES		216.96	
11/09/07	AP0834	102507	517	15713	WOOTEN, KATHY L > TRAVEL EXPENSES		337.27	
12/10/07	AP0834	112507	1006	16107	WOOTEN, KATHY L > TRAVEL EXPENSES		131.44	
01/10/08	AP0834	122507	1315	16388	WOOTEN, KATHY L > TRAVEL EXPENSES		162.48	
02/08/08	AP0834	12508	1638	16688	WOOTEN, KATHY L > TRAVEL EXPENSES		144.53	
03/10/08	AP0834	22508	2141	16966	WOOTEN, KATHY L > TRAVEL EXPENSES		178.00	
04/10/08	AP0834	32508	2610	17408	WOOTEN, KATHY L > TRAVEL EXPENSES		201.01	
05/12/08	AP0834	42508	3082	17759	WOOTEN, KATHY L > TRAVEL EXPENSES		164.63	
06/11/08	AP0834	52508	3512	18036	WOOTEN, KATHY L > TRAVEL EXPENSES		248.97	
07/10/08	AP0834	62508	3851	18341	WOOTEN, KATHY L > TRAVEL EXPENSES		176.25	
08/11/08	AP0834	72508	4164	18617	WOOTEN, KATHY L > TRAVEL EXPENSES		147.46	
09/09/08	AP0834	82508	4634	18910	WOOTEN, KATHY L > TRAVEL EXPENSES		179.96	
					BALANCE >>>	2,288.96	2,288.96	0.00
-----								
001	400	571			DUES AND SUBSCRIPTIONS			
03/10/08	AP0834	22508	2141	16966	WOOTEN, KATHY L > TRAVEL EXPENSES		125.00	
					BALANCE >>>	125.00	125.00	0.00
-----								
001	400	704			OUR SHARE/GOLDEN TRIANGLE DEV			
11/09/07	AP0080	8409	415	15611	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM		10,000.00	
02/08/08	AP0080	8531	1536	16586	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM		10,000.00	
05/12/08	AP0080	8649	2976	17653	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM		10,000.00	
07/10/08	AP0080	8774	3734	18224	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH=AGING PROGRAM		10,000.00	
					BALANCE >>>	40,000.00	40,000.00	0.00
-----								
001	400	705			OKT CO HEALTH DEPT GRANT			
10/10/07	AP0147	92507	95	15379	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
11/09/07	AP0147	102507	458	15654	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
12/10/07	AP0147	112507	957	16058	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
01/10/08	AP0147	122507	1270	16343	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
02/08/08	AP0147	12508	1575	16625	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
03/10/08	AP0147	22508	2093	16918	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
04/10/08	AP0147	32508	2552	17350	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
05/12/08	AP0147	42508	3027	17704	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
06/11/08	AP0147	52508	3456	17980	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	

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07/10/08	AP0147	62508	3786	18276	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
08/11/08	AP0147	72508	4110	18563	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
09/09/08	AP0147	82508	4571	18847	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
BALANCE >>>						92,000.04	92,000.04	0.00

PUBLIC HEALTH BALANCE >>> 179,566.44 179,566.44 0.00

440 REGIONAL MENTAL HEALTH

001	440	711	GRANT MENTAL HEALTH					
07/10/08	AP0381	0708	3713	18203	COMMUNITY COUNSELING SERVICES > REGIONAL MENTAL HEALTH GRANT FY 07/08		45,441.00	
BALANCE >>>						45,441.00	45,441.00	0.00

REGIONAL MENTAL HEALTH BALANCE >>> 45,441.00 45,441.00 0.00

441 MS FIRE FIGHTER M. BURN CENTER

MS FIRE FIGHTER M. BURN CENTER						BALANCE >>>	0.00	0.00	0.00
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450 DEPARTMENT OF HUMAN SERVICES

001	450	501	POSTAGE AND BOX RENT					
10/10/07	AP0263	91607	136	15420	UNITED STATE POSTMASTER > POSTAGE		400.00	
11/09/07	AP0263	101507	508	15704	UNITED STATE POSTMASTER > POSTAGE		400.00	
12/10/07	AP0263	111607	998	16099	UNITED STATE POSTMASTER > POSTAGE		400.00	
01/10/08	AP0263	121407	1307	16380	UNITED STATE POSTMASTER > POSTAGE		400.00	
02/08/08	AP0263	12508	1627	16677	UNITED STATE POSTMASTER > POSTAGE		400.00	
03/10/08	AP0263	22508	2131	16956	UNITED STATE POSTMASTER > POSTAGE		400.00	
04/10/08	AP0263	32508	2597	17395	UNITED STATE POSTMASTER > POSTAGE		400.00	
05/12/08	AP0263	42508	3070	17747	UNITED STATE POSTMASTER > POSTAGE		400.00	
06/11/08	AP0263	52508	3501	18025	UNITED STATE POSTMASTER > POSTAGE		400.00	
07/10/08	AP0263	62508	3840	18330	UNITED STATE POSTMASTER > POSTAGE		400.00	
08/11/08	AP0263	72508	4154	18607	UNITED STATE POSTMASTER > POSTAGE		400.00	
09/09/08	AP0263	82508	4618	18894	UNITED STATE POSTMASTER > POSTAGE		400.00	
BALANCE >>>						4,800.00	4,800.00	0.00

001	450	502	TELEPHONE SERVICE					
11/09/07	AP1912	3473	372	15568	A T & T > 324-0003		34.73	
12/10/07	AP1912	3603	861	15962	A T & T > 324-0003		36.03	
01/10/08	AP1912	3633	1189	16262	A T & T > 324-0003		36.33	
02/08/08	AP1912	10108	1493	16543	A T & T > 324-0003		38.00	
03/10/08	AP1912	3628	2001	16826	A T & T > 324-0003		36.28	
04/10/08	AP1912	3811	2439	17237	A T & T > 324-0003		38.11	
05/12/08	AP1912	3791	2929	17606	A T & T > 324-0003		37.91	
06/11/08	AP1912	3704D	3360	17884	A T & T > 324-0003		37.04	

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07/10/08	AP1912	3650	3682	18172	A T & T > 324-0003		36.50		
08/11/08	AP1912	3762	4014	18467	A T & T > 324-0003		37.62		
09/09/08	AP1912	3719	4482	18758	A T & T > 324-0003		37.19		
					BALANCE >>>	405.74	405.74	0.00	
-----									
001	450	520			CONTRACTUAL PRINTING				
					BALANCE >>>	0.00	0.00	0.00	
-----									
001	450	543			OFFICE FURNITURE EQUIPMENT R&M				
					BALANCE >>>	0.00	0.00	0.00	
-----									
001	450	544			SERVICE/MAINTENANCE CONTRACT R				
09/09/08	AP3396	3246827	4584	18860	RICOH AMERICAS CORPORATION > MAINT.AGREE 10/08-9/09 R/B490-1601		359.70		
					BALANCE >>>	359.70	359.70	0.00	
-----									
001	450	571			DUES AND SUBSCRIPTIONS				
					BALANCE >>>	0.00	0.00	0.00	
-----									
001	450	580			MOSQUITO AND PEST CONTROL				
10/10/07	AP0143	129133	88	15372	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00		
11/09/07	AP0143	130389	453	15649	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00		
					BALANCE >>>	100.00	100.00	0.00	
-----									
001	450	581			OTHER CONTRACTUAL SERVICES				
12/10/07	AP2158	5376	968	16069	REED PHONE SERVICE > SERVICE/REPAIR TELEPHONE		60.00		
					BALANCE >>>	60.00	60.00	0.00	
-----									
001	450	585			FREIGHT				
06/11/08	AP0158	853677	3461	17985	PITNEY BOWES > CARTRIDGE/TAPE		10.99		
					BALANCE >>>	10.99	10.99	0.00	
-----									
001	450	600			RECORD BOOKS/BINDERS/DOCKETS				
					BALANCE >>>	0.00	0.00	0.00	
-----									
001	450	602			DUPLICATION AND REPRODUCTION				
12/10/07	AP0142	707175	951	16052	NEWELL PAPER COMPANY > COPY PAPER		282.50		
02/08/08	AP0142	710779	1568	16618	NEWELL PAPER COMPANY > COPY PAPER		282.50		
04/10/08	AP0142	715913	2544	17342	NEWELL PAPER COMPANY > COPY PAPER		565.00		
06/11/08	AP0142	722821	3448	17972	NEWELL PAPER COMPANY > COPY PAPER		565.00		
09/09/08	AP0142	729559	4564	18840	NEWELL PAPER COMPANY > COPY PAPER		282.50		
					BALANCE >>>	1,977.50	1,977.50	0.00	



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001	450	603			OFFICE SUPPLIES AND MATERIALS			
11/09/07	AP0190	80684	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		629.68	
11/09/07	AP0190	80919	496	15692	SULLIVANS OFFICE SUPPLY > RUBBERBANDS/PAD		4.04	
11/09/07	AP0190	81122	496	15692	SULLIVANS OFFICE SUPPLY > TONER CARTRIDGE		284.75	
12/10/07	AP0190	81565	989	16090	SULLIVANS OFFICE SUPPLY > CALENDARS/REFILLS		138.36	
12/10/07	AP0190	81926	989	16090	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		8.94	
01/10/08	AP4222	006	1312	16385	WATERMARK PRINTERS, LLC > ENVELOPES		249.00	
02/08/08	AP0190	83096	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		31.10	
02/08/08	AP0190	83100	1613	16663	SULLIVANS OFFICE SUPPLY > CORRECTION FLUID		7.20	
02/08/08	AP0190	83446	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		187.73	
02/08/08	AP0190	83765	1613	16663	SULLIVANS OFFICE SUPPLY > DATE STAMP		41.95	
03/10/08	AP0190	84055	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		2.46	
03/10/08	AP0190	84114	2121	16946	SULLIVANS OFFICE SUPPLY > IDEAL STAMP		14.95	
03/10/08	AP0190	84521	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		807.49	
04/10/08	AP0190	85064	2587	17385	SULLIVANS OFFICE SUPPLY > INK PEN REFILL		6.84	
04/10/08	AP0190	85453	2587	17385	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		176.27	
04/10/08	AP0190	85462	2587	17385	SULLIVANS OFFICE SUPPLY > CARTRODGE		214.20	
04/10/08	AP0190	85621	2587	17385	SULLIVANS OFFICE SUPPLY > CUSTOM STAMP "PRIORITY"		22.95	
06/11/08	AP0158	853677	3461	17985	PITNEY BOWES > CARTRIDGE/TAPE		263.97	
06/11/08	AP0190	86897	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		133.78	
06/11/08	AP0190	86898	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		302.48	
06/11/08	AP4222	0499	3506	18030	WATERMARK PRINTERS, LLC > ENVELOPES		262.00	
07/10/08	AP0190	87909	3824	18314	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		692.04	
07/10/08	AP0190	87910	3824	18314	SULLIVANS OFFICE SUPPLY > PENS		2.20	
07/10/08	AP0190	87919	3824	18314	SULLIVANS OFFICE SUPPLY > TONER		148.00	
07/10/08	AP0190	87968	3824	18314	SULLIVANS OFFICE SUPPLY > TONER/DRUM		157.25	
07/10/08	AP0190	88004	3824	18314	SULLIVANS OFFICE SUPPLY > TONER		214.20	
08/11/08	AP0190	88883	4144	18597	SULLIVANS OFFICE SUPPLY > SELF-INKING STAMP		87.92	
09/09/08	AP0190	89940	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		91.34	
					BALANCE >>>	5,183.09	5,183.09	0.00
001	450	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
001	450	696			GENERAL SUPPLIES & OTHER EXP.			
11/09/07	AP0207	3830	512	15708	WAL-MART PAYMENT PROCESSING > BATTERIES		21.72	
03/10/08	AP0190	84529	2121	16946	SULLIVANS OFFICE SUPPLY > UTILITY CART		135.15	
09/09/08	AP0207	4054	4622	18898	WAL-MART PAYMENT PROCESSING > PHONE CORD		6.97	
					BALANCE >>>	163.84	163.84	0.00
001	450	709			EMERGENCY ADULT FUND GRANT			
10/10/07	AP2825	92507	92	15376	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
11/09/07	AP2825	102507	456	15652	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
12/10/07	AP2825	112507	955	16056	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
01/10/08	AP2825	122507	1269	16342	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
02/08/08	AP2825	12508	1572	16622	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
03/10/08	AP2825	22508	2091	16916	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
04/10/08	AP2825	32508	2549	17347	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	

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05/12/08	AP2825	42508	3025	17702	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
06/11/08	AP2825	52508	3453	17977	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
07/10/08	AP2825	62508	3782	18272	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
08/11/08	AP2825	72508	4109	18562	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
09/09/08	AP2825	82508	4568	18844	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
					BALANCE >>>	1,200.00	1,200.00	0.00	
-----									
001	450	710			FOSTER CHILDREN & NEEDY GRANT				
10/10/07	AP2825	92507	92	15376	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
11/09/07	AP2825	102507	456	15652	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
12/10/07	AP2825	112507	955	16056	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
01/10/08	AP2825	122507	1269	16342	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
02/08/08	AP2825	12508	1572	16622	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
03/10/08	AP2825	22508	2091	16916	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
04/10/08	AP2825	32508	2549	17347	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
05/12/08	AP2825	42508	3025	17702	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
06/11/08	AP2825	52508	3453	17977	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
07/10/08	AP2825	62508	3782	18272	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
08/11/08	AP2825	72508	4109	18562	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
09/09/08	AP2825	82508	4568	18844	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	
-----									
001	450	919			OFFICE EQUIPMENT LESS \$5000				
03/10/08	AP0190	84523	2121	16946	SULLIVANS OFFICE SUPPLY > OFFICE FURNITURE		887.50		
					BALANCE >>>	887.50	887.50	0.00	
-----									
001	450	923			NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	
-----									
					DEPARTMENT OF HUMAN SERVICES	BALANCE >>>	18,148.36	18,148.36	0.00
*****									
451 HUMAN SERVICES PAUPERS ASSIST.									
001	451	405			ATTORNEYS				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,260.19		
					BALANCE >>>	111,122.28	111,122.28	0.00	

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001	451	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1005	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
11/01/07	PY0155	7AU0505	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
12/01/07	PY0155	7BS0505	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
01/01/08	PY0155	7CQ5005	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
02/01/08	PY0155	81T5005	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
03/01/08	PY0155	82R2005	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
04/01/08	PY0155	83R6005	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
05/01/08	PY0155	84S1005	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
06/01/08	PY0155	85U7005	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
07/01/08	PY0155	86U7005	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
08/01/08	PY0155	87T3005	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
08/31/08	PY0155	88R5005	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.33
					BALANCE >>>		13,167.96	13,167.96
								0.00
-----								
001	451	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	692.33
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	696.92
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	696.92
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	696.92
					BALANCE >>>		8,321.73	8,321.73
								0.00
-----								
001	451	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1018	1	15289	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
11/01/07	PY0155	7AU0518	362	15562	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
12/01/07	PY0155	7BS0518	851	15956	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
01/01/08	PY0155	7CQ5018	1177	16256	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
02/01/08	PY0155	81T5018	1483	16537	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
03/01/08	PY0155	82R2015	2240	17066	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
04/01/08	PY0155	83R6015	2430	17231	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
05/01/08	PY0155	84S1015	2919	17601	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
06/01/08	PY0155	85U7015	3608	18131	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
07/01/08	PY0155	86U7015	3673	18167	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
08/01/08	PY0155	87T3015	4257	18711	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
08/31/08	PY0155	88R5015	4473	18753	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,612.03
					BALANCE >>>		19,344.36	19,344.36
								0.00
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001	451	501			POSTAGE AND BOX RENT			
					BALANCE >>>		0.00	0.00
								0.00
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001	451	550			LEGAL FEES				
					BALANCE >>>	0.00	0.00	0.00	
001	451	559			EXTRA INDIGENT COUNSEL				
					BALANCE >>>	0.00	0.00	0.00	
001	451	561			APPEALS COST				
10/10/07	AP3183	90407	116	15400	SEPHTON, BETTY > NOTICE OF APP. 2007-0044-CR S.LYLES		100.00		
10/10/07	AP3183	90407A	116	15400	SEPHTON, BETTY > NOTICE OF APPEAL 2006-0193-CR S.LYLES		100.00		
11/09/07	AP3183	100907	483	15679	SEPHTON, BETTY > NOTIVE OF APPEALWILLIE STARKS VS STAT		100.00		
11/09/07	AP3941	102207	395	15591	CLARK, GLORIA N. > TRANSCRIPT FEE		91.20		
01/10/08	AP3183	122007	1288	16361	SEPHTON, BETTY > NOTICE OF APPEAL WILLIE S. THOMAS		100.00		
02/08/08	AP3183	10908	1595	16645	SEPHTON, BETTY > NOTICE OF APPEAL C.WILLIAMS VS.STATE		100.00		
04/10/08	AP3183	22908	2570	17368	SEPHTON, BETTY > NOTICE OF APPEAL THOMAS T.SMITH		100.00		
04/10/08	AP3183	32008	2570	17368	SEPHTON, BETTY > NOTICE OF APPEAL WILLIE PRATER		100.00		
05/12/08	AP3183	40108	3041	17718	SEPHTON, BETTY > NOTICE OF APPEAL OCTAVIUS HILL		100.00		
07/10/08	AP3183	60408	3807	18297	SEPHTON, BETTY > NOTICE OF APPEAL		100.00		
					BALANCE >>>	991.20	991.20	0.00	
001	451	590			OTHER EXPENSES				
11/09/07	AP0214	101907	515	15711	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSE		2,568.09		
12/10/07	AP2973	112607	940	16041	MALLETTE, STEPHANIE L > ATTORNEY EXPENSES		1,426.97		
03/10/08	AP0214	20808	2139	16964	WILLIAMSON, HONORABLE MARK G > ATTORNEY FEES		2,314.52		
05/12/08	AP2973	42208	3007	17684	MALLETTE, STEPHANIE L > REIMBURSEMENT OF EXPENSES		1,330.75		
06/11/08	AP0214	52108	3509	18033	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		2,215.15		
06/11/08	AP3960	50808	3504	18028	VOLLOR LAW FIRM > ATTORNEY FEES/EXPENSES		1,046.62		
07/10/08	AP2973	152106	3763	18253	MALLETTE, STEPHANIE L > ATTORNEY EXPENSES		1,521.06		
08/11/08	AP4308	72508	4290	18728	JOHN F."JAY" PERRY, III & > ATTORNEY FEES ST. VS. T.CHANDLER		3,053.75		
09/09/08	AP0214	80808	4631	18907	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		1,382.07		
					BALANCE >>>	16,858.98	16,858.98	0.00	
001	451	610			PROFESSIONAL SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
001	451	700			ASSISTANCE TO INDIVIDUALS				
					BALANCE >>>	0.00	0.00	0.00	
					HUMAN SERVICES PAUPERS ASSIST.				
					BALANCE >>>	169,806.51	169,806.51	0.00	
*****									
457 DONATIONS CHARITABLE CONTRIB.									
001	457	754			GRANT HERITAGE MUSEUM				
10/10/07	AP0545	0708400	99	15383	OKTIBBEHA HERITAGE MUSEUM > FY 07/08 GRANT		4,000.00		
					BALANCE >>>	4,000.00	4,000.00	0.00	

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DONATIONS CHARITABLE CONTRIB.						BALANCE >>>	4,000.00	4,000.00	0.00

500 LIBRARIES

001	500	751			GRANT LIBRARY				
10/10/07	AP0149	92507	97	15381	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
11/09/07	AP0149	102507	460	15656	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
12/10/07	AP0149	112507	959	16060	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
01/10/08	AP0149	122507	1272	16345	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
02/08/08	AP0149	12508	1577	16627	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
03/10/08	AP0149	22508	2095	16920	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
04/10/08	AP0149	32508	2554	17352	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
05/12/08	AP0149	42508	3029	17706	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
06/11/08	AP0149	52508	3458	17982	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
07/10/08	AP0149	62508	3787	18277	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
08/11/08	AP0149	72508	4112	18565	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
09/09/08	AP0149	82508	4573	18849	OKTIBBEHA COUNTY LIBRARY > GRANT		13,333.33		
						BALANCE >>>	159,999.96	159,999.96	0.00

LIBRARIES						BALANCE >>>	159,999.96	159,999.96	0.00
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570 SCHOOLS

001	570	530			RENTAL OF REAL PROPERTY				
10/10/07	AP3952	92507	109	15393	RMR INVESTMENT COMPANY, LLC > RENT FOR 800-A LOUISVILLE RD.		3,500.00		
11/09/07	AP3952	102507	476	15672	RMR INVESTMENT COMPANY, LLC > RENT OF SUPER OF EDUC.LOUISVILLE ST.		3,500.00		
12/10/07	AP3952	112507	972	16073	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER.OF EDUCATION BLDG.		3,500.00		
01/10/08	AP3952	122507	1284	16357	RMR INVESTMENT COMPANY, LLC > RENT 800-A LOUISVILLE RD.SUPER OF EDU		3,500.00		
02/08/08	AP3952	12508	1588	16638	RMR INVESTMENT COMPANY, LLC > \$500.00 ADD FOR JAN./RENT LOUISVILLE		4,500.00		
03/10/08	AP3952	22508	2101	16926	RMR INVESTMENT COMPANY, LLC > RENT FOR SUP.OF EDUC. 800A LOUISVILLE		4,000.00		
04/10/08	AP3952	32508	2566	17364	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER OF EDUC.LOUISVILLE RD.		4,000.00		
05/12/08	AP3952	42508	3038	17715	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER OF EDUC.		4,000.00		
06/11/08	AP3952	52508	3471	17995	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER OF EDUC. 800-A LOUISVI		4,000.00		
07/10/08	AP3952	62508	3803	18293	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER.OF EDUC.LOUISVILLE ST.		4,000.00		
08/11/08	AP3952	72508	4124	18577	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER OF EDUC.LOUISVILLE RD.		4,000.00		
09/09/08	AP3952	82508	4585	18861	RMR INVESTMENT COMPANY, LLC > RENT FOR SUPER OF EDUC.LOUISVILLE ST.		4,000.00		
						BALANCE >>>	46,500.00	46,500.00	0.00

001	570	534			OTHER RENTALS			
10/10/07	AP0190	92507	129	15413	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
11/09/07	AP0190	102507	496	15692	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
12/10/07	AP0190	112507	989	16090	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
01/10/08	AP0190	122507	1299	16372	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
02/08/08	AP0190	12508	1613	16663	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
03/10/08	AP0190	22508	2121	16946	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
04/10/08	AP0190	32508	2587	17385	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
05/12/08	AP0190	42508	3062	17739	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	

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06/11/08	AP0190	52508	3490	18014	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
07/10/08	AP0190	62508	3824	18314	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
08/11/08	AP0190	72508	4144	18597	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
09/09/08	AP0190	82508	4608	18884	SULLIVANS OFFICE SUPPLY > RENTAL FOR SCHOOL DIVIDER PANELS		400.00	
					BALANCE >>>	4,800.00	4,800.00	0.00
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001	570	717			NATIONAL FORESTRY RESERVE			
04/10/08	AP0150	37777	2555	17353	OKTIBBEHA COUNTY SCHOOL > 1/2 TITLE I SETTLEMENT 07/08	755.55/2	377.77	
04/10/08	AP0150	713	2555	17353	OKTIBBEHA COUNTY SCHOOL > 1/2 FORESTRY RESERVE		7.13	
05/12/08	AP0150	663	3030	17707	OKTIBBEHA COUNTY SCHOOL > 1/2 FORESTRY RESERVE SETTLEMENT	13.25	6.63	
07/10/08	AP0150	1708	3788	18278	OKTIBBEHA COUNTY SCHOOL > 1/2 FORESTRY RESERVE SETTLEMENT		7.84	
					BALANCE >>>	399.37	399.37	0.00
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001	570	721			NOXUBEE REFUGE			
06/11/08	AP0150	6323721	3459	17983	OKTIBBEHA COUNTY SCHOOL > NOXUBEE REFUGE FY 07/08		63,237.21	
06/11/08	AP0673	122428	3487	18011	STARKVILLE SEPARATE SCHOOLS > NOXUBEE REFUGE FY 07/08		12,242.86	
					BALANCE >>>	75,480.07	75,480.07	0.00
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001	570	726			BIG TRUCK LOSS			
10/10/07	AP0150	212574	98	15382	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		2,125.74	
10/10/07	AP0673	413728	127	15411	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		4,137.28	
11/09/07	AP0150	293914	461	15657	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		2,939.14	
11/09/07	AP0673	572040	493	15689	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		5,720.40	
12/10/07	AP0150	321502	960	16061	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		3,215.02	
12/10/07	AP0673	625734	984	16085	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		6,257.34	
01/10/08	AP0150	203147	1273	16346	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		2,031.47	
01/10/08	AP0673	395382	1296	16369	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		3,953.82	
02/08/08	AP0150	164458	1578	16628	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		1,644.58	
02/08/08	AP0673	320082	1609	16659	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		3,200.82	
03/10/08	AP0150	172070	2096	16921	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		1,720.70	
03/10/08	AP0673	334897	2117	16942	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		3,348.97	
04/10/08	AP0150	89382	2555	17353	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		893.82	
04/10/08	AP0673	173963	2583	17381	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		1,739.63	
05/12/08	AP0150	489069	3030	17707	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		4,890.69	
05/12/08	AP0673	951865	3057	17734	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		9,518.65	
06/11/08	AP0150	169860	3459	17983	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		1,698.60	
06/11/08	AP0673	330595	3487	18011	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		3,305.95	
07/10/08	AP0150	249699	3788	18278	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		2,496.99	
07/10/08	AP0673	485983	3821	18311	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		4,859.83	
09/09/08	AP0150	199053	4574	18850	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2% (8225.32)		1,990.53	
09/09/08	AP0150	225282	4574	18850	OKTIBBEHA COUNTY SCHOOL > BIG TRUCK LOSS 24.2%		2,252.82	
09/09/08	AP0673	387412	4604	18880	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1% (8225.32)		3,874.12	
09/09/08	AP0673	438462	4604	18880	STARKVILLE SEPARATE SCHOOLS > BIG TRUCK LOSS 47.1%		4,384.62	
					BALANCE >>>	82,201.53	82,201.53	0.00
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					SCHOOLS BALANCE >>>	209,380.97	209,380.97	0.00

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OKTIBBEHA COUNTY 2007/2008  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
630 SOIL & WATER CONSERVATION									
001	630	712			SOIL&WATER CONSERVATION GRANT				
05/12/08	AP1046	0708	3031	17708	OKTIBBEHA COUNTY SOIL AND WATE> FY 07/08 GRANT ALLOCATION		39,000.00		
					BALANCE >>>	39,000.00	39,000.00	0.00	
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					SOIL & WATER CONSERVATION	BALANCE >>>	39,000.00	39,000.00	0.00
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631 FARM AND HOME SERVICE									
001	631	401			ADMINISTRATIVE/MANAGERIAL				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND		2,509.83		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND		2,509.83		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND		2,509.83		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND		2,509.83		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND		2,509.83		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND		2,509.83		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND		2,509.83		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND		2,509.83		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND		2,509.83		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND		2,509.83		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND		1,179.00		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND		1,179.00		
					BALANCE >>>	27,456.30	27,456.30	0.00	
-----									
001	631	404			OFFICE/CLERICAL				
10/01/07	PY0155	79Q1003	1	15289	PAYROLL CLEARING FUND		1,894.16		
11/01/07	PY0155	7AU0503	362	15562	PAYROLL CLEARING FUND		1,894.16		
12/01/07	PY0155	7BS0503	851	15956	PAYROLL CLEARING FUND		1,894.16		
01/01/08	PY0155	7CQ5003	1177	16256	PAYROLL CLEARING FUND		1,894.16		
02/01/08	PY0155	81T5003	1483	16537	PAYROLL CLEARING FUND		1,894.16		
03/01/08	PY0155	82R2003	2240	17066	PAYROLL CLEARING FUND		1,894.16		
04/01/08	PY0155	83R6003	2430	17231	PAYROLL CLEARING FUND		1,894.16		
05/01/08	PY0155	84S1003	2919	17601	PAYROLL CLEARING FUND		1,894.16		
06/01/08	PY0155	85U7003	3608	18131	PAYROLL CLEARING FUND		1,894.16		
07/01/08	PY0155	86U7003	3673	18167	PAYROLL CLEARING FUND		1,894.16		
08/01/08	PY0155	87T3003	4257	18711	PAYROLL CLEARING FUND		1,894.16		
08/31/08	PY0155	88R5003	4473	18753	PAYROLL CLEARING FUND		1,894.16		
					BALANCE >>>	22,729.92	22,729.92	0.00	
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001	631	465			STATE RETIREMENT MATCHING				
11/09/07	AP2211	92607	446	15642	MSU EXTENSION SERVICE		1,659.48		
02/08/08	AP2211	10308	1565	16615	MSU EXTENSION SERVICE		1,659.48		
05/12/08	AP2211	32708	3018	17695	MSU EXTENSION SERVICE		1,659.48		
07/10/08	AP2211	62508	3775	18265	MSU EXTENSION SERVICE		1,659.48		
					BALANCE >>>	6,637.92	6,637.92	0.00	

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001	631	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
10/01/07	PY0155	79Q1004	1	15289	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
11/01/07	PY0155	7AU0504	362	15562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
12/01/07	PY0155	7BS0504	851	15956	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
01/01/08	PY0155	7CQ5004	1177	16256	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
02/01/08	PY0155	81T5004	1483	16537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
03/01/08	PY0155	82R2004	2240	17066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
04/01/08	PY0155	83R6004	2430	17231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
05/01/08	PY0155	84S1004	2919	17601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
06/01/08	PY0155	85U7004	3608	18131	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
07/01/08	PY0155	86U7004	3673	18167	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
08/01/08	PY0155	87T3004	4257	18711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
08/31/08	PY0155	88R5004	4473	18753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
					BALANCE >>>	2,821.08	2,821.08	0.00
001	631	500			COMMUNICATIONS			
10/10/07	AP1912	82307B	11	15295	A T & T > 662-M47-3909		200.00	
11/09/07	AP1912	100207	372	15568	A T & T > 662-M47-3909		200.00	
12/10/07	AP1912	102307E	861	15962	A T & T > 662-M47-3909		200.00	
01/10/08	AP1912	112307C	1189	16262	A T & T > 662-M47-3909		200.00	
02/08/08	AP1912	122307E	1493	16543	A T & T > 662-M47-3909		200.00	
03/10/08	AP1912	12908	2001	16826	A T & T > 662-MJ47-3909		200.00	
04/10/08	AP1912	22308A	2439	17237	A T & T > 662-M47-3909		200.00	
05/12/08	AP1912	32308	2929	17606	A T & T > 662-M47-3909		200.00	
06/11/08	AP1912	50108	3360	17884	A T & T > 662-M47-3909		200.00	
07/10/08	AP1912	60208	3682	18172	A T & T > 662-M47-3909		200.00	
08/11/08	AP1912	62308	4014	18467	A T & T > 662-M47-3909		200.00	
09/09/08	AP1912	7238	4482	18758	A T & T > 662-M47-3909		200.00	
					BALANCE >>>	2,400.00	2,400.00	0.00
001	631	501			POSTAGE AND BOX RENT			
08/11/08	AP4301	72208	4155	18608	UNITED STATE POSTMASTER EXT> STAMPS		42.00	
					BALANCE >>>	42.00	42.00	0.00
001	631	502			TELEPHONE SERVICE			
10/10/07	AP1662	81608A	28	15312	CELLULAR SOUTH > A/C 2333690		63.88	



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11/09/07	AP1662	81555A	391	15587	CELLULAR SOUTH	> A/C 2333690	63.88		
12/10/07	AP1662	89816C	885	15986	CELLULAR SOUTH	> A/C 2333690	64.28		
01/10/08	AP1662	79153C	1214	16287	CELLULAR SOUTH	> A/C 2333690	64.28		
02/08/08	AP1662	82500B	1517	16567	CELLULAR SOUTH	> A/C 2333690	64.28		
03/10/08	AP1662	79556B	2023	16848	CELLULAR SOUTH	> A/C 2333690	64.28		
04/10/08	AP1662	90467B	2468	17266	CELLULAR SOUTH	> A/C 2333690	64.28		
05/12/08	AP1662	40708B	2950	17627	CELLULAR SOUTH	> A/C 2333690	64.28		
06/11/08	AP1662	87879B	3379	17903	CELLULAR SOUTH	> A/C 2333690	64.58		
07/10/08	AP1662	70488A	3705	18195	CELLULAR SOUTH	> A/C 2333690	64.28		
08/11/08	AP1662	82563B	4039	18492	CELLULAR SOUTH	> A/C 2333690	64.28		
09/09/08	AP1662	98138B	4504	18780	CELLULAR SOUTH	> A/C 2333690	64.28		
BALANCE >>>						770.86	770.86	0.00	
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001	631	543	OFFICE FURNITURE EQUIPMENT R&M						
01/10/08	AP2158	5396	1280	16353	REED PHONE SERVICE	> REPAIR PHONE/CABLE EXTENSION DEPT.	80.00		
BALANCE >>>						80.00	80.00	0.00	
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001	631	544	SERVICE/MAINTENANCE CONTRACT R						
10/10/07	AP3780	1363120	71	15355	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	104.65		
12/10/07	AP3780	133314	939	16040	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	146.67		
12/10/07	AP3780	133495	939	16040	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	157.46		
01/10/08	AP3780	133658	1251	16324	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	111.55		
03/10/08	AP3780	133810	2068	16893	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	72.86		
03/10/08	AP3780	133902	2068	16893	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	395.40		
04/10/08	AP3780	133971	2525	17323	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	162.97		
04/10/08	AP3780	134132	2525	17323	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	116.65		
05/12/08	AP3780	134310	3006	17683	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	142.51		
06/11/08	AP3780	134477	3435	17959	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	133.68		
07/10/08	AP3780	134595	3762	18252	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	133.52		
08/11/08	AP3780	134757	4091	18544	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	277.96		
BALANCE >>>						1,955.88	1,955.88	0.00	
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001	631	571	DUES AND SUBSCRIPTIONS						
BALANCE >>>						0.00	0.00	0.00	
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001	631	581	OTHER CONTRACTUAL SERVICES						
04/10/08	AP3839	18744	2453	17251	BANC OF AMERICA LEASING	> PERSONAL PROP.TAXES COPIER FY07	187.44		
07/10/08	AP3782	16989	3750	18240	JUD WARD CARPET	> CARPET CLEANED(FELIX LONG BLDG.)#1698	140.00		
07/10/08	AP3839	102377A	3693	18183	BANC OF AMERICA LEASING	> 2007 PPT LEASE EQUIP	194.91		
BALANCE >>>						522.35	522.35	0.00	
-----									
001	631	585	FREIGHT						
11/09/07	AP0158	566485	465	15661	PITNEY BOWES	> CARTRIDGE/TAPE	8.99		
01/10/08	AP3005	4660536	1229	16302	FRANKLIN COVEY	> 3 RING BINDER	8.00		
03/10/08	AP3893	475512	2071	16896	MEDQUIST	> POWER SUPPLY	4.99		
06/11/08	AP0158	853676	3461	17985	PITNEY BOWES	> INK CARTRIDGE	9.49		

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/08	AP3973	2652533	3733	18223	GLOBAL EQUIPMENT COMPANY > CHAIR/TABLE CARTS		104.75	
08/11/08	AP4303	1821021	4079	18532	K-LOG, INC. > LITERATURE DISPLAYS		57.40	
09/09/08	AP3005	5130082	4522	18798	FRANKLIN COVEY > PLANNERS		8.60	
					BALANCE >>>	202.22	202.22	0.00
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001	631	591			CALF VACCINE			
					BALANCE >>>	0.00	0.00	0.00
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001	631	602			DUPLICATION AND REPRODUCTION			
10/10/07	AP3780	133147	71	15355	MAGNOLIA BUSINESS SYSTEMS, INC> PAPER		132.40	
04/10/08	AP0142	715912	2544	17342	NEWELL PAPER COMPANY > COPY PAPER		282.50	
09/09/08	AP0142	728654	4564	18840	NEWELL PAPER COMPANY > COPY PAPER		343.42	
09/09/08	AP0190	89495	4608	18884	SULLIVANS OFFICE SUPPLY > COPY PAPER		299.65	
					BALANCE >>>	1,057.97	1,057.97	0.00
-----								
001	631	603			OFFICE SUPPLIES AND MATERIALS			
11/09/07	AP0158	566485	465	15661	PITNEY BOWES > CARTRIDGE/TAPE		100.98	
11/09/07	AP0190	81208	496	15692	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		67.76	
11/09/07	AP3377	2998139	421	15617	HEWLETT-PACKARD > TONER CARTRIDGE		147.99	
01/10/08	AP3005	4660536	1229	16302	FRANKLIN COVEY > 3 RING BINDER		39.99	
02/08/08	AP0190	83321	1613	16663	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		32.79	
03/10/08	AP0190	84186	2121	16946	SULLIVANS OFFICE SUPPLY > ENVELOPES		17.98	
03/10/08	AP0207	5597	2135	16960	WAL-MART PAYMENT PROCESSING > BATTERIES		11.36	
04/10/08	AP0190	85065	2587	17385	SULLIVANS OFFICE SUPPLY > PENCIL SHARPENER		26.99	
04/10/08	SJ0708	040802			SULLIVAN'S OFFICE SUPPLY #17385> RECLASSIFY EQUIPMENT PURCHASE			26.99
06/11/08	AP0158	853676	3461	17985	PITNEY BOWES > INK CARTRIDGE		69.99	
06/11/08	AP0190	86901	3490	18014	SULLIVANS OFFICE SUPPLY > FOLDERS/PENS		10.94	
06/11/08	AP0190	87414	3490	18014	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		77.66	
06/11/08	AP0190	87551	3490	18014	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		31.38	
06/11/08	AP0207	6300	3505	18029	WAL-MART PAYMENT PROCESSING > OFFICE SUPPLIES		61.06	
07/10/08	AP0190	59441	3824	18314	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		57.54	
08/11/08	AP0190	89285	4144	18597	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		72.72	
09/09/08	AP0166	280416	4580	18856	RADIO SHACK > DOOR CHIME		36.98	
09/09/08	AP0190	90037	4608	18884	SULLIVANS OFFICE SUPPLY > LAMINATOR REFILL		52.48	
09/09/08	AP0190	90338	4608	18884	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		59.16	
09/09/08	AP0190	90339	4608	18884	SULLIVANS OFFICE SUPPLY > BOOK		18.38	
09/09/08	AP0207	5636	4622	18898	WAL-MART PAYMENT PROCESSING > OFFICE/CUSTODIAL		93.19	
09/09/08	AP3005	5130082	4522	18798	FRANKLIN COVEY > PLANNERS		107.80	
					BALANCE >>>	1,168.13	1,195.12	26.99
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001	631	610			PROFESSIONAL SUPPLIES			
06/11/08	AP2869	2326	3430	17954	LOWE'S > PROFESSIONAL DEMO SUPPLIES		194.20	
07/10/08	AP1773	59484	3753	18243	KROGER COMPANY > FOOD (BOARD MEETING)		110.08	
					BALANCE >>>	304.28	304.28	0.00
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001	631	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

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001	631	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
001	631	645			CUSTODIAL SUPPLIES			
11/09/07	AP0207	4376	512	15708	WAL-MART PAYMENT PROCESSING > CUSTODIAL SUPPLIES		32.87	
09/09/08	AP0207	5636	4622	18898	WAL-MART PAYMENT PROCESSING > OFFICE/CUSTODIAL		46.46	
					BALANCE >>>	79.33	79.33	0.00
001	631	696			GENERAL SUPPLIES & OTHER EXP.			
01/10/08	AP0207	4816	1311	16384	WAL-MART PAYMENT PROCESSING > HEATERS		79.76	
03/10/08	AP3893	475512	2071	16896	MEDQUIST > POWER SUPPLY		25.00	
06/11/08	AP0120	2072	3439	17963	MID SOUTH UNIFORM & SUPPLY, IN> BATTERIES		11.36	
07/10/08	AP2869	1036	3757	18247	LOWE'S > 24" LIGHT		68.00	
07/10/08	AP3707	4377	3813	18303	SIMPLY HOME > VINYL COVE BASE		62.98	
09/09/08	AP0207	1172	4622	18898	WAL-MART PAYMENT PROCESSING > PILLOWS/RINGS/SHEERS		86.92	
09/09/08	AP0207	59396	4622	18898	WAL-MART PAYMENT PROCESSING > BATTERIES		11.36	
09/09/08	AP2869	96353	4550	18826	LOWE'S > DRAPERIES, ETC.		341.74	
09/09/08	AP3707	59260	4595	18871	SIMPLY HOME > DIFF. IN BASE PD \$6298 ON 7/10 CK 1830		15.02	
					BALANCE >>>	702.14	702.14	0.00
001	631	715			FAIR & LIVESTOCK GRANT			
07/10/08	AP1098	0708	3785	18275	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 07/08 FAIR ASSOCIATION GRANT		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001	631	800			PRIN RETIREMENT CAPITAL DEBT			
10/10/07	AP3839	9878471	23	15307	BANC OF AMERICA LEASING > 008-2132791-000 #36		325.09	
11/09/07	AP3839	9938564	382	15578	BANC OF AMERICA LEASING > 008-2132791-000 #37 KONICA COPIER		327.14	
12/10/07	AP3839	9998784	872	15973	BANC OF AMERICA LEASING > 008-2132791-000 #38 KONICA COPIER		329.21	
01/10/08	AP3839	60979	1200	16273	BANC OF AMERICA LEASING > 008-2132791-000 #39 KONICA COPIER		331.29	
02/08/08	AP3839	1011802	1505	16555	BANC OF AMERICA LEASING > 008-2132791-000 #40 KONICA COPIER		333.39	
03/10/08	AP3839	177291	2014	16839	BANC OF AMERICA LEASING > 008-2132791-000 #41 KONICA COPIER		335.50	
04/10/08	AP3839	1023766	2453	17251	BANC OF AMERICA LEASING > 008-2132791-000 #42 LPMOCA CP-OER		337.62	
05/12/08	AP3839	1029724	2939	17616	BANC OF AMERICA LEASING > 008-2132791-000 (43) KONICA COPIER		339.75	
06/11/08	AP3839	1035506	3370	17894	BANC OF AMERICA LEASING > 008-2132791-000 #44 KONICA COPIER		341.90	
07/10/08	AP3839	0413871	3693	18183	BANC OF AMERICA LEASING > 008-2132791-000 #45		344.06	
08/11/08	AP3839	471942	4023	18476	BANC OF AMERICA LEASING > 008-2132791-000 #46 KONICA COPIER		346.24	
09/09/08	AP3839	1052955	4493	18769	BANC OF AMERICA LEASING > 008-2132791-000 #47 KONICA COPIER		348.43	
					BALANCE >>>	4,039.62	4,039.62	0.00
001	631	802			INTEREST EXPENSE			
10/10/07	AP3839	9878471	23	15307	BANC OF AMERICA LEASING > 008-2132791-000 #36		55.49	
11/09/07	AP3839	9938564	382	15578	BANC OF AMERICA LEASING > 008-2132791-000 #37 KONICA COPIER		53.44	
12/10/07	AP3839	9998784	872	15973	BANC OF AMERICA LEASING > 008-2132791-000 #38 KONICA COPIER		51.37	
01/10/08	AP3839	60979	1200	16273	BANC OF AMERICA LEASING > 008-2132791-000 #39 KONICA COPIER		49.29	
02/08/08	AP3839	1011802	1505	16555	BANC OF AMERICA LEASING > 008-2132791-000 #40 KONICA COPIER		47.19	
03/10/08	AP3839	177291	2014	16839	BANC OF AMERICA LEASING > 008-2132791-000 #41 KONICA COPIER		45.08	

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04/10/08	AP3839	1023766	2453	17251	BANC OF AMERICA LEASING	> 008-2132791-000 #42	LPMOCA CP-OER	42.96	
05/12/08	AP3839	1029724	2939	17616	BANC OF AMERICA LEASING	> 008-2132791-000 (43)	KONICA COPIER	40.83	
06/11/08	AP3839	1035506	3370	17894	BANC OF AMERICA LEASING	> 008-2132791-000 #44	KONICA COPIER	38.68	
07/10/08	AP3839	0413871	3693	18183	BANC OF AMERICA LEASING	> 008-2132791-000 #45		36.52	
08/11/08	AP3839	471942	4023	18476	BANC OF AMERICA LEASING	> 008-2132791-000 #46	KONICA COPIER	34.34	
09/09/08	AP3839	1052955	4493	18769	BANC OF AMERICA LEASING	> 008-2132791-000 #47	KONICA COPIER	32.15	
						BALANCE >>>	527.34	527.34	0.00

001 631 919 OFFICE EQUIPMENT LESS \$5000

01/10/08	AP0207	7304	1311	16384	WAL-MART PAYMENT PROCESSING	> CALCULATOR		29.97	
03/10/08	AP0190	84187	2121	16946	SULLIVANS OFFICE SUPPLY	> ELECTRIC STAPLER		132.24	
04/10/08	SJ0708	040802			SULLIVAN'S OFFICE SUPPLY #17385	> RECLASSIFY EQUIPMENT PURCHASE		26.99	
08/31/08	SJ0708	080816			WAL-MART #16384 1/10/08	> CALCULATOR BELOW THRESHOLD			29.97
						BALANCE >>>	159.23	189.20	29.97

001 631 923 NONCAPITALIZED PROPERTY

07/10/08	AP3973	2652533	3733	18223	GLOBAL EQUIPMENT COMPANY	> CHAIR/TABLE CARTS		362.90	
08/11/08	AP4303	1821021	4079	18532	K-LOG, INC.	> LITERATURE DISPLAYS		398.00	
08/31/08	SJ0708	080816			WAL-MART #16384 1/10/08	> CALCULATOR BELOW THRESHOLD		29.97	
						BALANCE >>>	790.87	790.87	0.00

FARM AND HOME SERVICE

BALANCE >>> 77,447.44 77,504.40 56.96

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662 GOLDEN TRIANGLE PL & DEV.

001 662 703 GRANT

11/09/07	AP0080	8410	415	15611	GOLDEN TRIANGLE PLANNING & DEV	> LOCAL QUART.MATCHING FUNDS ADM.GRANTS		12,500.00	
02/08/08	AP0080	8532	1536	16586	GOLDEN TRIANGLE PLANNING & DEV	> LOCAL QUART.MATCHING FUNDS ADM.GRANTS		12,500.00	
05/12/08	AP0080	8650	2976	17653	GOLDEN TRIANGLE PLANNING & DEV	> LOCAL QUART.MATCHING FUNDS ADM.GRANTS		12,500.00	
07/10/08	AP0080	8767	3734	18224	GOLDEN TRIANGLE PLANNING & DEV	> LOCAL QUART.MATCHING FUNDS ADM.GRANTS		12,500.00	
						BALANCE >>>	50,000.00	50,000.00	0.00

GOLDEN TRIANGLE PL & DEV.

BALANCE >>> 50,000.00 50,000.00 0.00

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675 ADVERTISING/PUBLIC RESOURCES

001 675 522 ADVERTISING COUNTY RESOURCES

11/21/07	AP3608	112107	847	15954	GREATER STARKVILLE DEV. PARTNE	> 3 ENTRIES IN CHRISTMAS PARADE		60.00	
04/10/08	AP0087	55195	2578	17376	STARKVILLE DAILY NEWS	> AFF #32650 PROGRESS		1,327.95	
05/12/08	AP0123	5846	3015	17692	MS ASSOCIATION OF SUPERVISORS	> ADV. LEGISLATIVE ISSUE		650.00	
06/11/08	AP3608	10130	3405	17929	GREATER STARKVILLE DEV. PARTNE	> ENTRY SIGNAGE (3)		10,000.00	
						BALANCE >>>	12,037.95	12,037.95	0.00

001 675 757 CHAMBER OF COMMERCE

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08/11/08	AP1045	10318	4066	18519	GREATER STARKVILLE DEV. PARTNE> FY 07/08 CHAMBER OF COMM.GRANT		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	675	769			STARKVILLE AREA ARTS COUNCIL			
06/11/08	AP3810	070801	3481	18005	STARKVILLE AREA ARTS COUNCIL > FY 07/08 GRANT		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
					ADVERTISING/PUBLIC RESOURCES		16,037.95	16,037.95
					BALANCE >>>	16,037.95	16,037.95	0.00
*****								
					676 ECONOMIC DEVELOPMENT			
					ECONOMIC DEVELOPMENT		0.00	0.00
					BALANCE >>>	0.00	0.00	0.00
*****								
					677 EUROCOPTER			
001	677	703			GRANT			
10/10/07	AP3814	0708	15	15299	AMERICAN EUROCOPTER ESCROW ACC> FY 07/08 EUROCOPTER GRANT		10,938.00	
					BALANCE >>>	10,938.00	10,938.00	0.00
-----								
					EUROCOPTER		10,938.00	10,938.00
					BALANCE >>>	10,938.00	10,938.00	0.00
*****								
					700 CAPITAL OUTLAY			
					CAPITAL OUTLAY		0.00	0.00
					BALANCE >>>	0.00	0.00	0.00
*****								
					800 DEBT SERVICE			
					DEBT SERVICE		0.00	0.00
					BALANCE >>>	0.00	0.00	0.00
*****								
					830 SERVICE ZONE CAP LOAN			
001	830	801			PRIN RETIREMENT NONCAPITAL DEB			
10/10/07	AP3398	32455	76	15360	MISS. DEVELOPMENT AUTHORITY > PAYMENT #55(79) LOAN ID 0324		2,554.45	
10/10/07	AP3398	32554	76	15360	MISS. DEVELOPMENT AUTHORITY > PAYMENT #54(78) LOAN ID 0325		2,542.46	
10/10/07	AP3445	621	94	15378	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 60(84)		3,751.78	
11/09/07	AP3445	2500000	457	15653	OKTIBBEHA COUNTY ECONOMIC DEV.> PRINCIPAL PAYMENT TVA		25,000.00	
02/08/08	AP3445	670	1574	16624	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 64/88		3,775.99	
03/10/08	AP3398	32460	2074	16899	MISS. DEVELOPMENT AUTHORITY > PAYMENT #60184 LOAN ID 0324		2,615.26	
03/10/08	AP3398	32559	2074	16899	MISS. DEVELOPMENT AUTHORITY > PAYMENT #59/83 LOAN ID 0325		2,602.98	
03/10/08	AP3445	120022	2092	16917	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT PRINCIPAL PAYMENT		1,200.22	
03/10/08	AP3445	320	2092	16917	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 65/89		3,868.75	
04/10/08	AP3398	32461	2534	17332	MISS. DEVELOPMENT AUTHORITY > PAYMENT #61/85 LOAN ID 0324		2,627.59	
04/10/08	AP3398	32560	2534	17332	MISS. DEVELOPMENT AUTHORITY > PAYMENT #60/84 LOAN ID 0325		2,615.26	

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04/10/08	AP3445	340	2551	17349	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 66/90		3,863.29	
05/12/08	AP3398	32462	3012	17689	MISS. DEVELOPMENT AUTHORITY > PAYMENT #62186 LOAN ID 0324		2,639.98	
05/12/08	AP3398	32561	3012	17689	MISS. DEVELOPMENT AUTHORITY > PAYMENT # 61/85 LOAN ID: 0325		2,627.59	
05/12/08	AP3445	673	3026	17703	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 67/91		3,878.98	
06/11/08	AP3398	32463	3440	17964	MISS. DEVELOPMENT AUTHORITY > PAYMENT #63/87 LOAN ID 0324		2,652.44	
06/11/08	AP3398	32562	3440	17964	MISS. DEVELOPMENT AUTHORITY > PAYMENT #62/86 LOAN ID 0325		2,639.98	
06/11/08	AP3445	378	3455	17979	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 68/92		3,881.37	
07/10/08	AP3398	32464	3768	18258	MISS. DEVELOPMENT AUTHORITY > PAYMENT #64/88 LOAN ID 0324		2,664.94	
07/10/08	AP3398	32563	3768	18258	MISS. DEVELOPMENT AUTHORITY > PAYMENT #63/87 LOAN ID 0325		2,652.44	
07/10/08	AP3445	396	3784	18274	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN 69/93		3,896.52	
08/11/08	AP3398	32465	4097	18550	MISS. DEVELOPMENT AUTHORITY > PAYMENT #65/89 LOAN ID 0324		2,677.52	
08/11/08	AP3398	32564	4097	18550	MISS. DEVELOPMENT AUTHORITY > PAYMENT #64/88 L;OAN ID 0325		2,664.94	
08/11/08	SJ0708	080802			OCED CHECK 18698> CORRECT 8/08 PAYMENT FROM 001 NO		3,899.54	
09/09/08	AP3398	32466	4558	18834	MISS. DEVELOPMENT AUTHORITY > PAYMENT #66/90 LOAN ID 0324		2,690.14	
09/09/08	AP3398	32565	4558	18834	MISS. DEVELOPMENT AUTHORITY > PAYMENT #65/89 LOAN ID 0325		2,677.51	
09/09/08	AP3445	449	4570	18846	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT		3,908.64	
					BALANCE >>>	103,070.56	103,070.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	830	802			INTEREST EXPENSE			
10/10/07	AP3398	32455	76	15360	MISS. DEVELOPMENT AUTHORITY > PAYMENT #55(79) LOAN ID 0324		1,573.42	
10/10/07	AP3398	32554	76	15360	MISS. DEVELOPMENT AUTHORITY > PAYMENT #54(78) LOAN ID 0325		1,585.41	
10/10/07	AP3445	621	94	15378	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 60(84)		327.17	
02/08/08	AP3445	670	1574	16624	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 64/88		302.96	
03/10/08	AP3398	32460	2074	16899	MISS. DEVELOPMENT AUTHORITY > PAYMENT #60184 LOAN ID 0324		1,512.61	
03/10/08	AP3398	32559	2074	16899	MISS. DEVELOPMENT AUTHORITY > PAYMENT #59/83 LOAN ID 0325		1,524.89	
03/10/08	AP3445	320	2092	16917	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 65/89		210.20	
04/10/08	AP3398	32461	2534	17332	MISS. DEVELOPMENT AUTHORITY > PAYMENT #61/85 LOAN ID 0324		1,500.28	
04/10/08	AP3398	32560	2534	17332	MISS. DEVELOPMENT AUTHORITY > PAYMENT #60/84 LOAN ID 0325		1,512.61	
04/10/08	AP3445	340	2551	17349	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 66/90		215.66	
05/12/08	AP3398	32462	3012	17689	MISS. DEVELOPMENT AUTHORITY > PAYMENT #62186 LOAN ID 0324		1,487.89	
05/12/08	AP3398	32561	3012	17689	MISS. DEVELOPMENT AUTHORITY > PAYMENT # 61/85 LOAN ID: 0325		1,500.28	
05/12/08	AP3445	673	3026	17703	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 67/91		199.97	
06/11/08	AP3398	32463	3440	17964	MISS. DEVELOPMENT AUTHORITY > PAYMENT #63/87 LOAN ID 0324		1,475.43	
06/11/08	AP3398	32562	3440	17964	MISS. DEVELOPMENT AUTHORITY > PAYMENT #62/86 LOAN ID 0325		1,487.89	
06/11/08	AP3445	378	3455	17979	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 68/92		197.58	
07/10/08	AP3398	32464	3768	18258	MISS. DEVELOPMENT AUTHORITY > PAYMENT #64/88 LOAN ID 0324		1,462.93	
07/10/08	AP3398	32563	3768	18258	MISS. DEVELOPMENT AUTHORITY > PAYMENT #63/87 LOAN ID 0325		1,475.43	
07/10/08	AP3445	396	3784	18274	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN 69/93		182.43	
08/11/08	AP3398	32465	4097	18550	MISS. DEVELOPMENT AUTHORITY > PAYMENT #65/89 LOAN ID 0324		1,450.35	
08/11/08	AP3398	32564	4097	18550	MISS. DEVELOPMENT AUTHORITY > PAYMENT #64/88 L;OAN ID 0325		1,462.93	
08/11/08	SJ0708	080802			OCED CHECK 18698> CORRECT 8/08 PAYMENT FROM 001 NO		179.41	
09/09/08	AP3398	32466	4558	18834	MISS. DEVELOPMENT AUTHORITY > PAYMENT #66/90 LOAN ID 0324		1,437.73	
09/09/08	AP3398	32565	4558	18834	MISS. DEVELOPMENT AUTHORITY > PAYMENT #65/89 LOAN ID 0325		1,450.36	
09/09/08	AP3445	449	4570	18846	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT		170.31	
					BALANCE >>>	25,886.13	25,886.13	0.00

					SERVICE ZONE CAP LOAN	BALANCE >>>	128,956.69	128,956.69	0.00
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=====							
890		LEASE PURCHASE					
				LEASE PURCHASE	BALANCE >>>	0.00	0.00 0.00
*****							
900		INTERFUND TRANSACTION					
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00
*****							
901		BANK TRANSFER					
				BANK TRANSFER	BALANCE >>>	0.00	0.00 0.00
*****							
902		TVA CLEARING FUND					
				TVA CLEARING FUND	BALANCE >>>	0.00	0.00 0.00
*****							
903		RAILROAD LIEU TAX					
				RAILROAD LIEU TAX	BALANCE >>>	0.00	0.00 0.00
*****							
904		EXCESS TAX BIDS					
				EXCESS TAX BIDS	BALANCE >>>	0.00	0.00 0.00
*****							
905		OVERFLOW OF REVENUES RECEIVED					
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	9,069,200.35	
+++++							
				GENERAL COUNTY FUNDS	BALANCE >>>	0.00	18,922,392.08 18,922,392.08
=====							

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002	000	002		CASH IN BANK		351,317.30	
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		1,096.71	
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		12.68	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		32.52	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		21.51	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		3,486.73	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		1.33	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		6.15	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		1.97	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		6,963.33	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		1,488.97	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		45.40	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.69	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,551.39	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,254.28	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		2.80	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		19.30	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.80	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.67	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1.05	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.56	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,254.47	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		185.76	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		11.86	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.52	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.39	
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		3,209.01	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		68.83	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		62,116.42	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.25	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		1,654.76	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		1.28	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.12	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		10.76	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		3.23	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		3.56	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		27.57	
01/24/08	SJ0708	010804		INTERFUND LOAN PAYMENT06/07 TO GEN COUN > 1/08 APPROVAL FROM MSTC			258,685.00
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		5.78	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.49	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.49	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,901.06	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		60.71	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		806.99	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		73.05	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		18.93	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.99	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.33	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.56	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		141.10	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		69,490.27	



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02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		16,053.45	
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		41.73	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		37.01	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		18.18	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,794.24	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		31.56	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		529.93	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		33.69	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		17.51	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.98	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.63	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.57	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.84	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		22.44	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.44	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		34,082.05	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		13,532.74	
04/04/08	CD0002	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002880			27.23
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		2,730.90	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		295.27	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		43.91	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		43.30	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.94	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,762.33	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		27.24	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		105.83	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		31.51	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		21.10	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.71	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.03	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.75	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.86	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.97	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		22.17	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		1,295.85	
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		2,273.03	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		106.46	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		15.75	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.20	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.16	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		2.48	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.34	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,688.06	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		7.27	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		81.19	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		18.10	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		5.21	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.19	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.64	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.93	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,471.72	

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06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		1,438.50	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.59	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,866.40	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		5.95	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		28.94	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		4.34	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.47	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.25	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.66	
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		909.59	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		104.60	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		4,398.23	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		7.00	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.10	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		49.61	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		1.56	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		5.03	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.58	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		.24	
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		2,261.49	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		547.33	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		4,250.90	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		8.52	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		33.77	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.69	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.24	
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		135.78	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		12,877.93	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4.18	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		32.40	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		11.33	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.15	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.07	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.22	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,761.81	
09/24/08	CD0002	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004788			20.10
				BALANCE >>>	373,799.19	281,214.22	258,732.33
TOTAL ASSETS					BALANCE >>>	373,799.19	
+++++							
002 000 149				DUE TO GOVERNMENTAL FUNDS			258,685.00
01/24/08	SJ0708	010804		INTERFUND LOAN PAYMENT06/07 TO GEN COUN > 1/08 APPROVAL FROM MSTC		258,685.00	
				BALANCE >>>	0.00	258,685.00	0.00
-----							
002 000 190				FUND BALANCE - UNRESERVED			92,632.30
				BALANCE >>>	92,632.30CR	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		92,632.30CR
+++++							
002	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			62,116.42
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			1,654.76
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			69,490.27
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			16,053.45
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			34,082.05
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			13,532.74
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			2,730.90
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			295.27
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			2,273.03
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			106.46
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,471.72
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			1,438.50
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			909.59
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			104.60
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			2,261.49
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			547.33
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			135.78
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			12,877.93
				BALANCE >>>	222,082.29CR	0.00	222,082.29
-----							
002	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,551.39
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,254.47
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			3,209.01
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,901.06
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,794.24
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,762.33
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,688.06
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,866.40
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			4,398.23
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			4,250.90
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,761.81
				BALANCE >>>	40,437.90CR	0.00	40,437.90
-----							
002	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			1.28
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			806.99
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			529.93
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			105.83
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			81.19
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			28.94
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			49.61
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			33.77
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			32.40
				BALANCE >>>	1,669.94CR	0.00	1,669.94

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002	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			12.68
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			32.52
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			21.51
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			3,486.73
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			1.33
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			6.15
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			1.97
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			6,963.33
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			45.40
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.69
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,254.28
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			2.80
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			19.30
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.80
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.67
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			1.05
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.56
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			185.76
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			11.86
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.52
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.39
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			68.83
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.25
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.12
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			10.76
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			3.23
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			3.56
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			5.78
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.49
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.49
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			60.71
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			73.05
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			18.93
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.99
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.33
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.56
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			41.73
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			37.01
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			18.18
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			31.56
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			33.69
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			17.51
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.98
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.63
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.57
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.84
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.44
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			43.91
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			43.30
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.94

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04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			27.24
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			31.51
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			21.10
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.71
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.03
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.75
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.86
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.97
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			15.75
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.20
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.16
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			2.48
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.34
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7.27
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			18.10
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			5.21
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.19
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.64
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.93
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.59
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			5.95
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			4.34
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.47
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.25
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.66
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			7.00
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.10
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			1.56
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			5.03
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.58
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			8.52
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.69
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.24
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4.18
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			11.33
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.15
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.07
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.22
				BALANCE >>>	12,929.04CR	0.00	12,929.04

002	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

002	000	222		AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			27.57
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			141.10
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			22.44
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			22.17
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			.24
				BALANCE >>>	213.52CR	0.00	213.52

OKTIBBEHA COUNTY 2007/2008  
 002 SPECIAL ESCROW FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			1,295.85
				BALANCE >>>	1,295.85CR	0.00	1,295.85
002 000 330				INTEREST INCOME			
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			1,096.71
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			1,488.97
				BALANCE >>>	2,585.68CR	0.00	2,585.68
002 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		281,214.22CR
+++++							
153 REAPPRAISAL UPKEEP							
002 153 955				REFUND			
04/04/08	AP1504	2723A	2880 17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUND OK GROUP 03/		27.23	
09/24/08	AP1504	2010	4788 19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		20.10	
				BALANCE >>>	47.33	47.33	0.00
REAPPRAISAL UPKEEP					BALANCE >>>	47.33	47.33
*****							
220 OKT COUNTY JAIL OPERATION							
OKT COUNTY JAIL OPERATION					BALANCE >>>	0.00	0.00
*****							
900 INTERFUND TRANSACTION							
002 900 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	47.33	
+++++							

OKTIBBEHA COUNTY 2007/2008  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SPECIAL ESCROW FUND	BALANCE >>>	0.00	539,946.55	539,946.55

OKTIBBEHA COUNTY 2007/2008  
 014 SHERIFF'S DRUG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
014 000 002				CASH IN BANK		2,908.58		
09/09/08	CD0014	018914		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 004638			151.80	
				BALANCE >>>	2,756.78	0.00	151.80	
TOTAL ASSETS					BALANCE >>>		2,756.78	
-----								
014 000 190				FUND BALANCE - UNRESERVED			2,908.58	
				BALANCE >>>	2,908.58CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>		2,908.58CR	
-----								
014 000 369				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	
-----								
201 SHERIFF'S DRUG FUND								
014 201 550				LEGAL FEES				
09/09/08	AP0032	15180	4638 18914	CARPENTER JR., ROY E. > 20% FORFEITURE LADRECUS HOGAN		151.80		
				BALANCE >>>	151.80	151.80	0.00	
-----								
014 201 589				BUY MONEY				
				BALANCE >>>	0.00	0.00	0.00	
-----								
SHERIFF'S DRUG FUND					BALANCE >>>	151.80	151.80	0.00
*****								
203 DRUG DOG								
				DRUG DOG				
				BALANCE >>>	0.00	0.00	0.00	
*****								
900 INTERFUND TRANSACTION								
				INTERFUND TRANSACTION				
				BALANCE >>>	0.00	0.00	0.00	
*****								
905 OVERFLOW OF REVENUES RECEIVED								
				OVERFLOW OF REVENUES RECEIVED				
				BALANCE >>>	0.00	0.00	0.00	
*****								
TOTAL EXPENDITURES					BALANCE >>>		151.80	
-----								



OKTIBBEHA COUNTY 2007/2008  
014 SHERIFF'S DRUG FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SHERIFF'S DRUG FUND	BALANCE >>>	0.00	151.80	151.80

OKTIBBEHA COUNTY 2007/2008  
 015 COURT ADMINISTRATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		13,326.79	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		88.00	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		22.00	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		24.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		88.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		96.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		38.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		104.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		22.00	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2		24.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		90.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		96.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		32.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		18.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		90.00	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200		26.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		86.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		74.00	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		28.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		100.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		32.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		72.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		28.00	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		102.00	
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		48.00	
				BALANCE >>>	14,754.79	1,428.00	0.00

TOTAL ASSETS BALANCE >>> 14,754.79

015	000	190		FUND BALANCE - UNRESERVED			13,326.79
				BALANCE >>>	13,326.79CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 13,326.79CR

015	000	236		OTHER COURT FINES			
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			88.00
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			22.00
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			24.00
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			88.00
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			96.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			38.00
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			104.00
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			22.00
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			24.00
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			90.00
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			96.00
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			32.00

OKTIBBEHA COUNTY 2007/2008  
 015 COURT ADMINISTRATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			18.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			90.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			26.00
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			86.00
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			74.00
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			28.00
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			100.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			32.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			72.00
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			28.00
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			102.00
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			48.00
BALANCE >>>					1,428.00CR	0.00	1,428.00
-----							
015	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		1,428.00CR
+++++							
171 COURT ADMINISTRATION							
015	171	762		COURT ADMINISTRATOR OFF EXP.			
BALANCE >>>					0.00	0.00	0.00
-----							
COURT ADMINISTRATION					BALANCE >>>	0.00	0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00
*****							
COURT ADMINISTRATION FUND					BALANCE >>>	0.00	1,428.00
							1,428.00
=====							

OKTIBBEHA COUNTY 2007/2008  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		41,664.89	
10/08/07	RC0708	016195		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATES COMMISSION ON VENDING		132.87	
10/10/07	CD0016	015433		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000149			83.70
10/22/07	RC0708	016209		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		132.25	
10/25/07	RC0708	016240		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		151.80	
10/25/07	RC0708	016245		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING		121.49	
11/01/07	RC0708	016254		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		161.04	
11/09/07	RC0708	016278		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		150.77	
11/09/07	CD0016	015718		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000522			1,031.26
11/09/07	CD0016	015719		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000523			3.34
11/20/07	RC0708	016326		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING		135.03	
11/21/07	RC0708	016288		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		136.22	
12/06/07	RC0708	016342		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		77.80	
12/06/07	RC0708	016350		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		75.54	
12/10/07	CD0016	016111		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001010			23.96
12/10/07	CD0016	016112		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001011			92.94
12/14/07	RC0708	016363		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		117.23	
12/27/07	RC0708	016394		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING		146.71	
01/03/08	RC0708	016419		OKTIBBEHA COUNTY SHERIFF DEPT> COMMISSION ON VENDING		244.74	
01/10/08	RC0708	016435		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		178.40	
01/10/08	CD0016	016392		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001319			511.20
01/10/08	CD0016	016393		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 001320			393.46
01/10/08	CD0016	016394		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001321			22.97
01/24/08	RC0708	016459		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		134.89	
01/28/08	RC0708	016483		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		130.72	
02/01/08	RC0708	016500		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		160.05	
02/08/08	CD0016	016691		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001641			1,122.95
02/11/08	RC0708	016519		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		225.76	
02/15/08	RC0708	016529		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		219.57	
02/25/08	RC0708	016556		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		176.99	
02/26/08	RC0708	016581		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		197.10	
03/06/08	RC0708	016599		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		187.53	
03/10/08	CD0016	016969		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002144			1,590.73
03/10/08	CD0016	016970		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002145			45.94
03/13/08	RC0708	016607		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		173.77	
03/24/08	RC0708	016650		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		163.42	
03/27/08	RC0708	016665		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		144.60	
04/03/08	RC0708	016681		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		157.92	
04/14/08	RC0708	016705		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		182.94	
04/18/08	SJ0708	040806		BOB BARKER COMPANY, INC. #17413> CHARGED TO WRONG FUND			2,577.00
04/24/08	RC0708	016737		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		187.80	
04/25/08	RC0708	016749		OKTIBBEHA COUNTY SHERIFF DEPARTMENT> COMMISSION ON VENDING		159.73	
05/05/08	RC0708	016763		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSARY FUND		161.16	
05/12/08	RC0708	016783		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		195.30	
05/12/08	CD0016	017764		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003087			753.47
05/12/08	CD0016	017765		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003088			400.39
05/19/08	RC0708	016786		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		189.63	
05/28/08	RC0708	016831		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		175.59	
05/28/08	RC0708	016832		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		151.74	
06/06/08	RC0708	016856		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSARY FUND		63.39	
06/11/08	CD0016	018039		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003515			1.96

OKTIBBEHA COUNTY 2007/2008  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/08	RC0708	016878		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		126.62	
06/30/08	RC0708	016884		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		143.32	
07/03/08	RC0708	016927		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		150.49	
07/08/08	RC0708	016931		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		152.80	
07/08/08	RC0708	016932		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		140.08	
07/10/08	CD0016	018346		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003856			345.70
07/10/08	CD0016	018347		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 003857			44.95
07/10/08	CD0016	018348		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003858			18.00
07/14/08	RC0708	016937		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		155.16	
07/18/08	RC0708	016960		OKTIBBEHA COUNTY SHERIFF'S DEPT.> INMATE COMMISSARY		146.76	
07/23/08	RC0708	016979		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		149.28	
08/04/08	RC0708	016995		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		124.20	
08/06/08	RC0708	017016		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		63.02	
08/11/08	CD0016	018621		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004168			432.86
08/19/08	RC0708	017036		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		133.59	
08/21/08	RC0708	017056		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		102.37	
08/29/08	RC0708	017070		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		120.14	
09/05/08	RC0708	017104		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		105.89	
09/09/08	CD0016	018915		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004639			343.86
09/12/08	RC0708	017093		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		152.06	
09/19/08	RC0708	017130		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		135.81	
09/26/08	RC0708	017153		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		120.24	
				BALANCE >>>	39,547.57	7,723.32	9,840.64

TOTAL ASSETS BALANCE >>> 39,547.57

016	000	190		FUND BALANCE - UNRESERVED			41,664.89
				BALANCE >>>	41,664.89CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 41,664.89CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/07	RC0708	016195		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATES COMMISSION ON VENDING			132.87
10/22/07	RC0708	016209		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			132.25
10/25/07	RC0708	016240		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			151.80
10/25/07	RC0708	016245		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING			121.49
11/01/07	RC0708	016254		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			161.04
11/09/07	RC0708	016278		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			150.77
11/20/07	RC0708	016326		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING			135.03
11/21/07	RC0708	016288		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			136.22
12/06/07	RC0708	016342		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			77.80
12/06/07	RC0708	016350		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			75.54
12/14/07	RC0708	016363		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			117.23
12/27/07	RC0708	016394		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING			146.71
01/03/08	RC0708	016419		OKTIBBEHA COUNTY SHERIFF DEPT> COMMISSION ON VENDING			244.74
01/10/08	RC0708	016435		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			178.40
01/24/08	RC0708	016459		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			134.89

OKTIBBEHA COUNTY 2007/2008  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/28/08	RC0708	016483		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			130.72
02/01/08	RC0708	016500		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			160.05
02/11/08	RC0708	016519		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			225.76
02/15/08	RC0708	016529		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			219.57
02/25/08	RC0708	016556		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			176.99
02/26/08	RC0708	016581		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			197.10
03/06/08	RC0708	016599		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			187.53
03/13/08	RC0708	016607		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			173.77
03/24/08	RC0708	016650		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			163.42
03/27/08	RC0708	016665		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			144.60
04/03/08	RC0708	016681		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			157.92
04/14/08	RC0708	016705		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			182.94
04/24/08	RC0708	016737		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			187.80
04/25/08	RC0708	016749		OKTIBBEHA COUNTY SHERIFF DEPARTMENT> COMMISSION ON VENDING			159.73
05/05/08	RC0708	016763		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSARY FUND			161.16
05/12/08	RC0708	016783		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			195.30
05/19/08	RC0708	016786		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			189.63
05/28/08	RC0708	016831		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			175.59
05/28/08	RC0708	016832		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			151.74
06/06/08	RC0708	016856		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSARY FUND			63.39
06/30/08	RC0708	016878		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			126.62
06/30/08	RC0708	016884		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			143.32
07/03/08	RC0708	016927		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			150.49
07/08/08	RC0708	016931		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			152.80
07/08/08	RC0708	016932		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			140.08
07/14/08	RC0708	016937		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			155.16
07/18/08	RC0708	016960		OKTIBBEHA COUNTY SHERIFF'S DEPT.> INMATE COMMISSARY			146.76
07/23/08	RC0708	016979		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			149.28
08/04/08	RC0708	016995		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			124.20
08/06/08	RC0708	017016		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			63.02
08/19/08	RC0708	017036		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			133.59
08/21/08	RC0708	017056		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			102.37
08/29/08	RC0708	017070		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			120.14
09/05/08	RC0708	017104		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			105.89
09/12/08	RC0708	017093		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			152.06
09/19/08	RC0708	017130		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			135.81
09/26/08	RC0708	017153		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			120.24
				BALANCE >>>	7,723.32CR	0.00	7,723.32

016	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 7,723.32CR

200 SHERIFF DEPARTMENT

016	200	585		FREIGHT			
11/09/07	AP0453	707421	522 15718	BOB BARKER COMPANY, INC. > TOWEL/BLANKEET/SHEETS			126.42

OKTIBBEHA COUNTY 2007/2008  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/07	AP0453	709745	522	15718	BOB BARKER COMPANY, INC. > BROWN PANTIES			.40
02/08/08	AP0453	728767	1641	16691	BOB BARKER COMPANY, INC. > TOWELS/SHEETS, ETC.		62.24	
03/10/08	AP0453	732053	2144	16969	BOB BARKER COMPANY, INC. > BLANKETS		77.10	
03/10/08	AP0453	733726	2144	16969	BOB BARKER COMPANY, INC. > GREEN PILLOWS		141.27	
05/12/08	AP0453	743498	3087	17764	BOB BARKER COMPANY, INC. > ORANGE SHOES		16.57	
05/12/08	AP0453	748987	3087	17764	BOB BARKER COMPANY, INC. > ORANGE SHOES		3.84	
05/12/08	AP0453	749007	3087	17764	BOB BARKER COMPANY, INC. > ORANGE SHOES		3.56	
07/10/08	AP0453	762420	3856	18346	BOB BARKER COMPANY, INC. > PANTIES		8.07	
07/10/08	AP0453	762547	3856	18346	BOB BARKER COMPANY, INC. > SANDALS		34.43	
08/11/08	AP0453	765244	4168	18621	BOB BARKER COMPANY, INC. > SHOES/SHIRTS		42.58	
08/11/08	AP0453	765908	4168	18621	BOB BARKER COMPANY, INC. > SHAVE POWDER		7.02	
09/09/08	AP0453	772733	4639	18915	BOB BARKER COMPANY, INC. > ORANGE SHOES		34.60	
09/09/08	AP0453	774144	4639	18915	BOB BARKER COMPANY, INC. > FITTED SHEETS		6.52	
BALANCE >>>						564.62	564.62	0.00

016 200 692			CLOTHES/DRY GOODS - PRISONERS						
10/10/07	AP0207	9092	149	15433	WAL-MART PAYMENT PROCESSING	> WORK BOOTS - RUSSELL BLAIR		26.94	
11/09/07	AP0453	707421	522	15718	BOB BARKER COMPANY, INC.	> TOWEL/BLANKEET/SHEETS		130.98	
11/09/07	AP0453	707421	522	15718	BOB BARKER COMPANY, INC.	> TOWEL/BLANKEET/SHEETS		632.37	
11/09/07	AP0453	709745	522	15718	BOB BARKER COMPANY, INC.	> BROWN PANTIES		14.55	
11/09/07	AP0453	710042	522	15718	BOB BARKER COMPANY, INC.	> NAVY T-SHIRTS		51.60	
11/09/07	AP0453	710688	522	15718	BOB BARKER COMPANY, INC.	> KHAKI PANTS KENNARD, HALL		74.94	
12/10/07	AP0453	713876	1011	16112	BOB BARKER COMPANY, INC.	> KHAKI PANTS - THOMPSON/BLAIR		92.94	
01/10/08	AP0207	4021	1321	16394	WAL-MART PAYMENT PROCESSING	> TENNIS SHOES		22.97	
01/10/08	AP0453	721580	1319	16392	BOB BARKER COMPANY, INC.	> STEP IN SHOES		511.20	
03/10/08	AP0207	3885	2145	16970	WAL-MART PAYMENT PROCESSING	> TENNIS SHOES		22.97	
03/10/08	AP0207	8794	2145	16970	WAL-MART PAYMENT PROCESSING	> SHOES (SCOTTY COLE)		22.97	
03/10/08	AP0453	732053	2144	16969	BOB BARKER COMPANY, INC.	> BLANKETS		427.16	
05/12/08	AP0207	1599	3088	17765	WAL-MART PAYMENT PROCESSING	> BOOTS (RUSSELL BLAIR)		49.83	
05/12/08	AP0453	739606	3087	17764	BOB BARKER COMPANY, INC.	> T-SHIRTS		87.90	
05/12/08	AP0453	743498	3087	17764	BOB BARKER COMPANY, INC.	> ORANGE SHOES		86.88	
05/12/08	AP0453	745485	3087	17764	BOB BARKER COMPANY, INC.	> T-SHIRTS		99.60	
05/12/08	AP0453	746825	3087	17764	BOB BARKER COMPANY, INC.	> KHAKI PANTS		411.68	
05/12/08	AP0453	748987	3087	17764	BOB BARKER COMPANY, INC.	> ORANGE SHOES		21.72	
05/12/08	AP0453	749007	3087	17764	BOB BARKER COMPANY, INC.	> ORANGE SHOES		21.72	
07/10/08	AP0207	1694	3858	18348	WAL-MART PAYMENT PROCESSING	> TENNIS SHOES (LAMARCUS OWENS)		18.00	
07/10/08	AP0453	757827	3856	18346	BOB BARKER COMPANY, INC.	> BOXERS (POPS)		14.30	
07/10/08	AP0453	762420	3856	18346	BOB BARKER COMPANY, INC.	> PANTIES		172.50	
07/10/08	AP0453	762547	3856	18346	BOB BARKER COMPANY, INC.	> SANDALS		116.40	
08/11/08	AP0453	765244	4168	18621	BOB BARKER COMPANY, INC.	> SHOES/SHIRTS		258.48	
08/11/08	AP0453	765328	4168	18621	BOB BARKER COMPANY, INC.	> SHOES/SUITS		86.88	
09/09/08	AP0453	772733	4639	18915	BOB BARKER COMPANY, INC.	> ORANGE SHOES		250.20	
BALANCE >>>						3,727.68	3,727.68	0.00	

016 200 696			GENERAL SUPPLIES & OTHER EXP.						
10/10/07	AP0207	3454	149	15433	WAL-MART PAYMENT PROCESSING	> BASKETBALLS		56.76	
11/09/07	AP0207	763B	523	15719	WAL-MART PAYMENT PROCESSING	> TENNIS BALLS		3.34	
12/10/07	AP0076	42047	1010	16111	BELL BUILDING SUPPLY, INC.	> WORK GLOVES		23.96	
01/10/08	AP3328	1513RI	1320	16393	MOORE MEDICAL, LLC	> MEDICINE FOR PRISONERS		393.46	

OKTIBBEHA COUNTY 2007/2008  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/08/08	AP0453	728767	1641	16691	BOB BARKER COMPANY, INC. > TOWELS/SHEETS,ETC.		1,060.71		
03/10/08	AP0453	733726	2144	16969	BOB BARKER COMPANY, INC. > GREEN PILLOWS		945.20		
04/18/08	SJ0708	040806			BOB BARKER COMPANY, INC. #17413> CHARGED TO WRONG FUND		2,577.00		
05/12/08	AP0207	9343	3088	17765	WAL-MART PAYMENT PROCESSING > BASKETBALLS		50.64		
06/11/08	AP0207	589284	3515	18039	WAL-MART PAYMENT PROCESSING > TENNIS BALLS		1.96		
07/10/08	AP0226	412539	3857	18347	STARKVILLE DISCOUNT DRUG CO > GENERAL		3.99		
07/10/08	AP0226	415234	3857	18347	STARKVILLE DISCOUNT DRUG CO > GENERAL NON-PRESCRIPTION AMBESOL		12.98		
07/10/08	AP0226	415330	3857	18347	STARKVILLE DISCOUNT DRUG CO > NICK GRIFFIN NON-PRESCRIPTION-CLARITI		22.99		
07/10/08	AP0226	415844	3857	18347	STARKVILLE DISCOUNT DRUG CO > JUSTIN LAMB NON-PRESCRIPTION CHLORASE		4.99		
08/11/08	AP0453	765908	4168	18621	BOB BARKER COMPANY, INC. > SHAVE POWDER		37.90		
09/09/08	AP0453	774144	4639	18915	BOB BARKER COMPANY, INC. > FITTED SHEETS		52.54		
					BALANCE >>>	5,248.42	5,248.42	0.00	
-----									
016	200	919			OFFICE EQUIPMENT LESS \$5000				
05/12/08	AP0207	1111	3088	17765	WAL-MART PAYMENT PROCESSING > 20" TV (DAY ROOM & 123 (MEN)		299.92		
					BALANCE >>>	299.92	299.92	0.00	
-----									
					SHERIFF DEPARTMENT	9,840.64	9,840.64	0.00	
*****									
					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED	0.00	0.00	0.00	
*****									
					TOTAL EXPENDITURES	9,840.64			
+++++									
					COMMISSARY & INMATE FUND	0.00	17,563.96	17,563.96	
=====									



OKTIBBEHA COUNTY 2007/2008  
 017 COUNTY PROSECUTOR DRUG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
017	000	002		CASH IN BANK			
09/05/08	RC0708	017105A		OKTIBBEHA COUNTY - LADRECUS HOGAN> % OF FORFEITED FUNDS LADRECUS		151.80	
				BALANCE >>>	151.80	151.80	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	151.80	
+++++							
017	000	238		SALE OF CONFISCATED PROPERTY			
09/05/08	RC0708	017105A		OKTIBBEHA COUNTY - LADRECUS HOGAN> % OF FORFEITED FUNDS LADRECUS			151.80
				BALANCE >>>	151.80CR	0.00	151.80
-----							
				TOTAL REVENUE	BALANCE >>>	151.80CR	
+++++							
				162 COUNTY COURT			
				COUNTY COURT	BALANCE >>>	0.00	0.00
*****							
				COUNTY PROSECUTOR DRUG FUND	BALANCE >>>	0.00	151.80
=====							

OKTIBBEHA COUNTY 2007/2008  
 022 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022 000 002				CASH IN BANK		37,973.99	
10/10/07	CD0022	015434		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000150			2,105.41
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS		1,226.50	
11/09/07	CD0022	015720		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000524			2,105.41
11/09/07	CD0022	015721		PREMISE, INC. > PAYMENT OF CLAIM 000525			5,329.00
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,279.00	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,183.00	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		1,010.50	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,336.00	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,457.00	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,335.50	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,246.00	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,256.50	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		1,431.00	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,498.00	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,419.50	
				BALANCE >>>	44,112.67	15,678.50	9,539.82
TOTAL ASSETS					BALANCE >>>		44,112.67
022 000 190				FUND BALANCE - UNRESERVED			37,973.99
				BALANCE >>>	37,973.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		37,973.99CR
022 000 224				INTERFACE TAX ASSESSOR			
10/22/07	RC0708	016219		PAT KIGHT> MISCELLANEOUS COLLECTIONS			1,226.50
11/21/07	RC0708	016313		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,279.00	
12/20/07	RC0708	016387		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,183.00	
01/23/08	RC0708	016474		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS #7422		1,010.50	
02/20/08	RC0708	016554		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,336.00	
03/20/08	RC0708	016639		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,457.00	
04/18/08	RC0708	016730		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,335.50	
05/20/08	RC0708	016805		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,246.00	
06/12/08	RC0708	016876		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,256.50	
07/17/08	RC0708	016958		PAT KIGHT> MISCELLANEOUS		1,431.00	
08/20/08	RC0708	017052		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,498.00	
09/22/08	RC0708	017140		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,419.50	
				BALANCE >>>	15,678.50CR	0.00	15,678.50
022 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		15,678.50CR

OKTIBBEHA COUNTY 2007/2008  
 022 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
105 TAX ASSESSOR COLLECTOR							
022	105	544		SERVICE/MAINTENANCE CONTRACT R			
11/09/07	AP3017	10801	525 15721	PREMISE, INC. > 2YR.SOFTWARE MAINT.IBM9406-520		5,329.00	
				BALANCE >>>	5,329.00	5,329.00	0.00
-----							
022	105	800		PRIN RETIREMENT CAPITAL DEBT			
10/10/07	AP3520	35	150 15434	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#35 TAX COLL. COMP.EQUIP.		2,094.54	
11/09/07	AP3520	36	524 15720	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #36 FINAL PAYMENT TAX COLL.		2,099.96	
				BALANCE >>>	4,194.50	4,194.50	0.00
-----							
022	105	802		INTEREST EXPENSE			
10/10/07	AP3520	35	150 15434	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#35 TAX COLL. COMP.EQUIP.		10.87	
11/09/07	AP3520	36	524 15720	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #36 FINAL PAYMENT TAX COLL.		5.45	
				BALANCE >>>	16.32	16.32	0.00
-----							
022	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TAX ASSESSOR COLLECTOR	BALANCE >>>	9,539.82	9,539.82
*****							
				TOTAL EXPENDITURES	BALANCE >>>	9,539.82	
+++++							
				INTERFACE FUND	BALANCE >>>	0.00	25,218.32
=====							

OKTIBBEHA COUNTY 2007/2008  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		12,715.92	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		10.50	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		10.50	
10/25/07	RC0708	016224		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SPET 2007		263.50	
10/25/07	RC0708	016224		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SPET 2007		263.50	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		9.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		9.00	
11/21/07	RC0708	016293		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCT 2007		277.00	
11/21/07	RC0708	016293		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCT 2007		277.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		8.50	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		8.50	
12/19/07	RC0708	016373		MONICA BANKS CHANCEY CLERK> ARCHIVE FEES NOV 2007		259.50	
12/19/07	RC0708	016373		MONICA BANKS CHANCEY CLERK> ARCHIVE FEES NOV 2007		259.50	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		8.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		8.00	
01/18/08	RC0708	016448		MONICA BANKS CHANCERY CLERK> ARHIVE FEES 12/07		219.50	
01/18/08	RC0708	016448		MONICA BANKS CHANCERY CLERK> ARHIVE FEES 12/07		219.50	
02/26/08	RC0708	016570		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JANUARY 2008		270.00	
02/26/08	RC0708	016570		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JANUARY 2008		270.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		7.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		7.00	
03/19/08	RC0708	016620		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FEB 2008		308.00	
03/19/08	RC0708	016620		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FEB 2008		308.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		7.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		7.00	
04/08/08	RC0708	016700		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2008		323.00	
04/08/08	RC0708	016700		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2008		323.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		16.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		16.00	
05/27/08	RC0708	016816		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 08		368.50	
05/27/08	RC0708	016816		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 08		368.50	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		12.50	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		12.50	
06/20/08	RC0708	016525A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT DISTRIBUTION MARRIAGE		7.50	
06/20/08	RC0708	016525A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT DISTRIBUTION MARRIAGE		7.50	
06/30/08	RC0708	016882		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 2008		306.50	
06/30/08	RC0708	016882		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 2008		306.50	
07/10/08	CD0025	018349		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 003859			3,415.00
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		15.50	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		15.50	
07/21/08	RC0708	016961		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES		352.00	
07/21/08	RC0708	016961		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES		352.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		12.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		12.00	
08/19/08	RC0708	017033		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2008		364.50	
08/19/08	RC0708	017033		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2008		364.50	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		5.50	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		5.50	
09/18/08	RC0708	017122		MONICA BANKS CHANCERY CLERK> ARCHIVES FEES AUGUST 08		328.50	
09/18/08	RC0708	017122		MONICA BANKS CHANCERY CLERK> ARCHIVES FEES AUGUST 08		328.50	
				BALANCE >>>	16,819.92	7,519.00	3,415.00

OKTIBBEHA COUNTY 2007/2008  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		16,819.92
+							
025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		12,715.92
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		12,715.92CR
+							
025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			10.50
10/25/07	RC0708	016224		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SPET 2007			263.50
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			9.00
11/21/07	RC0708	016293		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCT 2007			277.00
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			8.50
12/19/07	RC0708	016373		MONICA BANKS CHANCEY CLERK> ARCHIVE FEES NOV 2007			259.50
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			8.00
01/18/08	RC0708	016448		MONICA BANKS CHANCERY CLERK> ARHIVE FEES 12/07			219.50
02/26/08	RC0708	016570		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JANUARY 2008			270.00
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			7.00
03/19/08	RC0708	016620		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FEB 2008			308.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			7.00
04/08/08	RC0708	016700		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2008			323.00
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			16.00
05/27/08	RC0708	016816		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 08			368.50
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			12.50
06/20/08	RC0708	016525A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT DISTRIBUTION MARRIAGE			7.50
06/30/08	RC0708	016882		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 2008			306.50
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			15.50
07/21/08	RC0708	016961		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES			352.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			12.00
08/19/08	RC0708	017033		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2008			364.50
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			5.50
09/18/08	RC0708	017122		MONICA BANKS CHANCERY CLERK> ARCHIVES FEES AUGUST 08			328.50
					BALANCE >>>		3,759.50CR
						0.00	0.00
+							
025	000	344		ARCHIVE FEES			
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			10.50
10/25/07	RC0708	016224		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SPET 2007			263.50
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			9.00
11/21/07	RC0708	016293		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCT 2007			277.00
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			8.50
12/19/07	RC0708	016373		MONICA BANKS CHANCEY CLERK> ARCHIVE FEES NOV 2007			259.50
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			8.00
01/18/08	RC0708	016448		MONICA BANKS CHANCERY CLERK> ARHIVE FEES 12/07			219.50
02/26/08	RC0708	016570		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JANUARY 2008			270.00
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			7.00
03/19/08	RC0708	016620		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FEB 2008			308.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			7.00

OKTIBBEHA COUNTY 2007/2008  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/08	RC0708	016700		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2008			323.00
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			16.00
05/27/08	RC0708	016816		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 08			368.50
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			12.50
06/20/08	RC0708	016525A		ANGIE MCGINNIS CIRCUIT CLERK> CORRECT DISTRIBUTION MARRIAGE			7.50
06/30/08	RC0708	016882		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 2008			306.50
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			15.50
07/21/08	RC0708	016961		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES			352.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			12.00
08/19/08	RC0708	017033		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2008			364.50
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			5.50
09/18/08	RC0708	017122		MONICA BANKS CHANCERY CLERK> ARCHIVES FEES AUGUST 08			328.50
				BALANCE >>>	3,759.50CR	0.00	3,759.50
-----							
025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			7,519.00CR
-----							
155 ARCHIVE RESTORATION FUND							
025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
07/10/08	AP3348	341500	3859 18349	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVE FEES COLLECTED 8/10/07-6/20/0		3,415.00	
				BALANCE >>>	3,415.00	3,415.00	0.00
-----							
025	155	563		RESTORATION OF COUNTY RECORDS			
				BALANCE >>>	0.00	0.00	0.00
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025	155	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				ARCHIVE RESTORATION FUND			
				BALANCE >>>	3,415.00	3,415.00	0.00
*****							
				TOTAL EXPENDITURES			3,415.00
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				ARCHIVE RESTORATION FUND			
				BALANCE >>>	0.00	10,934.00	10,934.00
=====							

OKTIBBEHA COUNTY 2007/2008  
 029 TRIAD GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029	000	002		CASH IN BANK		229.71	
01/10/08	CD0029	016395		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001322			46.50
01/28/08	RC0708	016485		STATE OF MISSISSIPPI PUBLIC SAFETY> TRIAD GRANT PROCEEDS		5,000.00	
03/10/08	CD0029	016971		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002146			88.20
03/10/08	CD0029	016972		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002147			79.88
03/10/08	CD0029	016973		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002148			68.00
04/10/08	CD0029	017412		BETTER BUSINESS BUREAU OF MS., > PAYMENT OF CLAIM 002614			40.00
04/10/08	CD0029	017413		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002615			2,577.00
04/10/08	CD0029	017414		RADIO SHACK > PAYMENT OF CLAIM 002616			9.97
04/10/08	CD0029	017415		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002617			172.70
04/18/08	SJ0708	040806		BOB BARKER COMPANY, INC. #17413> CHARGED TO WRONG FUND		2,577.00	
06/11/08	SJ0708	060801		BANCORP SOUTH CREDIT CARD #17913> MINNIE FOX LODGING RAYMOND, MS			69.00
06/11/08	SJ0708	060802		BANCORP SOUTH CREDIT CARD #18040> DOLPH BRYAN LODGING RAYMOND MS		73.83	
06/11/08	CD0029	018040		CREDIT CARD CENTER > PAYMENT OF CLAIM 003516			73.83
06/11/08	CD0029	018041		IVY AUTO PARTS > PAYMENT OF CLAIM 003517			8.78
07/10/08	CD0029	018350		A T & T > PAYMENT OF CLAIM 003860			41.11
07/10/08	CD0029	018351		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003861			319.10
07/10/08	CD0029	018352		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003862			943.75
07/10/08	CD0029	018353		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003863			76.28
07/10/08	CD0029	018354		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003864			144.60
07/10/08	CD0029	018355		U. S. POSTMASTER (TRIAD) > PAYMENT OF CLAIM 003865			84.00
07/25/08	CD0029	018464		MS LEADERSHIP COUNCIL ON AGING> PAYMENT OF CLAIM 004013			2,379.41
07/30/08	SJ0708	070803		WAL-MART CHECK #18332> CAMERA TRIAD EXPENSE			428.72
08/11/08	CD0029	018622		A T & T > PAYMENT OF CLAIM 004169			42.46
09/09/08	CD0029	018916		A T & T > PAYMENT OF CLAIM 004640			42.11
09/11/08	CD0029	019034		NATI > PAYMENT OF CLAIM 004771			100.00
				BALANCE >>>	45.14	7,650.83	7,835.40

TOTAL ASSETS BALANCE >>> 45.14

029	000	190		FUND BALANCE - UNRESERVED			229.71
				BALANCE >>>	229.71CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 229.71CR

029	000	241		RESTRICTED FOR PUBLIC SAFETY N			
01/28/08	RC0708	016485		STATE OF MISSISSIPPI PUBLIC SAFETY> TRIAD GRANT PROCEEDS			5,000.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00

TOTAL REVENUE BALANCE >>> 5,000.00CR

200 SHERIFF DEPARTMENT

029	200	476		MEALS AND LODGING			
06/11/08	SJ0708	060801		BANCORP SOUTH CREDIT CARD #17913> MINNIE FOX LODGING RAYMOND, MS		69.00	
				BALANCE >>>	69.00	69.00	0.00

OKTIBBEHA COUNTY 2007/2008  
 029 TRIAD GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029	200	480			OTHER TRAVEL COSTS			
04/10/08	AP3846	58897	2614	17412	BETTER BUSINESS BUREAU OF MS., > REGISTRATION (MINNIE FOX)		40.00	
06/11/08	AP3110	51508A	3516	18040	CREDIT CARD CENTER > A/C 4242		73.83	
06/11/08	SJ0708	060802			BANCORP SOUTH CREDIT CARD #18040> DOLPH BRYAN LODGING RAYMOND MS			73.83
09/11/08	AP4312	60178	4771	19034	NATI > REGISTRATION MINNIE FOX		100.00	
					BALANCE >>>	140.00	213.83	73.83
029	200	502			TELEPHONE SERVICE			
07/10/08	AP1912	4111	3860	18350	A T & T > R U OK		41.11	
08/11/08	AP1912	4246	4169	18622	A T & T > R U OK		42.46	
09/09/08	AP1912	4211	4640	18916	A T & T > R U OK		42.11	
					BALANCE >>>	125.68	125.68	0.00
029	200	603			OFFICE SUPPLIES AND MATERIALS			
03/10/08	AP0190	84266	2146	16971	SULLIVANS OFFICE SUPPLY > LEATHER CASE-MINNIE FOX		88.20	
03/10/08	AP4222	0208	2148	16973	WATERMARK PRINTERS, LLC > BUSINESS CARDS (MINNIE FOX)		68.00	
07/10/08	AP0190	88119	3863	18353	SULLIVANS OFFICE SUPPLY > BINDER/PROTECTORS		25.40	
07/10/08	AP0190	88144	3863	18353	SULLIVANS OFFICE SUPPLY > PENS		50.88	
07/10/08	AP4290	59514	3865	18355	U. S. POSTMASTER (TRIAD) > POSTAGE STAMPS		84.00	
					BALANCE >>>	316.48	316.48	0.00
029	200	696			GENERAL SUPPLIES & OTHER EXP.			
01/10/08	AP4113	0955	1322	16395	STARKVILLE COMPUTERS, INC. > NYLON CASE - MINNIE FOX		46.50	
04/10/08	AP0166	269315	2616	17414	RADIO SHACK > N-CANCEL DESK MIC.		9.97	
04/10/08	AP0190	85295	2617	17415	SULLIVANS OFFICE SUPPLY > 4 DRAWER CABINET		172.70	
04/10/08	AP0453	742057	2615	17413	BOB BARKER COMPANY, INC. > MATTRESS		2,577.00	
04/18/08	SJ0708	040806			BOB BARKER COMPANY, INC. #17413> CHARGED TO WRONG FUND			2,577.00
06/11/08	AP0058	296628	3517	18041	IVY AUTO PARTS > QUICK SET EPOXY		8.78	
07/10/08	AP1112	174965	3861	18351	CUSTOM PRODUCTS CORP > SIGNS/NUMBERS		319.10	
07/10/08	AP3607	10986	3864	18354	TRADE AMERICA, INC. > BATTERIES		144.60	
					BALANCE >>>	701.65	3,278.65	2,577.00
029	200	919			OFFICE EQUIPMENT LESS \$5000			
03/10/08	AP0207	2560	2147	16972	WAL-MART PAYMENT PROCESSING > LEXMARK (MODEL X5070M/SN 7360082038)		79.88	
07/10/08	AP4113	2064	3862	18352	STARKVILLE COMPUTERS, INC. > VOSTRO 1500		943.75	
07/30/08	SJ0708	070803			WAL-MART CHECK #18332> CAMERA TRIAD EXPENSE		428.72	
08/31/08	SJ0708	080817			WAL-MART CHECK #16972 3/10/08> LEXMARK PRINTER			79.88
					BALANCE >>>	1,372.47	1,452.35	79.88
029	200	923			NONCAPITALIZED PROPERTY			
08/31/08	SJ0708	080817			WAL-MART CHECK #16972 3/10/08> LEXMARK PRINTER		79.88	
					BALANCE >>>	79.88	79.88	0.00
029	200	955			REFUND			
07/25/08	AP4178	237941	4013	18464	MS LEADERSHIP COUNCIL ON AGING> RETURN EXCESS TRIAD FUNDS 07/08		2,379.41	
					BALANCE >>>	2,379.41	2,379.41	0.00



OKTIBBEHA COUNTY 2007/2008  
029 TRIAD GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
SHERIFF DEPARTMENT					BALANCE >>>	5,184.57	7,915.28	2,730.71
TOTAL EXPENDITURES					BALANCE >>>	5,184.57		
TRIAD GRANT					BALANCE >>>	0.00	15,566.11	15,566.11

OKTIBBEHA COUNTY 2007/2008  
 035 TRI-COUNTY DRUG TASK FORCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
035	000	002		CASH IN BANK		2,613.47	
10/01/07	CD0035	015290		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000002			4,729.39
10/01/07	SJ0708	100704		OKT COUNTY FY07/08 GRANT PROCEEDS> TRANSFER FY07/08 GRANT PROCEEDS RA	25,000.00		
10/08/07	RC0708	016189		STATE OF MISSISSIPPI> GRANT PROCEEDS FY06/07	17,445.80		
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		8.30	
10/10/07	CD0035	015435		A T & T > PAYMENT OF CLAIM 000151			142.64
10/10/07	CD0035	015436		DPS CRIME LAB > PAYMENT OF CLAIM 000152			50.00
10/10/07	CD0035	015437		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000153			687.96
10/10/07	CD0035	015438		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000154			117.56
10/10/07	CD0035	015439		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000155			709.59
10/10/07	CD0035	015440		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 000156			3,000.00
10/12/07	CD0035	015545		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000264			3,742.52
10/25/07	RC0708	016235		CLAY COUNTY> FY 07/08 1/2 GRANT PROCEEDS	12,500.00		
10/26/07	CD0035	015555		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000285			2,667.42
11/01/07	CD0035	015563		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000363			4,729.39
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		44.93	
11/09/07	CD0035	015836		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000640			3,742.52
11/09/07	RC0708	016279		CITY OF STARKVILLE> 1/2 FY07/08 GRANT PROCEEDS	12,500.00		
11/09/07	CD0035	015722		A T & T > PAYMENT OF CLAIM 000526			194.75
11/09/07	CD0035	015723		ALL-STAR TOWING > PAYMENT OF CLAIM 000527			260.00
11/09/07	CD0035	015724		CITY OF STARKVILLE > PAYMENT OF CLAIM 000528			4,371.74
11/09/07	CD0035	015725		CITY OF WEST POINT > PAYMENT OF CLAIM 000529			3,444.94
11/09/07	CD0035	015726		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000530			3,360.25
11/09/07	CD0035	015727		DPS CRIME LAB > PAYMENT OF CLAIM 000531			900.00
11/09/07	CD0035	015728		EDWARDS, APRIL > PAYMENT OF CLAIM 000532			16.25
11/09/07	CD0035	015729		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000533			833.21
11/09/07	CD0035	015730		INTERSTATE BATTERY > PAYMENT OF CLAIM 000534			41.00
11/09/07	CD0035	015731		IVY AUTO PARTS > PAYMENT OF CLAIM 000535			679.96
11/09/07	CD0035	015732		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 000536			45.00
11/09/07	CD0035	015733		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000537			28.25
11/09/07	CD0035	015734		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000538			50.39
11/09/07	CD0035	015735		UNITED STATES POSTMASTER (T> PAYMENT OF CLAIM 000539			72.00
11/09/07	CD0035	015736		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000540			383.19
11/19/07	RC0708	016297A		STATE OF MISS PUBLIC SAFETY> ADJUST RECEIPT #16297 TO ACTUA		.10	
11/20/07	RC0708	016329		DEWEESE GUN AND PAWN> SALE OF FIREARMS	2,190.00		
11/21/07	RC0708	016297		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT SEPT EXPENSES	11,154.49		
11/23/07	CD0035	015949		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000830			2,667.42
12/01/07	CD0035	015957		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000852			4,729.39
12/06/07	RC0708	016337		OKTIBBEHA COUNTY JUSTICE COURT> JOE J. MASSEY		186.86	
12/06/07	RC0708	016343		STATE OF MISSISSIPPI> GRANT PROCEEDS REIMBURSEMENT	15,723.31		
12/07/07	CD0035	016237		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001136			3,742.52
12/10/07	CD0035	016113		A T & T > PAYMENT OF CLAIM 001012			193.02
12/10/07	CD0035	016114		CITY OF STARKVILLE > PAYMENT OF CLAIM 001013			3,020.63
12/10/07	CD0035	016115		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001014			3,109.20
12/10/07	CD0035	016116		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001015			624.99
12/10/07	CD0035	016117		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001016			10.00
12/10/07	CD0035	016118		GEORGES TIRE SERVICE > PAYMENT OF CLAIM 001017			10.00
12/10/07	CD0035	016119		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001018			923.81
12/10/07	CD0035	016120		SOUTHERN ALARM & COMMUNICATION> PAYMENT OF CLAIM 001019			114.00
12/10/07	CD0035	016121		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001020			712.20
12/10/07	CD0035	016122		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001021			1,195.00

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12/10/07	CD0035	016123		U. S. POSTMASTER-TRI COUNTY > PAYMENT OF CLAIM 001022			41.00
12/10/07	CD0035	016124		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001023			34.45
12/14/07	RC0708	016362		CITY OF WEST POINT MISSISSIPPI> 1/4 FY07/08 GRANT PROCEEDS		6,250.00	
12/21/07	CD0035	016250		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001159			2,667.42
01/01/08	CD0035	016257		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001178			4,729.39
01/03/08	RC0708	016417		CLAY COUNTY CIRCUIT CLERK> RESTITUTION PERRY CUMMINS		50.00	
01/04/08	CD0035	016517		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001443			3,742.52
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07		4,614.00	
01/09/08	RC0708	016431		HORAN & HORAN & CLARK DIXON> \$ IN EXCHANGE FOR RELEASE OF 0		35,500.00	
01/10/08	CD0035	016396		A T & T > PAYMENT OF CLAIM 001323			226.22
01/10/08	CD0035	016397		CITY OF STARKVILLE > PAYMENT OF CLAIM 001324			3,020.62
01/10/08	CD0035	016398		CITY OF WEST POINT > PAYMENT OF CLAIM 001325			6,921.68
01/10/08	CD0035	016399		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001326			3,360.25
01/10/08	CD0035	016400		COMMUMIGROUP > PAYMENT OF CLAIM 001327			22.24
01/10/08	CD0035	016401		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001328			782.67
01/10/08	CD0035	016402		GAINES, RUSSELL > PAYMENT OF CLAIM 001329			24.34
01/10/08	CD0035	016403		REYNOLDS INSURANCE > PAYMENT OF CLAIM 001330			100.00
01/10/08	CD0035	016404		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001331			176.74
01/10/08	CD0035	016405		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001332			1,170.00
01/14/08	RC0708	016437		STATE OF MISSISSIPPI> GRANT PROCEEDS NOV 07 EXPENSES		15,386.65	
01/15/08	RC0708	016439		AT&T> REFUND OF OVERPAYMENT		57.63	
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED			12,500.00
01/18/08	CD0035	016531		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001468			1,980.80
02/01/08	CD0035	016538		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001484			4,729.39
02/02/08	CD0035	016803		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001754			1,456.60
02/08/08	CD0035	016692		A T & T > PAYMENT OF CLAIM 001642			57.17
02/08/08	CD0035	016693		CITY OF STARKVILLE > PAYMENT OF CLAIM 001643			9,061.89
02/08/08	CD0035	016694		CITY OF WEST POINT > PAYMENT OF CLAIM 001644			6,921.68
02/08/08	CD0035	016695		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001645			6,343.92
02/08/08	CD0035	016696		COMMUMIGROUP > PAYMENT OF CLAIM 001646			19.93
02/08/08	CD0035	016697		DPS CRIME LAB > PAYMENT OF CLAIM 001647			1,950.00
02/08/08	CD0035	016698		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001648			697.73
02/08/08	CD0035	016699		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001649			922.80
02/08/08	CD0035	016700		SOUTHERN ALARM & COMMUNICATION> PAYMENT OF CLAIM 001650			114.00
02/08/08	CD0035	016701		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001651			250.00
02/08/08	CD0035	016702		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001652			1.95
02/11/08	RC0708	016517		US TREASUREY FBI> % OF FORFEITED PROPERTY		7,288.12	
02/11/08	RC0708	016518		US TREASURY - FBI> % OF FORFEITED PROPERTY		9,883.16	
02/15/08	CD0035	016811		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001911			2,063.51
02/19/08	RC0708	016533		CLAY COUNTY CIRCUIT CLERK BRANDON AVANT > RESTITUTION		250.00	
02/27/08	CD0035	016123	A	U. S. POSTMASTER-TRI COUNTY > VOIDING OF CLAIM 001022		41.00	
02/29/08	CD0035	016820		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001989			344.88
03/10/08	CD0035	016974		A T & T > PAYMENT OF CLAIM 002149			51.66
03/10/08	CD0035	016975		COMMUMIGROUP > PAYMENT OF CLAIM 002150			23.77
03/10/08	CD0035	016976		DPS CRIME LAB > PAYMENT OF CLAIM 002151			50.00
03/10/08	CD0035	016977		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002152			93.24
03/10/08	CD0035	016978		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002153			65.33
03/10/08	CD0035	016979		TEAM CHEVROLET > PAYMENT OF CLAIM 002154			887.74
03/27/08	RC0708	016657		ANGIE MCGINNIS-BRANDON MCKINLEY> RESTITUTION 2005-0033-CR		150.00	
03/27/08	RC0708	016662		ANGIE MCGINNIS - TERRY MITCHELL> RESTITUTION CAUSE 2005-0268-CR		250.00	
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE		111.00	

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03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS		26.00	
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN		451.00	
04/08/08	RC0708	016694		TRI-COUNTY NARCOTICS TASK FORCE> CLOSE OUT BUY MONEY ACCOUNT		3,150.00	
04/10/08	CD0035	017416		A T & T > PAYMENT OF CLAIM 002618			50.83
04/10/08	CD0035	017417		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002619			3,360.25
04/10/08	CD0035	017418		COMMUMIGROUP > PAYMENT OF CLAIM 002620			20.58
04/10/08	CD0035	017419		DPS CRIME LAB > PAYMENT OF CLAIM 002621			50.00
04/10/08	CD0035	017420		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002622			43.27
05/12/08	CD0035	017766		A T & T > PAYMENT OF CLAIM 003089			49.02
05/12/08	CD0035	017767		COMMUMIGROUP > PAYMENT OF CLAIM 003090			15.44
05/12/08	CD0035	017768		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003091			117.60
06/11/08	CD0035	018042		A T & T > PAYMENT OF CLAIM 003518			49.02
06/11/08	CD0035	018043		COMMUMIGROUP > PAYMENT OF CLAIM 003519			11.70
06/11/08	CD0035	018044		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003520			840.00
07/10/08	CD0035	018356		A T & T > PAYMENT OF CLAIM 003866			49.11
07/10/08	CD0035	018357		COMMUMIGROUP > PAYMENT OF CLAIM 003867			12.62
08/11/08	CD0035	018623		A T & T > PAYMENT OF CLAIM 004170			49.11
08/11/08	CD0035	018624		COMMUMIGROUP > PAYMENT OF CLAIM 004171			11.90
08/11/08	CD0035	018625		IVY AUTO PARTS > PAYMENT OF CLAIM 004172			99.99
09/09/08	CD0035	018917		A T & T > PAYMENT OF CLAIM 004641			49.27
09/09/08	CD0035	018918		COMMUMIGROUP > PAYMENT OF CLAIM 004642			22.68
09/09/08	CD0035	018919		MDES > PAYMENT OF CLAIM 004643			2,730.00
09/15/08	RC0708	017112		ANGIE MCGINNIS-CRIMINAL ACCOUNT> REIMB CRIMELAB SMITH, LARRY D		150.00	
				BALANCE >>>	37,683.80	180,362.35	145,292.02
TOTAL ASSETS					BALANCE >>>	37,683.80	
+++++							
035	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,613.47CR	0.00
							2,613.47
TOTAL EQUITY					BALANCE >>>	2,613.47CR	
+++++							
035	000	238		SALE OF CONFISCATED PROPERTY			
11/20/07	RC0708	016329		DEWEESE GUN AND PAWN> SALE OF FIREARMS			2,190.00
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07			4,614.00
01/09/08	RC0708	016431		HORAN & HORAN & CLARK DIXON> \$ IN EXCHANGE FOR RELEASE OF 0			35,500.00
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE			111.00
03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS			26.00
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN			451.00
				BALANCE >>>	42,892.00CR	0.00	42,892.00
+++++							
035	000	241		RESTRICTED FOR PUBLIC SAFETY N			
10/08/07	RC0708	016189		STATE OF MISSISSIPPI> GRANT PROCEEDS FY06/07			17,445.80
11/19/07	RC0708	016297A		STATE OF MISS PUBLIC SAFETY> ADJUST RECEIPT #16297 TO ACTUA			.10
11/21/07	RC0708	016297		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT SEPT EXPENSES			11,154.49
12/06/07	RC0708	016343		STATE OF MISSISSIPPI> GRANT PROCEEDS REIMBURSEMENT			15,723.31

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01/14/08	RC0708	016437		STATE OF MISSISSIPPI> GRANT PROCEEDS NOV 07 EXPENSES			15,386.65
02/11/08	RC0708	016517		US TREASUREY FBI> % OF FORFEITED PROPERTY			7,288.12
02/11/08	RC0708	016518		US TREASURY - FBI> % OF FORFEITED PROPERTY			9,883.16
				BALANCE >>>	76,881.63CR	0.00	76,881.63
-----							
035	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
10/01/07	SJ0708	100704		OKT COUNTY FY07/08 GRANT PROCEEDS> TRANSFER FY07/08 GRANT PROCEEDS RA			25,000.00
10/25/07	RC0708	016235		CLAY COUNTY> FY 07/08 1/2 GRANT PROCEEDS			12,500.00
11/09/07	RC0708	016279		CITY OF STARKVILLE> 1/2 FY07/08 GRANT PROCEEDS			12,500.00
12/14/07	RC0708	016362		CITY OF WEST POINT MISSISSIPPI> 1/4 FY07/08 GRANT PROCEEDS			6,250.00
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED		12,500.00	
				BALANCE >>>	43,750.00CR	12,500.00	56,250.00
-----							
035	000	330		INTEREST INCOME			
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			8.30
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			44.93
				BALANCE >>>	53.23CR	0.00	53.23
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035	000	338		REFUND PRIOR YEAR EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00
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035	000	340		REFUNDS			
01/15/08	RC0708	016439		AT&T> REFUND OF OVERPAYMENT			57.63
04/08/08	RC0708	016694		TRI-COUNTY NARCOTICS TASK FORCE> CLOSE OUT BUY MONEY ACCOUNT			3,150.00
09/15/08	RC0708	017112		ANGIE MCGINNIS-CRIMINAL ACCOUNT> REIMB CRIMELAB SMITH, LARRY D			150.00
				BALANCE >>>	3,357.63CR	0.00	3,357.63
-----							
035	000	350		RESTITUTION			
12/06/07	RC0708	016337		OKTIBBEHA COUNTY JUSTICE COURT> JOE J. MASSEY			186.86
01/03/08	RC0708	016417		CLAY COUNTY CIRCUIT CLERK> RESTITUTION PERRY CUMMINS			50.00
02/19/08	RC0708	016533		CLAY COUNTY CIRCUIT CLERK BRANDON AVANT > RESTITUTION			250.00
03/27/08	RC0708	016657		ANGIE MCGINNIS-BRANDON MCKINLEY> RESTITUTION 2005-0033-CR			150.00
03/27/08	RC0708	016662		ANGIE MCGINNIS - TERRY MITCHELL> RESTITUTION CAUSE 2005-0268-CR			250.00
				BALANCE >>>	886.86CR	0.00	886.86
-----							
035	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
035	000	387		TRANSFERS IN FROM GOVERNMENTAL			
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07		4,614.00	
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07			4,614.00
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE		111.00	
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE			111.00
03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS		26.00	

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03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS			26.00
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN		451.00	
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN			451.00
				BALANCE >>>	0.00	5,202.00	5,202.00

TOTAL REVENUE BALANCE >>> 167,821.35CR

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035 221 401				ADMINISTRATIVE/MANAGERIAL			
10/01/07	PY0155	79Q1006	2 15290	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
11/01/07	PY0155	7AU0506	363 15563	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
12/01/07	PY0155	7BS0506	852 15957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
01/01/08	PY0155	7CQ5006	1178 16257	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
02/01/08	PY0155	81T5006	1484 16538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
				BALANCE >>>		17,541.65	0.00

035 221 403				INVESTIGATORS/DETECTIVES			
10/12/07	PY0155	7A95006	264 15545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
10/26/07	PY0155	7AN2006	285 15555	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
11/09/07	PY0155	7B62006	640 15836	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
11/09/07	AP0036	070702	528 15724	CITY OF STARKVILLE	> A.MCKAY LAST PAYROLL 7/07 WAGES/BENEF	1,130.64	
11/09/07	AP0036	080701	528 15724	CITY OF STARKVILLE	> AUGUST MCKAY 8/07 WAGES/BENEFITS	2,261.28	
11/09/07	AP2481	080701	529 15725	CITY OF WEST POINT	> MAHYAR NETADJ 8/07 WAGES/BENEFITS	2,666.66	
11/09/07	AP3613	080701	530 15726	CLAY COUNTY CHANCERY CLERK	> EDDIE JENNINGS 8/07 REIMB.WAGES/BENEF	2,415.92	
11/23/07	PY0155	7BJ0506	830 15949	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
12/07/07	PY0155	7C40506	1136 16237	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
12/10/07	AP0036	90701	1013 16114	CITY OF STARKVILLE	> REIMB. A.MCKAY 9/07 WAGES/BENEFITS	2,261.28	
12/10/07	AP3613	090701	1014 16115	CLAY COUNTY CHANCERY CLERK	> REIMB. JENNINGS WAGES/BENEFITS 9/07	2,205.84	
12/21/07	PY0155	7CI4006	1159 16250	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
01/04/08	PY0155	8137006	1443 16517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
01/10/08	AP0036	100701	1324 16397	CITY OF STARKVILLE	> AUGUST MCKAY 10/07 WAGES/BENEFITS	2,261.28	
01/10/08	AP2481	10071	1325 16398	CITY OF WEST POINT	> 10/07 M.NETADJ WAGES/BENEFITS	2,666.66	
01/10/08	AP2481	90701	1325 16398	CITY OF WEST POINT	> M. NETADJ WAGES/BENEFITS 9/07	2,666.66	
01/10/08	AP3613	100701	1326 16399	CLAY COUNTY CHANCERY CLERK	> REIMB. 10/07 DOUG JENNINGS WAGES/BENE	2,415.92	
01/18/08	PY0155	81F1006	1468 16531	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	889.95	
02/08/08	AP0036	010801	1643 16693	CITY OF STARKVILLE	> A.MCKAY, 1/08 WAGES/BENEFITS	2,261.28	
02/08/08	AP0036	110701	1643 16693	CITY OF STARKVILLE	> A.MCKAY 11/07 WAGES/BENEFITS	2,261.28	
02/08/08	AP0036	120701	1643 16693	CITY OF STARKVILLE	> 12/07 GUS MCKAY WAGES/BENEFITS	2,261.28	
02/08/08	AP2481	110701	1644 16694	CITY OF WEST POINT	> M.NETADJ-WAGES/BENEFITS 11/07	2,666.66	
02/08/08	AP2481	120801	1644 16694	CITY OF WEST POINT	> M.NETADJ 12/07 WAGES/BENEFITS	2,666.66	
02/08/08	AP3613	110701	1645 16695	CLAY COUNTY CHANCERY CLERK	> REIMB.D.JENNINGS 11/07 WAGES/BENEFITS	2,310.88	
02/08/08	AP3613	120801	1645 16695	CLAY COUNTY CHANCERY CLERK	> REIMB.E.JENNINGS 12/08 WAGES/BENEFITS	2,205.84	
04/10/08	AP3613	010801	2619 17417	CLAY COUNTY CHANCERY CLERK	> REIMB.01/08 D.JENNINGS WAGES/BENEFITS	2,415.92	
				BALANCE >>>		53,152.49	0.00

035 221 404 OFFICE/CLERICAL

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10/12/07	PY0155	7A95006	264	15545	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
10/26/07	PY0155	7AN2006	285	15555	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
11/09/07	PY0155	7B62006	640	15836	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
11/23/07	PY0155	7BJ0506	830	15949	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
12/07/07	PY0155	7C40506	1136	16237	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
12/21/07	PY0155	7CI4006	1159	16250	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
01/04/08	PY0155	8137006	1443	16517	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
01/18/08	PY0155	81F1006	1468	16531	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
02/02/08	PY0155	81U5006	1754	16803	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
02/15/08	PY0155	82C0506	1911	16811	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,726.79	
02/29/08	PY0155	82Q2006	1989	16820	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	288.60	
					BALANCE >>>		8,941.79	8,941.79
								0.00

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035	221	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1008	2	15290	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	415.74	
10/12/07	PY0155	7A95008	264	15545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
10/12/07	PY0155	7A95008	264	15545	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
10/26/07	PY0155	7AN2008	285	15555	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
10/26/07	PY0155	7AN2008	285	15555	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
11/01/07	PY0155	7AU0508	363	15563	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	415.74	
11/09/07	PY0155	7B62008	640	15836	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
11/09/07	PY0155	7B62008	640	15836	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
11/09/07	AP0036	070702	528	15724	CITY OF STARKVILLE	> A.MCKAY LAST PAYROLL 7/07 WAGES/BENEF	133.98	
11/09/07	AP0036	080701	528	15724	CITY OF STARKVILLE	> AUGUST MCKAY 8/07 WAGES/BENEFITS	267.96	
11/09/07	AP2481	080701	529	15725	CITY OF WEST POINT	> MAHYAR NETADJ 8/07 WAGES/BENEFITS	301.33	
11/09/07	AP3613	080701	530	15726	CLAY COUNTY CHANCERY CLERK	> EDDIE JENNINGS 8/07 REIMB.WAGES/BENEF	286.29	
11/23/07	PY0155	7BJ0508	830	15949	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
11/23/07	PY0155	7BJ0508	830	15949	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
12/01/07	PY0155	7BS0508	852	15957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	415.74	
12/07/07	PY0155	7C40508	1136	16237	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
12/07/07	PY0155	7C40508	1136	16237	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
12/10/07	AP0036	90701	1013	16114	CITY OF STARKVILLE	> REIMB. A.MCKAY 9/07 WAGES/BENEFITS	267.96	
12/10/07	AP3613	090701	1014	16115	CLAY COUNTY CHANCERY CLERK	> REIMB. JENNINGS WAGES/BENEFITS 9/07	261.39	
12/21/07	PY0155	7CI4008	1159	16250	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
12/21/07	PY0155	7CI4008	1159	16250	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
01/01/08	PY0155	7CQ5008	1178	16257	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	415.74	
01/04/08	PY0155	8137008	1443	16517	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.70	
01/04/08	PY0155	8137008	1443	16517	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
01/10/08	AP0036	100701	1324	16397	CITY OF STARKVILLE	> AUGUST MCKAY 10/07 WAGES/BENEFITS	267.96	
01/10/08	AP2481	10071	1325	16398	CITY OF WEST POINT	> 10/07 M.NETADJ WAGES/BENEFITS	316.00	
01/10/08	AP2481	90701	1325	16398	CITY OF WEST POINT	> M. NETADJ WAGES/BENEFITS 9/07	316.00	
01/10/08	AP3613	100701	1326	16399	CLAY COUNTY CHANCERY CLERK	> REIMB. 10/07 DOUG JENNINGS WAGES/BENE	286.29	
01/18/08	PY0155	81F1008	1468	16531	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.46	
01/18/08	PY0155	81F1008	1468	16531	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
02/01/08	PY0155	81T5008	1484	16538	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	415.74	
02/02/08	PY0155	81U5008	1754	16803	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.20	
02/08/08	AP0036	010801	1643	16693	CITY OF STARKVILLE	> A.MCKAY, 1/08 WAGES/BENEFITS	267.96	
02/08/08	AP0036	110701	1643	16693	CITY OF STARKVILLE	> A.MCKAY 11/07 WAGES/BENEFITS	267.96	
02/08/08	AP0036	120701	1643	16693	CITY OF STARKVILLE	> 12/07 GUS MCKAY WAGES/BENEFITS	267.96	
02/08/08	AP2481	110701	1644	16694	CITY OF WEST POINT	> M.NETADJ-WAGES/BENEFITS 11/07	316.00	

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02/08/08	AP2481	120801	1644	16694	CITY OF WEST POINT > M.NETADJ 12/07 WAGES/BENEFITS		316.00	
02/08/08	AP3613	110701	1645	16695	CLAY COUNTY CHANCERY CLERK > REIMB.D.JENNINGS 11/07 WAGES/BENEFITS		273.84	
02/08/08	AP3613	120801	1645	16695	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 12/08 WAGES/BENEFITS		261.39	
02/15/08	PY0155	82C0508	1911	16811	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.62	
02/29/08	PY0155	82Q2008	1989	16820	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.20	
04/10/08	AP3613	010801	2619	17417	CLAY COUNTY CHANCERY CLERK > REIMB.01/08 D.JENNINGS WAGES/BENEFITS		286.29	
					BALANCE >>>	9,422.24	9,422.24	0.00

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035	221	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1007	2	15290	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
10/12/07	PY0155	7A95007	264	15545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
10/12/07	PY0155	7A95007	264	15545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
10/26/07	PY0155	7AN2007	285	15555	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
10/26/07	PY0155	7AN2007	285	15555	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
11/01/07	PY0155	7AU0507	363	15563	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
11/09/07	PY0155	7B62007	640	15836	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
11/09/07	PY0155	7B62007	640	15836	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
11/09/07	AP0036	070702	528	15724	CITY OF STARKVILLE > A.MCKAY LAST PAYROLL 7/07 WAGES/BENEF		86.49	
11/09/07	AP0036	080701	528	15724	CITY OF STARKVILLE > AUGUST MCKAY 8/07 WAGES/BENEFITS		172.99	
11/09/07	AP2481	080701	529	15725	CITY OF WEST POINT > MAHYAR NETADJ 8/07 WAGES/BENEFITS		204.00	
11/09/07	AP3613	080701	530	15726	CLAY COUNTY CHANCERY CLERK > EDDIE JENNINGS 8/07 REIMB.WAGES/BENEF		184.82	
11/23/07	PY0155	7BJ0507	830	15949	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
11/23/07	PY0155	7BJ0507	830	15949	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
12/01/07	PY0155	7BS0507	852	15957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
12/07/07	PY0155	7C40507	1136	16237	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
12/07/07	PY0155	7C40507	1136	16237	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
12/10/07	AP0036	90701	1013	16114	CITY OF STARKVILLE > REIMB. A.MCKAY 9/07 WAGES/BENEFITS		172.99	
12/10/07	AP3613	090701	1014	16115	CLAY COUNTY CHANCERY CLERK > REIMB. JENNINGS WAGES/BENEFITS 9/07		168.75	
12/21/07	PY0155	7CI4007	1159	16250	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
12/21/07	PY0155	7CI4007	1159	16250	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
01/01/08	PY0155	7CQ5007	1178	16257	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
01/04/08	PY0155	8137007	1443	16517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
01/04/08	PY0155	8137007	1443	16517	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
01/10/08	AP0036	100701	1324	16397	CITY OF STARKVILLE > AUGUST MCKAY 10/07 WAGES/BENEFITS		172.98	
01/10/08	AP2481	10071	1325	16398	CITY OF WEST POINT > 10/07 M.NETADJ WAGES/BENEFITS		204.00	
01/10/08	AP2481	90701	1325	16398	CITY OF WEST POINT > M. NETADJ WAGES/BENEFITS 9/07		204.00	
01/10/08	AP3613	100701	1326	16399	CLAY COUNTY CHANCERY CLERK > REIMB. 10/07 DOUG JENNINGS WAGES/BENE		184.82	
01/18/08	PY0155	81F1007	1468	16531	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		65.72	
01/18/08	PY0155	81F1007	1468	16531	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
02/01/08	PY0155	81T5007	1484	16538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
02/02/08	PY0155	81U5007	1754	16803	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
02/08/08	AP0036	010801	1643	16693	CITY OF STARKVILLE > A.MCKAY, 1/08 WAGES/BENEFITS		172.99	
02/08/08	AP0036	110701	1643	16693	CITY OF STARKVILLE > A.MCKAY 11/07 WAGES/BENEFITS		172.99	
02/08/08	AP0036	120701	1643	16693	CITY OF STARKVILLE > 12/07 GUS MCKAY WAGES/BENEFITS		172.99	
02/08/08	AP2481	110701	1644	16694	CITY OF WEST POINT > M.NETADJ-WAGES/BENEFITS 11/07		204.00	
02/08/08	AP2481	120801	1644	16694	CITY OF WEST POINT > M.NETADJ 12/07 WAGES/BENEFITS		204.00	
02/08/08	AP3613	110701	1645	16695	CLAY COUNTY CHANCERY CLERK > REIMB.D.JENNINGS 11/07 WAGES/BENEFITS		176.78	
02/08/08	AP3613	120801	1645	16695	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 12/08 WAGES/BENEFITS		168.75	
02/15/08	PY0155	82C0507	1911	16811	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		132.10	
02/29/08	PY0155	82Q2007	1989	16820	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.08	



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04/10/08	AP3613	010801	2619	17417	CLAY COUNTY CHANCERY CLERK > REIMB.01/08 D.JENNINGS WAGES/BENEFITS		184.82	
					BALANCE >>>	6,062.59	6,062.59	0.00
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035	221	467			WORKERS COMPENSATION			
10/10/07	AP1221	91207A	155	15439	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		709.59	
12/10/07	AP1221	102907A	1018	16119	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		923.81	
					BALANCE >>>	1,633.40	1,633.40	0.00
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035	221	468			GROUP INSURANCE			
10/01/07	PY0155	79Q1021	2	15290	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
10/12/07	PY0155	7A95033	264	15545	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
11/01/07	PY0155	7AU0521	363	15563	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
11/09/07	PY0155	7B62033	640	15836	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
11/09/07	AP0036	070702	528	15724	CITY OF STARKVILLE > A.MCKAY LAST PAYROLL 7/07 WAGES/BENEF		159.20	
11/09/07	AP0036	080701	528	15724	CITY OF STARKVILLE > AUGUST MCKAY 8/07 WAGES/BENEFITS		159.20	
11/09/07	AP2481	080701	529	15725	CITY OF WEST POINT > MAHYAR NETADJ 8/07 WAGES/BENEFITS		272.95	
11/09/07	AP3613	080701	530	15726	CLAY COUNTY CHANCERY CLERK > EDDIE JENNINGS 8/07 REIMB.WAGES/BENEF		473.22	
12/01/07	PY0155	7BS0521	852	15957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
12/07/07	PY0155	7C40533	1136	16237	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
12/10/07	AP0036	90701	1013	16114	CITY OF STARKVILLE > REIMB. A.MCKAY 9/07 WAGES/BENEFITS		318.40	
12/10/07	AP3613	090701	1014	16115	CLAY COUNTY CHANCERY CLERK > REIMB. JENNINGS WAGES/BENEFITS 9/07		473.22	
01/01/08	PY0155	7CQ5021	1178	16257	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
01/04/08	PY0155	8137033	1443	16517	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
01/10/08	AP0036	100701	1324	16397	CITY OF STARKVILLE > AUGUST MCKAY 10/07 WAGES/BENEFITS		318.40	
01/10/08	AP2481	10071	1325	16398	CITY OF WEST POINT > 10/07 M.NETADJ WAGES/BENEFITS		274.18	
01/10/08	AP2481	90701	1325	16398	CITY OF WEST POINT > M. NETADJ WAGES/BENEFITS 9/07		274.18	
01/10/08	AP3613	100701	1326	16399	CLAY COUNTY CHANCERY CLERK > REIMB. 10/07 DOUG JENNINGS WAGES/BENE		473.22	
02/01/08	PY0155	81T5021	1484	16538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
02/02/08	PY0155	81U5036	1754	16803	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
02/08/08	AP0036	010801	1643	16693	CITY OF STARKVILLE > A.MCKAY, 1/08 WAGES/BENEFITS		318.40	
02/08/08	AP0036	110701	1643	16693	CITY OF STARKVILLE > A.MCKAY 11/07 WAGES/BENEFITS		318.40	
02/08/08	AP0036	120701	1643	16693	CITY OF STARKVILLE > 12/07 GUS MCKAY WAGES/BENEFITS		318.40	
02/08/08	AP2481	110701	1644	16694	CITY OF WEST POINT > M.NETADJ-WAGES/BENEFITS 11/07		274.18	
02/08/08	AP2481	120801	1644	16694	CITY OF WEST POINT > M.NETADJ 12/07 WAGES/BENEFITS		274.18	
02/08/08	AP3613	110701	1645	16695	CLAY COUNTY CHANCERY CLERK > REIMB.D.JENNINGS 11/07 WAGES/BENEFITS		473.22	
02/08/08	AP3613	120801	1645	16695	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 12/08 WAGES/BENEFITS		473.22	
04/10/08	AP3613	010801	2619	17417	CLAY COUNTY CHANCERY CLERK > REIMB.01/08 D.JENNINGS WAGES/BENEFITS		473.22	
					BALANCE >>>	13,641.37	13,641.37	0.00
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035	221	469			UNEMPLOYMENT INSURANCE			
06/11/08	AP0128	43008T	3520	18044	MS DEPARTMENT OF EMPLOYMENT SE> R.GAINES QTR. END. 3-31-08		840.00	
09/09/08	AP0128	80808T	4643	18919	MDES > JAMES GAINES QTR.END.6/30/08		2,730.00	
					BALANCE >>>	3,570.00	3,570.00	0.00
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035	221	501			POSTAGE AND BOX RENT			
11/09/07	AP3870	102507	539	15735	UNITED STATES POSTMASTER (T> P.O.BOX RENT		72.00	
11/09/07	AP4205	102407	532	15728	EDWARDS, APRIL > REIMBURSEMENT FOR FREIGHT		16.25	

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12/10/07	AP3986	112107	1022	16123	U. S. POSTMASTER-TRI COUNTY > POSTAGE		41.00	
01/10/08	AP2652	2434	1329	16402	GAINES, RUSSELL > POSTAGE REIMBURSEMENT		24.34	
02/27/08	AP3986	112107 V	1022	16123	U. S. POSTMASTER-TRI COUNTY > VOID CLAIM NO. 001022 CHECK NO. 01612			41.00
					BALANCE >>>	112.59	153.59	41.00
-----								
035	221	502			TELEPHONE SERVICE			
10/10/07	AP1850	14264	151	15435	A T & T > 324-8484		142.64	
11/09/07	AP1850	19475	526	15722	A T & T > 662-324-8484		194.75	
12/10/07	AP1850	19302	1012	16113	A T & T > 324-8484		193.02	
01/10/08	AP1912	212839A	1323	16396	A T & T > 662-323-5834		226.22	
01/10/08	AP2907	387968T	1327	16400	COMMUMIGROUP > A/C 01-147620-8		22.24	
02/08/08	AP1912	122207T	1642	16692	A T & T > 662-323-5834		57.17	
02/08/08	AP2907	394963A	1646	16696	COMMUMIGROUP > A/C 01-147620-8		19.93	
03/10/08	AP1912	182173T	2149	16974	A T & T > 662-323-5834		51.66	
03/10/08	AP2907	402071A	2150	16975	COMMUMIGROUP > A/C 01-147620-8		23.77	
04/10/08	AP1912	203597A	2618	17416	A T & T > 662-323-5834		50.83	
04/10/08	AP2907	409045E	2620	17418	COMMUMIGROUP > 01-147620-8		20.58	
05/12/08	AP1912	197137A	3089	17766	A T & T > 662-323-5834		49.02	
05/12/08	AP2907	415866A	3090	17767	COMMUMIGROUP > A/C 01-147620-8		15.44	
06/11/08	AP1912	187813A	3518	18042	A T & T > 662-323-5834		49.02	
06/11/08	AP2907	422533A	3519	18043	COMMUMIGROUP > A/C 01-147620-8		11.70	
07/10/08	AP1912	195705	3866	18356	A T & T > 662 323-5834		49.11	
07/10/08	AP2907	429106A	3867	18357	COMMUMIGROUP > A/C 01-147620-8		12.62	
08/11/08	AP1912	189221T	4170	18623	A T & T > 662-323-5834		49.11	
08/11/08	AP2907	32337A	4171	18624	COMMUMIGROUP > A/C 01-147620-8		11.90	
09/09/08	AP1912	182898T	4641	18917	A T & T > 662-323-5834		49.27	
09/09/08	AP2907	441924A	4642	18918	COMMUMIGROUP > A/C 01-147620-8		22.68	
					BALANCE >>>	1,322.68	1,322.68	0.00
-----								
035	221	542			VEHICLES R&M BY OUTSIDE			
03/10/08	AP3168	6050185	2154	16979	TEAM CHEVROLET > REPAIRS TO TAHOE - BRETT WATSON		887.74	
					BALANCE >>>	887.74	887.74	0.00
-----								
035	221	550			LEGAL FEES			
02/08/08	AP2725	92280	1649	16699	OFFICE OF DISTRICT ATTORNEY > DA LEGAL FEES 20%		922.80	
05/12/08	AP2725	2220	3091	17768	OFFICE OF DISTRICT ATTORNEY > T.COLLINS 111.00 20% FORF.PROPERTY		22.20	
05/12/08	AP2725	520	3091	17768	OFFICE OF DISTRICT ATTORNEY > COLLINS,ARETA MONTRELL \$26.00 20% FOR		5.20	
05/12/08	AP2725	9020	3091	17768	OFFICE OF DISTRICT ATTORNEY > WOFFORD,TAURUS \$451.00(20%) FORFEITUR		90.20	
					BALANCE >>>	1,040.40	1,040.40	0.00
-----								
035	221	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/07	AP0080	8363A	154	15438	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		117.56	
10/10/07	AP2346	438	152	15436	DPS CRIME LAB > ANALYTICAL FEES		50.00	
11/09/07	AP0109	102506T	536	15732	LAIRD CLINIC OF FAMILY MEDICIN> AUGUST MCKAY 10/25/06		45.00	
11/09/07	AP2346	579	531	15727	DPS CRIME LAB > ANALYTICAL FEES		900.00	
12/10/07	AP4001	40894	1019	16120	SOUTHERN ALARM & COMMUNICATION> QUARTERLY ALARM MONITORING FEE		114.00	
02/08/08	AP2346	992	1647	16697	DPS CRIME LAB > ANALYTICAL FEES		1,950.00	

OKTIBBEHA COUNTY 2007/2008  
 035 TRI-COUNTY DRUG TASK FORCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/08	AP4001	41398	1650	16700	SOUTHERN ALARM & COMMUNICATION> QUARTERLY ALARM MONITORING FEES		114.00	
03/10/08	AP0080	8587A	2153	16978	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		65.33	
03/10/08	AP2346	1142	2151	16976	DPS CRIME LAB > ANALYTICAL FEES - GILLESPIE		50.00	
04/10/08	AP2346	1278	2621	17419	DPS CRIME LAB > ANALYTICAL FEES		50.00	
					BALANCE >>>	3,455.89	3,455.89	0.00
-----								
035	221	570			INSURANCE AND FIDELITY			
01/10/08	AP0167	431950	1330	16403	REYNOLDS INSURANCE > A.EDWARDS-OFFICE MGR. 01/08-01/09		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
035	221	589			BUY MONEY-INFORMANT FEES			
10/10/07	AP3435	0708300	156	15440	TRI-COUNTY NARCOTICS TASK FORC> BUY MONEY FOR FY 07/08		3,000.00	
12/10/07	AP3435	119500	1021	16122	TRI-COUNTY NARCOTICS TASK FORC> REIMB.BUY MONEY 9/25/07-11/15/07		1,195.00	
01/10/08	AP3435	117000	1332	16405	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY MONEY		1,170.00	
02/08/08	AP3435	013108	1651	16701	TRI-COUNTY NARCOTICS TASK FORC> REIMB. FOR BUY MONEY		250.00	
					BALANCE >>>	5,615.00	5,615.00	0.00
-----								
035	221	603			OFFICE SUPPLIES AND MATERIALS			
11/09/07	AP0142	702920	537	15733	NEWELL PAPER COMPANY > COPY PAPER		28.25	
11/09/07	AP0190	80689	538	15734	SULLIVANS OFFICE SUPPLY > TONER CARTRIDGE		50.39	
12/10/07	AP0207	6589	1023	16124	WAL-MART PAYMENT PROCESSING > CDR/DVD-R		34.45	
01/10/08	AP0190	82312	1331	16404	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		22.99	
01/10/08	AP0190	82498	1331	16404	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		153.75	
					BALANCE >>>	289.83	289.83	0.00
-----								
035	221	671			GASOLINE			
10/10/07	AP3592	68796	153	15437	FLEETCOR TECHNOLOGIES > A/C BG126518		687.96	
11/09/07	AP3592	83321	533	15729	FLEETCOR TECHNOLOGIES > A/C A/C BG126518		833.21	
12/10/07	AP3592	62499	1015	16116	FLEETCOR TECHNOLOGIES > A/C BG 126518		624.99	
01/10/08	AP3592	741031	1328	16401	FLEETCOR TECHNOLOGIES > A/C BG126518		782.67	
02/08/08	AP3592	973951	1648	16698	FLEETCOR TECHNOLOGIES > A/C BG126518		697.73	
03/10/08	AP3592	9324	2152	16977	FLEETCOR TECHNOLOGIES > GASOLINE CHARGES 1/23 & 1/24		93.24	
04/10/08	AP3592	31008	2622	17420	FLEETCOR TECHNOLOGIES > GAS.CHARGES 2/04/08 A/CD BG126518		43.27	
					BALANCE >>>	3,763.07	3,763.07	0.00
-----								
035	221	674			LUBRICATING OILS AND GREASE			
11/09/07	AP0058	279616	535	15731	IVY AUTO PARTS > OIL/FILTER		40.64	
11/09/07	AP0058	280127	535	15731	IVY AUTO PARTS > OIL FILTER		4.56	
					BALANCE >>>	45.20	45.20	0.00
-----								
035	221	681			REPAIR AND REPLACEMENT PARTS			
11/09/07	AP0058	279499	535	15731	IVY AUTO PARTS > PARTS		634.76	
11/09/07	AP2761	W72657	540	15736	WILLIAM WELLS TIRE AND AUTO RE> TIRES		383.19	
12/10/07	AP3129	1813529	1016	16117	GATEWAY TIRE & SERVICE CENTER > REPAIR TIRE		10.00	
12/10/07	AP4058	963005	1017	16118	GEORGES TIRE SERVICE > REPAIR FLAT		10.00	

OKTIBBEHA COUNTY 2007/2008  
 035 TRI-COUNTY DRUG TASK FORCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/08	AP0058	300999	4172 18625	IVY AUTO PARTS > WINDOW REGULATOR		99.99	
				BALANCE >>>	1,137.94	1,137.94	0.00
035 221 690				ELECTRONIC SUPPLIES/REPAIR PAR			
11/09/07	AP3089	31759	534 15730	INTERSTATE BATTERY > 9 VOLT BATTERY		41.00	
				BALANCE >>>	41.00	41.00	0.00
035 221 696				GENERAL SUPPLIES & OTHER EXP.			
11/09/07	AP4204	1015	527 15723	ALL-STAR TOWING > TOWING OF DODGE 4WD PU		260.00	
12/10/07	AP3607	10347	1020 16121	TRADE AMERICA, INC. > BATTREIES/TAPES		712.20	
02/08/08	AP0207	5960	1652 16702	WAL-MART PAYMENT PROCESSING > DEVELOP FILM		1.95	
				BALANCE >>>	974.15	974.15	0.00
035 221 951				TRANSFERS OUT GOVERNMENTAL FUN			
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED			12,500.00
01/16/08	SJ0708	010802		FY07/08 LOCAL GRANT PROCEEDS> RETURN 1/2 07/08 GRANT TO SHERIFPROCEED		12,500.00	
				BALANCE >>>	0.00	12,500.00	12,500.00
035 221 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TRI CO DRUG TASK FORCE			
				BALANCE >>>	132,751.02	145,292.02	12,541.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	132,751.02		
+++++							
				TRI-COUNTY DRUG TASK FORCE			
				BALANCE >>>	0.00	343,356.37	343,356.37

OKTIBBEHA COUNTY 2007/2008  
 038 LOCAL LAW ENF. BLOCK GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
038 000 002				CASH IN BANK		18.16		
10/08/07	RC0708	016187		BANCORP SOUTH> INTEREST ON LLEBG		.02		
11/08/07	RC0708	016261A		BANCORP SOUTH> CORRECT ORIGINAL ENTRY		.04		
01/07/08	RC0708	016427A		BANCORP SOUTH LLEBG INTEREST ON CHECK.> POSTED TO WRONG FUND ORIGINAL		.04		
02/07/08	RC0708	016510		BANCORP SOUTH LLEBG> INTEREST ON CHECKING		.04		
03/03/08	RC0708	016588		BANCORP SOUTH> INTEREST ON LLEBG		.04		
04/07/08	RC0708	016689		BANCORP SOUTH> INTEREST ON LLEBG ACCOUNT		.04		
05/08/08	RC0708	016770		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT		.04		
06/03/08	RC0708	016840		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCT		.04		
07/03/08	RC0708	016924		BANCORP SOUTH> INTEREST ON LLEBG		.04		
08/06/08	RC0708	017002		BANCORP SOUTH> INTEREST ON LLEBG ACCOUNT		.02		
09/04/08	RC0708	017074		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCOUNT		.02		
				BALANCE >>>	18.54	0.38	0.00	
TOTAL ASSETS					BALANCE >>>		18.54	
038 000 190				FUND BALANCE - UNRESERVED			18.16	
				BALANCE >>>	18.16CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>		18.16CR	
038 000 330				INTEREST INCOME				
10/08/07	RC0708	016187		BANCORP SOUTH> INTEREST ON LLEBG			.02	
11/08/07	RC0708	016261A		BANCORP SOUTH> CORRECT ORIGINAL ENTRY			.04	
01/07/08	RC0708	016427A		BANCORP SOUTH LLEBG INTEREST ON CHECK.> POSTED TO WRONG FUND ORIGINAL			.04	
02/07/08	RC0708	016510		BANCORP SOUTH LLEBG> INTEREST ON CHECKING			.04	
03/03/08	RC0708	016588		BANCORP SOUTH> INTEREST ON LLEBG			.04	
04/07/08	RC0708	016689		BANCORP SOUTH> INTEREST ON LLEBG ACCOUNT			.04	
05/08/08	RC0708	016770		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT			.04	
06/03/08	RC0708	016840		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCT			.04	
07/03/08	RC0708	016924		BANCORP SOUTH> INTEREST ON LLEBG			.04	
08/06/08	RC0708	017002		BANCORP SOUTH> INTEREST ON LLEBG ACCOUNT			.02	
09/04/08	RC0708	017074		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCOUNT			.02	
				BALANCE >>>	0.38CR	0.00	0.38	
TOTAL REVENUE					BALANCE >>>		0.38CR	
200 SHERIFF DEPARTMENT								
SHERIFF DEPARTMENT					BALANCE >>>		0.00	0.00
*****								
LOCAL LAW ENF. BLOCK GRANT					BALANCE >>>		0.00	0.38

OKTIBBEHA COUNTY 2007/2008  
 079 OKTIBBEHA COUNTY EDI-HUD GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
200 SHERIFF DEPARTMENT								
SHERIFF DEPARTMENT					BALANCE >>>	0.00	0.00	0.00
*****								
670 CDBG								
CDBG					BALANCE >>>	0.00	0.00	0.00
*****								
676 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00
*****								
OKTIBBEHA COUNTY EDI-HUD GRANT					BALANCE >>>	0.00	0.00	0.00
=====								

OKTIBBEHA COUNTY 2007/2008  
 081 MEGAPOP CDBG 1121-04-053-ED-01  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081 000 002				CASH IN BANK		12,149.78	
10/01/07	CD0081	000106		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000260			12,149.78
				BALANCE >>>	0.00	0.00	12,149.78
-----							
081 000 190				FUND BALANCE - UNRESERVED			12,149.78
				BALANCE >>>	12,149.78CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		12,149.78CR
+++++							
670 CDBG							
081 670 556				OTHER PROFESSIONAL FEES/SERVIC			
10/01/07	AP0080	8246	260 106	GOLDEN TRIANGLE PLANNING & DEV> FINAL ADMIN FEE MEGAPOP		12,149.78	
				BALANCE >>>	12,149.78	12,149.78	0.00
-----							
				CDBG	BALANCE >>>	12,149.78	12,149.78 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	12,149.78	
+++++							
				MEGAPOP CDBG 1121-04-053-ED-01	BALANCE >>>	0.00	12,149.78 12,149.78
=====							

OKTIBBEHA COUNTY 2007/2008  
 086 OKTIBBEHA COUNTY HOME PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086	000	002		CASH IN BANK		1.00	
				BALANCE >>>	1.00	0.00	0.00
TOTAL ASSETS					BALANCE >>>	1.00	
086	000	190		FUND BALANCE - UNRESERVED			1.00
				BALANCE >>>	1.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1.00CR	
670 CDBG							
CDBG					BALANCE >>>	0.00	0.00
*****							
OKTIBBEHA COUNTY HOME PROGRAM					BALANCE >>>	0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK			
10/01/07	CD0096	015291		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000003			348.36
10/10/07	CD0096	015441		COMMUMIGROUP > PAYMENT OF CLAIM 000157			22.48
10/10/07	CD0096	015442		HEATH COMPANY > PAYMENT OF CLAIM 000158			192.14
10/10/07	CD0096	015443		JACKSON BLUE PRINT > PAYMENT OF CLAIM 000159			100.62
10/10/07	CD0096	015444		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000160			43.16
10/10/07	CD0096	015445		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000161			5,089.26
10/12/07	CD0096	015546		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000265			4,140.27
10/26/07	CD0096	015556		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000286			3,065.17
11/01/07	CD0096	015564		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000364			348.36
11/09/07	CD0096	015837		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000641			4,140.27
11/09/07	CD0096	015737		COMMUMIGROUP > PAYMENT OF CLAIM 000541			8.03
11/09/07	CD0096	015738		HEATH COMPANY > PAYMENT OF CLAIM 000542			192.14
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,551.39	
11/23/07	CD0096	015950		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000831			3,065.17
12/01/07	CD0096	015958		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000853			348.36
12/07/07	CD0096	016238		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001137			4,140.27
12/10/07	CD0096	016125		COMMUMIGROUP > PAYMENT OF CLAIM 001024			6.46
12/10/07	CD0096	016126		HEATH COMPANY > PAYMENT OF CLAIM 001025			192.14
12/10/07	CD0096	016127		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001026			10,558.00
12/10/07	CD0096	016128		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 001027			292.00
12/10/07	CD0096	016129		XEROX CORPORATION > PAYMENT OF CLAIM 001028			336.00
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,254.47	
12/21/07	CD0096	016251		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001160			3,065.17
01/01/08	CD0096	016258		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001179			348.36
01/04/08	CD0096	016518		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001444			4,140.27
01/10/08	CD0096	016406		COMMUMIGROUP > PAYMENT OF CLAIM 001333			57.99
01/10/08	CD0096	016407		HEATH COMPANY > PAYMENT OF CLAIM 001334			192.14
01/10/08	CD0096	016408		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001335			10,941.63
01/18/08	CD0096	016532		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001469			3,995.27
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		3,209.01	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		62,116.42	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		1,654.76	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		1.28	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		27.57	
02/01/08	CD0096	016539		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001485			348.36
02/02/08	CD0096	016804		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001755			5,460.55
02/08/08	CD0096	016703		COMMUMIGROUP > PAYMENT OF CLAIM 001653			28.42
02/08/08	CD0096	016704		HEATH COMPANY > PAYMENT OF CLAIM 001654			192.14
02/08/08	CD0096	016705		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001655			22.26
02/15/08	CD0096	016812		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001912			4,033.59
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,901.06	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		806.99	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		141.10	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		69,490.27	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		16,053.45	
02/29/08	CD0096	016821		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001990			4,274.73
03/01/08	CD0096	017067		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002241			348.36
03/10/08	CD0096	016980		COMMUMIGROUP > PAYMENT OF CLAIM 002155			59.04
03/10/08	CD0096	016981		HEATH COMPANY > PAYMENT OF CLAIM 002156			192.14
03/10/08	CD0096	016982		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002157			398.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/08	CD0096	016983		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002158			500.00
03/10/08	CD0096	016984		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002159			406.00
03/14/08	CD0096	017073		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002253			5,348.59
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		41.21	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,794.24	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		529.93	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		34,082.05	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		13,532.74	
03/28/08	CD0096	017226		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002416			4,154.16
04/01/08	CD0096	017232		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002431			348.36
04/10/08	CD0096	017421		COMMUMIGROUP > PAYMENT OF CLAIM 002623			14.93
04/10/08	CD0096	017422		HEATH COMPANY > PAYMENT OF CLAIM 002624			192.14
04/10/08	CD0096	017423		REED PHONE SERVICE > PAYMENT OF CLAIM 002625			20.00
04/10/08	CD0096	017424		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002626			257.72
04/10/08	CD0096	017425		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002627			250.00
04/11/08	CD0096	017588		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002886			4,986.89
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		2,730.90	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		295.27	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,762.33	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		105.83	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		22.17	
04/25/08	CD0096	017595		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002903			3,069.05
05/01/08	CD0096	017602		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002920			348.36
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		1,295.85	
05/09/08	CD0096	017870		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003192			4,142.91
05/12/08	CD0096	017769		COMMUMIGROUP > PAYMENT OF CLAIM 003092			52.20
05/12/08	CD0096	017770		HEATH COMPANY > PAYMENT OF CLAIM 003093			192.14
05/12/08	CD0096	017771		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003094			28.25
05/12/08	CD0096	017772		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003095			156.29
05/12/08	CD0096	017773		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003096			250.00
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		2,273.03	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		106.46	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,688.06	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		81.19	
05/23/08	CD0096	017879		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003280			3,069.05
06/01/08	CD0096	018132		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003609			348.36
06/06/08	CD0096	018137		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003618			4,142.91
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,471.72	
06/11/08	CD0096	018045		COMMUMIGROUP > PAYMENT OF CLAIM 003521			34.87
06/11/08	CD0096	018046		HEATH COMPANY > PAYMENT OF CLAIM 003522			192.14
06/11/08	CD0096	018047		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003523			911.03
06/11/08	CD0096	018048		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003524			250.00
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		1,438.50	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,866.40	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		28.94	
06/20/08	CD0096	018160		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003656			3,069.05
07/01/08	CD0096	018168		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003674			348.36
07/04/08	CD0096	018449		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003958			4,142.91
07/10/08	CD0096	018358		COMMUMIGROUP > PAYMENT OF CLAIM 003868			6.12
07/10/08	CD0096	018359		HEATH COMPANY > PAYMENT OF CLAIM 003869			192.14
07/10/08	CD0096	018360		JACKSON BLUE PRINT > PAYMENT OF CLAIM 003870			100.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/08	CD0096	018361		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003871			12,435.19
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		909.59	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		104.60	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		4,398.23	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		49.61	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		.24	
07/18/08	CD0096	018459		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003979			3,069.05
08/01/08	CD0096	018712		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004258			348.36
08/02/08	CD0096	018717		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004269			4,142.91
08/11/08	CD0096	018626		CKB, INC. > PAYMENT OF CLAIM 004173			71,000.00
08/11/08	CD0096	018627		COMMUMIGROUP > PAYMENT OF CLAIM 004174			43.74
08/11/08	CD0096	018628		HEATH COMPANY > PAYMENT OF CLAIM 004175			192.14
08/11/08	CD0096	018629		JACKSON BLUE PRINT > PAYMENT OF CLAIM 004176			685.55
08/11/08	CD0096	018630		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004177			31.26
08/11/08	CD0096	018631		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004178			250.00
08/15/08	CD0096	018741		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004385			3,069.05
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		2,261.49	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		547.33	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		4,250.90	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		33.77	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		7.85	
08/29/08	CD0096	018748		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004462			3,069.05
08/31/08	CD0096	018754		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004474			348.36
09/09/08	CD0096	018920		COMMUMIGROUP > PAYMENT OF CLAIM 004644			43.06
09/09/08	CD0096	018921		HEATH COMPANY > PAYMENT OF CLAIM 004645			192.14
09/09/08	CD0096	018922		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004646			113.00
09/09/08	CD0096	018923		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004647			106.36
09/09/08	CD0096	018924		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004648			250.00
09/12/08	CD0096	019023		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004750			4,142.91
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		135.78	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		12,877.93	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		32.40	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,761.81	
09/24/08	CD0096	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004797			2.87
09/26/08	CD0096	019038		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004774			3,069.05
				BALANCE >>>	42,868.55	265,726.12	222,857.57

TOTAL ASSETS BALANCE >>> 42,868.55

096 000 200 REALTY/PERSONAL				
01/22/08	RC0708	016465	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399	62,116.42
01/23/08	RC0708	016467	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402	1,654.76
02/21/08	RC0708	016541	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007	69,490.27
02/21/08	RC0708	016542	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007	16,053.45
03/24/08	RC0708	016622	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007	34,082.05
03/24/08	RC0708	016623	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007	13,532.74
04/18/08	RC0708	016714	PAT KIGHT> REAL PROPERTY 2007	2,730.90
04/18/08	RC0708	016715	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007	295.27
05/19/08	RC0708	016790	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007	2,273.03

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			106.46
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,471.72
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			1,438.50
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			909.59
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			104.60
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			2,261.49
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			547.33
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			135.78
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			12,877.93
				BALANCE >>>	222,082.29CR	0.00	222,082.29
-----							
096	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,551.39
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,254.47
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			3,209.01
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,901.06
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,794.24
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,762.33
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,688.06
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,866.40
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			4,398.23
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			4,250.90
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,761.81
				BALANCE >>>	40,437.90CR	0.00	40,437.90
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096	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			1.28
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			806.99
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			529.93
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			105.83
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			81.19
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			28.94
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			49.61
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			33.77
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			32.40
				BALANCE >>>	1,669.94CR	0.00	1,669.94
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096	000	203		PRIOR YEAR PROPERTY TAX			
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			41.21
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			7.85
				BALANCE >>>	49.06CR	0.00	49.06
-----							
096	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							
096	000	222		AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			27.57

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			141.10
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			22.17
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			.24
BALANCE >>>					191.08CR	0.00	191.08

096 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			1,295.85
BALANCE >>>					1,295.85CR	0.00	1,295.85

096 000 387				TRANSFERS IN FROM GOVERNMENTAL			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		265,726.12CR
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153 REAPPRAISAL UPKEEP

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 401				ADMINISTRATIVE/MANAGERIAL			
10/01/07	PY0155	79Q1009	3 15291	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
11/01/07	PY0155	7AU0509	364 15564	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
12/01/07	PY0155	7BS0509	853 15958	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
01/01/08	PY0155	7CQ5009	1179 16258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
02/01/08	PY0155	81T5009	1485 16539	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
03/01/08	PY0155	82R2006	2241 17067	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
04/01/08	PY0155	83R6006	2431 17232	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
05/01/08	PY0155	84S1006	2920 17602	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
06/01/08	PY0155	85U7006	3609 18132	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
07/01/08	PY0155	86U7006	3674 18168	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
08/01/08	PY0155	87T3006	4258 18712	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
08/31/08	PY0155	88R5006	4474 18754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
BALANCE >>>					3,499.92	3,499.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/12/07	PY0155	7A95009	265 15546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
10/26/07	PY0155	7AN2009	286 15556	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
11/09/07	PY0155	7B62009	641 15837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
11/23/07	PY0155	7BJ0509	831 15950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
12/07/07	PY0155	7C40509	1137 16238	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
12/21/07	PY0155	7CI4009	1160 16251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
01/04/08	PY0155	8137009	1444 16518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
01/18/08	PY0155	81F1009	1469 16532	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
02/02/08	PY0155	81U5009	1755 16804	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
02/15/08	PY0155	82C0509	1912 16812	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
02/29/08	PY0155	82Q2009	1990 16821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
03/14/08	PY0155	83C7006	2253 17073	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
03/28/08	PY0155	83P5006	2416 17226	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	
04/11/08	PY0155	8481006	2886 17588	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,569.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/08	PY0155	84M2006	2903	17595	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
05/09/08	PY0155	8560506	3192	17870	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
05/23/08	PY0155	85K3006	3280	17879	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
06/06/08	PY0155	8646006	3618	18137	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
06/20/08	PY0155	86H5006	3656	18160	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
07/04/08	PY0155	8713006	3958	18449	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
07/18/08	PY0155	87F1006	3979	18459	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
08/02/08	PY0155	87U5006	4269	18717	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
08/15/08	PY0155	88C3006	4385	18741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
08/29/08	PY0155	88Q7006	4462	18748	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
09/12/08	PY0155	8992006	4750	19023	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
09/26/08	PY0155	89N2006	4774	19038	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,569.60	
					BALANCE >>>		66,809.60	66,809.60
								0.00
096	153	440			HOURLY EMPLOYEES			
01/18/08	PY0155	81F1009	1469	16532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	864.00	
02/02/08	PY0155	81U5009	1755	16804	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,224.00	
02/15/08	PY0155	82C0509	1912	16812	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	896.00	
02/29/08	PY0155	82Q2009	1990	16821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,120.00	
03/14/08	PY0155	83C7006	2253	17073	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,120.00	
03/28/08	PY0155	83P5006	2416	17226	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00	
04/11/08	PY0155	8481006	2886	17588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	784.00	
					BALANCE >>>		7,016.00	7,016.00
								0.00
096	153	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1011	3	15291	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
10/12/07	PY0155	7A95011	265	15546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
10/26/07	PY0155	7AN2011	286	15556	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
11/01/07	PY0155	7AU0511	364	15564	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
11/09/07	PY0155	7B62011	641	15837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
11/23/07	PY0155	7BJ0511	831	15950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
12/01/07	PY0155	7BS0511	853	15958	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
12/07/07	PY0155	7C40511	1137	16238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
12/21/07	PY0155	7CI4011	1160	16251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
01/01/08	PY0155	7CQ5011	1179	16258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
01/04/08	PY0155	8137011	1444	16518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
01/18/08	PY0155	81F1011	1469	16532	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
02/01/08	PY0155	81T5011	1485	16539	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
02/02/08	PY0155	81U5011	1755	16804	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
02/15/08	PY0155	82C0511	1912	16812	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
02/29/08	PY0155	82Q2011	1990	16821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
03/01/08	PY0155	82R2008	2241	17067	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
03/14/08	PY0155	83C7008	2253	17073	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
03/28/08	PY0155	83P5008	2416	17226	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
04/01/08	PY0155	83R6008	2431	17232	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
04/11/08	PY0155	8481008	2886	17588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
04/25/08	PY0155	84M2008	2903	17595	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
05/01/08	PY0155	84S1008	2920	17602	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56	
05/09/08	PY0155	8560508	3192	17870	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/23/08	PY0155	85K3008	3280	17879	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
06/01/08	PY0155	85U7008	3609	18132	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56		
06/06/08	PY0155	8646008	3618	18137	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
06/20/08	PY0155	86H5008	3656	18160	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
07/01/08	PY0155	86U7008	3674	18168	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56		
07/04/08	PY0155	8713008	3958	18449	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
07/18/08	PY0155	87F1008	3979	18459	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
08/01/08	PY0155	87T3008	4258	18712	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56		
08/02/08	PY0155	87U5008	4269	18717	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
08/15/08	PY0155	88C3008	4385	18741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
08/29/08	PY0155	88Q7008	4462	18748	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
08/31/08	PY0155	88R5008	4474	18754	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.56		
09/12/08	PY0155	8992008	4750	19023	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
09/26/08	PY0155	89N2008	4774	19038	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
						BALANCE >>>	8,331.72	8,331.72	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
096	153	466	SOCIAL SECURITY MATCHING						
10/01/07	PY0155	79Q1010	3	15291	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
10/12/07	PY0155	7A95010	265	15546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
10/26/07	PY0155	7AN2010	286	15556	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
11/01/07	PY0155	7AU0510	364	15564	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
11/09/07	PY0155	7B62010	641	15837	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
11/23/07	PY0155	7BJ0510	831	15950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
12/01/07	PY0155	7BS0510	853	15958	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
12/07/07	PY0155	7C40510	1137	16238	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
12/21/07	PY0155	7CI4010	1160	16251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
01/01/08	PY0155	7CQ5010	1179	16258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
01/04/08	PY0155	8137010	1444	16518	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
01/18/08	PY0155	81F1010	1469	16532	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.07		
01/18/08	PY0155	81F1010	1469	16532	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	66.10		
02/01/08	PY0155	81T5010	1485	16539	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
02/02/08	PY0155	81U5010	1755	16804	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
02/02/08	PY0155	81U5010	1755	16804	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	93.64		
02/15/08	PY0155	82C0510	1912	16812	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
02/15/08	PY0155	82C0510	1912	16812	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.54		
02/29/08	PY0155	82Q2010	1990	16821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
02/29/08	PY0155	82Q2010	1990	16821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	85.68		
03/01/08	PY0155	82R2007	2241	17067	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
03/14/08	PY0155	83C7007	2253	17073	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
03/14/08	PY0155	83C7007	2253	17073	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	85.68		
03/28/08	PY0155	83P5007	2416	17226	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
03/28/08	PY0155	83P5007	2416	17226	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	77.11		
04/01/08	PY0155	83R6007	2431	17232	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
04/11/08	PY0155	8481007	2886	17588	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
04/11/08	PY0155	8481007	2886	17588	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	59.98		
04/25/08	PY0155	84M2007	2903	17595	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
05/01/08	PY0155	84S1007	2920	17602	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		
05/09/08	PY0155	8560507	3192	17870	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
05/23/08	PY0155	85K3007	3280	17879	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.95		
06/01/08	PY0155	85U7007	3609	18132	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.14		

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06/06/08	PY0155	8646007	3618	18137	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
06/20/08	PY0155	86H5007	3656	18160	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
07/01/08	PY0155	86U7007	3674	18168	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14		
07/04/08	PY0155	8713007	3958	18449	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
07/18/08	PY0155	87F1007	3979	18459	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
08/01/08	PY0155	87T3007	4258	18712	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14		
08/02/08	PY0155	87U5007	4269	18717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
08/15/08	PY0155	88C3007	4385	18741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
08/29/08	PY0155	88Q7007	4462	18748	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
08/31/08	PY0155	88R5007	4474	18754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14		
09/12/08	PY0155	8992007	4750	19023	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
09/26/08	PY0155	89N2007	4774	19038	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.95		
BALANCE >>>						5,840.07	5,840.07	0.00	
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096	153	468	GROUP INSURANCE						
10/12/07	PY0155	7A95030	265	15546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10		
11/09/07	PY0155	7B62030	641	15837	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10		
12/07/07	PY0155	7C40530	1137	16238	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10		
01/04/08	PY0155	8137030	1444	16518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10		
02/02/08	PY0155	81U5030	1755	16804	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
03/14/08	PY0155	83C7027	2253	17073	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
04/11/08	PY0155	8481027	2886	17588	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
05/09/08	PY0155	8560527	3192	17870	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
06/06/08	PY0155	8646027	3618	18137	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
07/04/08	PY0155	8713027	3958	18449	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
08/02/08	PY0155	87U5027	4269	18717	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
09/12/08	PY0155	8992027	4750	19023	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,073.86		
BALANCE >>>						12,891.28	12,891.28	0.00	
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096	153	501	POSTAGE AND BOX RENT						
BALANCE >>>						0.00	0.00	0.00	
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096	153	502	TELEPHONE SERVICE						
10/10/07	AP2907	37849B	157	15441	COMMUMIGROUP > 01-147620-8		22.48		
11/09/07	AP2907	28488B	541	15737	COMMUMIGROUP > 01-147620-8		8.03		
12/10/07	AP2907	380990C	1024	16125	COMMUMIGROUP > A/C 01-147620-8		6.46		
01/10/08	AP2907	387968A	1333	16406	COMMUMIGROUP > A/C 01-147620-8		57.99		
02/08/08	AP2907	394963C	1653	16703	COMMUMIGROUP > A/C 01-147620-8		28.42		
03/10/08	AP2907	402071C	2155	16980	COMMUMIGROUP > 01-147620-8		59.04		
04/10/08	AP2907	409045B	2623	17421	COMMUMIGROUP > A/C 01-147620-8		14.93		
05/12/08	AP2907	415866C	3092	17769	COMMUMIGROUP > 01-147620-8		52.20		
06/11/08	AP2907	422533C	3521	18045	COMMUMIGROUP > A/C 01-147620-8		34.87		
07/10/08	AP2907	429106C	3868	18358	COMMUMIGROUP > A/C 01-147620-8		6.12		
08/11/08	AP2907	32337C	4174	18627	COMMUMIGROUP > 01-147620-8		43.74		
09/09/08	AP2907	449124C	4644	18920	COMMUMIGROUP > 01-147620-8		43.06		
BALANCE >>>						377.34	377.34	0.00	



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096	153	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
096	153	523			OTHER ADVERTISING/CONTRACTUAL			
					BALANCE >>>	0.00	0.00	0.00
096	153	533			RENTAL OF OTHER EQUIPMENT			
10/10/07	AP3773	13465	158	15442	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTALS		157.14	
10/10/07	AP3773	13466	158	15442	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
11/09/07	AP3773	13562	542	15738	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
11/09/07	AP3773	13564	542	15738	HEATH COMPANY > MONTHLY MAINTENANCE COPYSTAR CS-1820`		35.00	
12/10/07	AP3773	13719	1025	16126	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
12/10/07	AP3773	13720	1025	16126	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
01/10/08	AP3773	13841	1334	16407	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
01/10/08	AP3773	13843	1334	16407	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIER		35.00	
02/08/08	AP3773	13981	1654	16704	HEATH COMPANY > MONTHLY MAINTENANCE COPYSTAR CS-1820		35.00	
02/08/08	AP3773	143980	1654	16704	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
03/10/08	AP3773	14115	2156	16981	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
03/10/08	AP3773	14116	2156	16981	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
04/10/08	AP3773	14262	2624	17422	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
04/10/08	AP3773	14263	2624	17422	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
05/12/08	AP3773	14393	3093	17770	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
05/12/08	AP3773	14394	3093	17770	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
06/11/08	AP3773	14540	3522	18046	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
06/11/08	AP3773	14541	3522	18046	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CFS-1820 COPIE		35.00	
07/10/08	AP3773	14687	3869	18359	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
07/10/08	AP3773	14688	3869	18359	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
08/11/08	AP3773	14829	4175	18628	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
08/11/08	AP3773	14830	4175	18628	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
09/09/08	AP3773	14974	4645	18921	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
09/09/08	AP3773	14975	4645	18921	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
					BALANCE >>>	2,305.68	2,305.68	0.00
096	153	544			SERVICE/MAINTENANCE CONTRACT R			
12/10/07	AP0249	2603848	1028	16129	XEROX CORPORATION > A/C 99105173 20/03/05		168.00	
12/10/07	AP0249	644944	1028	16129	XEROX CORPORATION > A/C 99105173 7/01/05		168.00	
					BALANCE >>>	336.00	336.00	0.00
096	153	554			CONSULTANT FEES			
10/10/07	AP2412	1142	161	15445	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
10/10/07	AP2412	3-2007	161	15445	TRI-STATE CONSULTING SERVICE > SKETCHES		4,839.26	
12/10/07	AP2412	1157	1026	16127	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
12/10/07	AP2412	1173	1026	16127	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
12/10/07	AP2412	4-2007	1026	16127	TRI-STATE CONSULTING SERVICE > APPRAISAL SKETCH		10,058.00	
01/10/08	AP2412	1189	1335	16408	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
01/10/08	AP2412	5-2007	1335	16408	TRI-STATE CONSULTING SERVICE > APPRAISAL SKETCH		6,183.11	
01/10/08	AP2412	6-2007	1335	16408	TRI-STATE CONSULTING SERVICE > SKETCHES		4,508.52	

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03/10/08	AP2412	1214	2158	16983	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
03/10/08	AP2412	1223	2158	16983	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
04/10/08	AP2412	1239	2627	17425	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
05/12/08	AP2412	1265	3096	17773	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
06/11/08	AP2412	1286	3524	18048	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
07/10/08	AP2412	1302	3871	18361	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
07/10/08	AP2412	7-2007	3871	18361	TRI-STATE CONSULTING SERVICE > APPRAISAL SKETCH/INT.MAP.		12,185.19	
08/11/08	AP1701	2820	4173	18626	CKB, INC. > REAL PROPERTY MAINT.		45,000.00	
08/11/08	AP1701	2821	4173	18626	CKB, INC. > PERSONAL PROPERTY MAINT.		26,000.00	
08/11/08	AP2412	1323	4178	18631	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
09/09/08	AP2412	1339	4648	18924	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
					BALANCE >>>	111,774.08	111,774.08	0.00
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096	153	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
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096	153	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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096	153	585			FREIGHT			
10/10/07	AP1845	708445	159	15443	JACKSON BLUE PRINT > COATED BOND PAPER		13.42	
07/10/08	AP1845	715503	3870	18360	JACKSON BLUE PRINT > MAP PAPER		12.69	
07/10/08	AP1845	715630	3870	18360	JACKSON BLUE PRINT > COATED BOND PAPER		11.84	
08/11/08	AP1845	716256	4176	18629	JACKSON BLUE PRINT > PRINT CARTRIDGE/PAPER		35.62	
					BALANCE >>>	73.57	73.57	0.00
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096	153	602			DUPLICATION AND REPRODUCTION			
05/12/08	AP0142	719015	3094	17771	NEWELL PAPER COMPANY > COPY PAPER		28.25	
09/09/08	AP0142	728264	4646	18922	NEWELL PAPER COMPANY > COPY PAPER		113.00	
					BALANCE >>>	141.25	141.25	0.00
-----								
096	153	603			OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0190	80351	160	15444	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		43.16	
10/10/07	AP1845	708445	159	15443	JACKSON BLUE PRINT > COATED BOND PAPER		87.20	
12/10/07	AP0204	29823	1027	16128	VAUGHAN PRINTING COMPANY > ENVELOPES		292.00	
02/08/08	AP0190	83895	1655	16705	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		22.26	
03/10/08	AP0190	84053	2157	16982	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		353.82	
03/10/08	AP0190	84516	2157	16982	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		44.78	
03/10/08	AP4222	0186	2159	16984	WATERMARK PRINTERS, LLC > ENVELOPES		406.00	
04/10/08	AP0190	85265	2626	17424	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		257.72	
04/10/08	AP2158	5446A	2625	17423	REED PHONE SERVICE > RECEIVER CORDS		20.00	
05/12/08	AP0190	86070	3095	17772	SULLIVANS OFFICE SUPPLY > BINDERS/TAPE		91.44	
05/12/08	AP0190	86244	3095	17772	SULLIVANS OFFICE SUPPLY > STAMPS		64.85	
06/11/08	AP0190	87552	3523	18047	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		448.48	
07/10/08	AP1845	715503	3870	18360	JACKSON BLUE PRINT > MAP PAPER		50.92	
07/10/08	AP1845	715630	3870	18360	JACKSON BLUE PRINT > COATED BOND PAPER		25.46	

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08/11/08	AP0190	88662	4177	18630	SULLIVANS OFFICE SUPPLY > RECEIPT BOOKS		31.26		
08/11/08	AP1845	716256	4176	18629	JACKSON BLUE PRINT > PRINT CARTRIDGE/PAPER		649.93		
09/09/08	AP0190	89492	4647	18923	SULLIVANS OFFICE SUPPLY > PENS		38.40		
09/09/08	AP0190	89494	4647	18923	SULLIVANS OFFICE SUPPLY > STICKY PADS		67.96		
					BALANCE >>>	2,995.64	2,995.64	0.00	
-----									
096	153	607			DATA PROCESSING SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
-----									
096	153	682			OTHER MACHINERY REPAIR PARTS				
					BALANCE >>>	0.00	0.00	0.00	
-----									
096	153	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
-----									
096	153	923			NONCAPITALIZED PROPERTY				
06/11/08	AP0190	87417	3523	18047	SULLIVANS OFFICE SUPPLY > FILING CABINET		462.55		
					BALANCE >>>	462.55	462.55	0.00	
-----									
096	153	955			REFUND				
09/24/08	AP1504	287	4797	19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		2.87		
					BALANCE >>>	2.87	2.87	0.00	
-----									
					REAPPRAISAL UPKEEP				
					BALANCE >>>	222,857.57	222,857.57	0.00	
*****									
					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED				
					BALANCE >>>	0.00	0.00	0.00	
*****									
					TOTAL EXPENDITURES				
					BALANCE >>>	222,857.57			
+++++									
					REAPPRAISAL FUND				
					BALANCE >>>	0.00	488,583.69	488,583.69	
=====									

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097	000	002		CASH IN BANK		101,649.02	
10/08/07	RC0708	016182		MATRIX BUSINESS TECHNOLOGY> 911 FEES		2.00	
10/10/07	CD0097	015446		A T & T > PAYMENT OF CLAIM 000162			9,348.72
10/10/07	CD0097	015447		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000163			119.48
10/10/07	CD0097	015448		COMMUMIGROUP > PAYMENT OF CLAIM 000164			7.91
10/10/07	CD0097	015449		DATAMAXX > PAYMENT OF CLAIM 000165			682.00
10/10/07	CD0097	015450		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000166			28.25
10/10/07	CD0097	015451		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 000167			1,478.00
10/12/07	CD0097	015547		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000266			17,005.94
10/12/07	RC0708	016196		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES	15,953.32		
10/12/07	RC0708	016199		FRANKLIN TELEPHONE> 911 FEES		241.02	
10/12/07	RC0708	016201		TELEPAK NETWORK, INC.> 911 FEES		25.45	
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		12.68	
10/22/07	RC0708	016208		MATRIX BUSINESS TECHNOLOGY> 911 FEES		2.00	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		32.52	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		3,486.73	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		6,963.33	
10/25/07	RC0708	016221		AT&T> 911 FEES	14,760.55		
10/25/07	RC0708	016229		MOMENTUM TELECOM, INC.> 911 FEES		262.35	
10/25/07	RC0708	016230		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		502.92	
10/25/07	RC0708	016231		AT&T COMMUNICATIONS> 911 FEES		77.22	
10/25/07	RC0708	016232		SALIS> 911 FEES		189.09	
10/25/07	RC0708	016234		LEVEL 3 COMMUNICATIONS> 911 FEES		659.34	
10/25/07	RC0708	016236		NOW COMMUNICATIONS> 911 FEES		5.94	
10/25/07	RC0708	016237		COMTEL TELECOM> 911 FEES		52.47	
10/25/07	RC0708	016238		NETWORK TELEPHONE CORP> 911 FEES		59.40	
10/25/07	RC0708	016244		DELTA COM> 911 FEES		1.98	
10/26/07	CD0097	015557		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000287			10,565.42
10/29/07	RC0708	016225		GULF PINES> 911 FEES		2.00	
11/01/07	RC0708	016252		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT FOR TRAINING		1,524.20	
11/05/07	RC0708	016263		TENNESSEE TELEPHONE SERVICE> 911 FEES		1.98	
11/05/07	RC0708	016265		TELEPAK NETWORK, INC.> 911 FEES		24.49	
11/05/07	RC0708	016269		DELTA COM> 911 FEES		81.18	
11/09/07	CD0097	015838		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000642			14,631.37
11/09/07	RC0708	016277		COMMERCIAL MOBILE RADIO SERVICES> 911 FEES	15,939.81		
11/09/07	CD0097	015739		A T & T > PAYMENT OF CLAIM 000543			9,707.44
11/09/07	CD0097	015740		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000544			119.48
11/09/07	CD0097	015741		COMMUMIGROUP > PAYMENT OF CLAIM 000545			10.05
11/09/07	CD0097	015742		DEANES, AMY > PAYMENT OF CLAIM 000546			77.76
11/09/07	CD0097	015743		HOLLYWOOD CASINO > PAYMENT OF CLAIM 000547			168.00
11/09/07	CD0097	015744		MOBLEY, CANDRA > PAYMENT OF CLAIM 000548			77.76
11/09/07	CD0097	015745		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 000549			1,185.00
11/09/07	CD0097	015746		UPS > PAYMENT OF CLAIM 000550			9.77
11/09/07	CD0097	015747		WELLS, GEKELYA > PAYMENT OF CLAIM 000551			77.76
11/13/07	RC0708	016282		COMMUNIGROUP OF JACKSON> 911 FEES		49.50	
11/13/07	RC0708	016283		COMMUNIGROUP OF JACKSON> 911 FEES		47.52	
11/20/07	RC0708	016317		IDS TELECOM CORP> 911 FEES		5.94	
11/20/07	RC0708	016318		MOMENTUM TELECOM> 911 FEES		253.44	
11/20/07	RC0708	016319		LEVEL 3 COMMUNICATIONS> 911 FEES		631.62	
11/20/07	RC0708	016320		AT&T COMMUNICATIONS> 911 FEES		86.13	
11/20/07	RC0708	016321		NETWORK TELEPHONE CORP> 911 FEES		59.40	

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11/20/07	RC0708	016322		ACCESS INTEGRATED NETWORK> 911 FEES		485.10	
11/20/07	RC0708	016323		NOW COMMUNICATIONS> 911 FEES		5.94	
11/20/07	RC0708	016324		COMTEL TELECOM> 911 FEES		51.48	
11/20/07	RC0708	016325		LIGHTYEAR> 911 FEES		26.00	
11/21/07	RC0708	016303		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
11/21/07	RC0708	016304		AT&T COMMUNICATIONS> 911 FEES		14,681.72	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		38.45	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,254.28	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		19.30	
11/23/07	CD0097	015951		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000832			10,337.22
12/06/07	RC0708	016332		SOUTHERN TELECOMMUNICATIONS CO, LLC> 911 FEES		266.00	
12/06/07	RC0708	016334		DELTA COM> 911 FEES		1.98	
12/06/07	RC0708	016335		DELTA COM> 911 FEES		81.18	
12/06/07	RC0708	016348		TENNESSEE TELEPHONE SERVICES> 911 FEES		2.97	
12/06/07	RC0708	016356		COMMERCIAL MOBILE RADIO> 911 FEES		15,945.17	
12/06/07	RC0708	016357		FRANKLIN TELEPHONE> 911 FEES		251.09	
12/07/07	CD0097	016239		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001138			14,681.23
12/10/07	CD0097	016130		A T & T > PAYMENT OF CLAIM 001029			9,503.92
12/10/07	CD0097	016131		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001030			119.48
12/10/07	CD0097	016132		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 001031			209.41
12/10/07	CD0097	016133		COMMUMIGROUP > PAYMENT OF CLAIM 001032			12.65
12/10/07	CD0097	016134		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001033			485.00
12/14/07	RC0708	016361		COMMUNIGROUP> 911 FEES		53.46	
12/17/07	RC0708	016402A		MOMENTUM TELECOM> CORRECT RECEIPT #16402			248.49
12/17/07	RC0708	016402A		MOMENTUM TELECOM> CORRECT RECEIPT #16402		248.69	
12/18/07	RC0708	016371		AT&T COMMUNICATIONS> 911 FEES		14,620.43	
12/18/07	RC0708	016372		GULF PINES> 911 FEES		2.00	
12/21/07	CD0097	016252		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001161			9,260.05
12/21/07	RC0708	016389		STATE OF MISSISSIPPI EMERGENCY MANAGEME > GRANT PROCEEDS		5,530.00	
12/27/07	RC0708	016396		SALIS INC> 911 FEES		35.64	
12/27/07	RC0708	016397		COMTEL TELCOM> 911 FEES		48.51	
12/27/07	RC0708	016398		ACCESS INTEGRATED NETWORKS> 911 FEES		461.34	
12/27/07	RC0708	016399		LEVEL 3 COMMUNICATIONS> 911 FEES		568.26	
12/27/07	RC0708	016400		NETWORK TELEPHONE CORP> 911 FEES		59.40	
12/27/07	RC0708	016401		NOW COMMUNICATIONS> 911 FEES		5.94	
12/27/07	RC0708	016402		MOMENTUM TELECOM> 911 FEES		248.49	
12/27/07	RC0708	016403		AT&T COMMUNICATIONS> 911 FEES		67.32	
12/27/07	RC0708	016404		FRANKLIN TELEPHONE CO> 911 FEES		240.76	
12/27/07	RC0708	016406		DELTA COM> 911 FEES		2.00	
01/03/08	RC0708	016411		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		8.00	
01/04/08	CD0097	016519		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001445			14,967.33
01/10/08	RC0708	016433		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		15,824.87	
01/10/08	CD0097	016409		A T & T > PAYMENT OF CLAIM 001336			9,348.72
01/10/08	CD0097	016410		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001337			114.17
01/10/08	CD0097	016411		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 001338			1,898.82
01/10/08	CD0097	016412		COMMUMIGROUP > PAYMENT OF CLAIM 001339			18.41
01/10/08	CD0097	016413		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001340			28.25
01/10/08	CD0097	016414		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001341			103.80
01/14/08	RC0708	016408		DELTA COM> 911 FEES		81.18	
01/14/08	RC0708	016436		COMMUNIGROUP OF JACKSON> 911 FEES		53.46	
01/16/08	RC0708	016211A		PAT KIGHT PERSONAL PROPERTY 2006> MILLAGE NOT ALLOWED TRANSFER T			32.52

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01/16/08	RC0708	016213A		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T			3,486.73
01/16/08	RC0708	016215A		PAT KIGHT MH 2007> TRANSFER TO 001 MILLAGE NOT AL			12.68
01/16/08	RC0708	016218A		PAT KIGHT REAL PROPERTY 06 LAND SALE> TRANSFER TO 001 MILLAGE NOT AL			6,963.33
01/16/08	RC0708	016305A		PAT KIGHT PERSONAL PROPERTY 06> MILLAGE NOT ALLOWED TRANSFER T			38.45
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T			1,254.28
01/16/08	RC0708	016310A		PAT KIGHT MOBILE HOMES 2007> MILLAGE NOT ALLOWED TRANSFER T			19.30
01/18/08	CD0097	016533		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001470			10,117.15
01/22/08	RC0708	016460		SALIS INC.> 911 FEES		186.12	
01/22/08	RC0708	016461		ACCESS INTEGRATED NETWORK> 911 FEES		443.52	
01/24/08	RC0708	016455		AT&T> 911 FEES		14,681.91	
01/24/08	RC0708	016456		GULF PINES COMMUNICATIONS, LLC> 911 FEES		2.00	
01/24/08	RC0708	016457		STATE OF MISSISSIPPI> EMERGENCY MANAGEMENT 06/07 SAL		11,977.99	
01/25/08	RC0708	016478		COMMUNIGROUP OF JACKSON> 911 FEES		53.46	
01/25/08	RC0708	016480		AT&T COMMUNICATIONS> 911 FEES		61.38	
01/25/08	RC0708	016481		LEVEL 3 COMMUNICATIONS> 911 FEES		180.18	
01/28/08	RC0708	016482		NETWORK TELEPHONE COPRP> 911 FEES		59.40	
01/28/08	RC0708	016484		BTI DELTACOM> 911 FEES		1.98	
01/28/08	RC0708	016486		COMTEL TELECOM ASSETS, LP> 911 FEES		45.54	
01/28/08	RC0708	016489		MOMENTUM TELECOM, INC.> 911 FEES		244.53	
01/31/08	RC0708	016490		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT 911 OPERATORS TR		5,334.00	
01/31/08	RC0708	016493		DELTA COM> 911 FEES		81.18	
02/01/08	RC0708	016497		MATRIX BUSINESS TECHNOLOGIES> 911 FEES		12.00	
02/02/08	CD0097	016805		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001756			13,541.07
02/04/08	RC0708	016503		TENNESSEE TELEPHONE SERVICE> 911 FEES		1.98	
02/07/08	RC0708	016512		TENNESSEE TELEPHONE SERVICE> 911 FEES		11.88	
02/08/08	CD0097	016706		A T & T > PAYMENT OF CLAIM 001656			9,348.72
02/08/08	CD0097	016707		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001657			115.94
02/08/08	CD0097	016708		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 001658			2,010.00
02/08/08	CD0097	016709		COMMUMIGROUP > PAYMENT OF CLAIM 001659			11.66
02/08/08	CD0097	016710		DELORME > PAYMENT OF CLAIM 001660			59.95
02/08/08	CD0097	016711		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 001661			250.00
02/08/08	CD0097	016712		PTS SOLUTIONS, INC. > PAYMENT OF CLAIM 001662			7,200.00
02/08/08	CD0097	016713		R J YOUNG COMPANY > PAYMENT OF CLAIM 001663			306.34
02/11/08	RC0708	016520		COMMERCIAL MOBILE RADIO> 911 FEES		9,710.14	
02/15/08	CD0097	016813		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001913			11,023.47
02/15/08	RC0708	016528		SOUTHERN TELECOMMUNICATIONS> 911 FEES		280.00	
02/19/08	RC0708	016538		MOMENTUM TELECOM, INC.> 911 FEES		238.59	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		60.71	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		73.05	
02/25/08	RC0708	016557		AT&T> 911 FEES		14,605.31	
02/25/08	RC0708	016559		IDS TELECOM> 911 FEES		5.94	
02/25/08	RC0708	016560		NOW COMMUNICATIONS> 911 FEES		8.91	
02/26/08	RC0708	016563		FRANKLIN TELEPHONE CO.> 911 FEES		232.89	
02/26/08	RC0708	016564		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
02/26/08	RC0708	016565		TENNESSEE TELEPHONE SERVICES> 911 FEES		39.60	
02/26/08	RC0708	016567		NETWORK TELEPHONE CORP> 911 FEES		59.40	
02/26/08	RC0708	016568		LEVEL 3 COMMUNICATIONS> 911 FEES		526.68	
02/26/08	RC0708	016569		COMTEL TELCOM> 911 FEES		15.84	
02/26/08	RC0708	016576		DELTA COM> 911 FEES		73.26	
02/26/08	RC0708	016577		DELTA COM> 911 FEES		1.98	
02/26/08	RC0708	016580		ACCESS INTEGRATED NETWORK> 911 FEES		421.74	

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02/29/08	CD0097	016822		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001991			10,346.56
03/03/08	RC0708	016585		COMMUNIGROUP OF JACKSON> 911 FEES		61.38	
03/06/08	RC0708	016601		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES		23,294.98	
03/10/08	CD0097	016985		A T & T > PAYMENT OF CLAIM 002160			10,245.52
03/10/08	CD0097	016986		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002161			142.17
03/10/08	CD0097	016987		COMMUMIGROUP > PAYMENT OF CLAIM 002162			12.57
03/10/08	CD0097	016988		R J YOUNG COMPANY > PAYMENT OF CLAIM 002163			57.70
03/12/08	RC0708	016604		FRANKLIN TELEPHONE COMPANY> 911 FEES		236.57	
03/14/08	CD0097	017074		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002254			14,689.74
03/19/08	RC0708	016621		AT&T> 911 FEES FEB 2008		14,876.19	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		22.44	
03/24/08	RC0708	016642		MOMENTUM TELECOM> 911 FEES		233.64	
03/24/08	RC0708	016646		COMTEL TELECOM> 911 FEES		51.48	
03/24/08	RC0708	016648		LIGHTYEAR> 911 FEES		16.00	
03/24/08	RC0708	016649		STATE OF MISSISSIPPI PUBLIC SAFETY> 911 COORD. CONFERENCE		888.64	
03/24/08	RC0708	016651		TENNESSEE TELEPHONE SERVICE> 911 FEES		20.79	
03/27/08	RC0708	016653		NETWORK TELEPHONE CORP> 911 FEES		59.40	
03/27/08	RC0708	016654		LEVEL 3 COMMUNICATIONS> 911 FEES		512.82	
03/27/08	RC0708	016661		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
03/27/08	RC0708	016663		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		405.90	
03/28/08	CD0097	017227		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002417			11,396.00
03/31/08	RC0708	016667		DELTACOM> 911 FEES		73.26	
03/31/08	RC0708	016668		SOUTHERN TELECOMMUNICATIONS> 911 FEES		280.00	
04/02/08	RC0708	016674		DELTA COM> 911 FEES		1.98	
04/02/08	RC0708	016675		COMMUNIGROUP OF JACKSON> 911 FEES		61.38	
04/07/08	RC0708	016684		TELEPAK> 911 FEES		22.00	
04/08/08	RC0708	016695		COMMERCIAL MOBILE RADIO SERVICES> 911 FEES		16,654.96	
04/08/08	RC0708	016699		FRANKLIN TELEPHONE> 911 FEES		485.66	
04/10/08	CD0097	017426		A T & T > PAYMENT OF CLAIM 002628			8,990.00
04/10/08	CD0097	017427		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002629			100.00
04/10/08	CD0097	017428		COMMUMIGROUP > PAYMENT OF CLAIM 002630			12.02
04/11/08	CD0097	017589		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002887			14,297.33
04/14/08	RC0708	016706		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		8.00	
04/24/08	RC0708	016735		BUDGET PREPAY, INC.> 911 FEES		144.96	
04/24/08	RC0708	016736		AT&T> 911 FEES		14,725.27	
04/24/08	RC0708	016739		LEVEL 3 COMMUNICATIONS> 911 FEES		508.86	
04/24/08	RC0708	016740		COMTEL TELECOM> 911 FEES		40.59	
04/24/08	RC0708	016741		CLEAR COMMUNICATIONS> 911 FEES		9.90	
04/24/08	RC0708	016742		ACCESS INTEGRATED NETWORK INC.> 911 FEES		399.96	
04/24/08	RC0708	016743		NETWORK TELEPHONE CORP> 911FEES		57.42	
04/24/08	RC0708	016744		MOMENTUM TELECOM INC.> 911 FEES		227.70	
04/24/08	RC0708	016745		DELTACOM> 911 FEES		51.48	
04/24/08	RC0708	016747		TENNESSEE TELEPHONE SERVICE> 911 FEES		34.65	
04/25/08	CD0097	017596		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002904			9,540.16
04/28/08	RC0708	016752		DELTA COM> 911 FEES		1.98	
04/28/08	RC0708	016753		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
05/01/08	RC0708	016757		MATRIX BUSINESS TECHNOLOGY> 911 FEES		7.00	
05/02/08	CD0097	017864		HILTON JACKSON & CONFERENCE CT> PAYMENT OF CLAIM 003190			299.25
05/08/08	RC0708	016764		COMMUNIGROUP> 911 FEES		59.40	
05/08/08	RC0708	016776		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		16,543.14	
05/09/08	CD0097	017871		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003193			14,188.08

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05/12/08	CD0097	017774		A T & T > PAYMENT OF CLAIM 003097			8,990.00
05/12/08	CD0097	017775		APCO-MS CONFERENCE 2008 > PAYMENT OF CLAIM 003098			295.00
05/12/08	CD0097	017776		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003099			112.40
05/12/08	CD0097	017777		COMMUMIGROUP > PAYMENT OF CLAIM 003100			7.61
05/12/08	CD0097	017778		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003101			435.00
05/22/08	RC0708	016806		AT&T> 911 FEES		14,699.23	
05/22/08	RC0708	016810		ACCESS INTEGRATED NETWORK> 911 FEES		386.10	
05/22/08	RC0708	016811		COMTEL TELECOM> 911 FEES		48.51	
05/23/08	CD0097	017880		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003281			10,402.86
05/27/08	RC0708	016817		FRANKLIN TELEPHONE COMPANY> 911 FEES		248.12	
05/27/08	RC0708	016818		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES		526.68	
05/27/08	RC0708	016819		CLEAR TEL COMMUNICATIONS> 911 FEES		5.94	
05/27/08	RC0708	016820		MOMENTUM TELECOM, INC.> 911 FEES		222.75	
05/27/08	RC0708	016821		NETWORK TELEPHONE CORP> 911 FEES		58.00	
05/28/08	RC0708	016828		DELTA COM> 911 FEES		1.98	
05/28/08	RC0708	016829		TELEPAK> 911 FEES		2.00	
05/28/08	RC0708	016830		TENNESSEE TELEPHONE SERVICES> 911 FEES		29.70	
05/28/08	RC0708	016833		DELTA COM> 911 FEES		51.48	
05/31/08	RC0708	016546A		PAT KIGHT TAX COLLECTOR> AUTOS 2007 097 - 001			60.71
05/31/08	RC0708	016548B		PAT KIGHT TAX COLLECTOR> MH 2007			73.05
06/02/08	RC0708	016835		STATE OF MISSISSIPPI DPS> REIMBURSEMENT NOV 06 TRAVEL		524.73	
06/02/08	RC0708	016837		SOUTHERN TELECOMMUNICATIONS LLC> 911 FEES		292.00	
06/03/08	RC0708	016839		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
06/04/08	CD0097	018145		HOLLYWOOD CASINO > PAYMENT OF CLAIM 003636			594.00
06/06/08	CD0097	018138		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003619			15,955.45
06/06/08	RC0708	016854		COMMUNIGROUP OF JACKSON, INC> 911 FEES		59.40	
06/06/08	RC0708	016857		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		16,829.08	
06/10/08	RC0708	016863		FRANKLIN TELEPHONE COMPANY> 911 FEES		242.22	
06/11/08	CD0097	018049		A T & T > PAYMENT OF CLAIM 003525			8,785.00
06/11/08	CD0097	018050		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003526			75.00
06/11/08	CD0097	018051		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003527			218.00
06/11/08	CD0097	018052		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 003528			101.25
06/11/08	CD0097	018053		COMMUMIGROUP > PAYMENT OF CLAIM 003529			7.91
06/11/08	CD0097	018054		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003530			95.69
06/18/08	RC0708	016893		AT&T> MAY 08 911 SURCHARGE		14,497.72	
06/18/08	RC0708	016898		COMTEL TELCOM ASSETS LP> 911 FEES		38.61	
06/18/08	RC0708	016899		MOMENTUM TELECOM> 911 FEES		214.83	
06/20/08	CD0097	018161		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003657			9,882.26
06/24/08	RC0708	016905		LEVEL 3> 911 FEES		516.78	
06/24/08	RC0708	016906		CLEARTEL COMMUNICATIONS> 911 FEES		9.90	
06/25/08	RC0708	016901		ACCESS INTEGRATED NETWORK> 911 FEES		392.04	
06/25/08	RC0708	016902		NETWORK TELEPHONE CORPORATION> 911 FEES		50.00	
06/27/08	RC0708	016911		DELTA COM> 911 FEES		49.50	
06/27/08	RC0708	016912		TELEPAK> 911 FEES		2.00	
06/27/08	RC0708	016913		DELTA COM> 911 FEES		1.98	
06/30/08	RC0708	016885		XFONE USA INC> 911 FEES JAN 07 - APR 08		599.94	
07/01/08	RC0708	016914		XFONE> 911 FEES		30.69	
07/03/08	RC0708	016920		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
07/03/08	RC0708	016921		TENNESSEE TELEPHONE SERVICE> 911 FEES		21.78	
07/04/08	CD0097	018450		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003959			15,781.36
07/08/08	RC0708	016934		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		16,845.42	



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07/10/08	CD0097	018362		A T & T > PAYMENT OF CLAIM 003872			8,785.00
07/10/08	CD0097	018363		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003873			150.00
07/10/08	CD0097	018364		BRITT, JAMES > PAYMENT OF CLAIM 003874			338.71
07/10/08	CD0097	018365		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 003875			463.30
07/10/08	CD0097	018366		COMMUMIGROUP > PAYMENT OF CLAIM 003876			22.99
07/14/08	RC0708	016938		COMMUNIGROUP> 911 FEES		63.36	
07/16/08	RC0708	016943		STATE OF MISSISSIPPI PUBLIC SAFETY> STATE CONFERENCE TRAVEL REIMBU		1,097.14	
07/16/08	RC0708	016946		GULF PINE COMMUNICATIONS> 911 FEES		2.00	
07/18/08	CD0097	018460		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003980			10,378.69
07/21/08	RC0708	016970		BUDGET PREPAY, INC.> 911 FEES		99.68	
07/23/08	RC0011	016977		CAVALIER TELEPHONE LLC> 911 FEES		55.44	
07/23/08	RC0708	016971		COMTEL TELECOM ASSETS> 911 FEES		30.69	
07/23/08	RC0708	016972		ACCESS INTEGRATED NETWORK> 911 FEES		543.51	
07/23/08	RC0708	016973		AT&T> 911 FEES		14,486.30	
07/23/08	RC0708	016974		MOMENTUM TELECOM> 911 FEES		214.83	
07/23/08	RC0708	016975		LEVEL 3 COMMUNICATION, LLC> 911 FEES		528.66	
07/23/08	RC0708	016978		TENNESSEE TELEPHONE SERVICE, LLC> 911 FEES		15.84	
07/23/08	RC0708	016982		DELTA COM> 911 FEES		1.98	
07/23/08	RC0708	016983		DELTA COM> 911 FEES		49.50	
07/31/08	RC0708	016988		TELEPAK> 911 FEES		2.00	
07/31/08	RC0708	016989		SOUTHERN COMMUNICATIONS> 911 FEES		302.00	
08/02/08	CD0097	018718		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004270			14,595.53
08/04/08	RC0708	016994		BULLSEYE TELECOM, INC.> 911 FEES		177.59	
08/04/08	RC0708	016998		XFONE USA, INC.> 911 FEES		31.68	
08/06/08	RC0708	017009		MATRIX BUSINESS TECHNOLOGY> 911 FEES		1.00	
08/06/08	RC0708	017011		FRANKLIN TELEPHONE> 911 FEES		236.98	
08/06/08	RC0708	017019		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		17,714.42	
08/06/08	RC0708	017020		LIGHTYEAR> 911 FEES		16.00	
08/06/08	RC0708	017021		COMMUNIGROUP OF JACKSON> 911 FEES		65.34	
08/06/08	RC0708	017022		LIGHTYEAR> 911 FEES		8.00	
08/11/08	CD0097	018632		A T & T > PAYMENT OF CLAIM 004179			8,785.00
08/11/08	CD0097	018633		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004180			100.00
08/11/08	CD0097	018634		COMMUMIGROUP > PAYMENT OF CLAIM 004181			11.73
08/15/08	CD0097	018742		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004386			9,731.50
08/19/08	RC0708	017025		STATE OF MISSISSIPPI EMPLOYEMENT SEC.> REIMBURSEMENT 911 SALARIES		6,120.00	
08/19/08	RC0708	017035		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		16.00	
08/19/08	RC0708	017037		FRANKLIN TELEPHONE COMPANY> 911 FEES		247.23	
08/19/08	RC0708	017042		AT&T> 911 FEES		14,418.32	
08/21/08	RC0708	017057		MOMENTUM TELECOM> 911 FEES		204.93	
08/21/08	RC0708	017058		ACCESS INTEGRATED NETWORK> 911 FEES		400.95	
08/21/08	RC0708	017059		LEVEL 3 COMMUNICATIONS> 911 FEES		544.50	
08/22/08	RC0708	017060		COMTEL TELCOM> 911 FEES		28.71	
08/22/08	RC0708	017063		IDS TELCOM> 911 FEES		5.94	
08/22/08	RC0708	017064		CLEAR TEL> 911 FEES		8.91	
08/22/08	RC0708	017065		CAVALIER> 911 FEES		51.48	
08/29/08	CD0097	018749		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004463			10,183.95
08/29/08	RC0708	017068		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
09/04/08	RC0708	017089		DELTA COM> 911 FEES		1.98	
09/04/08	RC0708	017090		DELTA COM> 911 FEES		53.46	
09/04/08	RC0708	017095		TELEPAK> 911 FEES		2.00	
09/04/08	RC0708	017096		LIGHTYEAR> 911 FEES		8.00	

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09/05/08	RC0708	017103		COMMUNIGROUP> 911 FEES		65.34		
09/08/08	RC0708	017072		TENNESSEE TELEPHONE SERVICES> 911 FEES		30.69		
09/08/08	RC0708	017073		XFONE USA> 911 FEES		30.69		
09/09/08	CD0097	018925		A T & T > PAYMENT OF CLAIM 004649			8,785.00	
09/09/08	CD0097	018926		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004650			100.00	
09/09/08	CD0097	018927		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 004651			1,244.00	
09/09/08	CD0097	018928		COMMUMIGROUP > PAYMENT OF CLAIM 004652			8.78	
09/09/08	CD0097	018929		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004653			12.50	
09/09/08	CD0097	018930		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004654			28.25	
09/09/08	CD0097	018931		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004655			206.73	
09/11/08	RC0708	017107		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		16,992.52		
09/11/08	RC0708	017108		FRANKLIN TELEPHONE CO, INC.> 911 FEES		236.08		
09/12/08	CD0097	019024		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004751			16,334.77	
09/12/08	RC0708	017111		STATE OF MISSISSIPPI EMERGENCY MANAGE.> SUPPLEMENTAL 2007 \$		12,566.49		
09/16/08	RC0708	017121		AT&T> 911 FEES		14,344.65		
09/22/08	RC0708	017146		NOW COMMUNICATIONS> 911 FEES		4.95		
09/22/08	RC0708	017147		MOMENTUM TELECOM, INC.> 911 FEES		198.99		
09/22/08	RC0708	017148		COMTEL TELECOM> 911 FEES		25.74		
09/22/08	RC0708	017149`		LEVEL 3 COMMUNICATIONS> 911 FEES		592.02		
09/22/08	RC0708	017150		CAVALIER TELEPHONE LLC> 911 FEES		55.44		
09/24/08	RC0708	017142		CAVALIER TELEPHONE COMPANY> 911 FEES		55.44		
09/24/08	RC0708	017143		IDS TELECOM CORP> 911 FEES		1.98		
09/24/08	RC0708	017144		GULF PINE COMMUNICATIONS> 911 FEES		2.00		
09/24/08	RC0708	017145		ACCESS INTEGRATED NETWORK> 911 FEES		391.05		
09/26/08	CD0097	019039		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004775			10,371.07	
09/30/08	RC0708	017150A		CAVALIER> 17150 DUPLICATE OF 17142			55.44	
09/30/08	RC0708	017156		SOUTHERN TELECOMMUNICATIONS> 911 FEES		306.00		
					BALANCE >>>	87,688.11	455,350.33	469,311.24
TOTAL ASSETS					BALANCE >>>	87,688.11		
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	101,649.02CR	0.00	101,649.02
TOTAL EQUITY					BALANCE >>>	101,649.02CR		
097	000	203		PRIOR YEAR PROPERTY TAX				
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007				12.68
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006				32.52
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007				3,486.73
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE				6,963.33
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				38.45
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007				1,254.28
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007				19.30
01/16/08	RC0708	016211A		PAT KIGHT PERSONAL PROPERTY 2006> MILLAGE NOT ALLOWED TRANSFER T		32.52		
01/16/08	RC0708	016213A		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T		3,486.73		
01/16/08	RC0708	016215A		PAT KIGHT MH 2007> TRANSFER TO 001 MILLAGE NOT AL		12.68		

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01/16/08	RC0708	016218A		PAT KIGHT REAL PROPERTY 06 LAND SALE> TRANSFER TO 001 MILLAGE NOT AL		6,963.33	
01/16/08	RC0708	016305A		PAT KIGHT PERSONAL PROPERTY 06> MILLAGE NOT ALLOWED TRANSFER T		38.45	
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T		1,254.28	
01/16/08	RC0708	016310A		PAT KIGHT MOBILE HOMES 2007> MILLAGE NOT ALLOWED TRANSFER T		19.30	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			60.71
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			73.05
05/31/08	RC0708	016546A		PAT KIGHT TAX COLLECTOR> AUTOS 2007 097 - 001		60.71	
05/31/08	RC0708	016548B		PAT KIGHT TAX COLLECTOR> MH 2007		73.05	
				BALANCE >>>	0.00	11,941.05	11,941.05
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097	000	222		AIRCRAFT REGISTRATION			
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			22.44
				BALANCE >>>	22.44CR	0.00	22.44
-----							
097	000	241		RESTRICTED FOR PUBLIC SAFETY N			
11/01/07	RC0708	016252		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT FOR TRAINING			1,524.20
12/21/07	RC0708	016389		STATE OF MISSISSIPPI EMERGENCY MANAGEME > GRANT PROCEEDS			5,530.00
01/24/08	RC0708	016457		STATE OF MISSISSIPPI> EMERGENCY MANAGEMENT 06/07 SAL			11,977.99
03/24/08	RC0708	016649		STATE OF MISSISSIPPI PUBLIC SAFETY> 911 COORD. CONFERENCE			888.64
06/02/08	RC0708	016835		STATE OF MISSISSIPPI DPS> REIMBURSEMENT NOV 06 TRAVEL			524.73
09/12/08	RC0708	017111		STATE OF MISSISSIPPI EMERGENCY MANAGE.> SUPPLEMENTAL 2007 \$			12,566.49
				BALANCE >>>	33,012.05CR	0.00	33,012.05
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097	000	265		REIMB EMERGENCY MANAGEMENT			
01/31/08	RC0708	016490		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT 911 OPERATORS TR			5,334.00
07/16/08	RC0708	016943		STATE OF MISSISSIPPI PUBLIC SAFETY> STATE CONFERENCE TRAVEL REIMBU			1,097.14
08/19/08	RC0708	017025		STATE OF MISSISSIPPI EMPLOYEMENT SEC.> REIMBURSEMENT 911 SALARIES			6,120.00
				BALANCE >>>	12,551.14CR	0.00	12,551.14
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097	000	322		911 EMERGENCY SERVICE FEES			
10/08/07	RC0708	016182		MATRIX BUSINESS TECHNOLOGY> 911 FEES			2.00
10/12/07	RC0708	016196		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			15,953.32
10/12/07	RC0708	016199		FRANKLIN TELEPHONE> 911 FEES			241.02
10/12/07	RC0708	016201		TELEPAK NETWORK, INC.> 911 FEES			25.45
10/22/07	RC0708	016208		MATRIX BUSINESS TECHOLOGY> 911 FEES			2.00
10/25/07	RC0708	016221		AT&T> 911 FEES			14,760.55
10/25/07	RC0708	016229		MOMENTUM TELECOM, INC.> 911 FEES			262.35
10/25/07	RC0708	016230		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			502.92
10/25/07	RC0708	016231		AT&T COMMUNICATIONS> 911 FEES			77.22
10/25/07	RC0708	016232		SALIS> 911 FEES			189.09
10/25/07	RC0708	016234		LEVEL 3 COMMUNICATIONS> 911 FEES			659.34
10/25/07	RC0708	016236		NOW COMMUNICATIONS> 911 FEES			5.94
10/25/07	RC0708	016237		COMTEL TELECOM> 911 FEES			52.47
10/25/07	RC0708	016238		NETWORK TELEPHONE CORP> 911 FEES			59.40
10/25/07	RC0708	016244		DELTA COM> 911 FEES			1.98
10/29/07	RC0708	016225		GULF PINES> 911 FEES			2.00
11/05/07	RC0708	016263		TENNESSEE TELEPHONE SERVICE> 911 FEES			1.98

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11/05/07	RC0708	016265		TELEPAK NETWORK, INC.> 911 FEES			24.49
11/05/07	RC0708	016269		DELTA COM> 911 FEES			81.18
11/09/07	RC0708	016277		COMMERCIAL MOBILE RADIO SERVICES> 911 FEES			15,939.81
11/13/07	RC0708	016282		COMMUNIGROUP OF JACKSON> 911 FEES			49.50
11/13/07	RC0708	016283		COMMUNIGROUP OF JACKSON> 911 FEES			47.52
11/20/07	RC0708	016317		IDS TELECOM CORP> 911 FEES			5.94
11/20/07	RC0708	016318		MOMENTUM TELECOM> 911 FEES			253.44
11/20/07	RC0708	016319		LEVEL 3 COMMUNICATIONS> 911 FEES			631.62
11/20/07	RC0708	016320		AT&T COMMUNICATIONS> 911 FEES			86.13
11/20/07	RC0708	016321		NETWORK TELEPHONE CORP> 911 FEES			59.40
11/20/07	RC0708	016322		ACCESS INTEGRATED NETWORK> 911 FEES			485.10
11/20/07	RC0708	016323		NOW COMMUNICATIONS> 911 FEES			5.94
11/20/07	RC0708	016324		COMTEL TELECOM> 911 FEES			51.48
11/20/07	RC0708	016325		LIGHTYEAR> 911 FEES			26.00
11/21/07	RC0708	016303		GULF PINES COMMUNICATIONS> 911 FEES			2.00
11/21/07	RC0708	016304		AT&T COMMUNICATIONS> 911 FEES			14,681.72
12/06/07	RC0708	016332		SOUTHERN TELECOMMUNICATIONS CO, LLC> 911 FEES			266.00
12/06/07	RC0708	016334		DELTA COM> 911 FEES			1.98
12/06/07	RC0708	016335		DELTA COM> 911 FEES			81.18
12/06/07	RC0708	016348		TENNESSEE TELEPHONE SERVICES> 911 FEES			2.97
12/06/07	RC0708	016356		COMMERCIAL MOBILE RADIO> 911 FEES			15,945.17
12/06/07	RC0708	016357		FRANKLIN TELEPHONE> 911 FEES			251.09
12/14/07	RC0708	016361		COMMUNIGROUP> 911 FEES			53.46
12/17/07	RC0708	016402A		MOMENTUM TELECOM> CORRECT RECEIPT #16402		248.49	
12/17/07	RC0708	016402A		MOMENTUM TELECOM> CORRECT RECEIPT #16402			248.69
12/18/07	RC0708	016371		AT&T COMMUNICATIONS> 911 FEES			14,620.43
12/18/07	RC0708	016372		GULF PINES> 911 FEES			2.00
12/27/07	RC0708	016396		SALIS INC> 911 FEES			35.64
12/27/07	RC0708	016397		COMTEL TELCOM> 911 FEES			48.51
12/27/07	RC0708	016398		ACCESS INTEGRATED NETWORKS> 911 FEES			461.34
12/27/07	RC0708	016399		LEVEL 3 COMMUNICATIONS> 911 FEES			568.26
12/27/07	RC0708	016400		NETWORK TELEPHONE CORP> 911 FEES			59.40
12/27/07	RC0708	016401		NOW COMMUNICATIONS> 911 FEES			5.94
12/27/07	RC0708	016402		MOMENTUM TELECOM> 911 FEES			248.49
12/27/07	RC0708	016403		AT&T COMMUNICATIONS> 911 FEES			67.32
12/27/07	RC0708	016404		FRANKLIN TELEPHONE CO> 911 FEES			240.76
12/27/07	RC0708	016406		DELTA COM> 911 FEES			2.00
01/03/08	RC0708	016411		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			8.00
01/10/08	RC0708	016433		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			15,824.87
01/14/08	RC0708	016408		DELTA COM> 911 FEES			81.18
01/14/08	RC0708	016436		COMMUNIGROUP OF JACKSON> 911 FEES			53.46
01/22/08	RC0708	016460		SALIS INC.> 911 FEES			186.12
01/22/08	RC0708	016461		ACCESS INTEGRATED NETWORK> 911 FEES			443.52
01/24/08	RC0708	016455		AT&T> 911 FEES			14,681.91
01/24/08	RC0708	016456		GULF PINES COMMUNICATIONS, LLC> 911 FEES			2.00
01/25/08	RC0708	016478		COMMUNIGROUP OF JACKSON> 911 FEES			53.46
01/25/08	RC0708	016480		AT&T COMMUNICATIONS> 911 FEES			61.38
01/25/08	RC0708	016481		LEVEL 3 COMMUNICATIONS> 911 FEES			180.18
01/28/08	RC0708	016482		NETWORK TELEPHONE COPRP> 911 FEES			59.40
01/28/08	RC0708	016484		BTI DELTACOM> 911 FEES			1.98
01/28/08	RC0708	016486		COMTEL TELECOM ASSETS, LP> 911 FEES			45.54

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01/28/08	RC0708	016489		MOMENTUM TELECOM, INC.> 911 FEES			244.53
01/31/08	RC0708	016493		DELTA COM> 911 FEES			81.18
02/01/08	RC0708	016497		MATRIX BUSINESS TECHNOLOGIES> 911 FEES			12.00
02/04/08	RC0708	016503		TENNESSEE TELEPHONE SERVICE> 911 FEES			1.98
02/07/08	RC0708	016512		TENNESSEE TELEPHONE SERVICE> 911 FEES			11.88
02/11/08	RC0708	016520		COMMERCIAL MOBILE RADIO> 911 FEES			9,710.14
02/15/08	RC0708	016528		SOUTHERN TELECOMMUNICATIONS> 911 FEES			280.00
02/19/08	RC0708	016538		MOMENTUM TELECOM, INC.> 911 FEES			238.59
02/25/08	RC0708	016557		AT&T> 911 FEES			14,605.31
02/25/08	RC0708	016559		IDS TELECOM> 911 FEES			5.94
02/25/08	RC0708	016560		NOW COMMUNICATIONS> 911 FEES			8.91
02/26/08	RC0708	016563		FRANKLIN TELEPHONE CO.> 911 FEES			232.89
02/26/08	RC0708	016564		GULF PINES COMMUNICATIONS> 911 FEES			2.00
02/26/08	RC0708	016565		TENNESSEE TELEPHONE SERVICES> 911 FEES			39.60
02/26/08	RC0708	016567		NETWORK TELEPHONE CORP> 911 FEES			59.40
02/26/08	RC0708	016568		LEVEL 3 COMMUNICATIONS> 911 FEES			526.68
02/26/08	RC0708	016569		COMTEL TELCOM> 911 FEES			15.84
02/26/08	RC0708	016576		DELTA COM> 911 FEES			73.26
02/26/08	RC0708	016577		DELTA COM> 911 FEES			1.98
02/26/08	RC0708	016580		ACCESS INTEGRATED NETWORK> 911 FEES			421.74
03/03/08	RC0708	016585		COMMUNIGROUP OF JACKSON> 911 FEES			61.38
03/06/08	RC0708	016601		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES			23,294.98
03/12/08	RC0708	016604		FRANKLIN TELEPHONE COMPANY> 911 FEES			236.57
03/19/08	RC0708	016621		AT&T> 911 FEES FEB 2008			14,876.19
03/24/08	RC0708	016642		MOMENTUM TELECOM> 911 FEES			233.64
03/24/08	RC0708	016646		COMTEL TELECOM> 911 FEES			51.48
03/24/08	RC0708	016648		LIGHTYEAR> 911 FEES			16.00
03/24/08	RC0708	016651		TENNESSEE TELEPHONE SERVICE> 911 FEES			20.79
03/27/08	RC0708	016653		NETWORK TELEPHONE CORP> 911 FEES			59.40
03/27/08	RC0708	016654		LEVEL 3 COMMUNICATIONS> 911 FEES			512.82
03/27/08	RC0708	016661		GULF PINES COMMUNICATIONS> 911 FEES			2.00
03/27/08	RC0708	016663		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			405.90
03/31/08	RC0708	016667		DELTACOM> 911 FEES			73.26
03/31/08	RC0708	016668		SOUTHERN TELECOMMUNICATIONS> 911 FEES			280.00
04/02/08	RC0708	016674		DELTA COM> 911 FEES			1.98
04/02/08	RC0708	016675		COMMUNIGROUP OF JACKSON> 911 FEES			61.38
04/07/08	RC0708	016684		TELEPAK> 911 FEES			22.00
04/08/08	RC0708	016695		COMMERCIAL MOBILE RADIO SERVICES> 911 FEES			16,654.96
04/08/08	RC0708	016699		FRANKLIN TELEPHONE> 911 FEES			485.66
04/14/08	RC0708	016706		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			8.00
04/24/08	RC0708	016735		BUDGET PREPAY, INC.> 911 FEES			144.96
04/24/08	RC0708	016736		AT&T> 911 FEES			14,725.27
04/24/08	RC0708	016739		LEVEL 3 COMMUNICATIONS> 911 FEES			508.86
04/24/08	RC0708	016740		COMTEL TELECOM> 911 FEES			40.59
04/24/08	RC0708	016741		CLEAR COMMUNICATIONS> 911 FEES			9.90
04/24/08	RC0708	016742		ACCESS INTEGRATED NETWORK INC.> 911 FEES			399.96
04/24/08	RC0708	016743		NETWORK TELEPHONE CORP> 911FEES			57.42
04/24/08	RC0708	016744		MOMENTUM TELECOM INC.> 911 FEES			227.70
04/24/08	RC0708	016745		DELTACOM> 911 FEES			51.48
04/24/08	RC0708	016747		TENNESSEE TELEPHONE SERVICE> 911 FEES			34.65
04/28/08	RC0708	016752		DELTA COM> 911 FEES			1.98

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04/28/08	RC0708	016753		GULF PINES COMMUNICATIONS> 911 FEES			2.00
05/01/08	RC0708	016757		MATRIX BUSINESS TECHNOLOGY> 911 FEES			7.00
05/08/08	RC0708	016764		COMMUNIGROUP> 911 FEES			59.40
05/08/08	RC0708	016776		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			16,543.14
05/22/08	RC0708	016806		AT&T> 911 FEES			14,699.23
05/22/08	RC0708	016810		ACCESS INTEGRATED NETWORK> 911 FEES			386.10
05/22/08	RC0708	016811		COMTEL TELECOM> 911 FEES			48.51
05/27/08	RC0708	016817		FRANKLIN TELEPHONE COMPANY> 911 FEES			248.12
05/27/08	RC0708	016818		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES			526.68
05/27/08	RC0708	016819		CLEAR TEL COMMUNICATIONS> 911 FEES			5.94
05/27/08	RC0708	016820		MOMENTUM TELECOM, INC.> 911 FEES			222.75
05/27/08	RC0708	016821		NETWORK TELEPHONE CORP> 911 FEES			58.00
05/28/08	RC0708	016828		DELTA COM> 911 FEES			1.98
05/28/08	RC0708	016829		TELEPAK> 911 FEES			2.00
05/28/08	RC0708	016830		TENNESSEE TELEPHONE SERVICES> 911 FEES			29.70
05/28/08	RC0708	016833		DELTA COM> 911 FEES			51.48
06/02/08	RC0708	016837		SOUTHERN TELECOMMUNICATIONS LLC> 911 FEES			292.00
06/03/08	RC0708	016839		GULF PINES COMMUNICATIONS> 911 FEES			2.00
06/06/08	RC0708	016854		COMMUNIGROUP OF JACKSON, INC> 911 FEES			59.40
06/06/08	RC0708	016857		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			16,829.08
06/10/08	RC0708	016863		FRANKLIN TELEPHONE COMPANY> 911 FEES			242.22
06/18/08	RC0708	016893		AT&T> MAY 08 911 SURCHARGE			14,497.72
06/18/08	RC0708	016898		COMTEL TELCOM ASSETS LP> 911 FEES			38.61
06/18/08	RC0708	016899		MOMENTUM TELECOM> 911 FEES			214.83
06/24/08	RC0708	016905		LEVEL 3> 911 FEES			516.78
06/24/08	RC0708	016906		CLEARTEL COMMUNICATIONS> 911 FEES			9.90
06/25/08	RC0708	016901		ACCESS INTEGRATED NETWORK> 911 FEES			392.04
06/25/08	RC0708	016902		NETWORK TELEPHONE CORPORATION> 911 FEES			50.00
06/27/08	RC0708	016911		DELTA COM> 911 FEES			49.50
06/27/08	RC0708	016912		TELEPAK> 911 FEES			2.00
06/27/08	RC0708	016913		DELTA COM> 911 FEES			1.98
06/30/08	RC0708	016885		XFONE USA INC> 911 FEES JAN 07 - APR 08			599.94
07/01/08	RC0708	016914		XFONE> 911 FEES			30.69
07/03/08	RC0708	016920		GULF PINES COMMUNICATIONS> 911 FEES			2.00
07/03/08	RC0708	016921		TENNESSEE TELEPHONE SERVICE> 911 FEES			21.78
07/08/08	RC0708	016934		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			16,845.42
07/14/08	RC0708	016938		COMMUNIGROUP> 911 FEES			63.36
07/16/08	RC0708	016946		GULF PINE COMMUNICATIONS> 911 FEES			2.00
07/21/08	RC0708	016970		BUDGET PREPAY, INC.> 911 FEES			99.68
07/23/08	RC0011	016977		CAVALIER TELEPHONE LLC> 911 FEES			55.44
07/23/08	RC0708	016971		COMTEL TELECOM ASSETS> 911 FEES			30.69
07/23/08	RC0708	016972		ACCESS INTEGRATED NETWORK> 911 FEES			543.51
07/23/08	RC0708	016973		AT&T> 911 FEES			14,486.30
07/23/08	RC0708	016974		MOMENTUM TELECOM> 911 FEES			214.83
07/23/08	RC0708	016975		LEVEL 3 COMMUNICATION, LLC> 911 FEES			528.66
07/23/08	RC0708	016978		TENNESSEE TELEPHONE SERVICE, LLC> 911 FEES			15.84
07/23/08	RC0708	016982		DELTA COM> 911 FEES			1.98
07/23/08	RC0708	016983		DELTA COM> 911 FEES			49.50
07/31/08	RC0708	016988		TELEPAK> 911 FEES			2.00
07/31/08	RC0708	016989		SOUTHERN COMMUNICATIONS> 911 FEES			302.00
08/04/08	RC0708	016994		BULLSEYE TELECOM, INC.> 911 FEES			177.59

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08/04/08	RC0708	016998		XFONE USA, INC.> 911 FEES			31.68
08/06/08	RC0708	017009		MATRIX BUSINESS TECHNOLOGY> 911 FEES			1.00
08/06/08	RC0708	017011		FRANKLIN TELEPHONE> 911 FEES			236.98
08/06/08	RC0708	017019		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			17,714.42
08/06/08	RC0708	017020		LIGHTYEAR> 911 FEES			16.00
08/06/08	RC0708	017021		COMMUNIGROUP OF JACKSON> 911 FEES			65.34
08/06/08	RC0708	017022		LIGHTYEAR> 911 FEES			8.00
08/19/08	RC0708	017035		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			16.00
08/19/08	RC0708	017037		FRANKLIN TELEPHONE COMPANY> 911 FEES			247.23
08/19/08	RC0708	017042		AT&T> 911 FEES			14,418.32
08/21/08	RC0708	017057		MOMENTUM TELECOM> 911 FEES			204.93
08/21/08	RC0708	017058		ACCESS INTEGRATED NETWORK> 911 FEES			400.95
08/21/08	RC0708	017059		LEVEL 3 COMMUNICATIONS> 911 FEES			544.50
08/22/08	RC0708	017060		COMTEL TELCOM> 911 FEES			28.71
08/22/08	RC0708	017063		IDS TELCOM> 911 FEES			5.94
08/22/08	RC0708	017064		CLEAR TEL> 911 FEES			8.91
08/22/08	RC0708	017065		CAVALIER> 911 FEES			51.48
08/29/08	RC0708	017068		GULF PINES COMMUNICATIONS> 911 FEES			2.00
09/04/08	RC0708	017089		DELTA COM> 911 FEES			1.98
09/04/08	RC0708	017090		DELTA COM> 911 FEES			53.46
09/04/08	RC0708	017095		TELEPAK> 911 FEES			2.00
09/04/08	RC0708	017096		LIGHTYEAR> 911 FEES			8.00
09/05/08	RC0708	017103		COMMUNIGROUP> 911 FEES			65.34
09/08/08	RC0708	017072		TENNESSEE TELEPHONE SERVICES> 911 FEES			30.69
09/08/08	RC0708	017073		XFONE USA> 911 FEES			30.69
09/11/08	RC0708	017107		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			16,992.52
09/11/08	RC0708	017108		FRANKLIN TELEPHONE CO, INC.> 911 FEES			236.08
09/16/08	RC0708	017121		AT&T> 911 FEES			14,344.65
09/22/08	RC0708	017146		NOW COMMUNICATIONS> 911 FEES			4.95
09/22/08	RC0708	017147		MOMENTUM TELECOM, INC.> 911 FEES			198.99
09/22/08	RC0708	017148		COMTEL TELECOM> 911 FEES			25.74
09/22/08	RC0708	017149		LEVEL 3 COMMUNICATIONS> 911 FEES			592.02
09/22/08	RC0708	017150		CAVALIER TELEPHONE LLC> 911 FEES			55.44
09/24/08	RC0708	017142		CAVALIER TELEPHONE COMPANY> 911 FEES			55.44
09/24/08	RC0708	017143		IDS TELECOM CORP> 911 FEES			1.98
09/24/08	RC0708	017144		GULF PINE COMMUNICATIONS> 911 FEES			2.00
09/24/08	RC0708	017145		ACCESS INTEGRATED NETWORK> 911 FEES			391.05
09/30/08	RC0708	017150A		CAVALIER> 17150 DUPLICATE OF 17142		55.44	
09/30/08	RC0708	017156		SOUTHERN TELECOMMUNICATIONS> 911 FEES			306.00
				BALANCE >>>	397,519.72CR	303.93	397,823.65
097	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		443,105.35CR

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-----									
233 OTHER SUPPORT SERVICES									
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097	233	431	RADIO OPERATORS / DISPATCHERS						
10/12/07	PY0155	7A95012	266	15547	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,643.76		
10/26/07	PY0155	7AN2012	287	15557	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,850.81		
11/09/07	PY0155	7B62012	642	15838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,656.68		
11/23/07	PY0155	7BJ0512	832	15951	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,659.84		
12/07/07	PY0155	7C40512	1138	16239	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,698.41		
12/21/07	PY0155	7CI4012	1161	16252	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,758.44		
01/04/08	PY0155	8137012	1445	16519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,488.52		
01/18/08	PY0155	81F1012	1470	16533	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,475.70		
02/02/08	PY0155	81U5012	1756	16805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,193.62		
02/15/08	PY0155	82C0512	1913	16813	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,234.12		
02/29/08	PY0155	82Q2012	1991	16822	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,667.66		
03/14/08	PY0155	83C7009	2254	17074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,705.54		
03/28/08	PY0155	83P5009	2417	17227	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,545.85		
04/11/08	PY0155	8481009	2887	17589	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,377.16		
04/25/08	PY0155	84M2009	2904	17596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,992.86		
05/09/08	PY0155	8560509	3193	17871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,836.42		
05/23/08	PY0155	85K3009	3281	17880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,347.24		
06/06/08	PY0155	8646009	3619	18138	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,947.86		
06/20/08	PY0155	86H5009	3657	18161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,095.36		
07/04/08	PY0155	8713009	3959	18450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,595.43		
07/18/08	PY0155	87F1009	3980	18460	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,235.12		
08/02/08	PY0155	87U5009	4270	18718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,840.48		
08/15/08	PY0155	88C3009	4386	18742	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,152.96		
08/29/08	PY0155	88Q7009	4463	18749	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,531.59		
09/12/08	PY0155	8992009	4751	19024	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,082.15		
09/26/08	PY0155	89N2009	4775	19039	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,688.17		
						BALANCE >>>	224,301.75	224,301.75	0.00
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097	233	440	HOURLY EMPLOYEES						
05/23/08	PY0155	85K3009	3281	17880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	408.00		
06/06/08	PY0155	8646009	3619	18138	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	408.00		
06/20/08	PY0155	86H5009	3657	18161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	204.00		
07/04/08	PY0155	8713009	3959	18450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	637.50		
07/18/08	PY0155	87F1009	3980	18460	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	510.00		
08/02/08	PY0155	87U5009	4270	18718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	374.00		
						BALANCE >>>	2,541.50	2,541.50	0.00
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097	233	465	STATE RETIREMENT MATCHING						
10/12/07	PY0155	7A95014	266	15547	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,261.29		
10/26/07	PY0155	7AN2014	287	15557	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,048.82		
11/09/07	PY0155	7B62014	642	15838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.82		
11/23/07	PY0155	7BJ0514	832	15951	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,026.19		
12/07/07	PY0155	7C40514	1138	16239	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,030.76		
12/21/07	PY0155	7CI4014	1161	16252	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	919.38		
01/04/08	PY0155	8137014	1445	16519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,005.89		
01/18/08	PY0155	81F1014	1470	16533	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,004.37		



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02/02/08	PY0155	81U5014	1756	16805	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		970.94	
02/15/08	PY0155	82C0514	1913	16813	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,094.24	
02/29/08	PY0155	82Q2014	1991	16822	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.12	
03/14/08	PY0155	83C7011	2254	17074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,031.61	
03/28/08	PY0155	83P5011	2417	17227	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,131.18	
04/11/08	PY0155	8481011	2887	17589	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		992.69	
04/25/08	PY0155	84M2011	2904	17596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		947.15	
05/09/08	PY0155	8560511	3193	17871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.62	
05/23/08	PY0155	85K3011	3281	17880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		989.15	
06/06/08	PY0155	8646011	3619	18138	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.32	
06/20/08	PY0155	86H5011	3657	18161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		959.30	
07/04/08	PY0155	8713011	3959	18450	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,018.56	
07/18/08	PY0155	87F1011	3980	18460	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		975.86	
08/02/08	PY0155	87U5011	4270	18718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		929.10	
08/15/08	PY0155	88C3011	4386	18742	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		966.13	
08/29/08	PY0155	88Q7011	4463	18749	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.99	
09/12/08	PY0155	8992011	4751	19024	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,194.73	
09/26/08	PY0155	89N2011	4775	19039	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.55	
					BALANCE >>>	26,579.76	26,579.76	0.00

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097 233 466					SOCIAL SECURITY MATCHING			
10/12/07	PY0155	7A95013	266	15547	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		802.97	
10/26/07	PY0155	7AN2013	287	15557	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.79	
11/09/07	PY0155	7B62013	642	15838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		650.95	
11/23/07	PY0155	7BJ0513	832	15951	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		651.19	
12/07/07	PY0155	7C40513	1138	16239	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.14	
12/21/07	PY0155	7CI4013	1161	16252	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		582.23	
01/04/08	PY0155	8137013	1445	16519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		638.07	
01/18/08	PY0155	81F1013	1470	16533	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		637.08	
02/02/08	PY0155	81U5013	1756	16805	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		615.52	
02/15/08	PY0155	82C0513	1913	16813	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		695.11	
02/29/08	PY0155	82Q2013	1991	16822	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		651.78	
03/14/08	PY0155	83C7010	2254	17074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.67	
03/28/08	PY0155	83P5010	2417	17227	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		718.97	
04/11/08	PY0155	8481010	2887	17589	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		629.56	
04/25/08	PY0155	84M2010	2904	17596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.15	
05/09/08	PY0155	8560510	3193	17871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		588.19	
05/23/08	PY0155	85K3010	3281	17880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.26	
05/23/08	PY0155	85K3010	3281	17880	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.21	
06/06/08	PY0155	8646010	3619	18138	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		673.21	
06/06/08	PY0155	8646010	3619	18138	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.21	
06/20/08	PY0155	86H5010	3657	18161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		607.99	
06/20/08	PY0155	86H5010	3657	18161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.61	
07/04/08	PY0155	8713010	3959	18450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		646.25	
07/04/08	PY0155	8713010	3959	18450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.77	
07/18/08	PY0155	87F1010	3980	18460	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		618.69	
07/18/08	PY0155	87F1010	3980	18460	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.02	
08/02/08	PY0155	87U5010	4270	18718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		588.49	
08/02/08	PY0155	87U5010	4270	18718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.61	
08/15/08	PY0155	88C3010	4386	18742	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.41	

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08/29/08	PY0155	88Q7010	4463	18749	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		641.37	
09/12/08	PY0155	8992010	4751	19024	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		759.97	
09/26/08	PY0155	89N2010	4775	19039	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		653.35	
					BALANCE >>>	17,059.79	17,059.79	0.00
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097	233	468			GROUP INSURANCE			
10/12/07	PY0155	7A95036	266	15547	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,297.92	
11/09/07	PY0155	7B62036	642	15838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,297.92	
12/07/07	PY0155	7C40536	1138	16239	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,297.92	
01/04/08	PY0155	8137036	1445	16519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,834.85	
02/02/08	PY0155	81U5033	1756	16805	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,760.99	
03/14/08	PY0155	83C7030	2254	17074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,297.92	
04/11/08	PY0155	8481030	2887	17589	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,297.92	
05/09/08	PY0155	8560530	3193	17871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,834.85	
06/06/08	PY0155	8646030	3619	18138	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,834.85	
07/04/08	PY0155	8713030	3959	18450	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,834.85	
08/02/08	PY0155	87U5030	4270	18718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,834.85	
09/12/08	PY0155	8992030	4751	19024	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,297.92	
					BALANCE >>>	53,722.76	53,722.76	0.00
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097	233	476			MEALS AND LODGING			
11/09/07	AP4165	16800	547	15743	HOLLYWOOD CASINO > HOTEL RES. CHRISTINE CAMPANELLA		168.00	
05/02/08	AP2795	50208	3190	17864	HILTON JACKSON & CONFERENCE CT> K.CAMPANELLA 5/04-5/07 APCO-MS CHAPTE		299.25	
06/04/08	AP4288	60408	3636	18145	HOLLYWOOD CASINO > KRISTEN CAMPANELLA 6/15-6/18 MS911 CO		297.00	
06/04/08	AP4288	60408B	3636	18145	HOLLYWOOD CASINO > JIM BRITT 6/15-6/18 MS911 COORD.CONF.		297.00	
07/10/08	AP3215	61908	3874	18364	BRITT, JAMES > TRAVEL REIMBURSEMENT		338.71	
07/10/08	AP3750	62308	3875	18365	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		338.71	
					BALANCE >>>	1,738.67	1,738.67	0.00
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097	233	477			TRAVEL IN PRIVATE VEHICLE			
11/09/07	AP4197	100207	551	15747	WELLS, GEKELYA > TRAVEL REIMBURSEMENT		77.76	
11/09/07	AP4198	100207	546	15742	DEANES, AMY > TRAVEL REIMBURSEMENT		77.76	
11/09/07	AP4199	100207	548	15744	MOBLEY, CANDRA > TRAVEL REIMBURSEMENT		77.76	
12/10/07	AP3750	102407	1031	16132	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		154.71	
12/10/07	AP3750	111307	1031	16132	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		54.70	
06/11/08	AP3750	50808	3528	18052	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		101.25	
07/10/08	AP3750	61208	3875	18365	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		124.59	
					BALANCE >>>	668.53	668.53	0.00
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097	233	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
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097	233	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

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097	233	502			TELEPHONE SERVICE			
10/10/07	AP2524	82307	162	15446	A T & T > 662-M47-7903		179.36	
10/10/07	AP2524	82307A	162	15446	A T & T > M47-4103		179.36	
10/10/07	AP2524	90407	162	15446	A T & T > 662-M42-2629-262-0592		8,990.00	
10/10/07	AP2907	37849C	164	15448	COMMUMIGROUP > A/C 01-147620-8		7.91	
11/09/07	AP2524	100407	543	15739	A T & T > 662-M42-2629-262-0592		8,990.00	
11/09/07	AP2524	35872	543	15739	A T & T > M47-2630		358.72	
11/09/07	AP2524	92307A	543	15739	A T & T > M47-4103		179.36	
11/09/07	AP2524	92307B	543	15739	A T & T > 662-M47-7903		179.36	
11/09/07	AP2907	28488A	545	15741	COMMUMIGROUP > A/C 01-147620-8		10.05	
12/10/07	AP2524	102307C	1029	16130	A T & T > 662-M47-7903		334.56	
12/10/07	AP2524	102307D	1029	16130	A T & T > M47-4103		179.36	
12/10/07	AP2524	110407	1029	16130	A T & T > 662-M42-2629-262-0592		8,990.00	
12/10/07	AP2907	380990B	1032	16133	COMMUMIGROUP > A/C 01-147620-8		12.65	
01/10/08	AP2524	112307D	1336	16409	A T & T > M47-4103		179.36	
01/10/08	AP2524	112307E	1336	16409	A T & T > 662-M47-7903		179.36	
01/10/08	AP2524	1204-07	1336	16409	A T & T > 662-M42-2629-262-0592		8,990.00	
01/10/08	AP2907	387968B	1339	16412	COMMUMIGROUP > A/C 01-147620-8		18.41	
02/08/08	AP2524	10408	1656	16706	A T & T > 662-M42-2629-262-0592		8,990.00	
02/08/08	AP2524	122307	1656	16706	A T & T > 662-M47-7903		179.36	
02/08/08	AP2524	122307A	1656	16706	A T & T > M47-4103		179.36	
02/08/08	AP2907	394963B	1659	16709	COMMUMIGROUP > A/C 01-147620-8		11.66	
03/10/08	AP2524	13108	2160	16985	A T & T > M47-4103		179.36	
03/10/08	AP2524	13108A	2160	16985	A T & T > 662-M47-7903		179.36	
03/10/08	AP2524	20408	2160	16985	A T & T > 662-M42-2629-262-0592		8,990.00	
03/10/08	AP2524	89680	2160	16985	A T & T > M47-2630 OCTOBER-FEBRUARY		896.80	
03/10/08	AP2907	402071B	2162	16987	COMMUMIGROUP > A/C 01-147620-8		12.57	
04/10/08	AP2524	30408	2628	17426	A T & T > 662-M42-2629-262-0592		8,990.00	
04/10/08	AP2907	409045A	2630	17428	COMMUMIGROUP > A/C 01-147620-8		12.02	
05/12/08	AP2524	40408	3097	17774	A T & T > 662-M42-2629-262-0592		8,990.00	
05/12/08	AP2907	415866B	3100	17777	COMMUMIGROUP > A/C 01-147620-8		7.61	
06/11/08	AP2524	50408	3525	18049	A T & T > 662-M42-2629-262-0592		8,785.00	
06/11/08	AP2907	422533B	3529	18053	COMMUMIGROUP > A/C 01-147620-8		7.91	
07/10/08	AP2524	60408	3872	18362	A T & T > 662-M42-2629-262-0592		8,785.00	
07/10/08	AP2907	429106B	3876	18366	COMMUMIGROUP > A/C 01-147620-8		22.99	
08/11/08	AP2524	70408	4179	18632	A T & T > 662-M42-2629-262-0592		8,785.00	
08/11/08	AP2907	32337B	4181	18634	COMMUMIGROUP > A/C 01-147620-8		11.73	
09/09/08	AP2524	80408	4649	18925	A T & T > 662-M42-2629-262-0592		8,785.00	
09/09/08	AP2907	441924B	4652	18928	COMMUMIGROUP > A/C 01-147620-8		8.78	
					BALANCE >>>	110,767.33	110,767.33	0.00

097	233	536			UNIFORM RENTAL			
10/10/07	AP2957	4727662	163	15447	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WKI 8/30		29.87	
10/10/07	AP2957	4732850	163	15447	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 9/06		29.87	
10/10/07	AP2957	4738007	163	15447	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 9/13/07		29.87	
10/10/07	AP2957	4743292	163	15447	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 9/20		29.87	
11/09/07	AP2957	4748514	544	15740	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 9/27/07		29.87	
11/09/07	AP2957	4753703	544	15740	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 10/04		29.87	
11/09/07	AP2957	4758966	544	15740	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 10/11		29.87	
11/09/07	AP2957	4764119	544	15740	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 10/18/07		29.87	

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12/10/07	AP2957	4769377	1030	16131	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 10/25/07		29.87	
12/10/07	AP2957	4774518	1030	16131	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 11/01/07		29.87	
12/10/07	AP2957	4779691	1030	16131	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/08/07		29.87	
12/10/07	AP2957	4784793	1030	16131	ARAMARK UNIFORM SERVICES > UNIFORM RENT.FOR WK 11/15/07		29.87	
01/10/08	AP2957	4790305	1337	16410	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 11/22		28.10	
01/10/08	AP2957	4795000	1337	16410	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 11/29		28.10	
01/10/08	AP2957	4805245	1337	16410	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 12/13/07		29.87	
01/10/08	AP2957	4810334	1337	16410	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 12/20/07		28.10	
02/08/08	AP2957	4820858	1657	16707	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WEEK OF 1/03/08		29.87	
02/08/08	AP2957	4825938	1657	16707	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 1/10/08		28.10	
02/08/08	AP2957	4831028	1657	16707	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 01/17/08		28.10	
03/10/08	AP2957	4836150	2161	16986	ARAMARK UNIFORM SERVICES > UNIFORM RENTALS WK 1/24/08		28.10	
03/10/08	AP2957	4841206	2161	16986	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 1/31/08		28.00	
03/10/08	AP2957	4846256	2161	16986	ARAMARK UNIFORM SERVICES > UNIFORM RENT WK OF 2/07/08		28.10	
03/10/08	AP2957	4851432	2161	16986	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 2/14		28.10	
03/10/08	AP2957	4856635	2161	16986	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 2/21/08		29.87	
04/10/08	AP2957	4861760	2629	17427	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK. OF 2/28/08		25.00	
04/10/08	AP2957	4867028	2629	17427	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 3/06/08		25.00	
04/10/08	AP2957	4872285	2629	17427	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 3/13/08		25.00	
04/10/08	AP2957	4877416	2629	17427	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 3/20/08		25.00	
05/12/08	AP2957	4882545	3099	17776	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 3/27/08		28.10	
05/12/08	AP2957	4887717	3099	17776	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 4/03/08		28.10	
05/12/08	AP2957	4892896	3099	17776	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 4/10/08		28.10	
05/12/08	AP2957	4898080	3099	17776	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 4/17		28.10	
06/11/08	AP2957	4791877	3526	18050	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/15		25.00	
06/11/08	AP2957	4908424	3526	18050	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 5/01/08		25.00	
06/11/08	AP2957	4913643	3526	18050	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 5/08/08		25.00	
07/10/08	AP2957	4923929	3873	18363	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 5/22/08		25.00	
07/10/08	AP2957	4929345	3873	18363	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WEEL 5/29/08		25.00	
07/10/08	AP2957	4934213	3873	18363	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 6/05/08		25.00	
07/10/08	AP2957	4939287	3873	18363	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 6/12/08		25.00	
07/10/08	AP2957	4949580	3873	18363	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 6/26/08		25.00	
08/11/08	AP2957	4954725	4180	18633	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 7/03/08		25.00	
08/11/08	AP2957	4960281	4180	18633	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 7/10/08		25.00	
08/11/08	AP2957	4964925	4180	18633	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 7-17-08		25.00	
08/11/08	AP2957	4970030	4180	18633	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 7/24/08		25.00	
09/09/08	AP2957	4975156	4650	18926	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 7/31/08		25.00	
09/09/08	AP2957	4980338	4650	18926	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 8/07/08		25.00	
09/09/08	AP2957	4985533	4650	18926	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 8/14/08		25.00	
09/09/08	AP2957	4990828	4650	18926	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 8/21/08		25.00	
					BALANCE >>>	1,313.25	1,313.25	0.00

097	233	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/07	AP2590	16475	165	15449	DATAMAXX > HMP-RNOMNX-00000-MS 11/01/07-10/31/08		682.00	
02/08/08	AP3828	280434M	1662	16712	PTS SOLUTIONS, INC. > ANN.SOFTWARE MAINT. 1/15/08-1/15/09		7,200.00	
02/08/08	AP4237	15335	1663	16713	R J YOUNG COMPANY > C/N CM0320 9/01/07-12/01/07		306.34	
03/10/08	AP4237	11736	2163	16988	R J YOUNG COMPANY > 06/07-09/07 CONTRACT FOR COPIER SUPPL		57.70	
					BALANCE >>>	8,246.04	8,246.04	0.00

OKTIBBEHA COUNTY 2007/2008  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 546					OTHER R&M BY OUTSIDE PERSONS			
02/08/08	AP2957	4815669	1657	16707	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 12/27/07		29.87	
07/10/08	AP2957	4944401	3873	18363	ARAMARK UNIFORM SERVICES > UNIFORM, RENT.WK 6/19/08		25.00	
09/09/08	AP3129	1827492	4653	18929	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIRED		12.50	
					BALANCE >>>	67.37	67.37	0.00
097 233 548					RADIO REPAIRS			
12/10/07	AP2546	1955	1033	16134	PRECISION COMMUNICATIONS > REPAIR MIDLAND RADIO		485.00	
06/11/08	AP0020	314729	3527	18051	BOB'S MOBILE RADIO > RADIO REPAIRS		180.00	
09/09/08	AP0020	314757	4651	18927	BOB'S MOBILE RADIO > REPAIR TOWER		800.00	
09/09/08	AP0020	314758	4651	18927	BOB'S MOBILE RADIO > RADIO REPAIR		444.00	
					BALANCE >>>	1,909.00	1,909.00	0.00
097 233 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
097 233 585					FREIGHT			
11/09/07	AP3255	292417A	550	15746	UPS > FREIGHT S/N 36R292		9.77	
06/11/08	AP0020	314729	3527	18051	BOB'S MOBILE RADIO > RADIO REPAIRS		38.00	
					BALANCE >>>	47.77	47.77	0.00
097 233 602					DUPLICATION AND REPRODUCTION			
01/10/08	AP0142	709061	1340	16413	NEWELL PAPER COMPANY > COPY PAPER		28.25	
09/09/08	AP0142	729258	4654	18930	NEWELL PAPER COMPANY > COPY PAPER		28.25	
					BALANCE >>>	56.50	56.50	0.00
097 233 603					OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0142	702005	166	15450	NEWELL PAPER COMPANY > COPY PAPER		28.25	
01/10/08	AP0190	82531	1341	16414	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		79.88	
01/10/08	AP0190	82774	1341	16414	SULLIVANS OFFICE SUPPLY > CALENDARS/PENS		23.92	
06/11/08	AP0190	86902	3530	18054	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		95.69	
09/09/08	AP0190	89498	4655	18931	SULLIVANS OFFICE SUPPLY > BINDERS/INDEX		174.60	
09/09/08	AP0190	89674	4655	18931	SULLIVANS OFFICE SUPPLY > PROTECTORS/PAD		32.13	
					BALANCE >>>	434.47	434.47	0.00
097 233 610					PROFESSIONAL SUPPLIES			
02/08/08	AP3446	1597778	1660	16710	DELORME > STREET ATLAS		59.95	
					BALANCE >>>	59.95	59.95	0.00
097 233 690					ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
097 233 696					GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2007/2008  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
097	233	919		OFFICE EQUIPMENT LESS \$5000				
01/10/08	AP2751	HSX0419	1338 16411	CDW GOVERNMENT, INC. > FLAT SCREEN MONITOR		1,898.82		
02/08/08	AP0020	314696	1658 16708	BOB'S MOBILE RADIO > DELL COMPUTERS		2,010.00		
05/12/08	AP2606	26256	3101 17778	SECURITY SOLUTIONS > BLACK/WHITE MONITOR		435.00		
08/31/08	SJ0708	080821		SECURITY SOLUTIONS #17778 5/12/08> MONITORY BELOW INVENTORY THRESHO17			435.00	
08/31/08	SJ0708	080822		CDW GOVERNMENT,INC. 1/10/08 #16411> 2 MONITORS BELOW \$1000 THRESHOLD1			1,898.82	
				BALANCE >>>	2,010.00	4,343.82	2,333.82	
-----								
097	233	920		OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
097	233	923		NONCAPITALIZED PROPERTY				
08/31/08	SJ0708	080821		SECURITY SOLUTIONS #17778 5/12/08> MONITORY BELOW INVENTORY THRESHO17		435.00		
08/31/08	SJ0708	080822		CDW GOVERNMENT,INC. 1/10/08 #16411> 2 MONITORS BELOW \$1000 THRESHOLD1		1,898.82		
				BALANCE >>>	2,333.82	2,333.82	0.00	
-----								
097	233	939		OFFICER'S TRAINING SCHOOL				
10/10/07	AP3277	6012034	167 15451	SOUTHERN TRAINING INSTITUTE > EM DISPATCH COURSE		1,478.00		
11/09/07	AP3277	6012037	549 15745	SOUTHERN TRAINING INSTITUTE > TRAINING COURSES WELLS,MOBLEY,DEANES		1,185.00		
02/08/08	AP3734	25000	1661 16711	MISSISSIPPI 9-1-1 COORDINATOR'> TRAINING SEMINAR-KRISTEN CAMPANELLA		250.00		
05/12/08	AP4276	59181	3098 17775	APCO-MS CONFERENCE 2008 > REGISTRATION (KRISTEN CAMPANELLA)		295.00		
				BALANCE >>>	3,208.00	3,208.00	0.00	
-----								
				OTHER SUPPORT SERVICES	BALANCE >>>	457,066.26	459,400.08	2,333.82
*****								
				TOTAL EXPENDITURES	BALANCE >>>	457,066.26		
+++++								
				911 EMERGENCY COMMUNICATIONS	BALANCE >>>	0.00	926,995.39	926,995.39
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		32,786.21	
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07		258.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		534.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		110.00	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		27.50	
10/10/07	CD0104	015452		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000168			839.80
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY		260.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		607.50	
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007		301.50	
11/09/07	CD0104	015748		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000552			890.19
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		17.50	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		110.00	
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2		320.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		492.00	
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS		229.50	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		120.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		52.50	
12/10/07	CD0104	016135		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001034			890.19
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200		145.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		409.50	
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200		232.50	
01/10/08	CD0104	016415		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001342			890.19
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		130.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		27.50	
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		162.50	
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0		285.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		630.00	
02/08/08	CD0104	016714		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001664			890.19
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2		30.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		112.50	
02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTL		362.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		580.50	
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008		241.50	
03/10/08	CD0104	016989		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002164			890.19
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		120.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		37.50	
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2		187.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		447.00	
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A		387.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		25.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		112.50	
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0		210.00	
04/10/08	CD0104	017429		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002631			890.19
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008		282.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		639.00	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200		32.50	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		107.50	
05/12/08	CD0104	017779		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003102			890.19
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES		217.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		622.50	
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08		181.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		92.50	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		32.50	
06/11/08	CD0104	018055		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003531			890.19
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA		242.50	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		658.50	
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS		312.00	
07/10/08	CD0104	018367		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003877			890.19
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		125.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		42.50	
07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE		142.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		538.50	
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008		228.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		90.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		30.00	
08/11/08	CD0104	018635		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004182			890.19
08/19/08	RC0708	017034		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08		355.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		505.50	
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008		219.00	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		127.50	
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		62.50	
09/09/08	CD0104	018932		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004656			890.19
09/18/08	RC0708	017124		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2		150.00	
				BALANCE >>>	36,506.32	14,352.00	10,631.89
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				TOTAL ASSETS	BALANCE >>>	36,506.32	
+++++							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	32,786.21CR	0.00
							32,786.21
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				TOTAL EQUITY	BALANCE >>>	32,786.21CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07			258.00
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			534.00
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			110.00
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			27.50
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY			260.00
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			607.50
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007			301.50
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			17.50
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			110.00
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2			320.00
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			492.00
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS			229.50
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			120.00
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			52.50
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200			145.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			409.50
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200			232.50
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			130.00
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			27.50
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			162.50
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0			285.00
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			630.00
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			30.00
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			112.50
02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTLE			362.50
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			580.50
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008			241.50
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			120.00
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			37.50
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2			187.50
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			447.00
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A			387.00
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			25.00
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			112.50
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0			210.00
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008			282.00
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			639.00
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			32.50
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			107.50
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES			217.50
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			622.50
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08			181.50
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			92.50
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			32.50
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA			242.50
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			658.50
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS			312.00
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			125.00
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			42.50
07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE			142.50
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			538.50
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008			228.00
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			90.00
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			30.00
08/19/08	RC0708	017034		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08			355.00
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			505.50
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008			219.00
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			127.50
09/05/08	RC0708	017105		ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			62.50
09/18/08	RC0708	017124		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2			150.00
				BALANCE >>>	14,352.00CR	0.00	14,352.00
104	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2007/2008  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	14,352.00CR		
+++++									
501 LAW LIBRARY									
104	501	571			DUES AND SUBSCRIPTIONS				
10/10/07	AP2536	4380336	168	15452	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		839.80		
11/09/07	AP2536	4569282	552	15748	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
12/10/07	AP2536	4756454	1034	16135	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 10/01-10/31		890.19		
01/10/08	AP2536	4957119	1342	16415	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
02/08/08	AP2536	5172492	1664	16714	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 12/01-12/31		890.19		
03/10/08	AP2536	5362262	2164	16989	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
04/10/08	AP2536	5532758	2631	17429	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 2/01-2/29/08		890.19		
05/12/08	AP2536	570161	3102	17779	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
06/11/08	AP2536	5927112	3531	18055	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
07/10/08	AP2536	6105648	3877	18367	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
08/11/08	AP2536	6288728	4182	18635	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		890.19		
09/09/08	AP2536	6482405	4656	18932	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 7/01/08-7/31/08		890.19		
						BALANCE >>>	10,631.89	10,631.89	0.00
-----									
104	501	601			LAW LIBRARY MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
-----									
LAW LIBRARY						BALANCE >>>	10,631.89	10,631.89	0.00
*****									
905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	10,631.89		
+++++									
LAW LIBRARY						BALANCE >>>	0.00	24,983.89	24,983.89
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OKTIBBEHA COUNTY 2007/2008  
 105 SANITATION & SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		198,202.20	
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		446.90	
10/10/07	CD0105	015453		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000169			9,016.08
10/10/07	CD0105	015454		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000170			52,670.70
10/22/07	RC0708	016203		GTPDD> SOLID WASTE SEPT 07		50,500.00	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		578.67	
11/09/07	CD0105	015749		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000553			10,911.30
11/09/07	CD0105	015750		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000554			7,764.84
11/09/07	CD0105	015751		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000555			52,670.70
11/16/07	RC0708	016287		GTPDD> SOLID WASTE COLLECTION FEES OC		62,500.00	
12/10/07	CD0105	016136		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001035			5,531.30
12/10/07	CD0105	016137		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001036			7,964.91
12/10/07	CD0105	016138		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001037			52,670.70
12/14/07	RC0708	016364		OKTIBBEHA COUNTY SOLID WASTE> USER FEES NOV 2007		53,800.00	
01/10/08	RC0708	016434		GTPDD-OKTIBBEHA COUNTY SOLID WASTE> USER FEES DEC 07		56,450.00	
01/10/08	CD0105	016416		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001343			5,284.00
01/10/08	CD0105	016417		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001344			8,602.77
01/10/08	CD0105	016418		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001345			52,693.92
02/08/08	CD0105	016715		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001665			5,343.20
02/08/08	CD0105	016716		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001666			8,172.07
02/08/08	CD0105	016717		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001667			52,693.92
02/11/08	RC0708	016521		GOLDEN TRIANGLE PLANNING AND DEVEOP> USERS FEES JANUARY 08		69,800.00	
03/10/08	CD0105	016990		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002165			5,446.10
03/10/08	CD0105	016991		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002166			8,518.47
03/10/08	CD0105	016992		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002167			52,693.92
03/13/08	RC0708	016606		GTPDD - OKTIBBEHA COUNTY SOLID WASTE> FEBRUARY 2008 USER FEES		64,300.00	
04/08/08	RC0708	016693		OKTIBBEHA COUNTY SOLID WASTE> USERS FEES MARCH 2008		63,300.00	
04/10/08	CD0105	017430		CITY OF STARKVILLE > PAYMENT OF CLAIM 002632			67,080.06
04/10/08	CD0105	017431		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002633			5,390.10
04/10/08	CD0105	017432		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002634			7,949.85
04/10/08	CD0105	017433		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002635			52,693.92
05/08/08	RC0708	016779		OKTIBBEHA COUNTY SOLID WASTE USER FEES> USER FEES APRIL 2008		53,900.00	
05/12/08	SJ0708	050801		OKTIBBEHA DIVISION GT COOP. #17783> CORRECT - CHARGED TO WRONG FUND T		226.10	
05/12/08	SJ0708	050802		OKTIBBEHA DIVISION GT COOP #17825> CORRECT CHARGED TO WRONG FUND			52,693.92
05/12/08	CD0105	017780		CITY OF STARKVILLE > PAYMENT OF CLAIM 003103			10,147.63
05/12/08	CD0105	017781		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003104			5,257.80
05/12/08	CD0105	017782		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003105			7,777.98
05/12/08	CD0105	017783		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003106			226.10
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		1.35	
06/06/08	RC0708	016855		GTPDD> WASTE SERVICE FEES		59,900.00	
06/11/08	CD0105	018056		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003532			5,139.45
06/11/08	CD0105	018057		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003533			8,512.83
06/11/08	CD0105	018058		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003534			52,693.92
07/10/08	CD0105	018368		CITY OF STARKVILLE > PAYMENT OF CLAIM 003878			9,478.81
07/10/08	CD0105	018369		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003879			8,970.12
07/10/08	CD0105	018370		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003880			52,693.92
07/10/08	CD0105	018371		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003881			616.62
07/14/08	RC0708	016936		GTPDD> SOLID WASTE FEES FOR JUNE		71,750.00	
08/06/08	RC0708	017013		GTPDD OKT SOLID WASTE> JULY USER FEES		71,856.01	
08/11/08	CD0105	018636		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004183			10,866.07
08/11/08	CD0105	018637		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004184			8,672.23

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08/11/08	CD0105	018638		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004185			52,693.92
08/11/08	CD0105	018732		CITY OF STARKVILLE > PAYMENT OF CLAIM 004294			4,537.62
09/09/08	CD0105	018933		CITY OF STARKVILLE > PAYMENT OF CLAIM 004657			6,724.55
09/09/08	CD0105	018934		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004658			5,052.95
09/09/08	CD0105	018935		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004659			9,874.37
09/09/08	CD0105	018936		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004660			55,280.96
09/11/08	RC0708	017110		GTPDD/OKTIBBEHA COUNTY USER FEES> SOLID WASTE FEES FOR AUGUST 20		70,300.00	
				BALANCE >>>	48,136.63	749,609.03	899,674.60
TOTAL ASSETS					BALANCE >>>		48,136.63
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		198,202.20
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		198,202.20CR
105	000	203		PRIOR YEAR PROPERTY TAX			
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			1.35
				BALANCE >>>	1.35CR	0.00	1.35
105	000	320		GARBAGE FEES			
10/22/07	RC0708	016203		GTPDD> SOLID WASTE SEPT 07			50,500.00
11/16/07	RC0708	016287		GTPDD> SOLID WASTE COLLECTION FEES OC			62,500.00
12/14/07	RC0708	016364		OKTIBBEHA COUNTY SOLID WASTE> USER FEES NOV 2007			53,800.00
01/10/08	RC0708	016434		GTPDD-OKTIBBEHA COUNTY SOLID WASTE> USER FEES DEC 07			56,450.00
02/11/08	RC0708	016521		GOLDEN TRIANGLE PLANNING AND DEVEOP> USERS FEES JANUARY 08			69,800.00
03/13/08	RC0708	016606		GTPDD - OKTIBBEHA COUNTY SOLID WASTE> FEBRUARY 2008 USER FEES			64,300.00
04/08/08	RC0708	016693		OKTIBBEHA COUNTY SOLID WASTE> USERS FEES MARCH 2008			63,300.00
05/08/08	RC0708	016779		OKTIBBEHA COUNTY SOLID WASTE USER FEES> USER FEES APRIL 2008			53,900.00
06/06/08	RC0708	016855		GTPDD> WASTE SERVICE FEES			59,900.00
07/14/08	RC0708	016936		GTPDD> SOLID WASTE FEES FOR JUNE			71,750.00
08/06/08	RC0708	017013		GTPDD OKT SOLID WASTE> JULY USER FEES			71,856.01
09/11/08	RC0708	017110		GTPDD/OKTIBBEHA COUNTY USER FEES> SOLID WASTE FEES FOR AUGUST 20			70,300.00
				BALANCE >>>	748,356.01CR	0.00	748,356.01
105	000	330		INTEREST INCOME			
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			446.90
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			578.67
				BALANCE >>>	1,025.57CR	0.00	1,025.57
105	000	369		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00

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TOTAL REVENUE						BALANCE >>>	749,382.93CR	
251 ADATON/SELF CREEK VFD								
ADATON/SELF CREEK VFD						BALANCE >>>	0.00	0.00 0.00
*****								
340 SANITATION AND SOLID WASTE								
105	340	521			LEGAL ADVERTISING			
07/10/08	AP0087	58220	3881	18371	STARKVILLE DAILY NEWS > NOTICE OF INCREASE AFF #32858		330.56	
07/10/08	AP0087	58424	3881	18371	STARKVILLE DAILY NEWS > NOTICE OF INCREASE AFF #32859		286.06	
BALANCE >>>						616.62	616.62	0.00
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105	340	556			OTHER PROFESSIONAL FEES/SERVIC			
11/09/07	AP0080	8337	553	15749	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,364.05	
11/09/07	AP0080	8374	553	15749	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,547.25	
12/10/07	AP0080	8444	1035	16136	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,531.30	
01/10/08	AP0080	8493	1343	16416	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,284.00	
02/08/08	AP0080	8514	1665	16715	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,343.20	
03/10/08	AP0080	8564	2165	16990	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,446.10	
04/10/08	AP0080	8603	2633	17431	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,390.10	
05/12/08	AP0080	8659	3104	17781	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,257.80	
06/11/08	AP0080	8693	3532	18056	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,139.45	
08/11/08	AP0080	8734	4183	18636	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,063.20	
08/11/08	AP0080	8786	4183	18636	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,802.87	
09/09/08	AP0080	8825	4658	18934	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,052.95	
BALANCE >>>						64,222.27	64,222.27	0.00
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105	340	590			OTHER EXPENSES			
10/10/07	AP1442	83107	169	15453	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		9,016.08	
11/09/07	AP1442	93007	554	15750	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,764.84	
12/10/07	AP1442	103107	1036	16137	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,964.91	
01/10/08	AP1442	113007	1344	16417	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,602.77	
02/08/08	AP1442	123107	1666	16716	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,172.07	
03/10/08	AP1442	13108	2166	16991	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,518.47	
04/10/08	AP1442	22908	2634	17432	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,949.85	
05/12/08	AP1442	33108	3105	17782	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,777.98	
06/11/08	AP1442	43008	3533	18057	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,512.83	
07/10/08	AP1442	53108	3879	18369	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,970.12	
08/11/08	AP1442	63008	4184	18637	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,672.23	
09/09/08	AP1442	73108	4659	18935	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		9,874.37	
BALANCE >>>						101,796.52	101,796.52	0.00
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105	340	599			GARBAGE PICKUP CONTRACTS			
10/10/07	AP2636	2249	170	15454	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,670.70	
11/09/07	AP2636	30870A	555	15751	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,670.70	

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12/10/07	AP2636	2897	1037	16138	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,670.70		
01/10/08	AP2636	3433	1345	16418	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
02/08/08	AP2636	3968	1667	16717	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
03/10/08	AP2636	4094	2167	16992	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
04/10/08	AP2636	4638	2635	17433	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
05/12/08	AP2636	3326R	3106	17783	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10		
05/12/08	SJ0708	050801			OKTIBBEHA DIVISION GT COOP. #17783> CORRECT - CHARGED TO WRONG FUND T			226.10	
05/12/08	SJ0708	050802			OKTIBBEHA DIVISION GT COOP #17825> CORRECT CHARGED TO WRONG FUND		52,693.92		
06/11/08	AP2636	3735	3534	18058	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
07/10/08	AP2636	4288	3880	18370	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
08/11/08	AP2636	4834	4185	18638	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92		
09/09/08	AP2636	4961	4660	18936	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		55,280.96		
					BALANCE >>>	634,844.42	635,070.52	226.10	
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105	340	701			LANDFILL EXPENSES				
04/10/08	AP0036	103007	2632	17430	CITY OF STARKVILLE > LANDFILL EXPENSE 2/07-8/07		30,241.94		
04/10/08	AP0036	120607	2632	17430	CITY OF STARKVILLE > LANDFILL EXPENSE 9/07		11,125.52		
04/10/08	AP0036	30408	2632	17430	CITY OF STARKVILLE > LANDFILL EXPENSE 10/07-1/08		25,712.60		
05/12/08	AP0036	42108	3103	17780	CITY OF STARKVILLE > FEB/MARCH '08 LANDFILL EXPENSE		10,147.63		
07/10/08	AP0036	60908	3878	18368	CITY OF STARKVILLE > LANDFILL EXPENSE APRIL-MAY '08		9,478.81		
08/11/08	AP0036	72908	4294	18732	CITY OF STARKVILLE > LANDFILL EXPENSE 6/08		4,537.62		
09/09/08	AP0036	82508	4657	18933	CITY OF STARKVILLE > LANDFILL EXP. JULY,08		6,724.55		
					BALANCE >>>	97,968.67	97,968.67	0.00	
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					SANITATION AND SOLID WASTE	BALANCE >>>	899,448.50	899,674.60	226.10
*****									
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
*****									
905 OVERFLOW OF REVENUES RECEIVED									
					OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	899,448.50		
+++++									
					SANITATION & SOLID WASTE	BALANCE >>>	0.00	1,649,283.63	1,649,283.63
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106	000	002		CASH IN BANK		151,156.40	
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		467.25	
10/10/07	CD0106	015455		AUTOMOTIVE SERVICE CENTER > PAYMENT OF CLAIM 000171			1,148.09
10/10/07	CD0106	015456		BATTERYZONE > PAYMENT OF CLAIM 000172			570.76
10/10/07	CD0106	015457		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 000173			143.75
10/10/07	CD0106	015458		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 000174			14,000.00
10/10/07	CD0106	015459		COMMUMIGROUP > PAYMENT OF CLAIM 000175			3.32
10/10/07	CD0106	015460		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000176			706.62
10/10/07	CD0106	015461		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000177			47.56
10/10/07	CD0106	015462		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 000178			500.00
10/10/07	CD0106	015463		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000179			200.00
10/10/07	CD0106	015464		PITTS SIGN COMPANY > PAYMENT OF CLAIM 000180			260.00
10/10/07	CD0106	015465		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000181			981.65
10/10/07	CD0106	015466		ROSENHAN, A. K. > PAYMENT OF CLAIM 000182			600.00
10/10/07	CD0106	015467		SCA, INC. > PAYMENT OF CLAIM 000183			1,236.05
10/10/07	CD0106	015468		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 000184			16.00
10/10/07	CD0106	015469		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000185			101.64
10/10/07	CD0106	015470		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 000186			427.71
10/10/07	CD0106	015471		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 000187			14,000.00
10/10/07	CD0106	015472		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 000188			394.96
10/10/07	CD0106	015473		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000189			1,103.15
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		15.53	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		2,558.72	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		1.99	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		8.82	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		2.96	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		4,496.47	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		486.65	
11/09/07	CD0106	015752		AUTOMOTIVE SERVICE CENTER > PAYMENT OF CLAIM 000556			200.09
11/09/07	CD0106	015753		COMMUMIGROUP > PAYMENT OF CLAIM 000557			1.57
11/09/07	CD0106	015754		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000558			993.98
11/09/07	CD0106	015755		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 000559			17,548.75
11/09/07	CD0106	015756		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 000560			500.00
11/09/07	CD0106	015757		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 000561			453.18
11/09/07	CD0106	015758		NAFECO, INC. > PAYMENT OF CLAIM 000562			1,666.00
11/09/07	CD0106	015759		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000563			45.00
11/09/07	CD0106	015760		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000564			911.65
11/09/07	CD0106	015761		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000565			574.79
11/09/07	CD0106	015762		ROSENHAN, A. K. > PAYMENT OF CLAIM 000566			755.70
11/09/07	CD0106	015763		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 000567			16.00
11/09/07	CD0106	015764		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000568			366.28
11/09/07	CD0106	015765		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 000569			51.18
11/09/07	CD0106	015766		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 000570			5,388.51
11/21/07	RC0708	016295		RICE EQUIPMENT COMPANY> REFUND OF OVERPAYMENT		16.25	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3.19	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		4.03	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,067.80	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,027.10	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.86	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		28.95	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.17	

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11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.50	
12/10/07	CD0106	016139		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 001038			265.75
12/10/07	CD0106	016140		COMMUMIGROUP > PAYMENT OF CLAIM 001039			1.74
12/10/07	CD0106	016141		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001040			749.68
12/10/07	CD0106	016142		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 001041			500.00
12/10/07	CD0106	016143		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 001042			318.89
12/10/07	CD0106	016144		NAFECO, INC. > PAYMENT OF CLAIM 001043			765.00
12/10/07	CD0106	016145		OSI INTERNATIONAL, LLC > PAYMENT OF CLAIM 001044			2,094.00
12/10/07	CD0106	016146		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 001045			4,626.00
12/10/07	CD0106	016147		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001046			441.86
12/10/07	CD0106	016148		ROSENHAN, A. K. > PAYMENT OF CLAIM 001047			600.00
12/10/07	CD0106	016149		SCOTT PETROLEUM > PAYMENT OF CLAIM 001048			519.11
12/10/07	CD0106	016150		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001049			16.00
12/10/07	CD0106	016151		SOUTH MS SALES & SERVICE > PAYMENT OF CLAIM 001050			950.00
12/10/07	CD0106	016152		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001051			40.00
12/10/07	CD0106	016153		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001052			15.19
12/10/07	CD0106	016154		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001053			192.01
12/10/07	CD0106	016155		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001054			2,733.17
12/10/07	CD0106	016156		UPS > PAYMENT OF CLAIM 001055			6.12
12/10/07	CD0106	016157		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001056			360.00
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,819.31	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		143.02	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		11.50	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.05	
01/10/08	CD0106	016419		BATTERYZONE > PAYMENT OF CLAIM 001346			265.03
01/10/08	CD0106	016420		CLAYTON VILLAGE BOYD SHOP > PAYMENT OF CLAIM 001347			329.42
01/10/08	CD0106	016421		DIVERSIFIED HEALTH SERIVCES > PAYMENT OF CLAIM 001348			59.95
01/10/08	CD0106	016422		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001349			728.31
01/10/08	CD0106	016423		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001350			10.00
01/10/08	CD0106	016424		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 001351			500.00
01/10/08	CD0106	016425		INTERSTATE BATTERY > PAYMENT OF CLAIM 001352			159.90
01/10/08	CD0106	016426		IVY AUTO PARTS > PAYMENT OF CLAIM 001353			103.93
01/10/08	CD0106	016427		JONES ELECTRIC > PAYMENT OF CLAIM 001354			1,100.00
01/10/08	CD0106	016428		OUTDOOR POWER > PAYMENT OF CLAIM 001355			37.45
01/10/08	CD0106	016429		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001356			616.59
01/10/08	CD0106	016430		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001357			1,950.00
01/10/08	CD0106	016431		ROSENHAN, A. K. > PAYMENT OF CLAIM 001358			600.00
01/10/08	CD0106	016432		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001359			18.10
01/10/08	CD0106	016433		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001360			634.24
01/10/08	CD0106	016434		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001361			444.85
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		2,928.40	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		54.17	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		34,401.15	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.37	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		328.49	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		2.23	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		14.15	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		16.19	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		4.85	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		5.34	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		44.90	



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02/08/08	CD0106	016718		BATTERYZONE > PAYMENT OF CLAIM 001668			580.57
02/08/08	CD0106	016719		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001669			645.46
02/08/08	CD0106	016720		GALL'S INC. > PAYMENT OF CLAIM 001670			571.92
02/08/08	CD0106	016721		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001671			5.00
02/08/08	CD0106	016722		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 001672			500.00
02/08/08	CD0106	016723		INTERSTATE BATTERY > PAYMENT OF CLAIM 001673			145.90
02/08/08	CD0106	016724		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 001674			1.07
02/08/08	CD0106	016725		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 001675			3,500.00
02/08/08	CD0106	016726		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 001676			174.26
02/08/08	CD0106	016727		OUTDOOR POWER > PAYMENT OF CLAIM 001677			285.73
02/08/08	CD0106	016728		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001678			776.71
02/08/08	CD0106	016729		ROSENHAN, A. K. > PAYMENT OF CLAIM 001679			600.00
02/08/08	CD0106	016730		SCA, INC. > PAYMENT OF CLAIM 001680			1,225.95
02/08/08	CD0106	016731		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001681			22.05
02/08/08	CD0106	016732		STATE FIRE ACADEMY OF MS > PAYMENT OF CLAIM 001682			754.00
02/08/08	CD0106	016733		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001683			2,129.63
02/08/08	CD0106	016734		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001684			121.68
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		11.55	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,423.65	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		45.23	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		1,170.91	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		89.76	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		24.83	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.28	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.49	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		1.13	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		206.10	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		36,391.68	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,672.22	
03/10/08	CD0106	016993		COLUMBUS DIESEL SERVICE INC > PAYMENT OF CLAIM 002168			469.25
03/10/08	CD0106	016994		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002169			931.63
03/10/08	CD0106	016995		GALL'S INC. > PAYMENT OF CLAIM 002170			84.11
03/10/08	CD0106	016996		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 002171			11,054.75
03/10/08	CD0106	016997		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 002172			500.00
03/10/08	CD0106	016998		INTERSTATE BATTERY > PAYMENT OF CLAIM 002173			78.95
03/10/08	CD0106	016999		PUBLIC SAFETY CENTER, INC. > PAYMENT OF CLAIM 002174			144.22
03/10/08	CD0106	017000		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002175			648.97
03/10/08	CD0106	017001		ROSENHAN, A. K. > PAYMENT OF CLAIM 002176			600.00
03/10/08	CD0106	017002		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002177			12.05
03/10/08	CD0106	017003		TEMPLETON MOTORS, INC. > PAYMENT OF CLAIM 002178			396.25
03/10/08	CD0106	017004		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 002179			142.50
03/10/08	CD0106	017005		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 002180			500.21
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		50.76	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		53.60	
03/20/08	RC0708	016626		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		54.60	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		26.58	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,513.03	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		33.29	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		791.55	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		41.96	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		25.31	

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03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.96	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.94	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.86	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.48	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		.48	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.88	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		19,050.74	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		4,357.97	
03/27/08	RC0708	016664		GALLOWAY-CHANDLER MCKINNEY INS.> REFUND 79 MERCURY & 82 AMC DEL		951.02	
04/04/08	CD0106	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002882			21.19
04/10/08	CD0106	017434		COMMUMIGROUP > PAYMENT OF CLAIM 002636			1.91
04/10/08	CD0106	017435		DANNY MCCLUSKEY TOWING > PAYMENT OF CLAIM 002637			150.00
04/10/08	CD0106	017436		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002638			1,045.98
04/10/08	CD0106	017437		GALL'S INC. > PAYMENT OF CLAIM 002639			363.19
04/10/08	CD0106	017438		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 002640			27.28
04/10/08	CD0106	017439		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 002641			500.00
04/10/08	CD0106	017440		IVY AUTO PARTS > PAYMENT OF CLAIM 002642			383.00
04/10/08	CD0106	017441		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002643			46.18
04/10/08	CD0106	017442		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 002644			904.00
04/10/08	CD0106	017443		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002645			718.05
04/10/08	CD0106	017444		ROSENHAN, A. K. > PAYMENT OF CLAIM 002646			600.00
04/10/08	CD0106	017445		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002647			16.00
04/10/08	CD0106	017446		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 002648			449.34
04/10/08	CD0106	017447		TERRY'S GARAGE > PAYMENT OF CLAIM 002649			1,692.93
04/10/08	CD0106	017448		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 002650			177.92
04/10/08	CD0106	017449		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002651			55.88
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		2,557.62	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		311.99	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,225.82	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		20.61	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		166.45	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		38.39	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		23.02	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		6.34	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.54	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.13	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.51	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		1.94	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		2,283.78	
05/12/08	CD0106	017784		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003107			588.00
05/12/08	CD0106	017785		COMMUMIGROUP > PAYMENT OF CLAIM 003108			1.90
05/12/08	CD0106	017786		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003109			816.65
05/12/08	CD0106	017787		GALL'S INC. > PAYMENT OF CLAIM 003110			931.42
05/12/08	CD0106	017788		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003111			1,537.70
05/12/08	CD0106	017789		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 003112			500.00
05/12/08	CD0106	017790		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003113			45.00
05/12/08	CD0106	017791		OSI INTERNATIONAL, LLC > PAYMENT OF CLAIM 003114			1,279.00
05/12/08	CD0106	017792		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003115			298.25
05/12/08	CD0106	017793		ROSENHAN, A. K. > PAYMENT OF CLAIM 003116			600.00
05/12/08	CD0106	017794		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 003117			189.84
05/12/08	CD0106	017795		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003118			5.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/08	CD0106	017796		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003119			96.86
05/12/08	CD0106	017797		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 003120			585.36
05/12/08	CD0106	017798		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 003121			59.71
05/12/08	CD0106	017799		UPS > PAYMENT OF CLAIM 003122			7.20
05/12/08	CD0106	017800		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003123			742.04
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		1,507.50	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		5.64	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		1.69	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,103.54	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3.21	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		115.11	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		24.54	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		7.80	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		6.29	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		6.96	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		5.90	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2,384.34	
06/11/08	CD0106	018059		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003535			574.50
06/11/08	CD0106	018060		COMMUMIGROUP > PAYMENT OF CLAIM 003536			1.90
06/11/08	CD0106	018061		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003537			801.77
06/11/08	CD0106	018062		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 003538			11,054.75
06/11/08	CD0106	018063		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 003539			500.00
06/11/08	CD0106	018064		IVY AUTO PARTS > PAYMENT OF CLAIM 003540			14.99
06/11/08	CD0106	018065		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003541			76.00
06/11/08	CD0106	018066		OUTDOOR POWER > PAYMENT OF CLAIM 003542			21.90
06/11/08	CD0106	018067		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003543			615.21
06/11/08	CD0106	018068		ROSENHAN, A. K. > PAYMENT OF CLAIM 003544			701.25
06/11/08	CD0106	018069		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003545			16.00
06/11/08	CD0106	018070		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 003546			97.00
06/11/08	CD0106	018071		USALERT,LLC > PAYMENT OF CLAIM 003547			119.25
06/11/08	CD0106	018072		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 003548			343.98
06/11/08	CD0106	018073		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003549			8.22
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		1,024.05	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,362.03	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1.43	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		48.92	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		4.86	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		1.97	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.87	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.49	
07/03/08	RC0708	016919		STATE OF MISSISSIPPI> FIRE REBATE SETTLEMENT		106,843.16	
07/10/08	CD0106	018372		BATTERYZONE > PAYMENT OF CLAIM 003882			388.63
07/10/08	CD0106	018373		FERRARA FIRE APPARATUS, INC. > PAYMENT OF CLAIM 003883			73.91
07/10/08	CD0106	018374		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003884			766.79
07/10/08	CD0106	018375		GALL'S INC. > PAYMENT OF CLAIM 003885			21.14
07/10/08	CD0106	018376		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 003886			500.00
07/10/08	CD0106	018377		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003887			762.13
07/10/08	CD0106	018378		ROSENHAN, A. K. > PAYMENT OF CLAIM 003888			600.00
07/10/08	CD0106	018379		SCA, INC. > PAYMENT OF CLAIM 003889			1,853.95
07/10/08	CD0106	018380		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003890			16.00
07/10/08	CD0106	018381		TRI AIR TESTING, INC. > PAYMENT OF CLAIM 003891			115.00

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07/10/08	CD0106	018382		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 003892			102.26
07/10/08	CD0106	018383		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003893			1,176.43
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		817.80	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		86.12	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		3,753.67	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		10.20	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		63.38	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		2.33	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		7.58	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.87	
07/30/08	SJ0708	070805		IVY AUTO PARTS CHECK #17440> BATTERY CHARGER NOT NEEDED BY DI #1744FD		383.00	
08/11/08	CD0106	018639		BOARDTOWN LOCKSMITH > PAYMENT OF CLAIM 004186			64.00
08/11/08	CD0106	018640		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004187			888.67
08/11/08	CD0106	018641		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 004188			11,054.75
08/11/08	CD0106	018642		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 004189			500.00
08/11/08	CD0106	018643		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 004190			132.00
08/11/08	CD0106	018644		INTERSTATE BATTERY > PAYMENT OF CLAIM 004191			257.85
08/11/08	CD0106	018645		MICRO-METHODS LABORATORY, INC.> PAYMENT OF CLAIM 004192			135.00
08/11/08	CD0106	018646		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004193			45.00
08/11/08	CD0106	018647		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004194			397.92
08/11/08	CD0106	018648		ROSENHAN, A. K. > PAYMENT OF CLAIM 004195			800.00
08/11/08	CD0106	018649		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004196			16.00
08/11/08	CD0106	018650		STATE FIRE ACADEMY OF MS > PAYMENT OF CLAIM 004197			830.00
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		1,904.91	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		778.04	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,680.55	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		12.48	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		52.86	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.12	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		12.78	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.68	
08/21/08	RC0708	017055		GALLOWAY CHANDLER MCKINNEY INS.> REFUND		27.28	
09/09/08	CD0106	018937		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 004661			369.50
09/09/08	CD0106	018938		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004662			832.79
09/09/08	CD0106	018939		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 004663			500.00
09/09/08	CD0106	018940		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 004664			886.24
09/09/08	CD0106	018941		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004665			55.88
09/09/08	CD0106	018942		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004666			453.77
09/09/08	CD0106	018943		ROSENHAN, A. K. > PAYMENT OF CLAIM 004667			600.00
09/09/08	CD0106	018944		SCA, INC. > PAYMENT OF CLAIM 004668			922.20
09/09/08	CD0106	018945		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004669			16.00
09/09/08	CD0106	018946		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 004670			4,836.50
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2.89	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		8,411.96	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		.15	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		52.93	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.32	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.27	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.10	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.33	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,123.51	

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09/24/08	CD0106	019042		KIGHT, PATRICIA	> PAYMENT OF CLAIM 004789		30.88
					BALANCE >>>	247,817.91	177,654.24
TOTAL ASSETS					BALANCE >>>	247,817.91	
+++++							
106	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	151,156.40CR	0.00
TOTAL EQUITY					BALANCE >>>	151,156.40CR	
+++++							
106	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR>	REAL PROPERTY 2007 7399		34,401.15
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007 #7402		328.49
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR>	REAL PROPERTY 2007		36,391.68
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		1,672.22
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR>	REAL PROPERTY 2007		19,050.74
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		4,357.97
04/18/08	RC0708	016714		PAT KIGHT>	REAL PROPERTY 2007		2,557.62
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		311.99
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR>	REAL PROPERTY 2007		1,507.50
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		5.64
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		2,384.34
06/12/08	RC0708	016867		PAT KIGHT>	REAL PROPERTY 2007		1,024.05
07/17/08	RC0708	016948		PAT KIGHT>	REAAL PROPERTY 07		817.80
07/17/08	RC0708	016949		PAT KIGHT>	PERSONAL PROPERTY 07		86.12
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR>	REAL PROPERTY 2007		1,904.91
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		778.04
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2007		2.89
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR>	LAND SALE 2007		8,411.96
					BALANCE >>>	115,995.11CR	0.00
+++++							
106	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		2,067.80
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		2,819.31
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR>	AUTOS 2008 #7393		2,928.40
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,423.65
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,513.03
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,225.82
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,103.54
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,362.03
07/17/08	RC0708	016950		PAT KIGHT>	AUTOS 08		3,753.67
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,680.55
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR>	AUTOS 2008		3,123.51
					BALANCE >>>	35,001.31CR	0.00
+++++							

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106	000	202		MOBILE HOME			
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			1,170.91
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			791.55
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			166.45
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			115.11
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			48.92
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			63.38
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			52.86
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			52.93
				BALANCE >>>	2,462.11CR	0.00	2,462.11

106	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			15.53
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			2,558.72
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			1.99
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			8.82
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			2.96
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			4,496.47
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3.19
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			4.03
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,027.10
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.86
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			28.95
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.17
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.50
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			143.02
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			11.50
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.05
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			54.17
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.37
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			2.23
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			14.15
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			16.19
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			4.85
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			5.34
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			11.55
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			45.23
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			89.76
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			24.83
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.28
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.49
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			1.13
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			50.76
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			53.60
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			54.60
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			26.58
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			33.29
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			41.96
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			25.31
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.96

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03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.94
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.86
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.48
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.88
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			20.61
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			38.39
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			23.02
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			6.34
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.54
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.13
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.51
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.94
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			1.69
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3.21
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			24.54
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			7.80
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			6.29
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			6.96
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			5.90
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1.43
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			4.86
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1.97
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.87
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.49
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			10.20
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			2.33
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			7.58
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.87
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			12.48
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.12
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			12.78
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.68
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			.15
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.32
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.27
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.10
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.33
				BALANCE >>>	9,147.35CR	0.00	9,147.35
106	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
106	000	222		AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			44.90
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			206.10
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			.48
				BALANCE >>>	251.48CR	0.00	251.48

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106 000 289				INSURANCE PREMIUM TAX DISTR			
07/03/08	RC0708	016919		STATE OF MISSISSIPPI> FIRE REBATE SETTLEMENT			106,843.16
				BALANCE >>>	106,843.16CR	0.00	106,843.16
106 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			2,283.78
				BALANCE >>>	2,283.78CR	0.00	2,283.78
106 000 330				INTEREST INCOME			
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			467.25
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			486.65
				BALANCE >>>	953.90CR	0.00	953.90
106 000 340				REFUNDS			
11/21/07	RC0708	016295		RICE EQUIPMENT COMPANY> REFUND OF OVERPAYMENT			16.25
12/14/07	SJ0708	120702		RICE EQUIPEMENT REFUND CHECK> DISBURSE REFUND TO CORRECT OVERPND CHE		16.25	
03/27/08	RC0708	016664		GALLOWAY-CHANDLER MCKINNEY INS.> REFUND 79 MERCURY & 82 AMC DEL			951.02
08/21/08	RC0708	017055		GALLOWAY CHANDLER MCKINNEY INS.> REFUND			27.28
				BALANCE >>>	978.30CR	16.25	994.55
106 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		273,916.50CR

250 FIRE DEPARTMENT

106 250 476				MEALS AND LODGING			
11/09/07	AP0171	101807	566 15762	ROSENHAN, A. K. > TRAVEL REIMBURSEMENT		54.45	
				BALANCE >>>	54.45	54.45	0.00
106 250 477				TRAVEL IN PRIVATE VEHICLE			
11/09/07	AP0171	101807	566 15762	ROSENHAN, A. K. > TRAVEL REIMBURSEMENT		101.25	
06/11/08	AP0171	51408	3544 18068	ROSENHAN, A. K. > TRAVEL REIMBURSEMENT		101.25	
				BALANCE >>>	202.50	202.50	0.00
106 250 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
106 250 521				LEGAL ADVERTISING			
11/09/07	AP0087	48879	568 15764	STARKVILLE DAILY NEWS > AD BIDS FIRE PUMPER TRUCK AFF#32403		68.56	
				BALANCE >>>	68.56	68.56	0.00



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106	250	530			RENTAL OF REAL PROPERTY			
10/10/07	AP0150	90107	179	15463	OKTIBBEHA COUNTY SCHOOL > ANNUAL RENT PAY.16-19N-15E1MS #313		200.00	
					BALANCE >>>	200.00	200.00	0.00
106	250	542			VEHICLES R&M BY OUTSIDE			
10/10/07	AP2179	24568	173	15457	BULLDOG TOWING AND RECOVER > TOWING		143.75	
01/10/08	AP0168	36224	1357	16430	RICE EQUIPMENT COMPANY > EVALUATE PUMPER #62576		910.00	
01/10/08	AP0168	36236	1357	16430	RICE EQUIPMENT COMPANY > EVALUATE PUMPER #62574		1,040.00	
04/10/08	AP4262	23967	2649	17447	TERRY'S GARAGE > TRUCK REPAIR		1,447.30	
					BALANCE >>>	3,541.05	3,541.05	0.00
106	250	544			SERVICE/MAINTENANCE CONTRACT R			
02/08/08	AP2501	V.FIRE8	1675	16725	MSU FACILITIES MANAGEMENT DEPT> ANN.FEE SUP./MAINT. RADIO		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00
106	250	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
106	250	556			OTHER PROFESSIONAL FEES/SERVIC			
02/08/08	AP1214	75400	1682	16732	STATE FIRE ACADEMY OF MS > CLASS REGISTRATION		754.00	
08/11/08	AP0171	20000	4195	18648	ROSENHAN, A. K. > ASBESTOS ACCREDITATION CERTIFICATION		200.00	
					BALANCE >>>	954.00	954.00	0.00
106	250	570			INSURANCE AND FIDELITY			
11/09/07	AP3299	764197	559	15755	GALLOWAY-CHANDLER-MCKINNEY INS> POLICY #MEPK06939200		9,017.75	
11/09/07	AP3299	764198	559	15755	GALLOWAY-CHANDLER-MCKINNEY INS> POLICY MEIM06977500		2,868.00	
11/09/07	AP3299	764199	559	15755	GALLOWAY-CHANDLER-MCKINNEY INS> POLICY #MEUM07021400		5,663.00	
03/10/08	AP3299	50487	2171	16996	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939202/ME1M06977500		11,054.75	
04/10/08	AP3299	786035	2640	17438	GALLOWAY-CHANDLER-MCKINNEY INS> #MEPK06939202 ADDED 2 TRUCKS		27.28	
06/11/08	AP3299	51374	3538	18062	GALLOWAY-CHANDLER-MCKINNEY INS> MEIM06977500/MEPK06939200		11,054.75	
08/11/08	AP3299	806731	4188	18641	GALLOWAY-CHANDLER-MCKINNEY INS> MEIM06977500		2,484.00	
08/11/08	AP3299	806732	4188	18641	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939200		8,570.75	
					BALANCE >>>	50,740.28	50,740.28	0.00
106	250	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
106	250	581			OTHER CONTRACTUAL SERVICES			
10/10/07	AP0171	92507	182	15466	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
10/10/07	AP2834	92507	178	15462	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
11/09/07	AP0171	102507	566	15762	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
11/09/07	AP2834	102507	560	15756	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
12/10/07	AP0171	112507	1047	16148	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
12/10/07	AP2834	112507	1041	16142	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	

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12/10/07	AP4218	0057	1050	16151	SOUTH MS SALES & SERVICE > MAINTENANCE ON TNT		950.00	
01/10/08	AP0171	122507	1358	16431	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
01/10/08	AP2834	122507	1351	16424	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
02/08/08	AP0171	12508	1679	16729	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
02/08/08	AP2834	12508	1672	16722	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
03/10/08	AP0171	22508	2176	17001	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
03/10/08	AP2834	22508	2172	16997	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
04/10/08	AP0171	32508	2646	17444	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
04/10/08	AP2834	32508	2641	17439	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
05/12/08	AP0171	42508	3116	17793	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
05/12/08	AP2834	42508	3112	17789	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
06/11/08	AP0171	52508	3544	18068	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
06/11/08	AP2834	52508	3539	18063	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
07/10/08	AP0171	62508	3888	18378	ROSENHAN, A. K. > FIRE CO-ORDINATOR		600.00	
07/10/08	AP2834	62508	3886	18376	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
08/11/08	AP0171	72508	4195	18648	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
08/11/08	AP2834	72508	4189	18642	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
09/09/08	AP0171	82508	4667	18943	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
09/09/08	AP2834	82508	4663	18939	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
					BALANCE >>>	14,150.00	14,150.00	0.00
-----								
106	250	585			FREIGHT			
10/10/07	AP2961	35949	172	15456	BATTERYZONE > BATTERY - FIRE DEPT.		9.16	
01/10/08	AP2961	42468	1346	16419	BATTERYZONE > BATTERY		7.53	
01/10/08	AP2961	42796	1346	16419	BATTERYZONE > RPL BATTERY		7.50	
02/08/08	AP2961	44771	1668	16718	BATTERYZONE > BATTERIES		8.57	
07/10/08	AP2961	54352	3882	18372	BATTERYZONE > BATTERIES		8.99	
07/10/08	AP2961	54524	3882	18372	BATTERYZONE > BATTERY		7.64	
07/10/08	AP3717	35507	3891	18381	TRI AIR TESTING, INC. > AIR TEST		30.00	
					BALANCE >>>	79.39	79.39	0.00
-----								
106	250	680			TIRES AND TUBES			
05/12/08	AP3129	1820801	3111	17788	GATEWAY TIRE & SERVICE CENTER > TIRES (FRONT-STEERING,MUDGRIP-REAR)		1,537.70	
					BALANCE >>>	1,537.70	1,537.70	0.00
-----								
106	250	681			REPAIR AND REPLACEMENT PARTS			
03/10/08	AP0671	41843	2179	17004	TUPELO FIRE EQUIPMENT CO INC > ADAPTERS, ETC.		142.50	
07/10/08	AP2961	54524	3882	18372	BATTERYZONE > BATTERY		84.00	
					BALANCE >>>	226.50	226.50	0.00
-----								
106	250	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/07	AP2961	35949	172	15456	BATTERYZONE > BATTERY - FIRE DEPT.		561.60	
12/10/07	AP0190	82139	1052	16153	SULLIVANS OFFICE SUPPLY > CARTRIDGE		15.19	
01/10/08	AP2961	42468	1346	16419	BATTERYZONE > BATTERY		140.00	
01/10/08	AP2961	42796	1346	16419	BATTERYZONE > RPL BATTERY		110.00	
02/08/08	AP0928	3366001	1676	16726	NESCO ELECTRICAL EQUIP > 6 VOLT BATTERIES		41.84	
02/08/08	AP2961	44771	1668	16718	BATTERYZONE > BATTERIES		572.00	

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07/10/08	AP2961	54352	3882	18372	BATTERYZONE > BATTERIES		288.00		
07/10/08	AP3717	35507	3891	18381	TRI AIR TESTING, INC. > AIR TEST		85.00		
					BALANCE >>>	1,813.63	1,813.63	0.00	
-----									
106	250	752			FIRE PROTECTION CONTRACTS				
10/10/07	AP0916	92407	174	15458	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT		14,000.00		
10/10/07	AP0942	92407	187	15471	TOWN OF MABEN FIRE DEPARTMENT > GRANT		14,000.00		
					BALANCE >>>	28,000.00	28,000.00	0.00	
-----									
106	250	915			VEHICLES (\$5,000 AND ABOVE)				
					BALANCE >>>	0.00	0.00	0.00	
-----									
106	250	939			OFFICER'S TRAINING SCHOOL				
08/11/08	AP1214	15004	4197	18650	STATE FIRE ACADEMY OF MS > CLASSES		830.00		
08/11/08	AP4305	7103000	4192	18645	MICRO-METHODS LABORATORY, INC.> ABESTOS SAMPLES TRAINING		135.00		
					BALANCE >>>	965.00	965.00	0.00	
-----									
106	250	955			REFUND				
04/04/08	AP1504	2119	2882	17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUND OK GROUP 03/		21.19		
09/24/08	AP1504	3088	4789	19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		30.88		
					BALANCE >>>	52.07	52.07	0.00	
-----									
					FIRE DEPARTMENT	BALANCE >>>	106,085.13	106,085.13	0.00

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251 ADATON/SELF CREEK VFD

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/07	AP0077	4364	176	15460	FOUR COUNTY ELECTRIC > A/C 1527143-001		43.64	
10/10/07	AP0183	13437	186	15470	STARKVILLE L P GAS, INC. > PROPANE ADATON VFD		427.71	
10/10/07	AP2907	37849A	175	15459	COMMUMIGROUP > A/C 01-147620-8 ADATON		3.32	
11/09/07	AP0077	16487	558	15754	FOUR COUNTY ELECTRIC > A/C 183988-01		164.87	
11/09/07	AP0077	24576	558	15754	FOUR COUNTY ELECTRIC > A/C 183988-01		245.76	
11/09/07	AP0183	13527	569	15765	STARKVILLE L P GAS, INC. > GAS		51.18	
11/09/07	AP2907	28488C	557	15753	COMMUMIGROUP > A/C 01-147620-8		1.57	
12/10/07	AP0077	15251	1040	16141	FOUR COUNTY ELECTRIC > A/C 183988-01		152.51	
12/10/07	AP0183	10454	1051	16152	STARKVILLE L P GAS, INC. > A/C 15344 TANK RENT		40.00	
01/10/08	AP0077	12010	1349	16422	FOUR COUNTY ELECTRIC > A/C 183988-01		120.10	
03/10/08	AP0077	13699	2169	16994	FOUR COUNTY ELECTRIC > A/C 183988-01		136.99	
04/10/08	AP0077	12015	2638	17436	FOUR COUNTY ELECTRIC > A/C 183988-01		120.15	
04/10/08	AP0077	15554	2638	17436	FOUR COUNTY ELECTRIC > A/C 183988-01		155.54	
04/10/08	AP0183	12908	2648	17446	STARKVILLE L P GAS, INC. > 165 GALLONS		449.34	
04/10/08	AP2907	409045D	2636	17434	COMMUMIGROUP > 01-147620-8		1.91	
05/12/08	AP0077	13336	3109	17786	FOUR COUNTY ELECTRIC > A/C 183988-01		133.36	
06/11/08	AP0077	14521	3537	18061	FOUR COUNTY ELECTRIC > A/C 183988-01		145.21	
07/10/08	AP0077	14484	3884	18374	FOUR COUNTY ELECTRIC > A/C 183988-01		144.84	

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08/11/08	AP0077	13043	4187	18640	FOUR COUNTY ELECTRIC > A/C 183988-01		130.43	
09/09/08	AP0077	15383	4662	18938	FOUR COUNTY ELECTRIC > A/C 183988-01		153.83	
					BALANCE >>>	2,822.26	2,822.26	0.00
-----								
106	251	542			VEHICLES R&M BY OUTSIDE			
04/10/08	AP4262	23968	2649	17447	TERRY'S GARAGE > TRUCK REPAIR (#891)		233.13	
					BALANCE >>>	233.13	233.13	0.00
-----								
106	251	548			RADIO REPAIRS			
12/10/07	AP0020	314668	1038	16139	BOB'S MOBILE RADIO > RADIO REPAIR		265.75	
09/09/08	AP0020	314755	4661	18937	BOB'S MOBILE RADIO > RADIO REPAIR (#891)		70.00	
09/09/08	AP0020	314756	4661	18937	BOB'S MOBILE RADIO > RADIO REPAIR		67.00	
					BALANCE >>>	402.75	402.75	0.00
-----								
106	251	585			FREIGHT			
10/10/07	AP0671	40776	188	15472	TUPELO FIRE EQUIPMENT CO INC > GASKETS		7.66	
11/09/07	AP0671	40694	570	15766	TUPELO FIRE EQUIPMENT CO INC > FLASHLIGHT CLIP LESS CREDIT \$1.72		8.89	
11/09/07	AP0671	40961	570	15766	TUPELO FIRE EQUIPMENT CO INC > BRACKETS		9.24	
11/09/07	AP0671	40973	570	15766	TUPELO FIRE EQUIPMENT CO INC > ADAPTER LESS C/M 16033 \$32.99		7.66	
12/10/07	AP3255	292447A	1055	16156	UPS > SHIPPING CHARGES #E6R292		6.12	
12/10/07	AP3909	138942	1043	16144	NAFECO, INC. > REWIND HOSE REEL		129.00	
12/10/07	AP3909	140883	1043	16144	NAFECO, INC. > RED HEAD BRASS ADAPTER		9.00	
02/08/08	AP0452	5301017	1670	16720	GALL'S INC. > FEDERAL SIREN		7.00	
02/08/08	AP0452	7201018	1670	16720	GALL'S INC. > HELMENT CHARACTERS		13.55	
02/08/08	AP0452	8201016	1670	16720	GALL'S INC. > FIRE EQUIPMENT		10.80	
02/08/08	AP0452	8201024	1670	16720	GALL'S INC. > SCBA BAG		1.20	
02/08/08	AP0671	41499*	1684	16734	TUPELO FIRE EQUIPMENT CO INC > HOODS		7.68	
03/10/08	AP0452	6101011	2170	16995	GALL'S INC. > HELMENT FRONTS (LIEUTENANT)		5.00	
03/10/08	AP0452	7201026	2170	16995	GALL'S INC. > HELMENT FRONT-CAPTAIN		.66	
03/10/08	AP0452	7201034	2170	16995	GALL'S INC. > HELMENT CHARACTERS		1.79	
03/10/08	AP3732	38117IN	2174	16999	PUBLIC SAFETY CENTER, INC. > 6" BULLARD		24.22	
04/10/08	AP0452	8601016	2639	17437	GALL'S INC. > STROBE/SWITCH BOX		9.00	
04/10/08	AP0671	16033	2650	17448	TUPELO FIRE EQUIPMENT CO INC > PATCHES (R.THOMPSON)		7.92	
04/10/08	AP4262	23968	2649	17447	TERRY'S GARAGE > TRUCK REPAIR (#891)		12.50	
05/12/08	AP0452	59115	3110	17787	GALL'S INC. > SPEAKERS/CLIPBOARD		8.00	
07/10/08	AP0452	59115B	3885	18375	GALL'S INC. > CALCULATOR		5.00	
07/10/08	AP0671	42677	3892	18382	TUPELO FIRE EQUIPMENT CO INC > GLOVES		8.26	
					BALANCE >>>	300.15	300.15	0.00
-----								
106	251	629			OTHER PROFESSIONAL SUPPLIES			
10/10/07	AP0671	40812	188	15472	TUPELO FIRE EQUIPMENT CO INC > PADDED SUSPENDER		32.50	
11/09/07	AP0671	40882	570	15766	TUPELO FIRE EQUIPMENT CO INC > FIRE HELMENT		136.14	
12/10/07	AP0671	41079	1054	16155	TUPELO FIRE EQUIPMENT CO INC > PANTS/COAT/BOOTS		1,389.62	
02/08/08	AP0452	8201016	1670	16720	GALL'S INC. > FIRE EQUIPMENT		93.12	
02/08/08	AP0452	8201024	1670	16720	GALL'S INC. > SCBA BAG		10.35	
03/10/08	AP3732	38117IN	2174	16999	PUBLIC SAFETY CENTER, INC. > 6" BULLARD		120.00	
					BALANCE >>>	1,781.73	1,781.73	0.00

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106 251 641					BUILDING REPAIRS AND SUPPLIES			
08/11/08	AP0979	17015	4186	18639	BOARDTOWN LOCKSMITH > RE-KEY/KEYS		64.00	
					BALANCE >>>	64.00	64.00	0.00
106 251 671					GASOLINE			
11/09/07	AP0165	204629	564	15760	RACKLEY OIL COMPANY > DIESEL/GAS		24.60	
04/10/08	AP0165	211282	2645	17443	RACKLEY OIL COMPANY > DIESEL/GAS		30.26	
06/11/08	AP0165	214058	3543	18067	RACKLEY OIL COMPANY > DIESEL/GAS		39.81	
07/10/08	AP0165	214341	3887	18377	RACKLEY OIL COMPANY > GAS		65.63	
07/10/08	AP0165	215321	3887	18377	RACKLEY OIL COMPANY > GAS		20.31	
					BALANCE >>>	180.61	180.61	0.00
106 251 672					DIESEL FUEL			
10/10/07	AP0165	201629	181	15465	RACKLEY OIL COMPANY > DIESEL		33.97	
11/09/07	AP0165	204629	564	15760	RACKLEY OIL COMPANY > DIESEL/GAS		103.06	
12/10/07	AP0165	206161	1046	16147	RACKLEY OIL COMPANY > DIESEL		33.05	
01/10/08	AP0165	207567	1356	16429	RACKLEY OIL COMPANY > DIESEL		34.70	
02/08/08	AP0165	207752	1678	16728	RACKLEY OIL COMPANY > DIESEL		56.39	
03/10/08	AP0165	210107	2175	17000	RACKLEY OIL COMPANY > DIESEL FUEL		218.02	
04/10/08	AP0165	211282	2645	17443	RACKLEY OIL COMPANY > DIESEL/GAS		43.97	
06/11/08	AP0165	214058	3543	18067	RACKLEY OIL COMPANY > DIESEL/GAS		146.48	
08/11/08	AP0165	217211	4194	18647	RACKLEY OIL COMPANY > DIESEL		93.74	
					BALANCE >>>	763.38	763.38	0.00
106 251 674					LUBRICATING OILS AND GREASE			
11/09/07	AP3819	5911	556	15752	AUTOMOTIVE SERVICE CENTER > FILTERS/OIL		200.09	
					BALANCE >>>	200.09	200.09	0.00
106 251 680					TIRES AND TUBES			
10/10/07	AP3129	1811301	177	15461	GATEWAY TIRE & SERVICE CENTER > TIRE TUBE		42.56	
					BALANCE >>>	42.56	42.56	0.00
106 251 681					REPAIR AND REPLACEMENT PARTS			
10/10/07	AP0671	40776	188	15472	TUPELO FIRE EQUIPMENT CO INC > GASKETS		35.00	
11/09/07	AP0671	40961	570	15766	TUPELO FIRE EQUIPMENT CO INC > BRACKETS		100.00	
12/10/07	AP0671	41115	1054	16155	TUPELO FIRE EQUIPMENT CO INC > NOZZLE W/TEETH		1,230.00	
12/10/07	AP3909	140883	1043	16144	NAFECO, INC. > RED HEAD BRASS ADAPTER		37.00	
05/12/08	AP0671	42166	3121	17798	TUPELO FIRE EQUIPMENT CO INC > TEST/RECHARGE		59.71	
					BALANCE >>>	1,461.71	1,461.71	0.00
106 251 682					OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
106 251 696					GENERAL SUPPLIES & OTHER EXP.			

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10/10/07	AP0159	26000	180	15464	PITTS SIGN COMPANY > ALUMINUM SIGNS-ADATON VFD		260.00	
10/10/07	AP0671	40686	188	15472	TUPELO FIRE EQUIPMENT CO INC > GLOVES/STRAP		319.80	
11/09/07	AP0671	40694	570	15766	TUPELO FIRE EQUIPMENT CO INC > FLASHLIGHT CLIP LESS CREDIT \$1.72		20.53	
11/09/07	AP0671	41035	570	15766	TUPELO FIRE EQUIPMENT CO INC > COATS/PANTS		1,308.57	
11/09/07	AP3909	133548	562	15758	NAFECO, INC. > WHITE HOSE		1,666.00	
12/10/07	AP0671	40819	1054	16155	TUPELO FIRE EQUIPMENT CO INC > SUSPENDERS/BOOTS		113.55	
12/10/07	AP3909	138942	1043	16144	NAFECO, INC. > REWIND HOSE REEL		590.00	
02/08/08	AP0452	5301017	1670	16720	GALL'S INC. > FEDERAL SIREN		242.00	
02/08/08	AP0452	7201018	1670	16720	GALL'S INC. > HELMENT CHARACTERS		193.90	
02/08/08	AP0671	41499*	1684	16734	TUPELO FIRE EQUIPMENT CO INC > HOODS		114.00	
03/10/08	AP0452	6101011	2170	16995	GALL'S INC. > HELMENT FRONTS (LIEUTENANT)		41.60	
03/10/08	AP0452	7201026	2170	16995	GALL'S INC. > HELMENT FRONT-CAPTAIN		9.50	
03/10/08	AP0452	7201034	2170	16995	GALL'S INC. > HELMENT CHARACTERS		25.56	
04/10/08	AP0452	8601016	2639	17437	GALL'S INC. > STROBE/SWITCH BOX		354.19	
04/10/08	AP0671	16033	2650	17448	TUPELO FIRE EQUIPMENT CO INC > PATCHES (R.THOMPSON)		170.00	
05/12/08	AP0452	59115	3110	17787	GALL'S INC. > SPEAKERS/CLIPBOARD		101.63	
07/10/08	AP0452	59115B	3885	18375	GALL'S INC. > CALCULATOR		16.14	
07/10/08	AP0671	42677	3892	18382	TUPELO FIRE EQUIPMENT CO INC > GLOVES		94.00	
09/09/08	AP0455	258432	4665	18941	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		55.88	
					BALANCE >>>	5,696.85	5,696.85	0.00

106	251	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					ADATON/SELF CREEK VFD			
					BALANCE >>>	13,949.22	13,949.22	0.00

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252 BELL SCHOOL HOUSE VFD

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	252	510			UTILITIES			
10/10/07	AP0077	2644	176	15460	FOUR COUNTY ELECTRIC > A/C 217873-001		26.44	
10/10/07	AP0077	7426	176	15460	FOUR COUNTY ELECTRIC > A/C 21240-001		74.26	
11/09/07	AP0077	2658	558	15754	FOUR COUNTY ELECTRIC > A/C 217873-001		26.58	
11/09/07	AP0077	6278	558	15754	FOUR COUNTY ELECTRIC > A/C 21240-001		62.78	
11/09/07	AP2148	8045	561	15757	JOHNSON PROPANE GAS. INC. > GAS		293.70	
11/09/07	AP2148	8046	561	15757	JOHNSON PROPANE GAS. INC. > GAS		159.48	
12/10/07	AP0077	2304	1040	16141	FOUR COUNTY ELECTRIC > A/C 217873-001		23.04	
12/10/07	AP0077	6193	1040	16141	FOUR COUNTY ELECTRIC > A/C 21240-001		61.93	
01/10/08	AP0077	2313	1349	16422	FOUR COUNTY ELECTRIC > A/C 217873-001		23.13	
01/10/08	AP0077	6019	1349	16422	FOUR COUNTY ELECTRIC > A/C 21240-001		60.19	
02/08/08	AP0077	2267	1669	16719	FOUR COUNTY ELECTRIC > A/C 217873-001		22.67	
02/08/08	AP0077	5771	1669	16719	FOUR COUNTY ELECTRIC > A/C 21240-001		57.71	
03/10/08	AP0077	3342	2169	16994	FOUR COUNTY ELECTRIC > A/C 217873-001		33.42	
03/10/08	AP0077	5855	2169	16994	FOUR COUNTY ELECTRIC > A/C 21240-001		58.55	
04/10/08	AP0077	22808	2638	17436	FOUR COUNTY ELECTRIC > A/C 21240-001		58.55	
04/10/08	AP0077	3570	2638	17436	FOUR COUNTY ELECTRIC > A/C 217873-001		35.70	
05/12/08	AP0077	3843	3109	17786	FOUR COUNTY ELECTRIC > A/C 217873-001		38.43	
05/12/08	AP0077	5925	3109	17786	FOUR COUNTY ELECTRIC > A/C 21240-0-01		59.25	
06/11/08	AP0077	3390	3537	18061	FOUR COUNTY ELECTRIC > A/C 217873-001		33.90	

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06/11/08	AP0077	7961	3537	18061	FOUR COUNTY ELECTRIC > A/C 21240-001		79.61	
07/10/08	AP0077	4749	3884	18374	FOUR COUNTY ELECTRIC > A/C 217873-001		47.49	
07/10/08	AP0077	6397	3884	18374	FOUR COUNTY ELECTRIC > A/C 21240-001		63.97	
08/11/08	AP0077	4368	4187	18640	FOUR COUNTY ELECTRIC > A/C 217873-001		43.68	
08/11/08	AP0077	6426	4187	18640	FOUR COUNTY ELECTRIC > A/C 21240-001		64.26	
09/09/08	AP0077	4612	4662	18938	FOUR COUNTY ELECTRIC > A/C 217873-001		46.12	
09/09/08	AP0077	7309	4662	18938	FOUR COUNTY ELECTRIC > A/C 21240-001		73.09	
					BALANCE >>>	1,627.93	1,627.93	0.00
-----								
106	252	540			BUILDINGS R&M BY OUTSIDE			
02/08/08	AP3129	1816362	1671	16721	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#781)		5.00	
					BALANCE >>>	5.00	5.00	0.00
-----								
106	252	542			VEHICLES R&M BY OUTSIDE			
10/10/07	AP3129	1810991	177	15461	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
01/10/08	AP3129	1815282	1350	16423	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #791		5.00	
01/10/08	AP3129	1815283	1350	16423	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #796		5.00	
					BALANCE >>>	15.00	15.00	0.00
-----								
106	252	548			RADIO REPAIRS			
06/11/08	AP4285	208US2	3547	18071	USALERT,LLC > PAGERS (REPAIRED)		108.00	
					BALANCE >>>	108.00	108.00	0.00
-----								
106	252	585			FREIGHT			
05/12/08	AP3255	292158A	3122	17799	UPS > FREIGHT CHARGES #E6R292		7.20	
06/11/08	AP4285	208US2	3547	18071	USALERT,LLC > PAGERS (REPAIRED)		11.25	
					BALANCE >>>	18.45	18.45	0.00
-----								
106	252	629			OTHER PROFESSIONAL SUPPLIES			
12/10/07	AP4135	US1376	1044	16145	OSI INTERNATIONAL, LLC > NOVA PAGERS/CHARGERS		2,094.00	
04/10/08	AP3410	26716	2644	17442	PRO-FIRE EQUIPMENT, L.L.C. > FIRE HELMENTS		904.00	
					BALANCE >>>	2,998.00	2,998.00	0.00
-----								
106	252	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	252	671			GASOLINE			
10/10/07	AP0165	202998	181	15465	RACKLEY OIL COMPANY > DIESEL/GAS		77.23	
12/10/07	AP0165	206162	1046	16147	RACKLEY OIL COMPANY > GAS		39.33	
02/08/08	AP0165	208863	1678	16728	RACKLEY OIL COMPANY > DIESEL/GAS		62.35	
05/12/08	AP0165	212759	3115	17792	RACKLEY OIL COMPANY > GAS		8.16	
06/11/08	AP0165	214059	3543	18067	RACKLEY OIL COMPANY > GAS		1.12	
07/10/08	AP0165	215693	3887	18377	RACKLEY OIL COMPANY > GAS		9.93	
08/11/08	AP0165	217212	4194	18647	RACKLEY OIL COMPANY > GAS		9.90	

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09/09/08	AP0165	218698	4666	18942	RACKLEY OIL COMPANY > DIESEL/GAS		115.56	
					BALANCE >>>	323.58	323.58	0.00
-----								
106	252	672			DIESEL FUEL			
10/10/07	AP0165	202998	181	15465	RACKLEY OIL COMPANY > DIESEL/GAS		99.26	
11/09/07	AP0165	204630	564	15760	RACKLEY OIL COMPANY > DIESEL		16.91	
01/10/08	AP0165	207568	1356	16429	RACKLEY OIL COMPANY > DIESEL		142.68	
02/08/08	AP0165	208863	1678	16728	RACKLEY OIL COMPANY > DIESEL/GAS		47.78	
04/10/08	AP0165	211283	2645	17443	RACKLEY OIL COMPANY > DIESEL FUEL		131.48	
06/11/08	AP0165	212948	3543	18067	RACKLEY OIL COMPANY > DIESEL		63.20	
09/09/08	AP0165	218698	4666	18942	RACKLEY OIL COMPANY > DIESEL/GAS		91.70	
					BALANCE >>>	593.01	593.01	0.00
-----								
106	252	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	252	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	252	681			REPAIR AND REPLACEMENT PARTS			
05/12/08	AP0180	D223484	3119	17796	STARKVILLE AUTO PARTS, INC. > BATTERY/BOLT		76.95	
					BALANCE >>>	76.95	76.95	0.00
-----								
106	252	696			GENERAL SUPPLIES & OTHER EXP.			
12/10/07	AP3410	24512	1045	16146	PRO-FIRE EQUIPMENT, L.L.C. > FIRE HOSE		228.00	
12/10/07	AP3410	24519	1045	16146	PRO-FIRE EQUIPMENT, L.L.C. > TANKS/HOSES		1,944.00	
01/10/08	AP0058	284036	1353	16426	IVY AUTO PARTS > RUBING/CLAMP		103.93	
02/08/08	AP0928	4739001	1676	16726	NESCO ELECTRICAL EQUIP > ELECTRICAL SUPPLIES		132.42	
05/12/08	AP0180	D223757	3119	17796	STARKVILLE AUTO PARTS, INC. > PLIERS/HAMMER, ETC.		19.91	
05/12/08	AP2714	T911436	3117	17794	SEARS, ROEBUCK AND CO > TOOL/WRENCH SET		189.84	
06/11/08	AP0058	295721	3540	18064	IVY AUTO PARTS > AIR HOSE		14.99	
06/11/08	AP0146	866705	3541	18065	OKTIBBEHA COUNTY CO-OP > ERASER WEED KILLER		76.00	
06/11/08	AP0207	2639	3549	18073	WAL-MART PAYMENT PROCESSING > BATTERIES		8.22	
06/11/08	AP3886	0067	3542	18066	OUTDOOR POWER > BLADES		21.90	
					BALANCE >>>	2,739.21	2,739.21	0.00
-----								
106	252	919			OFFICE EQUIPMENT LESS \$5000			
12/10/07	AP3410	24519	1045	16146	PRO-FIRE EQUIPMENT, L.L.C. > TANKS/HOSES		1,158.00	
					BALANCE >>>	1,158.00	1,158.00	0.00
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					BELL SCHOOL HOUSE VFD			
					BALANCE >>>	9,663.13	9,663.13	0.00

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253 EAST OKTIBBEHA VFD



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106	253	510			UTILITIES			
10/10/07	AP0077	13373	176	15460	FOUR COUNTY ELECTRIC > A/C 180163-001		133.73	
10/10/07	AP0077	1809	176	15460	FOUR COUNTY ELECTRIC > A/C 180163-003		18.09	
10/10/07	AP0077	2850	176	15460	FOUR COUNTY ELECTRIC > A/C 180163-004		28.50	
10/10/07	AP0077	4011	176	15460	FOUR COUNTY ELECTRIC > A/C 180163-002		40.11	
10/10/07	AP0077	5526	176	15460	FOUR COUNTY ELECTRIC > A/C 180163-005		55.26	
10/10/07	AP2352	81507	184	15468	SESSUMS WATER ASSOC. > A/C 5820		16.00	
11/09/07	AP0077	100407	558	15754	FOUR COUNTY ELECTRIC > A/C 180163-004		28.67	
11/09/07	AP0077	10584	558	15754	FOUR COUNTY ELECTRIC > A/C 180163-001		105.84	
11/09/07	AP0077	2867	558	15754	FOUR COUNTY ELECTRIC > A/C 180163-003		28.67	
11/09/07	AP0077	5160	558	15754	FOUR COUNTY ELECTRIC > A/C 180163-002		51.60	
11/09/07	AP0077	5442	558	15754	FOUR COUNTY ELECTRIC > A/C 180163-005		54.42	
11/09/07	AP2352	93007	567	15763	SESSUMS WATER ASSOC. > A/C 5820		16.00	
12/10/07	AP0077	110507	1040	16141	FOUR COUNTY ELECTRIC > A/C 180163-004		28.67	
12/10/07	AP0077	110607	1040	16141	FOUR COUNTY ELECTRIC > A/C 180163-003		28.67	
12/10/07	AP0077	4543	1040	16141	FOUR COUNTY ELECTRIC > A/C 180163-005		45.43	
12/10/07	AP0077	5125	1040	16141	FOUR COUNTY ELECTRIC > A/C 180163-002		51.25	
12/10/07	AP0077	9400	1040	16141	FOUR COUNTY ELECTRIC > A/C 180163-001		94.00	
12/10/07	AP2148	0516	1042	16143	JOHNSON PROPANE GAS. INC. > PROPANE SESSUMS STATION		318.89	
12/10/07	AP2352	103107	1049	16150	SESSUMS WATER ASSOC. > A/C 5820		16.00	
12/10/07	AP2907	380990D	1039	16140	COMMUMIGROUP > A/C 01-147620-8 E.OKT.		1.74	
01/10/08	AP0077	120507	1349	16422	FOUR COUNTY ELECTRIC > A/C 180163-004		28.67	
01/10/08	AP0077	122007	1349	16422	FOUR COUNTY ELECTRIC > A/C 180163-003		28.67	
01/10/08	AP0077	4166	1349	16422	FOUR COUNTY ELECTRIC > A/C 180163-005		41.66	
01/10/08	AP0077	5134	1349	16422	FOUR COUNTY ELECTRIC > A/C 180163-002		51.34	
01/10/08	AP0077	9037	1349	16422	FOUR COUNTY ELECTRIC > A/C 180163-001		90.37	
01/10/08	AP0183	18854	1360	16433	STARKVILLE L P GAS, INC. > PROPANE		630.24	
01/10/08	AP2352	113007	1359	16432	SESSUMS WATER ASSOC. > A/C 5820		18.10	
02/08/08	AP0077	2859	1669	16719	FOUR COUNTY ELECTRIC > A/C 180163-004		28.59	
02/08/08	AP0077	2944	1669	16719	FOUR COUNTY ELECTRIC > A/C 180163-003		29.44	
02/08/08	AP0077	4548	1669	16719	FOUR COUNTY ELECTRIC > A/C 180163-005		45.48	
02/08/08	AP0077	4943	1669	16719	FOUR COUNTY ELECTRIC > A/C 180163-002		49.43	
02/08/08	AP0077	9461	1669	16719	FOUR COUNTY ELECTRIC > A/C 180163-001		94.61	
02/08/08	AP2352	123107	1681	16731	SESSUMS WATER ASSOC. > A/C 5820		22.05	
03/10/08	AP0077	10994	2169	16994	FOUR COUNTY ELECTRIC > A/C 180163-001		109.94	
03/10/08	AP0077	20108	2169	16994	FOUR COUNTY ELECTRIC > A/C 180163-004		28.59	
03/10/08	AP0077	3029	2169	16994	FOUR COUNTY ELECTRIC > A/C 180163-003		30.29	
03/10/08	AP0077	4354	2169	16994	FOUR COUNTY ELECTRIC > A/C 180163-005		43.54	
03/10/08	AP0077	4681	2169	16994	FOUR COUNTY ELECTRIC > A/C 180163-002		46.81	
03/10/08	AP2352	13108	2177	17002	SESSUMS WATER ASSOC. > A/C 5820		12.05	
04/10/08	AP0077	19882	2638	17436	FOUR COUNTY ELECTRIC > A/C 180163-001		198.82	
04/10/08	AP0077	2918	2638	17436	FOUR COUNTY ELECTRIC > A/C 180163-003		29.18	
04/10/08	AP0077	30608	2638	17436	FOUR COUNTY ELECTRIC > A/C 180163-004		28.59	
04/10/08	AP0077	4351	2638	17436	FOUR COUNTY ELECTRIC > A/C 180163-005		43.51	
04/10/08	AP0077	4706	2638	17436	FOUR COUNTY ELECTRIC > A/C 180163-002		47.06	
04/10/08	AP2352	22908	2647	17445	SESSUMS WATER ASSOC. > A/C 5820		16.00	
05/12/08	AP0077	10240	3109	17786	FOUR COUNTY ELECTRIC > A/C 180163-001		102.40	
05/12/08	AP0077	2884	3109	17786	FOUR COUNTY ELECTRIC > A/C 180163-004		28.84	
05/12/08	AP0077	2912	3109	17786	FOUR COUNTY ELECTRIC > A/C 180163-003		29.12	
05/12/08	AP0077	4404	3109	17786	FOUR COUNTY ELECTRIC > A/C 180163-005		44.04	
05/12/08	AP0077	5500	3109	17786	FOUR COUNTY ELECTRIC > A/C 180163-002		55.00	

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05/12/08	AP0183	58985	3120	17797	STARKVILLE L P GAS, INC. > GAS (OSBORN STATION)		585.36	
05/12/08	AP2352	33108	3118	17795	SESSUMS WATER ASSOC. > A/C 5820		5.50	
05/12/08	AP2907	415866D	3108	17785	COMMUMIGROUP > A/C 01-147620-8 E.OKT.		1.90	
06/11/08	AP0077	2884C	3537	18061	FOUR COUNTY ELECTRIC > A/C 180163-003		28.84	
06/11/08	AP0077	4384	3537	18061	FOUR COUNTY ELECTRIC > A/C 180163-005		43.84	
06/11/08	AP0077	50608	3537	18061	FOUR COUNTY ELECTRIC > A/C 180163-004		28.84	
06/11/08	AP0077	5065	3537	18061	FOUR COUNTY ELECTRIC > A/C 180163-002		50.65	
06/11/08	AP0077	9380	3537	18061	FOUR COUNTY ELECTRIC > A/C 180163-001		93.80	
06/11/08	AP2352	43008	3545	18069	SESSUMS WATER ASSOC. > A/C 5820		16.00	
06/11/08	AP2907	422533D	3536	18060	COMMUMIGROUP > A/C 01-147620-8		1.90	
07/10/08	AP0077	4386	3884	18374	FOUR COUNTY ELECTRIC > A/C 180163-005		43.86	
07/10/08	AP0077	5991	3884	18374	FOUR COUNTY ELECTRIC > A/C 180163-002		59.91	
07/10/08	AP0077	60208	3884	18374	FOUR COUNTY ELECTRIC > A/C 180163-004		28.84	
07/10/08	AP0077	60408	3884	18374	FOUR COUNTY ELECTRIC > A/C 180163-003		28.84	
07/10/08	AP0077	7806	3884	18374	FOUR COUNTY ELECTRIC > A/C 180163-001		78.06	
07/10/08	AP2352	52708	3890	18380	SESSUMS WATER ASSOC. > A/C 5820		16.00	
08/11/08	AP0077	11753	4187	18640	FOUR COUNTY ELECTRIC > A/C 180163-001		117.53	
08/11/08	AP0077	2891	4187	18640	FOUR COUNTY ELECTRIC > A/C 180163-004		28.91	
08/11/08	AP0077	2891C	4187	18640	FOUR COUNTY ELECTRIC > A/C 180163-003		28.91	
08/11/08	AP0077	5789	4187	18640	FOUR COUNTY ELECTRIC > A/C 180163-002		57.89	
08/11/08	AP0077	5838	4187	18640	FOUR COUNTY ELECTRIC > A/C 180163-005		58.38	
08/11/08	AP2352	62708	4196	18649	SESSUMS WATER ASSOC. > A/C 5820		16.00	
09/09/08	AP0077	12271	4662	18938	FOUR COUNTY ELECTRIC > A/C 180163-001		122.71	
09/09/08	AP0077	4254	4662	18938	FOUR COUNTY ELECTRIC > A/C 180163-005		42.54	
09/09/08	AP0077	6109	4662	18938	FOUR COUNTY ELECTRIC > A/C 180163-002		61.09	
09/09/08	AP0077	80408	4662	18938	FOUR COUNTY ELECTRIC > A/C 180163-004		28.91	
09/09/08	AP0077	80508	4662	18938	FOUR COUNTY ELECTRIC > A/C 180163-003		28.91	
09/09/08	AP2352	72808	4669	18945	SESSUMS WATER ASSOC. > A/C 5820		16.00	
BALANCE >>>						4,933.89	4,933.89	0.00
106	253	540	BUILDINGS R&M BY OUTSIDE					
BALANCE >>>						0.00	0.00	0.00
106	253	542	VEHICLES R&M BY OUTSIDE					
10/10/07	AP2761	W72429	189	15473	WILLIAM WELLS TIRE AND AUTO RE> REPAIRS/#596		335.09	
12/10/07	AP2761	W73080	1056	16157	WILLIAM WELLS TIRE AND AUTO RE> OIL CHANGES/FILTERS		315.00	
12/10/07	AP2761	W73081	1056	16157	WILLIAM WELLS TIRE AND AUTO RE> INSPECTION STICKER		45.00	
05/12/08	AP2761	W81410	3123	17800	WILLIAM WELLS TIRE AND AUTO RE> PARTS/LABOR		174.00	
08/11/08	AP0090	8521	4190	18643	HOLMAN TRANSMISSION > TRANSMISSION REPAIR		132.00	
09/09/08	AP0090	8472	4664	18940	HOLMAN TRANSMISSION > TRANSMISSION REPAIRED		886.24	
BALANCE >>>						1,887.33	1,887.33	0.00
106	253	548	RADIO REPAIRS					
05/12/08	AP0020	314718	3107	17784	BOB'S MOBILE RADIO > RADIO REPAIRS		588.00	
BALANCE >>>						588.00	588.00	0.00
106	253	585	FREIGHT					

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10/10/07	AP2850	244794	183	15467	SCA, INC. > SCEPTAR VHF PAGERS-E.OKT.VFD		21.05	
01/10/08	AP0183	18854	1360	16433	STARKVILLE L P GAS, INC. > PROPANE		4.00	
01/10/08	AP0671	41412	1361	16434	TUPELO FIRE EQUIPMENT CO INC > TOOLS FOR VFD		9.92	
02/08/08	AP2850	245184	1680	16730	SCA, INC. > PAGERS (EAST OK VFD)		10.95	
03/10/08	AP0051	779156	2180	17005	W. S. DARLEY AND CO. > SPANNERS/HOSE		30.12	
03/10/08	AP0051	779235	2180	17005	W. S. DARLEY AND CO. > HARNESS/SNAPS		12.29	
03/10/08	AP3532	11052	2178	17003	TEMPLETON MOTORS, INC. > MODULE KIT		10.00	
05/12/08	AP0452	1201025	3110	17787	GALL'S INC. > SURFACE MOUNT		3.84	
05/12/08	AP0452	59001	3110	17787	GALL'S INC. > STROBE/MOUNTS		18.16	
05/12/08	AP2761	W81410	3123	17800	WILLIAM WELLS TIRE AND AUTO RE> PARTS/LABOR		15.00	
05/12/08	AP4135	US1445	3114	17791	OSI INTERNATIONAL, LLC > NOVA PAGERS		19.00	
06/11/08	AP0051	790064	3548	18072	W. S. DARLEY AND CO. > VALVE/NOZZLES		12.08	
09/09/08	AP0671	42849	4670	18946	TUPELO FIRE EQUIPMENT CO INC > SCREW CAP/CHAIN		13.62	
09/09/08	AP2850	246181	4668	18944	SCA, INC. > PAGERS		10.95	
					BALANCE >>>	190.98	190.98	0.00
-----								
106	253	596			WRECKER SERVICE			
04/10/08	AP2902	7392	2637	17435	DANNY MCCLUSKEY TOWING > TOWING 2 FIRE TRUCKS		150.00	
					BALANCE >>>	150.00	150.00	0.00
-----								
106	253	629			OTHER PROFESSIONAL SUPPLIES			
10/10/07	AP2850	244794	183	15467	SCA, INC. > SCEPTAR VHF PAGERS-E.OKT.VFD		1,215.00	
12/10/07	AP2344	41317	1053	16154	SUNBELT FIRE APPARATUS > BOOTS		94.51	
01/10/08	AP0671	41412	1361	16434	TUPELO FIRE EQUIPMENT CO INC > TOOLS FOR VFD		299.93	
02/08/08	AP2850	245184	1680	16730	SCA, INC. > PAGERS (EAST OK VFD)		1,215.00	
					BALANCE >>>	2,824.44	2,824.44	0.00
-----								
106	253	671			GASOLINE			
10/10/07	AP0165	203000	181	15465	RACKLEY OIL COMPANY > DIESEL/GAS		93.41	
11/09/07	AP0165	204631	564	15760	RACKLEY OIL COMPANY > DIESEL/GAS		59.31	
12/10/07	AP0165	206163	1046	16147	RACKLEY OIL COMPANY > DIESEL/GAS		48.59	
01/10/08	AP0165	207569	1356	16429	RACKLEY OIL COMPANY > DIESEL/GAS		67.10	
05/12/08	AP0165	212760	3115	17792	RACKLEY OIL COMPANY > DIESEL/GAS		39.30	
08/11/08	AP0165	217213	4194	18647	RACKLEY OIL COMPANY > DIESEL/GAS		77.79	
					BALANCE >>>	385.50	385.50	0.00
-----								
106	253	672			DIESEL FUEL			
10/10/07	AP0165	202782	181	15465	RACKLEY OIL COMPANY > DIESEL		25.68	
10/10/07	AP0165	203000	181	15465	RACKLEY OIL COMPANY > DIESEL/GAS		379.67	
11/09/07	AP0165	203220	564	15760	RACKLEY OIL COMPANY > DIESEL		59.86	
11/09/07	AP0165	204544	564	15760	RACKLEY OIL COMPANY > DIESEL		60.92	
11/09/07	AP0165	204631	564	15760	RACKLEY OIL COMPANY > DIESEL/GAS		238.23	
12/10/07	AP0165	206163	1046	16147	RACKLEY OIL COMPANY > DIESEL/GAS		171.02	
01/10/08	AP0165	206468	1356	16429	RACKLEY OIL COMPANY > DIESEL		144.33	
01/10/08	AP0165	207569	1356	16429	RACKLEY OIL COMPANY > DIESEL/GAS		121.05	
01/10/08	AP0165	989682	1356	16429	RACKLEY OIL COMPANY > DIESEL		52.60	
02/08/08	AP0165	207754	1678	16728	RACKLEY OIL COMPANY > DIESEL		43.47	

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02/08/08	AP0165	208864	1678	16728	RACKLEY OIL COMPANY > DIESEL		270.04		
03/10/08	AP0165	210108	2175	17000	RACKLEY OIL COMPANY > DIESEL FUEL		230.32		
03/10/08	AP0165	989792	2175	17000	RACKLEY OIL COMPANY > DIESEL FUEL		68.15		
04/10/08	AP0165	211284	2645	17443	RACKLEY OIL COMPANY > DIESEL		260.05		
05/12/08	AP0165	212760	3115	17792	RACKLEY OIL COMPANY > DIESEL/GAS		105.19		
06/11/08	AP0165	212949	3543	18067	RACKLEY OIL COMPANY > DIESEL		87.92		
06/11/08	AP0165	214060	3543	18067	RACKLEY OIL COMPANY > DIESEL		183.97		
07/10/08	AP0165	215695	3887	18377	RACKLEY OIL COMPANY > DIESEL		445.24		
08/11/08	AP0165	217213	4194	18647	RACKLEY OIL COMPANY > DIESEL/GAS		147.06		
09/09/08	AP0165	218699	4666	18942	RACKLEY OIL COMPANY > DIESEL		246.51		
					BALANCE >>>	3,341.28	3,341.28	0.00	
-----									
106	253	674			LUBRICATING OILS AND GREASE				
11/09/07	AP0165	204500	564	15760	RACKLEY OIL COMPANY > MOTOR OIL		323.52		
					BALANCE >>>	323.52	323.52	0.00	
-----									
106	253	680			TIRES AND TUBES				
10/10/07	AP2761	W72537	189	15473	WILLIAM WELLS TIRE AND AUTO RE> TIRES 2007 DODGE E.OKT.VFD		768.06		
05/12/08	AP2761	W81621	3123	17800	WILLIAM WELLS TIRE AND AUTO RE> TIRES/TUBES		483.04		
					BALANCE >>>	1,251.10	1,251.10	0.00	
-----									
106	253	681			REPAIR AND REPLACEMENT PARTS				
10/10/07	AP0180	D216051	185	15469	STARKVILLE AUTO PARTS, INC. > FILTER/SWITCH		101.64		
12/10/07	AP3410	24500	1045	16146	PRO-FIRE EQUIPMENT, L.L.C. > SCOTT CARBON CYLINDER		1,296.00		
12/10/07	SJ0708	120704			PRO FIRE> RECLASSIFY CYLINDER PURCHASE			1,296.00	
01/10/08	AP3886	4117842	1355	16428	OUTDOOR POWER > SAW CHAIN		37.45		
02/08/08	AP3089	32493	1673	16723	INTERSTATE BATTERY > MTP 27 BATTERY (#585 DODGE)		145.90		
02/08/08	AP3886	0068	1677	16727	OUTDOOR POWER > REPAIR GENERATOR		285.73		
03/10/08	AP0051	779156	2180	17005	W. S. DARLEY AND CO. > SPANNERS/HOSE		302.85		
03/10/08	AP0051	779235	2180	17005	W. S. DARLEY AND CO. > HARNESS/SNAPS		154.95		
03/10/08	AP0844	52513	2168	16993	COLUMBUS DIESEL SERVICE INC > PARTS/SUPPLIES		469.25		
03/10/08	AP3089	32897	2173	16998	INTERSTATE BATTERY > MTP 78 BATTERY		78.95		
03/10/08	AP3532	11052	2178	17003	TEMPLETON MOTORS, INC. > MODULE KIT		386.25		
06/11/08	AP0051	790064	3548	18072	W. S. DARLEY AND CO. > VALVE/NOZZLES		331.90		
09/09/08	AP0671	42849	4670	18946	TUPELO FIRE EQUIPMENT CO INC > SCREW CAP/CHAIN		50.00		
					BALANCE >>>	2,344.87	3,640.87	1,296.00	
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106	253	696			GENERAL SUPPLIES & OTHER EXP.				
12/10/07	AP2344	41315	1053	16154	SUNBELT FIRE APPARATUS > GAUNTLET GLOVES		97.50		
01/10/08	AP0671	41472	1361	16434	TUPELO FIRE EQUIPMENT CO INC > CONNECTOR SET		135.00		
01/10/08	AP2753	95108	1348	16421	DIVERSIFIED HEALTH SERIVCES > CASE FOR E TANK		59.95		
01/10/08	AP3089	32365	1352	16425	INTERSTATE BATTERY > MTP 65 BATTERY		159.90		
02/08/08	AP2344	41552	1683	16733	SUNBELT FIRE APPARATUS > JACKET/PANTS		2,129.63		
05/12/08	AP0452	1201025	3110	17787	GALL'S INC. > SURFACE MOUNT		139.50		
05/12/08	AP0452	59001	3110	17787	GALL'S INC. > STROBE/MOUNTS		660.29		
05/12/08	AP4135	US1445	3114	17791	OSI INTERNATIONAL, LLC > NOVA PAGERS		1,260.00		
06/11/08	AP3709	59276	3546	18070	TNT SAFETY & SECURITY, INC. > CO2 REFILL/ETC.		97.00		

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07/30/08	SJ0708	070804			OSI INTERNATIONAL LLC> NOVA PAGERS BELL SCHOOLHOUSE NOTC			1,279.00
08/11/08	AP3089	908582	4191	18644	INTERSTATE BATTERY > 31-MHD BATTERIES		257.85	
09/09/08	AP0020	314765	4661	18937	BOB'S MOBILE RADIO > MICROPHONES		232.50	
09/09/08	AP2850	246181	4668	18944	SCA, INC. > PAGERS		911.25	
					BALANCE >>>	4,861.37	6,140.37	1,279.00
-----								
106	253	919			OFFICE EQUIPMENT LESS \$5000			
11/09/07	AP0671	41031	570	15766	TUPELO FIRE EQUIPMENT CO INC > PORTABLE PUMPS		3,797.48	
12/10/07	SJ0708	120704			PRO FIRE> RECLASSIFY CYLINDER PURCHASE		1,296.00	
					BALANCE >>>	5,093.48	5,093.48	0.00
-----								
106	253	923			NONCAPITALIZED PROPERTY			
07/30/08	SJ0708	070804			OSI INTERNATIONAL LLC> NOVA PAGERS BELL SCHOOLHOUSE NOTC		1,279.00	
					BALANCE >>>	1,279.00	1,279.00	0.00
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					EAST OKTIBBEHA VFD	29,454.76	32,029.76	2,575.00
*****								
254 CENTRAL VFD								
106	254	510			UTILITIES			
10/10/07	AP0077	11893	176	15460	FOUR COUNTY ELECTRIC > A/C 176566-01		118.93	
11/09/07	AP0077	10556	558	15754	FOUR COUNTY ELECTRIC > A/C 176566-01		105.56	
12/10/07	AP0077	10245	1040	16141	FOUR COUNTY ELECTRIC > A/C 176566-01		102.45	
12/10/07	AP3654	17074	1048	16149	SCOTT PETROLEUM > TANK RENT A/C 563256 CNTRL OKT.VFD		38.52	
12/10/07	AP3654	732423	1048	16149	SCOTT PETROLEUM > PROPANE - CENTRAL VFD		480.59	
01/10/08	AP0077	13054	1349	16422	FOUR COUNTY ELECTRIC > A/C 176566-01		130.54	
02/08/08	AP0077	12789	1669	16719	FOUR COUNTY ELECTRIC > A/C 176566-01		127.89	
03/10/08	AP0077	24259	2169	16994	FOUR COUNTY ELECTRIC > A/C 176566-01		242.59	
04/10/08	AP0077	13626	2638	17436	FOUR COUNTY ELECTRIC > A/C 176566-01		136.26	
05/12/08	AP0077	15742	3109	17786	FOUR COUNTY ELECTRIC > A/C 176566-01		157.42	
06/11/08	AP0077	11273	3537	18061	FOUR COUNTY ELECTRIC > A/C 176566-01		112.73	
07/10/08	AP0077	9663	3884	18374	FOUR COUNTY ELECTRIC > A/C 176566-01		96.63	
08/11/08	AP0077	9875	4187	18640	FOUR COUNTY ELECTRIC > A/C 176566-01		98.75	
09/09/08	AP0077	9696	4662	18938	FOUR COUNTY ELECTRIC > A/C 176566-01		96.96	
					BALANCE >>>	2,045.82	2,045.82	0.00
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106	254	521			LEGAL ADVERTISING			
11/09/07	AP0087	47960	568	15764	STARKVILLE DAILY NEWS > PUBLIC HEARING NOTICE AFF #32443		297.72	
					BALANCE >>>	297.72	297.72	0.00
-----								
106	254	542			VEHICLES R&M BY OUTSIDE			
10/10/07	AP3819	5764	171	15455	AUTOMOTIVE SERVICE CENTER > REPAIR TO TRUCK #694 CENTRAL VFD		728.76	
10/10/07	AP3819	5795	171	15455	AUTOMOTIVE SERVICE CENTER > REPAIRS TO TRUCK #691 CENTRAL VFD		419.33	
11/09/07	AP0168	36159	565	15761	RICE EQUIPMENT COMPANY > REPAIR PARTS		574.79	
12/14/07	SJ0708	120702			RICE EQUIPEMENT REFUND CHECK> DISBURSE REFUND TO CORRECT OVERPND CHE			16.25

OKTIBBEHA COUNTY 2007/2008  
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01/10/08	AP4226	32942	1347	16420	CLAYTON VILLAGE BOYD SHOP > MUFFLER/TAILPIPE #696		329.42	
07/10/08	AP0208	1720028	3893	18383	WATERS TRUCK & TRACTOR > REPAIRS (UNIT 250-021)		350.52	
					BALANCE >>>	2,386.57	2,402.82	16.25
-----								
106	254	548			RADIO REPAIRS			
06/11/08	AP0020	314726	3535	18059	BOB'S MOBILE RADIO > RADIO REPAIRS (602,604 & 607)		505.50	
					BALANCE >>>	505.50	505.50	0.00
-----								
106	254	581			OTHER CONTRACTUAL SERVICES			
01/10/08	AP4232	0115	1354	16427	JONES ELECTRIC > SERVICE ON METER LONGVIEW FIRE DEPT.		1,100.00	
					BALANCE >>>	1,100.00	1,100.00	0.00
-----								
106	254	585			FREIGHT			
07/10/08	AP0208	1720027	3893	18383	WATERS TRUCK & TRACTOR > PARTS (UNIT #250-021)		54.87	
07/10/08	AP3562	86556	3883	18373	FERRARA FIRE APPARATUS, INC. > FIBERGLASS		13.91	
					BALANCE >>>	68.78	68.78	0.00
-----								
106	254	671			GASOLINE			
11/09/07	AP0165	204632	564	15760	RACKLEY OIL COMPANY > GAS		25.24	
12/10/07	AP0165	206164	1046	16147	RACKLEY OIL COMPANY > DIESEL/GAS		50.60	
02/08/08	AP0165	207755	1678	16728	RACKLEY OIL COMPANY > DIESEL/GAS		5.02	
02/08/08	AP0165	208865	1678	16728	RACKLEY OIL COMPANY > GAS		34.09	
04/10/08	AP0165	211285	2645	17443	RACKLEY OIL COMPANY > DIESEL/GAS		27.56	
07/10/08	AP0165	215696	3887	18377	RACKLEY OIL COMPANY > GAS		55.81	
08/11/08	AP0165	217214	4194	18647	RACKLEY OIL COMPANY > DIESEL/GAS		6.55	
					BALANCE >>>	204.87	204.87	0.00
-----								
106	254	672			DIESEL FUEL			
10/10/07	AP0165	203001	181	15465	RACKLEY OIL COMPANY > DIESEL		41.07	
12/10/07	AP0165	206164	1046	16147	RACKLEY OIL COMPANY > DIESEL/GAS		99.27	
01/10/08	AP0165	206469	1356	16429	RACKLEY OIL COMPANY > DIESEL		54.13	
02/08/08	AP0165	207755	1678	16728	RACKLEY OIL COMPANY > DIESEL/GAS		50.70	
03/10/08	AP0165	209079	2175	17000	RACKLEY OIL COMPANY > DIESEL FUEL		46.53	
03/10/08	AP0165	210109	2175	17000	RACKLEY OIL COMPANY > DIESEL FUEL		85.95	
04/10/08	AP0165	211285	2645	17443	RACKLEY OIL COMPANY > DIESEL/GAS		133.44	
06/11/08	AP0165	214061	3543	18067	RACKLEY OIL COMPANY > DIESEL		92.71	
08/11/08	AP0165	217214	4194	18647	RACKLEY OIL COMPANY > DIESEL/GAS		62.88	
					BALANCE >>>	666.68	666.68	0.00
-----								
106	254	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	254	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

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106 254 681					REPAIR AND REPLACEMENT PARTS				
07/10/08	AP0208	1720027	3893	18383	WATERS TRUCK & TRACTOR > PARTS (UNIT #250-021)		771.04		
					BALANCE >>>	771.04	771.04	0.00	
106 254 696					GENERAL SUPPLIES & OTHER EXP.				
07/10/08	AP3562	86556	3883	18373	FERRARA FIRE APPARATUS, INC. > FIBERGLASS		60.00		
					BALANCE >>>	60.00	60.00	0.00	
106 254 970					PREVIOUS YEAR BALANCE				
					BALANCE >>>	0.00	0.00	0.00	
					CENTRAL VFD				
					BALANCE >>>	8,106.98	8,123.23	16.25	
*****									
					255 DISTRICT FIVE VFD				
106 255 510					UTILITIES				
10/10/07	AP0077	3538	176	15460	FOUR COUNTY ELECTRIC > A/C 183987-002		35.38		
10/10/07	AP0077	3685	176	15460	FOUR COUNTY ELECTRIC > A/C 183987-003		36.85		
10/10/07	AP0077	9543	176	15460	FOUR COUNTY ELECTRIC > A/C 183987-001		95.43		
11/09/07	AP0077	3702	558	15754	FOUR COUNTY ELECTRIC > A/C 183987-003		37.02		
11/09/07	AP0077	3998	558	15754	FOUR COUNTY ELECTRIC > A/C 183987-002		39.98		
11/09/07	AP0077	4223	558	15754	FOUR COUNTY ELECTRIC > A/C 183987-001		42.23		
12/10/07	AP0077	3067	1040	16141	FOUR COUNTY ELECTRIC > A/C 183987-003		30.67		
12/10/07	AP0077	3462	1040	16141	FOUR COUNTY ELECTRIC > A/C 183987-002		34.62		
12/10/07	AP0077	3903	1040	16141	FOUR COUNTY ELECTRIC > A/C 183987-001		39.03		
12/10/07	AP0077	5741	1040	16141	FOUR COUNTY ELECTRIC > A/C 183987-005 DIST.5 LONGVIEW RD.		57.41		
01/10/08	AP0077	120507A	1349	16422	FOUR COUNTY ELECTRIC > A/C 183987-003		30.67		
01/10/08	AP0077	2867JA	1349	16422	FOUR COUNTY ELECTRIC > A/C 183987-005		28.67		
01/10/08	AP0077	3981	1349	16422	FOUR COUNTY ELECTRIC > A/C 183987-002		39.81		
01/10/08	AP0077	5449	1349	16422	FOUR COUNTY ELECTRIC > A/C 183987-001		54.49		
02/08/08	AP0077	3034	1669	16719	FOUR COUNTY ELECTRIC > A/C 183987-005		30.34		
02/08/08	AP0077	3059	1669	16719	FOUR COUNTY ELECTRIC > A/C 183987-003		30.59		
02/08/08	AP0077	5551	1669	16719	FOUR COUNTY ELECTRIC > A/C 183987-002		55.51		
02/08/08	AP0077	7320	1669	16719	FOUR COUNTY ELECTRIC > A/C 183987-001		73.20		
02/08/08	AP2148	122407	1674	16724	JOHNSON PROPANE GAS. INC. > TANK RENT DIST. 5 B48226		1.07		
03/10/08	AP0077	20508	2169	16994	FOUR COUNTY ELECTRIC > A/C 183987-003		30.59		
03/10/08	AP0077	3002	2169	16994	FOUR COUNTY ELECTRIC > A/C 183987-005		30.02		
03/10/08	AP0077	4357	2169	16994	FOUR COUNTY ELECTRIC > A/C 183987-002		43.57		
03/10/08	AP0077	9673	2169	16994	FOUR COUNTY ELECTRIC > A/C 183987-001		96.73		
04/10/08	AP0077	30608A	2638	17436	FOUR COUNTY ELECTRIC > A/C 183987-003		30.59		
04/10/08	AP0077	30708	2638	17436	FOUR COUNTY ELECTRIC > A/C 183987-005		30.02		
04/10/08	AP0077	4569	2638	17436	FOUR COUNTY ELECTRIC > A/C 183987-002		45.69		
04/10/08	AP0077	8632	2638	17436	FOUR COUNTY ELECTRIC > A/C 183987-001		86.32		
05/12/08	AP0077	3084	3109	17786	FOUR COUNTY ELECTRIC > A/C 183987-003		30.84		
05/12/08	AP0077	3417	3109	17786	FOUR COUNTY ELECTRIC > A/C 183987-005 DIST.5 LONGVIEW RD.		34.17		
05/12/08	AP0077	4130	3109	17786	FOUR COUNTY ELECTRIC > A/C 183987-002		41.30		
05/12/08	AP0077	6248	3109	17786	FOUR COUNTY ELECTRIC > A/C 183987-001		62.48		

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06/11/08	AP0077	3261	3537	18061	FOUR COUNTY ELECTRIC > A/C 183987-005		32.61	
06/11/08	AP0077	4731	3537	18061	FOUR COUNTY ELECTRIC > A/C 183987-002		47.31	
06/11/08	AP0077	51908	3537	18061	FOUR COUNTY ELECTRIC > A/C 183987-003		30.84	
06/11/08	AP0077	7359	3537	18061	FOUR COUNTY ELECTRIC > A/C 183987-001		73.59	
07/10/08	AP0077	3028	3884	18374	FOUR COUNTY ELECTRIC > A/C 183987-005		30.28	
07/10/08	AP0077	3094	3884	18374	FOUR COUNTY ELECTRIC > A/C 183987-003		30.94	
07/10/08	AP0077	4870	3884	18374	FOUR COUNTY ELECTRIC > A/C 183987-002		48.70	
07/10/08	AP0077	6443	3884	18374	FOUR COUNTY ELECTRIC > A/C 183987-001		64.43	
08/11/08	AP0077	3036	4187	18640	FOUR COUNTY ELECTRIC > A/C 183987-005		30.36	
08/11/08	AP0077	3091	4187	18640	FOUR COUNTY ELECTRIC > A/C 183987-003		30.91	
08/11/08	AP0077	4941	4187	18640	FOUR COUNTY ELECTRIC > A/C 183987-002		49.41	
08/11/08	AP0077	5661	4187	18640	FOUR COUNTY ELECTRIC > A/C 183987-004		56.61	
08/11/08	AP0077	9264	4187	18640	FOUR COUNTY ELECTRIC > A/C 183987-001		92.64	
09/09/08	AP0077	3090	4662	18938	FOUR COUNTY ELECTRIC > A/C 183987-002		30.90	
09/09/08	AP0077	5900	4662	18938	FOUR COUNTY ELECTRIC > A/C 183987-001		59.00	
09/09/08	AP0077	80508A	4662	18938	FOUR COUNTY ELECTRIC > A/C 183987-004		28.91	
09/09/08	AP0077	80608	4662	18938	FOUR COUNTY ELECTRIC > A/C 183987-005		28.91	
09/09/08	AP0077	80708	4662	18938	FOUR COUNTY ELECTRIC > A/C 183987-003		30.91	
					BALANCE >>>	2,152.55	2,152.55	0.00
-----								
106	255	542			VEHICLES R&M BY OUTSIDE			
04/10/08	AP2761	W81212	2651	17449	WILLIAM WELLS TIRE AND AUTO RE> FUEL FILTER/SERVICE		55.88	
05/12/08	AP2761	W81468	3123	17800	WILLIAM WELLS TIRE AND AUTO RE> FUEL FILTER		70.00	
					BALANCE >>>	125.88	125.88	0.00
-----								
106	255	548			RADIO REPAIRS			
06/11/08	AP0020	314728	3535	18059	BOB'S MOBILE RADIO > REPAIR RADIO		69.00	
					BALANCE >>>	69.00	69.00	0.00
-----								
106	255	580			MOSQUITO AND PEST CONTROL			
11/09/07	AP0143	130095	563	15759	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		45.00	
04/10/08	AP0143	134159	2643	17441	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		46.18	
05/12/08	AP0143	137478	3113	17790	NORTHEAST EXTERMINATING CO. > QUARTERLY PEST A/C 162		45.00	
08/11/08	AP0143	141051	4193	18646	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		45.00	
					BALANCE >>>	181.18	181.18	0.00
-----								
106	255	585			FREIGHT			
07/10/08	AP2850	245885	3889	18379	SCA, INC. > SPECTRA PAGERS		11.45	
					BALANCE >>>	11.45	11.45	0.00
-----								
106	255	671			GASOLINE			
10/10/07	AP0165	201630	181	15465	RACKLEY OIL COMPANY > DIESEL/GAS		21.58	
02/08/08	AP0165	207753	1678	16728	RACKLEY OIL COMPANY > DIESEL/GAS		18.31	
04/10/08	AP0165	210191	2645	17443	RACKLEY OIL COMPANY > GAS		91.29	
					BALANCE >>>	131.18	131.18	0.00



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106	255	672			DIESEL FUEL				
10/10/07	AP0165	201630	181	15465	RACKLEY OIL COMPANY > DIESEL/GAS		88.51		
10/10/07	AP0165	202999	181	15465	RACKLEY OIL COMPANY > DIESEL		121.27		
02/08/08	AP0165	207753	1678	16728	RACKLEY OIL COMPANY > DIESEL/GAS		188.56		
05/12/08	AP0165	211362	3115	17792	RACKLEY OIL COMPANY > DIESEL		6.86		
05/12/08	AP0165	211376	3115	17792	RACKLEY OIL COMPANY > DIESEL		138.74		
07/10/08	AP0165	215694	3887	18377	RACKLEY OIL COMPANY > DIESEL		165.21		
					BALANCE >>>	709.15	709.15	0.00	
106	255	680			TIRES AND TUBES				
					BALANCE >>>	0.00	0.00	0.00	
106	255	681			REPAIR AND REPLACEMENT PARTS				
					BALANCE >>>	0.00	0.00	0.00	
106	255	682			OTHER MACHINERY REPAIR PARTS				
					BALANCE >>>	0.00	0.00	0.00	
106	255	696			GENERAL SUPPLIES & OTHER EXP.				
07/10/08	AP2850	245885	3889	18379	SCA, INC. > SPECTRA PAGERS		1,842.50		
09/09/08	AP0671	42861	4670	18946	TUPELO FIRE EQUIPMENT CO INC > BOOTS/GLOVES		4,772.88		
					BALANCE >>>	6,615.38	6,615.38	0.00	
106	255	919			OFFICE EQUIPMENT LESS \$5000				
04/10/08	AP0058	291167	2642	17440	IVY AUTO PARTS > BATTERY CHARGERS (#1296 PUMPER)		383.00		
07/30/08	SJ0708	070805			IVY AUTO PARTS CHECK #17440> BATTERY CHARGER NOT NEEDED BY DI #1744FD			383.00	
					BALANCE >>>	0.00	383.00	383.00	
					DISTRICT FIVE VFD				
					BALANCE >>>	9,995.77	10,378.77	383.00	
*****									
					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED				
					BALANCE >>>	0.00	0.00	0.00	
*****									
					TOTAL EXPENDITURES				
					BALANCE >>>	177,254.99			
+++++									
					VOLUNTEER FIRE DEPARTMENTS				
					BALANCE >>>	0.00	454,561.24	454,561.24	

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113	000	002		CASH IN BANK		.68	
				BALANCE >>>	0.68	0.00	0.00
TOTAL ASSETS					BALANCE >>>	0.68	
113	000	190		FUND BALANCE - UNRESERVED			.68
				BALANCE >>>	0.68CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	0.68CR	
200 SHERIFF DEPARTMENT							
SHERIFF DEPARTMENT					BALANCE >>>	0.00	0.00
*****							
COUNTY TOBACCO LAW ENFORCEMENT					BALANCE >>>	0.00	0.00

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142	000	002		CASH IN BANK		3,966.00	
10/08/07	RC0708	016181		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS SEPT 07		3,966.00	
10/10/07	CD0142	015474		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 000190			3,966.00
10/25/07	RC0708	016239		HEWLETT WOOD PRODUCTS> OCT 07 NOTE PAYMENTS		3,966.00	
11/09/07	CD0142	015767		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 000571			7,932.00
12/06/07	RC0708	016344		HEWLETT WOOD PRODUCTS> NOVEMBER NOTE PAYMENTS		3,966.00	
12/18/07	RC0708	016360		HEWLETT WOOD PRODUCTS> DECEMBER 2007 NOTE PAYMENTS		3,966.00	
01/10/08	CD0142	016435		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 001362			7,932.00
03/24/08	RC0708	016647		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS		7,932.00	
04/01/08	RC0708	016672		HEWLETT WOOD PRODUCTS INC.> MARCH 08 NOTE PAYMENTS		3,966.00	
04/10/08	CD0142	017450		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 002652			7,932.00
04/17/08	RC0708	016711		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS		3,966.00	
05/12/08	CD0142	017801		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 003124			7,932.00
05/19/08	RC0708	016787		HEWLETT WOOD PRODUCTS> MAY 08 NOTE PAYMENTS		3,966.00	
05/28/08	RC0708	016824		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS		3,966.00	
06/11/08	CD0142	018074		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 003550			3,966.00
07/10/08	CD0142	018384		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 003894			3,966.00
08/01/08	RC0708	016992		HEWLETT WOOD PRODUCTS> JULY 08 NOTE PAYMENTS		3,966.00	
08/19/08	RC0708	017041		HEWLETT WOOD PRODUCTS> AUGUST NOTE PAYMENTS		3,966.00	
09/09/08	CD0142	018947		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 004671			7,932.00
09/16/08	RC0708	017118		HEWLETT WOOD PRODUCTS> SEPT NOTE PAYMENT		3,966.00	
				BALANCE >>>	3,966.00	51,558.00	51,558.00

TOTAL ASSETS BALANCE >>> 3,966.00

142	000	190		FUND BALANCE - UNRESERVED			3,966.00
				BALANCE >>>	3,966.00CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 3,966.00CR

142	000	381		LONG-TERM NON-CAPITAL DEBT ISS			
10/08/07	RC0708	016181		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS SEPT 07			3,966.00
10/25/07	RC0708	016239		HEWLETT WOOD PRODUCTS> OCT 07 NOTE PAYMENTS			3,966.00
12/06/07	RC0708	016344		HEWLETT WOOD PRODUCTS> NOVEMBER NOTE PAYMENTS			3,966.00
12/18/07	RC0708	016360		HEWLETT WOOD PRODUCTS> DECEMBER 2007 NOTE PAYMENTS			3,966.00
03/24/08	RC0708	016647		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS			7,932.00
04/01/08	RC0708	016672		HEWLETT WOOD PRODUCTS INC.> MARCH 08 NOTE PAYMENTS			3,966.00
04/17/08	RC0708	016711		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS			3,966.00
05/19/08	RC0708	016787		HEWLETT WOOD PRODUCTS> MAY 08 NOTE PAYMENTS			3,966.00
05/28/08	RC0708	016824		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS			3,966.00
08/01/08	RC0708	016992		HEWLETT WOOD PRODUCTS> JULY 08 NOTE PAYMENTS			3,966.00
08/19/08	RC0708	017041		HEWLETT WOOD PRODUCTS> AUGUST NOTE PAYMENTS			3,966.00
09/16/08	RC0708	017118		HEWLETT WOOD PRODUCTS> SEPT NOTE PAYMENT			3,966.00
				BALANCE >>>	51,558.00CR	0.00	51,558.00

TOTAL REVENUE BALANCE >>> 51,558.00CR

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670 CDBG								
142	670	801			PRIN RETIREMENT NONCAPITAL DEB			
10/10/07	AP1907	141LL	190	15474	STATE OF MS/DEPT OF ECONOMIC &> PAY. 141 HEWLETT GRANT #2-1139-031-ED		1,724.79	
10/10/07	AP1907	143IND	190	15474	STATE OF MS/DEPT OF ECONOMIC &> PAY. 143 HEWLETT GRANT #2-1139-031-ED		1,742.08	
11/09/07	AP1907	142LL	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY.142 GRANT #2-1139-031-ED-01		1,733.41	
11/09/07	AP1907	143LL	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY. #143 GRANT #2-1139-031-ED-01		1,742.08	
11/09/07	AP1907	144IND	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY.144 GRANT #2-1139-031-ED-01		1,750.79	
11/09/07	AP1907	145IND	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY.#145 GRANT #2-1139-031-ED-01		1,759.54	
01/10/08	AP1907	144LL	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#144 GRANT #2-1139-031-ED-01		1,750.79	
01/10/08	AP1907	145LL	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#145 GRANT #2-1139-031-ED-01		1,759.54	
01/10/08	AP1907	146IND	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#146 #2-1139-031-ED-01		1,768.34	
01/10/08	AP1907	147IND	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#147 GRANT #2-1139-031-ED-01		1,777.18	
04/10/08	AP1907	146LL	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.146 GRANT #3-1139-031-ED-01		1,768.34	
04/10/08	AP1907	147LL	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.147 GRANT#3-1139-031-ED-01		1,777.18	
04/10/08	AP1907	148IND	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.#148 GRANT #2-1139-031-ED-01		1,786.07	
04/10/08	AP1907	149IND	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.#149 GRANT #2-1139-031-ED-01		1,795.00	
05/12/08	AP1907	148LL	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. 148 GRANT #3-1139-031-ED-01		1,786.07	
05/12/08	AP1907	149LL	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. 149 GRANT #2-1139-031-ED-01		1,795.00	
05/12/08	AP1907	150IND	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. #150 GRANT #2-1139-031-ED-01		1,803.97	
05/12/08	AP1907	151IND	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. 151 GRANT #2-1139-031-ED-01		1,812.99	
06/11/08	AP1907	150LL	3550	18074	STATE OF MS/DEPT OF ECONOMIC &> PAY. #150 GRANT #2-1139-031-ED-01		1,803.97	
06/11/08	AP1907	152IND	3550	18074	STATE OF MS/DEPT OF ECONOMIC &> PAY. #152 GRANT #2-1139-031-ED-01		1,822.06	
07/10/08	AP1907	151LL	3894	18384	STATE OF MS/DEPT OF ECONOMIC &> PAY.#151 GRANT #2-1139-031-ED-01 L.#3		1,812.99	
07/10/08	AP1907	153IND	3894	18384	STATE OF MS/DEPT OF ECONOMIC &> PAY.#153 GRANT #2-1139-031-ED-01		1,831.17	
09/09/08	AP1907	152LL	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY. #152 GRANT #2-1139-031-ED-01		1,822.06	
09/09/08	AP1907	153LL	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY.#153 GRANT #3-1139-031-ED-01		1,831.17	
09/09/08	AP1907	154IND	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY.#154 GRANT #2-1139-031-ED-01		1,840.33	
09/09/08	AP1907	155IND	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY.#155 GRANT #2-1139-031-ED-01		1,849.53	
					BALANCE >>>	46,446.44	46,446.44	0.00

142	670	802			INTEREST EXPENSE			
10/10/07	AP1907	141LL	190	15474	STATE OF MS/DEPT OF ECONOMIC &> PAY. 141 HEWLETT GRANT #2-1139-031-ED		258.21	
10/10/07	AP1907	143IND	190	15474	STATE OF MS/DEPT OF ECONOMIC &> PAY. 143 HEWLETT GRANT #2-1139-031-ED		240.92	
11/09/07	AP1907	142LL	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY.142 GRANT #2-1139-031-ED-01		249.59	
11/09/07	AP1907	143LL	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY. #143 GRANT #2-1139-031-ED-01		240.92	
11/09/07	AP1907	144IND	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY.144 GRANT #2-1139-031-ED-01		232.21	
11/09/07	AP1907	145IND	571	15767	STATE OF MS/DEPT OF ECONOMIC &> PAY.#145 GRANT #2-1139-031-ED-01		223.46	
01/10/08	AP1907	144LL	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#144 GRANT #2-1139-031-ED-01		232.21	
01/10/08	AP1907	145LL	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#145 GRANT #2-1139-031-ED-01		223.46	
01/10/08	AP1907	146IND	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#146 #2-1139-031-ED-01		214.66	
01/10/08	AP1907	147IND	1362	16435	STATE OF MS/DEPT OF ECONOMIC &> PAY.#147 GRANT #2-1139-031-ED-01		205.82	
04/10/08	AP1907	146LL	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.146 GRANT #3-1139-031-ED-01		214.66	
04/10/08	AP1907	147LL	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.147 GRANT#3-1139-031-ED-01		205.82	
04/10/08	AP1907	148IND	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.#148 GRANT #2-1139-031-ED-01		196.93	
04/10/08	AP1907	149IND	2652	17450	STATE OF MS/DEPT OF ECONOMIC &> PAY.#149 GRANT #2-1139-031-ED-01		188.00	
05/12/08	AP1907	148LL	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. 148 GRANT #3-1139-031-ED-01		196.93	
05/12/08	AP1907	149LL	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. 149 GRANT #2-1139-031-ED-01		188.00	
05/12/08	AP1907	150IND	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. #150 GRANT #2-1139-031-ED-01		179.03	
05/12/08	AP1907	151IND	3124	17801	STATE OF MS/DEPT OF ECONOMIC &> PAY. 151 GRANT #2-1139-031-ED-01		170.01	

OKTIBBEHA COUNTY 2007/2008  
 142 HEWLETT INDUSTRIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/11/08	AP1907	150LL	3550	18074	STATE OF MS/DEPT OF ECONOMIC &> PAY. #150 GRANT #2-1139-031-ED-01		179.03		
06/11/08	AP1907	152IND	3550	18074	STATE OF MS/DEPT OF ECONOMIC &> PAY. #152 GRANT #2-1139-031-ED-01		160.94		
07/10/08	AP1907	151LL	3894	18384	STATE OF MS/DEPT OF ECONOMIC &> PAY.#151 GRANT #2-1139-031-ED-01 L.#3		170.01		
07/10/08	AP1907	153IND	3894	18384	STATE OF MS/DEPT OF ECONOMIC &> PAY.#153 GRANT #2-1139-031-ED-01		151.83		
09/09/08	AP1907	152LL	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY. #152 GRANT #2-1139-031-ED-01		160.94		
09/09/08	AP1907	153LL	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY.#153 GRANT #3-1139-031-ED-01		151.83		
09/09/08	AP1907	154IND	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY.#154 GRANT #2-1139-031-ED-01		142.67		
09/09/08	AP1907	155IND	4671	18947	STATE OF MS/DEPT OF ECONOMIC &> PAY.#155 GRANT #2-1139-031-ED-01		133.47		
BALANCE >>>						5,111.56	5,111.56	0.00	
CDBG						BALANCE >>>	51,558.00	51,558.00	0.00
TOTAL EXPENDITURES						BALANCE >>>	51,558.00		
HEWLETT INDUSTRIES						BALANCE >>>	0.00	103,116.00	103,116.00

OKTIBBEHA COUNTY 2007/2008  
149 GLOBAL AIRCRAFT  
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670		CDBG					
		CDBG			BALANCE >>>	0.00	0.00
*****							
		GLOBAL AIRCRAFT			BALANCE >>>	0.00	0.00

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150	000	002		CASH IN BANK		1,283,132.60	
10/01/07	CD0150	015292		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000004			1,727.48
10/08/07	RC0708	016188		AMERICAN GUARANTEE & LIABILITY> LOSS ON 06 MACK TRUCK WRECKED		104,800.00	
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		3,827.07	
10/10/07	CD0150	015475		A T & T > PAYMENT OF CLAIM 000191			43.71
10/10/07	CD0150	015476		ADATON WATER ASSN > PAYMENT OF CLAIM 000192			12.00
10/10/07	CD0150	015477		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000193			945.09
10/10/07	CD0150	015478		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000194			26.98
10/10/07	CD0150	015479		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 000195			1,000.00
10/10/07	CD0150	015480		CELLULAR SOUTH > PAYMENT OF CLAIM 000196			366.50
10/10/07	CD0150	015481		CITY OF STARKVILLE > PAYMENT OF CLAIM 000197			6,051.13
10/10/07	CD0150	015482		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000198			16.00
10/10/07	CD0150	015483		COLD MIX, INC > PAYMENT OF CLAIM 000199			2,906.52
10/10/07	CD0150	015484		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 000200			364.75
10/10/07	CD0150	015485		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000201			152.33
10/10/07	CD0150	015486		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000202			394.66
10/10/07	CD0150	015487		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000203			10.86
10/10/07	CD0150	015488		IVY AUTO PARTS > PAYMENT OF CLAIM 000204			781.81
10/10/07	CD0150	015489		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 000205			73.00
10/10/07	CD0150	015490		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000206			156.50
10/10/07	CD0150	015491		LOWE'S > PAYMENT OF CLAIM 000207			59.35
10/10/07	CD0150	015492		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 000208			80.95
10/10/07	CD0150	015493		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000209			28.25
10/10/07	CD0150	015494		NEXAIR, LLC > PAYMENT OF CLAIM 000210			193.35
10/10/07	CD0150	015495		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000211			7.95
10/10/07	CD0150	015496		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000212			226.10
10/10/07	CD0150	015497		OUTDOOR POWER > PAYMENT OF CLAIM 000213			21.84
10/10/07	CD0150	015498		PAUL'S WELDING > PAYMENT OF CLAIM 000214			230.00
10/10/07	CD0150	015499		PRESTON DOBBS > PAYMENT OF CLAIM 000215			16,495.00
10/10/07	CD0150	015500		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000216			18,744.29
10/10/07	CD0150	015501		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000217			21,483.05
10/10/07	CD0150	015502		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000218			97.50
10/10/07	CD0150	015503		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000219			272.50
10/10/07	CD0150	015504		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 000220			107.00
10/10/07	CD0150	015505		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000221			1,886.42
10/10/07	CD0150	015506		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000222			32.48
10/10/07	CD0150	015507		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000223			646.43
10/10/07	CD0150	015508		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 000224			154.20
10/10/07	CD0150	015509		THE CLARION-LEDGER > PAYMENT OF CLAIM 000225			235.08
10/10/07	CD0150	015510		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 000226			55.71
10/10/07	CD0150	015511		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000227			877.23
10/12/07	CD0150	015548		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000267			32,965.08
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		44.36	
10/22/07	RC0708	016202		P.L. MCMICKLE, CPA> FINAL OIL OVERCHARGE ESCROW		74.80	
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,416.90	
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,068.78	
10/22/07	RC0708	016205		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		241.40	
10/22/07	RC0708	016207		STATE OF MISSISSIPPI> PETROLEUM TAX		20,463.32	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		113.82	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		84.98	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		12,203.53	

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10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		31,608.03	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		5.26	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		10.00	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		24.30	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		7.29	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		24,371.54	
10/25/07	RC0708	016207A		STATE OF MISSISSIPPI> CORRECTION 16207			20,463.32
10/25/07	RC0708	016207A		STATE OF MISSISSIPPI> CORRECTION 16207		20,463.29	
10/26/07	CD0150	015558		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000288			24,119.23
11/01/07	CD0150	015565		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000365			1,701.15
11/05/07	RC0708	016266		STATE OF MISSISSIPPI> OVERWEIGHT PERMITS		84.00	
11/05/07	RC0708	016267		STATE OF MISSISSIPPI> HARVEST PERMITS		1,067.00	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		5,301.58	
11/09/07	CD0150	015839		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000643			32,714.18
11/09/07	CD0150	015768		A T & T > PAYMENT OF CLAIM 000572			43.74
11/09/07	CD0150	015769		ADAMS HARDWARE > PAYMENT OF CLAIM 000573			32.67
11/09/07	CD0150	015770		ADATON WATER ASSN > PAYMENT OF CLAIM 000574			12.00
11/09/07	CD0150	015771		AGRI TURF, LLC > PAYMENT OF CLAIM 000575			254.70
11/09/07	CD0150	015772		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 000576			4,291.35
11/09/07	CD0150	015773		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000577			1,153.24
11/09/07	CD0150	015774		ATMOS ENERGY > PAYMENT OF CLAIM 000578			8.93
11/09/07	CD0150	015775		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000579			127.73
11/09/07	CD0150	015776		CELLULAR SOUTH > PAYMENT OF CLAIM 000580			365.34
11/09/07	CD0150	015777		CITY GLASS COMPANY > PAYMENT OF CLAIM 000581			150.00
11/09/07	CD0150	015778		CITY OF STARKVILLE > PAYMENT OF CLAIM 000582			10,940.95
11/09/07	CD0150	015779		CLARKE MOSQUITO CENTRAL PRODUC> PAYMENT OF CLAIM 000583			520.00
11/09/07	CD0150	015780		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000584			16.27
11/09/07	CD0150	015781		COLUMBUS MACHINE AND WELDING W> PAYMENT OF CLAIM 000585			1,032.82
11/09/07	CD0150	015782		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 000586			55.63
11/09/07	CD0150	015783		FASTENAL COMPANY > PAYMENT OF CLAIM 000587			10.95
11/09/07	CD0150	015784		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000588			410.82
11/09/07	CD0150	015785		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000589			603.49
11/09/07	CD0150	015786		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000590			16.63
11/09/07	CD0150	015787		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 000591			21,971.25
11/09/07	CD0150	015788		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 000592			2,950.38
11/09/07	CD0150	015789		INTERSTATE BATTERY > PAYMENT OF CLAIM 000593			214.85
11/09/07	CD0150	015790		IVY AUTO PARTS > PAYMENT OF CLAIM 000594			1,671.32
11/09/07	CD0150	015791		JIMMY CARL JOHNSON DIRT PIT > PAYMENT OF CLAIM 000595			3,489.20
11/09/07	CD0150	015792		LACAL EQUIPMENT, INC. > PAYMENT OF CLAIM 000596			176.76
11/09/07	CD0150	015793		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 000597			73.00
11/09/07	CD0150	015794		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000598			183.51
11/09/07	CD0150	015795		LOWE'S > PAYMENT OF CLAIM 000599			11.98
11/09/07	CD0150	015796		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000600			20.15
11/09/07	CD0150	015797		NEXAIR, LLC > PAYMENT OF CLAIM 000601			187.50
11/09/07	CD0150	015798		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000602			2,316.00
11/09/07	CD0150	015799		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000603			226.10
11/09/07	CD0150	015800		OUTDOOR POWER > PAYMENT OF CLAIM 000604			37.75
11/09/07	CD0150	015801		PALMER MACHINE WORKS > PAYMENT OF CLAIM 000605			17.26
11/09/07	CD0150	015802		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 000606			1,450.94
11/09/07	CD0150	015803		PRESTON DOBBS > PAYMENT OF CLAIM 000607			6,510.00
11/09/07	CD0150	015804		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000608			1,466.40



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11/09/07	CD0150	015805		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000609			27,414.69
11/09/07	CD0150	015806		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000610			9.94
11/09/07	CD0150	015807		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000611			661.50
11/09/07	CD0150	015808		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000612			1,572.49
11/09/07	CD0150	015809		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000613			423.49
11/09/07	CD0150	015810		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000614			366.10
11/09/07	CD0150	015811		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000615			5,229.00
11/09/07	CD0150	015812		THE CLARION-LEDGER > PAYMENT OF CLAIM 000616			229.58
11/09/07	CD0150	015813		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 000617			451.43
11/09/07	CD0150	015814		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000618			237.26
11/09/07	CD0150	015815		TUBB EQUIPMENT > PAYMENT OF CLAIM 000619			50.04
11/09/07	CD0150	015816		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000620			45.62
11/09/07	CD0150	015817		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000621			3,063.79
11/09/07	CD0150	015851		M P E E B T > PAYMENT OF CLAIM 000665			531.83
11/09/07	CD0150	015852		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 000666			6.34
11/13/07	RC0708	016281		CITY OF STARKVILLE> 750 GALLONS CRS2		1,053.60	
11/16/07	RC0708	016286		ANGIE MCGINNIS CIRCUIT CLERK> REFUND EXCESS PROCESS OKT VS B		140.00	
11/21/07	RC0708	016298		STATE OF MISSISSIPPI> PRIVILEGE TAX		5,931.62	
11/21/07	RC0708	016301		STATE OF MISSISSIPPI> PETROLEUM TAX		20,269.83	
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,643.76	
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,169.10	
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		134.58	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		9.94	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		10,052.40	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		20,026.80	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,390.06	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		12,356.84	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		11.05	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		24.75	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		67.57	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		11.06	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		13.57	
11/23/07	CD0150	015952		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000833			23,918.34
12/01/07	CD0150	015959		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000854			1,639.15
12/07/07	CD0150	016240		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001139			30,222.30
12/07/07	CD0150	016244		M P E E B T > PAYMENT OF CLAIM 001154			531.83
12/10/07	CD0150	016158		A T & T > PAYMENT OF CLAIM 001057			44.13
12/10/07	CD0150	016159		ADAMS HARDWARE > PAYMENT OF CLAIM 001058			42.36
12/10/07	CD0150	016160		ADATON WATER ASSN > PAYMENT OF CLAIM 001059			9.60
12/10/07	CD0150	016161		AGRI TURF, LLC > PAYMENT OF CLAIM 001060			178.50
12/10/07	CD0150	016162		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 001061			1,046.33
12/10/07	CD0150	016163		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001062			910.29
12/10/07	CD0150	016164		ATMOS ENERGY > PAYMENT OF CLAIM 001063			80.27
12/10/07	CD0150	016165		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001064			14.49
12/10/07	CD0150	016166		CARR, BILL > PAYMENT OF CLAIM 001065			1,350.00
12/10/07	CD0150	016167		CELLULAR SOUTH > PAYMENT OF CLAIM 001066			367.59
12/10/07	CD0150	016168		CHEMSEARCH > PAYMENT OF CLAIM 001067			982.06
12/10/07	CD0150	016169		CITY OF STARKVILLE > PAYMENT OF CLAIM 001068			4,901.54
12/10/07	CD0150	016170		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001069			15.88
12/10/07	CD0150	016171		COMMUMIGROUP > PAYMENT OF CLAIM 001070			1.22
12/10/07	CD0150	016172		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001071			102.89

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12/10/07	CD0150	016173		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001072			26,124.90
12/10/07	CD0150	016174		FASTENAL COMPANY > PAYMENT OF CLAIM 001073			5.45
12/10/07	CD0150	016175		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001074			237.18
12/10/07	CD0150	016176		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001075			483.40
12/10/07	CD0150	016177		GOLDEN TRIANGLE WASTE SERVICES> PAYMENT OF CLAIM 001076			1,530.00
12/10/07	CD0150	016178		GRAROCK TRUCKING, INC. > PAYMENT OF CLAIM 001077			11,122.30
12/10/07	CD0150	016179		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001078			8.75
12/10/07	CD0150	016180		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001079			6,480.00
12/10/07	CD0150	016181		INTERSTATE BATTERY > PAYMENT OF CLAIM 001080			47.95
12/10/07	CD0150	016182		IVY AUTO PARTS > PAYMENT OF CLAIM 001081			1,738.91
12/10/07	CD0150	016183		JIMMY CARL JOHNSON DIRT PIT > PAYMENT OF CLAIM 001082			3,642.00
12/10/07	CD0150	016184		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 001083			45.00
12/10/07	CD0150	016185		LIQUID CAPITAL EXCHANGE, INC. > PAYMENT OF CLAIM 001084			9,600.00
12/10/07	CD0150	016186		LOWE'S > PAYMENT OF CLAIM 001085			17.50
12/10/07	CD0150	016187		M P E E B T > PAYMENT OF CLAIM 001086			531.83
12/10/07	CD0150	016188		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001087			6,815.76
12/10/07	CD0150	016189		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 001088			271.68
12/10/07	CD0150	016190		NEXAIR, LLC > PAYMENT OF CLAIM 001089			432.79
12/10/07	CD0150	016191		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001090			815.88
12/10/07	CD0150	016192		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001091			226.10
12/10/07	CD0150	016193		OUTDOOR POWER > PAYMENT OF CLAIM 001092			28.16
12/10/07	CD0150	016194		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001093			417.45
12/10/07	CD0150	016195		PAUL'S WELDING > PAYMENT OF CLAIM 001094			300.00
12/10/07	CD0150	016196		PRESTON DOBBS > PAYMENT OF CLAIM 001095			2,170.00
12/10/07	CD0150	016197		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001096			997.50
12/10/07	CD0150	016198		RSC EQUIPMENT RENTAL > PAYMENT OF CLAIM 001097			532.00
12/10/07	CD0150	016199		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001098			192.50
12/10/07	CD0150	016200		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 001099			107.00
12/10/07	CD0150	016201		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001100			500.22
12/10/07	CD0150	016202		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001101			496.51
12/10/07	CD0150	016203		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001102			856.41
12/10/07	CD0150	016204		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001103			82.92
12/10/07	CD0150	016205		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001104			193.86
12/11/07	CD0150	016245		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001155			8.89
12/17/07	RC0708	016366		STATE OF MISSISSIPPI> PETRO SETTLEMENT		24,709.91	
12/17/07	RC0708	016367		STATE OF MISSISSIPPI> PRIVILEGE TAX		996.91	
12/17/07	RC0708	016367A		STATE OF MISSISSIPPI> CORRECTION TO RECEIPT #16367			996.91
12/17/07	RC0708	016367A		STATE OF MISSISSIPPI> CORRECTION TO RECEIPT #16367		996.61	
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		1,670.53	
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		738.71	
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3.67	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		6.17	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		12,822.63	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		27,726.57	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		650.11	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,179.18	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		41.49	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		17.86	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.44	
12/21/07	CD0150	016253		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001162			20,889.70
01/01/08	CD0150	016259		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001180			1,727.48

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01/04/08	CD0150	016520		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001446			28,343.83
01/08/08	CD0150	016524		STATE TAX COMMISSION > PAYMENT OF CLAIM 001463			12.00
01/10/08	CD0150	016436		A T & T > PAYMENT OF CLAIM 001363			46.62
01/10/08	CD0150	016437		ADATON WATER ASSN > PAYMENT OF CLAIM 001364			16.80
01/10/08	CD0150	016438		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 001365			2,416.48
01/10/08	CD0150	016439		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001366			908.80
01/10/08	CD0150	016440		ATMOS ENERGY > PAYMENT OF CLAIM 001367			210.38
01/10/08	CD0150	016441		CELLULAR SOUTH > PAYMENT OF CLAIM 001368			369.33
01/10/08	CD0150	016442		CITY OF STARKVILLE > PAYMENT OF CLAIM 001369			4,079.56
01/10/08	CD0150	016443		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001370			16.61
01/10/08	CD0150	016444		COMMUMIGROUP > PAYMENT OF CLAIM 001371			1.80
01/10/08	CD0150	016445		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001372			21,951.96
01/10/08	CD0150	016446		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001373			223.18
01/10/08	CD0150	016447		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001374			583.94
01/10/08	CD0150	016448		GOLDEN TRIANGLE WASTE SERVICES> PAYMENT OF CLAIM 001375			765.00
01/10/08	CD0150	016449		GRAROCK TRUCKING, INC. > PAYMENT OF CLAIM 001376			19,760.58
01/10/08	CD0150	016450		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001377			6.65
01/10/08	CD0150	016451		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001378			11,205.00
01/10/08	CD0150	016452		IVY AUTO PARTS > PAYMENT OF CLAIM 001379			333.38
01/10/08	CD0150	016453		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 001380			15.00
01/10/08	CD0150	016454		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 001381			25.00
01/10/08	CD0150	016455		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001382			95.50
01/10/08	CD0150	016456		LIQUID CAPITAL EXCHANGE, INC. > PAYMENT OF CLAIM 001383			4,850.00
01/10/08	CD0150	016457		MALOUF CONSTRUCTION COMPANY > PAYMENT OF CLAIM 001384			186,458.00
01/10/08	CD0150	016458		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001385			14,452.88
01/10/08	CD0150	016459		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001386			27.92
01/10/08	CD0150	016460		NEXAIR, LLC > PAYMENT OF CLAIM 001387			204.90
01/10/08	CD0150	016461		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001388			68.00
01/10/08	CD0150	016462		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001389			306.85
01/10/08	CD0150	016463		REYNOLDS INSURANCE > PAYMENT OF CLAIM 001390			175.00
01/10/08	CD0150	016464		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001391			161.88
01/10/08	CD0150	016465		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001392			321.73
01/10/08	CD0150	016466		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001393			124.52
01/10/08	CD0150	016467		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001394			507.82
01/18/08	CD0150	016534		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001471			21,510.69
01/18/08	RC0708	016449		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT		24,312.21	
01/18/08	RC0708	016451		STATE OF MISSISSIPPI> PRIVILEGE TAX		395.89	
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		12,643.45	
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		24,488.50	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		240.89	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		1,371.64	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		244,738.61	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.87	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		6,519.77	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		5.02	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		35.41	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		42.55	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		11.97	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		13.16	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		108.63	
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,352.38	

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01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		598.03	
01/25/08	RC0708	016476		STATE OF MISSISSIPPI TRANSPORTATION> OVERWEIGHT PERMITS		619.00	
01/25/08	RC0708	016477		STATE OF MISSISSIPPI TRANSPORTATION> HARVEST PERMITS		687.56	
01/31/08	RC0708	016491		LIBERTY MUTUAL> DAMAGE TO VEHICLE		7,089.49	
02/01/08	CD0150	016540		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001486			1,727.48
02/02/08	CD0150	016806		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001757			30,346.08
02/08/08	CD0150	016735		A T & T > PAYMENT OF CLAIM 001685			43.81
02/08/08	CD0150	016736		ADAMS HARDWARE > PAYMENT OF CLAIM 001686			40.36
02/08/08	CD0150	016737		ADATON WATER ASSN > PAYMENT OF CLAIM 001687			18.20
02/08/08	CD0150	016738		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 001688			1,953.25
02/08/08	CD0150	016739		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 001689			1,085.18
02/08/08	CD0150	016740		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001690			1,146.00
02/08/08	CD0150	016741		ATMOS ENERGY > PAYMENT OF CLAIM 001691			236.45
02/08/08	CD0150	016742		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001692			8.08
02/08/08	CD0150	016743		CELLULAR SOUTH > PAYMENT OF CLAIM 001693			370.96
02/08/08	CD0150	016744		CITY OF STARKVILLE > PAYMENT OF CLAIM 001694			97,285.54
02/08/08	CD0150	016745		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001695			16.00
02/08/08	CD0150	016746		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001696			181.46
02/08/08	CD0150	016747		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001697			62.09
02/08/08	CD0150	016748		G & C SUPPLY > PAYMENT OF CLAIM 001698			1,225.00
02/08/08	CD0150	016749		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001699			244.37
02/08/08	CD0150	016750		GOLDEN TRIANGLE WASTE SERVICES> PAYMENT OF CLAIM 001700			765.00
02/08/08	CD0150	016751		INTERSTATE BATTERY > PAYMENT OF CLAIM 001701			642.60
02/08/08	CD0150	016752		IVY AUTO PARTS > PAYMENT OF CLAIM 001702			1,020.70
02/08/08	CD0150	016753		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 001703			417.98
02/08/08	CD0150	016754		NEXAIR, LLC > PAYMENT OF CLAIM 001704			211.29
02/08/08	CD0150	016755		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001705			53.30
02/08/08	CD0150	016756		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001706			226.10
02/08/08	CD0150	016757		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001707			12,049.50
02/08/08	CD0150	016758		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001708			15,204.88
02/08/08	CD0150	016759		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001709			632.00
02/08/08	CD0150	016760		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001710			143.14
02/08/08	CD0150	016761		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001711			383.74
02/08/08	CD0150	016762		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001712			36.00
02/08/08	CD0150	016763		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001713			186.39
02/08/08	CD0150	016764		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001714			2,659.25
02/08/08	CD0150	016765		TNT AUTO GLASS & COMPUTER REPA> PAYMENT OF CLAIM 001715			400.00
02/08/08	CD0150	016766		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001716			335.24
02/08/08	CD0150	016767		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001717			27.77
02/08/08	CD0150	016768		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001718			237.88
02/08/08	CD0150	016769		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001719			96.93
02/15/08	CD0150	016814		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001914			21,966.27
02/19/08	RC0708	016534		STATE OF MISSISSIPPI> PETRO TAX		32,412.70	
02/19/08	RC0708	016537		STATE OF MISSISSIPPI> PRIVILEGE TAX		344.00	
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		1,414.96	
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		625.70	
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		21.37	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		110.19	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		15,370.13	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		33,489.01	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		212.54	

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02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		1,446.20	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		3,179.55	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		255.66	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		74.79	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		14.76	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		1.22	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		2.09	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		555.95	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		271,600.19	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		57,914.14	
02/29/08	CD0150	016823		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001992			21,937.32
03/01/08	CD0150	017068		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002242			1,727.48
03/10/08	CD0150	017006		A T & T > PAYMENT OF CLAIM 002181			43.56
03/10/08	CD0150	017007		ADATON WATER ASSN > PAYMENT OF CLAIM 002182			17.40
03/10/08	CD0150	017008		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002183			916.80
03/10/08	CD0150	017009		ATMOS ENERGY > PAYMENT OF CLAIM 002184			372.60
03/10/08	CD0150	017010		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002185			94.73
03/10/08	CD0150	017011		CELLULAR SOUTH > PAYMENT OF CLAIM 002186			367.59
03/10/08	CD0150	017012		CITY OF STARKVILLE > PAYMENT OF CLAIM 002187			134,157.50
03/10/08	CD0150	017013		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002188			16.00
03/10/08	CD0150	017014		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002189			450.00
03/10/08	CD0150	017015		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002190			264.76
03/10/08	CD0150	017016		IVY AUTO PARTS > PAYMENT OF CLAIM 002191			153.99
03/10/08	CD0150	017017		JACKSON, JOHN > PAYMENT OF CLAIM 002192			200.00
03/10/08	CD0150	017018		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 002193			170.00
03/10/08	CD0150	017019		LOWE'S > PAYMENT OF CLAIM 002194			29.94
03/10/08	CD0150	017020		NEXAIR, LLC > PAYMENT OF CLAIM 002195			211.29
03/10/08	CD0150	017021		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002196			56.89
03/10/08	CD0150	017022		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002197			226.10
03/10/08	CD0150	017023		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002198			24,595.86
03/10/08	CD0150	017024		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002199			26.37
03/10/08	CD0150	017025		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002200			427.60
03/10/08	CD0150	017026		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002201			1.30
03/14/08	CD0150	017075		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002255			30,748.91
03/17/08	RC0708	016612		STATE OF MISSISSIPPI> PETRO TAX		19,736.12	
03/17/08	RC0708	016614		STATE OF MISSISSIPPI> PRIVILEGE TAX		200.49	
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX		734.95	
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX		325.07	
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		146.04	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		162.76	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		136.93	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		67.27	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		14,949.21	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		36,905.64	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		110.43	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,136.50	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		2,087.83	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		117.92	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		69.11	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		22.11	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		9.73	

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03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		9.52	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		3.38	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		88.44	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		1.63	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007	133,922.02		
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		53,301.24	
03/24/08	RC0708	016645		CITY OF STARKVILLE> CRS ASPHALT		750.00	
03/24/08	RC0708	016652		STATE OF MISSISSIPPI - FORESTRY> FORESTRY RESERVE SETTLMENT		7.13	
03/28/08	CD0150	017228		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002418			21,866.45
04/01/08	CD0150	017233		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002432			1,727.48
04/04/08	CD0150	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002877			100.72
04/10/08	CD0150	017451		A T & T > PAYMENT OF CLAIM 002653			45.19
04/10/08	CD0150	017452		ADATON WATER ASSN > PAYMENT OF CLAIM 002654			16.80
04/10/08	CD0150	017453		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002655			916.80
04/10/08	CD0150	017454		ATMOS ENERGY > PAYMENT OF CLAIM 002656			345.64
04/10/08	CD0150	017455		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002657			260.87
04/10/08	CD0150	017456		CELLULAR SOUTH > PAYMENT OF CLAIM 002658			367.59
04/10/08	CD0150	017457		CITY OF STARKVILLE > PAYMENT OF CLAIM 002659			73,943.71
04/10/08	CD0150	017458		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002660			17.00
04/10/08	CD0150	017459		COLD MIX, INC > PAYMENT OF CLAIM 002661			2,631.45
04/10/08	CD0150	017460		COMMUMIGROUP > PAYMENT OF CLAIM 002662			3.74
04/10/08	CD0150	017461		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002663			106.00
04/10/08	CD0150	017462		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 002664			153.08
04/10/08	CD0150	017463		FASTENAL COMPANY > PAYMENT OF CLAIM 002665			65.92
04/10/08	CD0150	017464		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002666			503.91
04/10/08	CD0150	017465		GALL'S INC. > PAYMENT OF CLAIM 002667			198.00
04/10/08	CD0150	017466		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002668			1,891.05
04/10/08	CD0150	017467		INTERSTATE BATTERY > PAYMENT OF CLAIM 002669			228.85
04/10/08	CD0150	017468		IVY AUTO PARTS > PAYMENT OF CLAIM 002670			1,062.88
04/10/08	CD0150	017469		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002671			71.40
04/10/08	CD0150	017470		LOWE'S > PAYMENT OF CLAIM 002672			74.48
04/10/08	CD0150	017471		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 002673			26.37
04/10/08	CD0150	017472		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002674			31.18
04/10/08	CD0150	017473		NEXAIR, LLC > PAYMENT OF CLAIM 002675			333.17
04/10/08	CD0150	017474		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002676			226.10
04/10/08	CD0150	017475		OTR WHEEL ENGINEERING, INC. > PAYMENT OF CLAIM 002677			174.00
04/10/08	CD0150	017476		PAUL'S WELDING > PAYMENT OF CLAIM 002678			160.00
04/10/08	CD0150	017477		PRESTON DOBBS > PAYMENT OF CLAIM 002679			17,220.00
04/10/08	CD0150	017478		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002680			287.70
04/10/08	CD0150	017479		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 002681			41.90
04/10/08	CD0150	017480		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002682			3,524.68
04/10/08	CD0150	017481		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002683			1,071.25
04/10/08	CD0150	017482		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002684			418.59
04/10/08	CD0150	017483		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002685			3,737.22
04/10/08	CD0150	017484		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002686			1,052.93
04/10/08	CD0150	017485		TUBB EQUIPMENT > PAYMENT OF CLAIM 002687			1,068.57
04/10/08	CD0150	017486		82 TRAILER PARTS > PAYMENT OF CLAIM 002688			184.50
04/11/08	CD0150	017590		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002888			30,706.08
04/16/08	RC0708	016707		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		359.72	
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC		4,021.68	
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC		1,778.43	

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04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		10,759.77	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,163.30	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		153.70	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		171.02	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.47	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		14,823.56	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		33,358.41	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		95.34	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		495.75	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		416.91	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		110.32	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		83.36	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		21.09	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.80	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.79	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		3.44	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		3.58	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		87.36	
04/24/08	RC0708	016731		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		6.62	
04/24/08	RC0708	016734		CITY OF STARKVILLE> SOLD CRS2 TO CITY		750.00	
04/25/08	CD0150	017597		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002905			22,026.00
05/01/08	CD0150	017603		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002921			1,727.48
05/01/08	RC0708	016755		STATE OF MISSISSIPPI MDOC> OVERWEIGHT AND OVERSIZE PERMIT		2,160.00	
05/01/08	RC0708	016756		STATE OF MISSISSIPPI MDOC> HARVEST PERMITS		882.00	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		5,132.08	
05/09/08	CD0150	017872		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003194			30,539.29
05/12/08	RC0708	016785		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		192.86	
05/12/08	SJ0708	050801		OKTIBBEHA DIVISION GT COOP. #17783> CORRECT - CHARGED TO WRONG FUND T			226.10
05/12/08	SJ0708	050802		OKTIBBEHA DIVISION GT COOP #17825> CORRECT CHARGED TO WRONG FUND		52,693.92	
05/12/08	CD0150	017802		A T & T > PAYMENT OF CLAIM 003125			45.49
05/12/08	CD0150	017803		ADATON WATER ASSN > PAYMENT OF CLAIM 003126			12.00
05/12/08	CD0150	017804		AGRI TURF, LLC > PAYMENT OF CLAIM 003127			473.50
05/12/08	CD0150	017805		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003128			672.50
05/12/08	CD0150	017806		ATMOS ENERGY > PAYMENT OF CLAIM 003129			294.03
05/12/08	CD0150	017807		BARNETT'S SMALL ENGINES > PAYMENT OF CLAIM 003130			7.50
05/12/08	CD0150	017808		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003131			74.45
05/12/08	CD0150	017809		CELLULAR SOUTH > PAYMENT OF CLAIM 003132			367.59
05/12/08	CD0150	017810		CITY OF STARKVILLE > PAYMENT OF CLAIM 003133			8,915.10
05/12/08	CD0150	017811		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003134			3.88
05/12/08	CD0150	017812		COLUMBUS DIESEL SERVICE INC > PAYMENT OF CLAIM 003135			544.50
05/12/08	CD0150	017813		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003136			318.75
05/12/08	CD0150	017814		COPYWRITE > PAYMENT OF CLAIM 003137			125.00
05/12/08	CD0150	017815		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003138			216.35
05/12/08	CD0150	017816		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003139			501.92
05/12/08	CD0150	017817		INTERSTATE BATTERY > PAYMENT OF CLAIM 003140			243.85
05/12/08	CD0150	017818		IVY AUTO PARTS > PAYMENT OF CLAIM 003141			798.90
05/12/08	CD0150	017819		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003142			76.40
05/12/08	CD0150	017820		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003143			832.93
05/12/08	CD0150	017821		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 003144			125.13
05/12/08	CD0150	017822		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003145			33.66
05/12/08	CD0150	017823		NEXAIR, LLC > PAYMENT OF CLAIM 003146			211.29

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05/12/08	CD0150	017824		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003147			6.75
05/12/08	CD0150	017825		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003148			52,693.92
05/12/08	CD0150	017826		OTR WHEEL ENGINEERING, INC. > PAYMENT OF CLAIM 003149			304.80
05/12/08	CD0150	017827		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003150			36.95
05/12/08	CD0150	017828		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003151			32,384.59
05/12/08	CD0150	017829		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003152			252.50
05/12/08	CD0150	017830		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003153			1,081.01
05/12/08	CD0150	017831		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003154			478.89
05/12/08	CD0150	017832		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003155			85.00
05/12/08	CD0150	017833		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 003156			57.50
05/12/08	CD0150	017834		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003157			242.76
05/12/08	CD0150	017835		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003158			325.67
05/12/08	CD0150	017836		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 003159			171.00
05/12/08	CD0150	017837		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003160			618.03
05/12/08	CD0150	017838		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003161			193.40
05/13/08	CD0150	017875		M P E E B T > PAYMENT OF CLAIM 003277			531.83
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		8,955.70	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		390.05	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		55.12	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		8.66	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		7.98	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		9.16	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.78	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		14,530.96	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		30,745.06	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		25.43	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		436.00	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		319.91	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		63.36	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		20.56	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		15.51	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		17.17	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		14.54	
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,396.78	
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		617.67	
05/23/08	CD0150	017881		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003282			22,814.99
06/01/08	CD0150	018133		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003610			1,727.48
06/05/08	CD0150	018146		M P E E B T > PAYMENT OF CLAIM 003638			531.83
06/05/08	CD0150	018147		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003639			6.34
06/06/08	CD0150	018139		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003620			32,735.21
06/10/08	RC0708	016862		CITY OF STARKVILLE> WT LIMIT BRIDGE SIGNS		102.44	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		5,798.59	
06/11/08	CD0150	018075		A T & T > PAYMENT OF CLAIM 003551			45.30
06/11/08	CD0150	018076		ADAMS HARDWARE > PAYMENT OF CLAIM 003552			31.18
06/11/08	CD0150	018077		ADATON WATER ASSN > PAYMENT OF CLAIM 003553			12.00
06/11/08	CD0150	018078		APAC, INC. -MISSISSIPPI > PAYMENT OF CLAIM 003554			10,377.68
06/11/08	CD0150	018079		ATMOS ENERGY > PAYMENT OF CLAIM 003555			69.47
06/11/08	CD0150	018080		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003556			36.17
06/11/08	CD0150	018081		CELLULAR SOUTH > PAYMENT OF CLAIM 003557			367.59
06/11/08	CD0150	018082		CITY OF STARKVILLE > PAYMENT OF CLAIM 003558			7,616.76
06/11/08	CD0150	018083		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003559			17.00



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06/11/08	CD0150	018084		COVINGTON SALES AND SERVICE, I>	PAYMENT OF CLAIM 003560		285.15
06/11/08	CD0150	018085		DURACO INDUSTRIES, INC	> PAYMENT OF CLAIM 003561		503.21
06/11/08	CD0150	018086		ERGON ASPHALT AND EMULSION	> PAYMENT OF CLAIM 003562		4,252.11
06/11/08	CD0150	018087		FASTENAL COMPANY	> PAYMENT OF CLAIM 003563		14.69
06/11/08	CD0150	018088		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 003564		212.34
06/11/08	CD0150	018089		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 003565		1,722.13
06/11/08	CD0150	018090		HOLLOWAY TRUCKING CO., INC	> PAYMENT OF CLAIM 003566		12,420.00
06/11/08	CD0150	018091		IVY AUTO PARTS	> PAYMENT OF CLAIM 003567		882.63
06/11/08	CD0150	018092		KISNER'S RADIATOR SERVICE	> PAYMENT OF CLAIM 003568		270.00
06/11/08	CD0150	018093		LACAL EQUIPMENT, INC.	> PAYMENT OF CLAIM 003569		3,420.54
06/11/08	CD0150	018094		M & M COMPLETE CONSTRUCTION, L>	PAYMENT OF CLAIM 003570		2,590.00
06/11/08	CD0150	018095		MISS. ASSOC. OF COUNTY ROAD MA>	PAYMENT OF CLAIM 003571		50.00
06/11/08	CD0150	018096		MONTGOMERY, PRATE	> PAYMENT OF CLAIM 003572		3,816.00
06/11/08	CD0150	018097		NEXAIR, LLC	> PAYMENT OF CLAIM 003573		204.90
06/11/08	CD0150	018098		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003574		1,699.65
06/11/08	CD0150	018099		OKTIBBEHA DIVISION GOLDEN TRIA>	PAYMENT OF CLAIM 003575		226.10
06/11/08	CD0150	018100		PALMER MACHINE WORKS	> PAYMENT OF CLAIM 003576		17.20
06/11/08	CD0150	018101		PRESTON DOBBS	> PAYMENT OF CLAIM 003577		1,600.00
06/11/08	CD0150	018102		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 003578		4,328.45
06/11/08	CD0150	018103		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 003579		64.80
06/11/08	CD0150	018104		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 003580		2,445.29
06/11/08	CD0150	018105		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 003581		1,795.53
06/11/08	CD0150	018106		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 003582		493.37
06/11/08	CD0150	018107		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 003583		100.00
06/11/08	CD0150	018108		STRIBLING EQUIPMENT COMPANY	> PAYMENT OF CLAIM 003584		5,337.90
06/11/08	CD0150	018109		THOMPSON MACHINERY OR	> PAYMENT OF CLAIM 003585		670.10
06/11/08	CD0150	018110		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 003586		130.49
06/11/08	CD0150	018111		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003587		916.92
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		5,667.60	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		110.55	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		15,233.59	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		31,799.00	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		20.82	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		326.00	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		114.00	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		15.17	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.77	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.61	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		6.14	
06/18/08	RC0708	016891		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		302.34	
06/18/08	RC0708	016895		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		7.83	
06/20/08	CD0150	018162		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003658		25,533.28
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		2,053.31	
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		907.99	
06/24/08	RC0708	016907		FARM BUREAU> TIM ACCIDENT		1,390.75	
07/01/08	CD0150	018169		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003675		1,727.48
07/04/08	CD0150	018451		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003960		34,510.69
07/10/08	CD0150	018385		A T & T	> PAYMENT OF CLAIM 003895		43.79
07/10/08	CD0150	018386		ADATON WATER ASSN	> PAYMENT OF CLAIM 003896		12.00
07/10/08	CD0150	018387		APAC, INC. -MISSISSIPPI	> PAYMENT OF CLAIM 003897		3,490.50
07/10/08	CD0150	018388		ATMOS ENERGY	> PAYMENT OF CLAIM 003898		84.61

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/08	CD0150	018389		CELLULAR SOUTH > PAYMENT OF CLAIM 003899			367.88
07/10/08	CD0150	018390		CITY OF STARKVILLE > PAYMENT OF CLAIM 003900			8,383.98
07/10/08	CD0150	018391		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003901			17.00
07/10/08	CD0150	018392		COMMUMIGROUP > PAYMENT OF CLAIM 003902			1.48
07/10/08	CD0150	018393		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003903			16.82
07/10/08	CD0150	018394		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003904			216.23
07/10/08	CD0150	018395		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003905			157.14
07/10/08	CD0150	018396		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003906			1,289.50
07/10/08	CD0150	018397		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003907			12,427.00
07/10/08	CD0150	018398		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 003908			13,230.00
07/10/08	CD0150	018399		INTERSTATE BATTERY > PAYMENT OF CLAIM 003909			681.60
07/10/08	CD0150	018400		IVY AUTO PARTS > PAYMENT OF CLAIM 003910			680.85
07/10/08	CD0150	018401		LOWE'S > PAYMENT OF CLAIM 003911			22.28
07/10/08	CD0150	018402		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003912			2,238.17
07/10/08	CD0150	018403		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 003913			118.56
07/10/08	CD0150	018404		NEXAIR, LLC > PAYMENT OF CLAIM 003914			378.13
07/10/08	CD0150	018405		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003915			97.30
07/10/08	CD0150	018406		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003916			226.10
07/10/08	CD0150	018407		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003917			554.90
07/10/08	CD0150	018408		POSEY, DON > PAYMENT OF CLAIM 003918			15.00
07/10/08	CD0150	018409		PRESTON DOBBS > PAYMENT OF CLAIM 003919			10,450.00
07/10/08	CD0150	018410		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003920			530.14
07/10/08	CD0150	018411		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003921			724.50
07/10/08	CD0150	018412		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 003922			390.78
07/10/08	CD0150	018413		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003923			2,951.12
07/10/08	CD0150	018414		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003924			312.08
07/10/08	CD0150	018415		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003925			555.31
07/10/08	CD0150	018416		STATE TAX COMMISSION > PAYMENT OF CLAIM 003926			36.00
07/10/08	CD0150	018417		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003927			134.67
07/10/08	CD0150	018418		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 003928			1,619.50
07/10/08	CD0150	018419		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003929			677.19
07/10/08	CD0150	018420		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003930			1,341.70
07/10/08	CD0150	018421		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003931			29.76
07/10/08	CD0150	018422		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 003932			169.00
07/10/08	CD0150	018423		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003933			346.65
07/10/08	CD0150	018424		82 TRAILER PARTS > PAYMENT OF CLAIM 003934			104.00
07/16/08	RC0708	016942		STATE OF MISSISSIPPI> PETROLEUM SETTLEMENT		352,205.05	
07/16/08	RC0708	016944		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		179.31	
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		3,583.81	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		412.08	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		17,328.99	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		36,279.38	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		24.51	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		211.75	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.40	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		18.75	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		195.37	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		5.45	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		19.88	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		2.16	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		.94	

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07/18/08	CD0150	018461		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003981			24,987.05
07/18/08	CD0150	018463		STATE TAX COMMISSION > PAYMENT OF CLAIM 003993			60.00
07/30/08	SJ0708	070805		IVY AUTO PARTS CHECK #17440> BATTERY CHARGER NOT NEEDED BY DI #1744FD			383.00
08/01/08	CD0150	018713		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004259			1,727.48
08/02/08	CD0150	018719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004271			34,821.07
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		1,852.52	
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK		819.21	
08/11/08	CD0150	018651		A T & T > PAYMENT OF CLAIM 004198			43.80
08/11/08	CD0150	018652		ADAMS HARDWARE > PAYMENT OF CLAIM 004199			33.62
08/11/08	CD0150	018653		ADATON WATER ASSN > PAYMENT OF CLAIM 004200			12.00
08/11/08	CD0150	018654		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 004201			10,258.93
08/11/08	CD0150	018655		ATMOS ENERGY > PAYMENT OF CLAIM 004202			79.62
08/11/08	CD0150	018656		AUTOMOTIVE SERVICE CENTER > PAYMENT OF CLAIM 004203			200.00
08/11/08	CD0150	018657		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004204			66.95
08/11/08	CD0150	018658		CELLULAR SOUTH > PAYMENT OF CLAIM 004205			367.59
08/11/08	CD0150	018659		CITY GLASS COMPANY > PAYMENT OF CLAIM 004206			40.00
08/11/08	CD0150	018660		CITY OF STARKVILLE > PAYMENT OF CLAIM 004207			5,472.78
08/11/08	CD0150	018661		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004208			17.00
08/11/08	CD0150	018662		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 004209			205.88
08/11/08	CD0150	018663		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004210			231.09
08/11/08	CD0150	018664		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004211			2,727.07
08/11/08	CD0150	018665		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004212			7,587.00
08/11/08	CD0150	018666		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 004213			5,629.50
08/11/08	CD0150	018667		INTERSTATE BATTERY > PAYMENT OF CLAIM 004214			377.80
08/11/08	CD0150	018668		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004215			19.10
08/11/08	CD0150	018669		LOWE'S > PAYMENT OF CLAIM 004216			25.52
08/11/08	CD0150	018670		LYLE MACHINERY > PAYMENT OF CLAIM 004217			138.44
08/11/08	CD0150	018671		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 004218			167.94
08/11/08	CD0150	018672		MONTGOMERY, PRATE > PAYMENT OF CLAIM 004219			5,294.00
08/11/08	CD0150	018673		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004220			13.96
08/11/08	CD0150	018674		NEXAIR, LLC > PAYMENT OF CLAIM 004221			204.90
08/11/08	CD0150	018675		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004222			1,714.17
08/11/08	CD0150	018676		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004223			226.10
08/11/08	CD0150	018677		PAUL'S WELDING > PAYMENT OF CLAIM 004224			2,080.00
08/11/08	CD0150	018678		PITTS SIGN COMPANY > PAYMENT OF CLAIM 004225			1,300.00
08/11/08	CD0150	018679		PRESTON DOBBS > PAYMENT OF CLAIM 004226			7,612.50
08/11/08	CD0150	018680		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004227			34,375.45
08/11/08	CD0150	018681		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004228			41,543.54
08/11/08	CD0150	018682		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004229			2,295.93
08/11/08	CD0150	018683		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 004230			201.84
08/11/08	CD0150	018684		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004231			1,045.47
08/11/08	CD0150	018685		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 004232			820.44
08/11/08	CD0150	018686		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004233			436.76
08/11/08	CD0150	018687		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004234			19,721.34
08/11/08	CD0150	018688		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004235			449.73
08/11/08	CD0150	018689		TUBB EQUIPMENT > PAYMENT OF CLAIM 004236			1,149.81
08/11/08	CD0150	018690		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004237			1,409.00
08/11/08	CD0150	018691		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004238			150.89
08/11/08	CD0150	018692		82 TRAILER PARTS > PAYMENT OF CLAIM 004239			44.80
08/12/08	CD0150	018738		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004383			1,577.36
08/15/08	CD0150	018743		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004387			25,662.71

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08/19/08	RC0708	017026		STATE OF MISSISSIPPI> BIG TRUCK LOSS		1,636.84	
08/19/08	RC0708	017026		STATE OF MISSISSIPPI> BIG TRUCK LOSS		723.83	
08/19/08	RC0708	017027		STATE OF MISSISSIPPI> PRIVILEGE TAX		45,631.13	
08/19/08	RC0708	017028		STATE OF MISSISSIPPI> PETROLEUM		17,760.65	
08/19/08	RC0708	017031		STATE OF MISSISSIPPI MDOT> HARVEST PERMIT SETTLEMENT		836.90	
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		4,230.39	
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		4,679.83	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2,156.41	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		16,748.53	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		38,809.47	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		29.83	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		105.75	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		133.00	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		27.43	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		38.25	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.30	
08/29/08	CD0150	018750		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004464			25,362.48
08/31/08	CD0150	018755		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004475			1,727.48
09/04/08	RC0708	017097		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		6.37	
09/09/08	CD0150	018948		A T & T > PAYMENT OF CLAIM 004672			43.76
09/09/08	CD0150	018949		ADAMS HARDWARE > PAYMENT OF CLAIM 004673			29.13
09/09/08	CD0150	018950		ADATON WATER ASSN > PAYMENT OF CLAIM 004674			12.00
09/09/08	CD0150	018951		AIR TOOL SUPPLY > PAYMENT OF CLAIM 004675			154.50
09/09/08	CD0150	018952		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 004676			6,969.78
09/09/08	CD0150	018953		ATMOS ENERGY > PAYMENT OF CLAIM 004677			85.71
09/09/08	CD0150	018954		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004678			23,645.25
09/09/08	CD0150	018955		BARNETT'S SMALL ENGINES > PAYMENT OF CLAIM 004679			73.00
09/09/08	CD0150	018956		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004680			14.26
09/09/08	CD0150	018957		CELLULAR SOUTH > PAYMENT OF CLAIM 004681			368.98
09/09/08	CD0150	018958		CHEMSEARCH > PAYMENT OF CLAIM 004682			799.75
09/09/08	CD0150	018959		CITY OF STARKVILLE > PAYMENT OF CLAIM 004683			8,634.65
09/09/08	CD0150	018960		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004684			17.00
09/09/08	CD0150	018961		COMMUMIGROUP > PAYMENT OF CLAIM 004685			8.77
09/09/08	CD0150	018962		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004686			634.38
09/09/08	CD0150	018963		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004687			1,143.02
09/09/08	CD0150	018964		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 004688			126.90
09/09/08	CD0150	018965		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 004689			8.67
09/09/08	CD0150	018966		FABRICATORS SUPPLY, LLC > PAYMENT OF CLAIM 004690			684.00
09/09/08	CD0150	018967		FASTENAL COMPANY > PAYMENT OF CLAIM 004691			197.59
09/09/08	CD0150	018968		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004692			266.63
09/09/08	CD0150	018969		GALL'S INC. > PAYMENT OF CLAIM 004693			1,277.00
09/09/08	CD0150	018970		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004694			878.64
09/09/08	CD0150	018971		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004695			2,607.25
09/09/08	CD0150	018972		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 004696			23,861.25
09/09/08	CD0150	018973		INTERSTATE BATTERY > PAYMENT OF CLAIM 004697			284.85
09/09/08	CD0150	018974		IVY AUTO PARTS > PAYMENT OF CLAIM 004698			3,041.02
09/09/08	CD0150	018975		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004699			127.28
09/09/08	CD0150	018976		LOWE'S > PAYMENT OF CLAIM 004700			53.88
09/09/08	CD0150	018977		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 004701			956.20
09/09/08	CD0150	018978		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 004702			27.45
09/09/08	CD0150	018979		MONTGOMERY, PRATE > PAYMENT OF CLAIM 004703			2,348.00

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09/09/08	CD0150	018980		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004704			72.57
09/09/08	CD0150	018981		NEXAIR, LLC > PAYMENT OF CLAIM 004705			211.29
09/09/08	CD0150	018982		NORTHERN TOOL & EQUIPMENT CO > PAYMENT OF CLAIM 004706			27.91
09/09/08	CD0150	018983		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004707			39.95
09/09/08	CD0150	018984		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004708			226.10
09/09/08	CD0150	018985		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 004709			2,799.74
09/09/08	CD0150	018986		PRECISION AUTO GLASS & PAINT > PAYMENT OF CLAIM 004710			140.00
09/09/08	CD0150	018987		PRESTON DOBBS > PAYMENT OF CLAIM 004711			6,750.00
09/09/08	CD0150	018988		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004712			242.82
09/09/08	CD0150	018989		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004713			41,417.64
09/09/08	CD0150	018990		SCARBROUGH UPHOLSTERY > PAYMENT OF CLAIM 004714			150.00
09/09/08	CD0150	018991		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004715			1,736.00
09/09/08	CD0150	018992		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 004716			579.25
09/09/08	CD0150	018993		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004717			867.07
09/09/08	CD0150	018994		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004718			165.86
09/09/08	CD0150	018995		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 004719			528.28
09/09/08	CD0150	018996		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004720			50.00
09/09/08	CD0150	018997		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004721			96.00
09/09/08	CD0150	018998		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004722			48.19
09/09/08	CD0150	018999		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004723			69.68
09/09/08	CD0150	019000		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004724			1,144.95
09/09/08	CD0150	019001		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 004725			94.95
09/09/08	CD0150	019002		TUBB EQUIPMENT > PAYMENT OF CLAIM 004726			3,542.90
09/09/08	CD0150	019003		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004727			1,353.50
09/09/08	CD0150	019004		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004728			29.61
09/09/08	CD0150	019005		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 004729			5.00
09/11/08	CD0150	019035		MONTGOMERY, PRATE > PAYMENT OF CLAIM 004772			1,414.00
09/12/08	CD0150	019025		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004752			34,842.80
09/16/08	RC0708	017114		STATE OF MISSISSIPPI> PETRO TAX SETTLEMENT		18,618.84	
09/16/08	RC0708	017116		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		147.68	
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,509.11	
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		667.34	
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		534.99	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		47,258.44	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		14.64	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		61.50	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		127.66	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		39.67	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		24.31	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.64	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.23	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		14,821.50	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		36,982.55	
09/24/08	CD0150	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004790			78.02
09/26/08	CD0150	019040		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004776			25,729.62
				BALANCE >>>	1,345,202.64	2,308,232.97	2,246,162.93

TOTAL ASSETS BALANCE >>> 1,345,202.64

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	190		FUND BALANCE - UNRESERVED			1,283,132.60
					BALANCE >>>	1,283,132.60CR	0.00

TOTAL EQUITY BALANCE >>> 1,283,132.60CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			244,738.61
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			6,519.77
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			271,600.19
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			57,914.14
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			133,922.02
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			53,301.24
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			10,759.77
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,163.30
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			8,955.70
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			390.05
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			5,798.59
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			5,667.60
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			3,583.81
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			412.08
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			4,230.39
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			4,679.83
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			2,156.41
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			534.99
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			47,258.44
					BALANCE >>>	863,586.93CR	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			10,052.40
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			12,822.63
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			12,643.45
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			15,370.13
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			14,949.21
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			14,823.56
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			14,530.96
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			15,233.59
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			17,328.99
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			16,748.53
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			14,821.50
					BALANCE >>>	159,324.95CR	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			5.02
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			3,179.55
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			2,087.83
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			416.91
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			319.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			114.00
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			195.37
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			133.00
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			127.66
				BALANCE >>>	6,579.25CR	0.00	6,579.25
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150	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			44.36
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			113.82
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			84.98
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			12,203.53
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			5.26
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			24.30
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			7.29
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			24,371.54
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			134.58
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			9.94
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,390.06
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			11.05
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			67.57
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			11.06
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			13.57
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3.67
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			6.17
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			650.11
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			41.49
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			17.86
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.44
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			240.89
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.87
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			35.41
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			42.55
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			11.97
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			13.16
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			21.37
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			110.19
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			212.54
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			255.66
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			74.79
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			14.76
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			1.22
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			2.09
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			146.04
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			162.76
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			136.93
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			67.27
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			110.43
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			117.92
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			69.11
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			22.11

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03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			9.73
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			9.52
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			3.38
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.63
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			153.70
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			171.02
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.47
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			95.34
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			110.32
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			83.36
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			21.09
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.80
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.79
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			3.44
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			3.58
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			55.12
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			8.66
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			7.98
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			9.16
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.78
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			25.43
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			63.36
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			20.56
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			15.51
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			17.17
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			14.54
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			110.55
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			20.82
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			15.17
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.77
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.61
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			6.14
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			24.51
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.40
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			5.45
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			19.88
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			2.16
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			29.83
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			27.43
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			38.25
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.30
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			14.64
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			39.67
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			24.31
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.64
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.23
				BALANCE >>>	45,415.89CR	0.00	45,415.89

150	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00



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150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			31,608.03
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			10.00
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			20,026.80
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			12,356.84
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			24.75
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			27,726.57
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,179.18
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			24,488.50
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			1,371.64
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			33,489.01
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			1,446.20
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			36,905.64
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,136.50
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			33,358.41
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			495.75
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			30,745.06
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			436.00
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			31,799.00
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			326.00
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			36,279.38
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			211.75
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			18.75
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			38,809.47
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			105.75
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			61.50
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			36,982.55
				BALANCE >>>	403,399.03CR	0.00	403,399.03
150	000	222		AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			108.63
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			555.95
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			88.44
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			87.36
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			.94
				BALANCE >>>	841.32CR	0.00	841.32
150	000	242		RESTRICTED FOR PUBLIC WORKS NC			
				BALANCE >>>	0.00	0.00	0.00
150	000	282		MOTOR VEHICLE FUEL TAX			
10/22/07	RC0708	016207		STATE OF MISSISSIPPI> PETROLEUM TAX			20,463.32
10/25/07	RC0708	016207A		STATE OF MISSISSIPPI> CORRECTION 16207		20,463.32	
10/25/07	RC0708	016207A		STATE OF MISSISSIPPI> CORRECTION 16207			20,463.29
11/21/07	RC0708	016301		STATE OF MISSISSIPPI> PETROLEUM TAX			20,269.83
12/17/07	RC0708	016366		STATE OF MISSISSIPPI> PETRO SETTLEMENT			24,709.91
01/18/08	RC0708	016449		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT			24,312.21
02/19/08	RC0708	016534		STATE OF MISSISSIPPI> PETRO TAX			32,412.70

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03/17/08	RC0708	016612		STATE OF MISSISSIPPI> PETRO TAX			19,736.12
07/16/08	RC0708	016942		STATE OF MISSISSIPPI> PETROLEUM SETTLEMENT			352,205.05
08/19/08	RC0708	017028		STATE OF MISSISSIPPI> PETROLEUM			17,760.65
09/16/08	RC0708	017114		STATE OF MISSISSIPPI> PETRO TAX SETTLEMENT			18,618.84
				BALANCE >>>	530,488.60CR	20,463.32	550,951.92
-----							
150	000	283		MOTOR VEHICLE LICENSES			
10/22/07	RC0708	016205		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			241.40
11/21/07	RC0708	016298		STATE OF MISSISSIPPI> PRIVILEGE TAX			5,931.62
12/17/07	RC0708	016367		STATE OF MISSISSIPPI> PRIVILEGE TAX			996.91
12/17/07	RC0708	016367A		STATE OF MISSISSIPPI> CORRECTION TO RECEIPT #16367		996.91	
12/17/07	RC0708	016367A		STATE OF MISSISSIPPI> CORRECTION TO RECEIPT #16367			996.61
01/18/08	RC0708	016451		STATE OF MISSISSIPPI> PRIVILEGE TAX			395.89
02/19/08	RC0708	016537		STATE OF MISSISSIPPI> PRIVILEGE TAX			344.00
03/17/08	RC0708	016614		STATE OF MISSISSIPPI> PRIVILEGE TAX			200.49
04/16/08	RC0708	016707		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			359.72
05/12/08	RC0708	016785		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			192.86
06/18/08	RC0708	016891		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			302.34
07/16/08	RC0708	016944		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			179.31
08/19/08	RC0708	017027		STATE OF MISSISSIPPI> PRIVILEGE TAX			45,631.13
09/16/08	RC0708	017116		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			147.68
				BALANCE >>>	54,923.05CR	996.91	55,919.96
-----							
150	000	290		NATIONAL FOREST DISTRIBUTION			
03/24/08	RC0708	016652		STATE OF MISSISSIPPI - FORESTRY> FORESTRY RESERVE SETTLMNT			7.13
04/24/08	RC0708	016731		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			6.62
06/18/08	RC0708	016895		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			7.83
09/04/08	RC0708	017097		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			6.37
				BALANCE >>>	27.95CR	0.00	27.95
-----							
150	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			5,132.08
				BALANCE >>>	5,132.08CR	0.00	5,132.08
-----							
150	000	296		BIG TRUCK LOSS			
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,416.90
10/22/07	RC0708	016204		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,068.78
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,643.76
11/21/07	RC0708	016302		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,169.10
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			1,670.53
12/18/07	RC0708	016370		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			738.71
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,352.38
01/25/08	RC0708	016475		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			598.03
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			1,414.96
02/20/08	RC0708	016539		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			625.70
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX			734.95
03/17/08	RC0708	016615		STATE OF MISSISSIPPI> PRIVILEGE TAX			325.07

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04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC			4,021.68
04/16/08	RC0708	016710		STATE OF MISSISSIPPI> PRIVILEGE TAX LOSS ON BIG TRUC			1,778.43
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,396.78
05/22/08	RC0708	016808		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			617.67
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			2,053.31
06/24/08	RC0708	016903		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			907.99
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			1,852.52
08/06/08	RC0708	017012		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK			819.21
08/19/08	RC0708	017026		STATE OF MISSISSIPPPI> BIG TRUCK LOSS			1,636.84
08/19/08	RC0708	017026		STATE OF MISSISSIPPPI> BIG TRUCK LOSS			723.83
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,509.11
09/16/08	RC0708	017120		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			667.34
				BALANCE >>>	32,743.58CR	0.00	32,743.58
-----							
150	000	297		HARVEST & OVERWEIGHT MONIES			
11/05/07	RC0708	016266		STATE OF MISSISSIPPI> OVERWEIGHT PERMITS			84.00
11/05/07	RC0708	016267		STATE OF MISSISSIPPI> HARVEST PERMITS			1,067.00
01/25/08	RC0708	016476		STATE OF MISSISSIPPI TRANSPORTATION> OVERWEIGHT PERMITS			619.00
01/25/08	RC0708	016477		STATE OF MISSISSIPPI TRANSPORTATION> HARVEST PERMITS			687.56
05/01/08	RC0708	016755		STATE OF MISSISSIPPI MDOC> OVERWEIGHT AND OVERSIZE PERMIT			2,160.00
05/01/08	RC0708	016756		STATE OF MISSISSIPPI MDOC> HARVEST PERMITS			882.00
08/19/08	RC0708	017031		STATE OF MISSISSIPPI MDOT> HARVEST PERMIT SETTLEMENT			836.90
				BALANCE >>>	6,336.46CR	0.00	6,336.46
-----							
150	000	330		INTEREST INCOME			
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			3,827.07
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			5,301.58
				BALANCE >>>	9,128.65CR	0.00	9,128.65
-----							
150	000	338		REFUND PRIOR YEAR EXPENDITURES			
11/16/07	RC0708	016286		ANGIE MCGINNIS CIRCUIT CLERK> REFUND EXCESS PROCESS OKT VS B			140.00
				BALANCE >>>	140.00CR	0.00	140.00
-----							
150	000	340		REFUNDS			
10/22/07	RC0708	016202		P.L. MCMICKLE, CPA> FINAL OIL OVERCHARGE ESCROW			74.80
				BALANCE >>>	74.80CR	0.00	74.80
-----							
150	000	348		MISCELLANEOUS REVENUE			
11/13/07	RC0708	016281		CITY OF STARKVILLE> 750 GALLONS CRS2			1,053.60
03/24/08	RC0708	016645		CITY OF STARKVILLE> CRS ASPHALT			750.00
04/24/08	RC0708	016734		CITY OF STARKVILLE> SOLD CRS2 TO CITY			750.00
06/10/08	RC0708	016862		CITY OF STARKVILLE> WT LIMIT BRIDGE SIGNS			102.44
				BALANCE >>>	2,656.04CR	0.00	2,656.04
-----							
150	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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150 000 385				COMPENSATION LOSS CAPITAL ASSE			
10/08/07	RC0708	016188		AMERICAN GUARANTEE & LIABILITY> LOSS ON 06 MACK TRUCK WRECKED			104,800.00
01/31/08	RC0708	016491		LIBERTY MUTUAL> DAMAGE TO VEHICLE			7,089.49
06/24/08	RC0708	016907		FARM BUREAU> TIM ACCIDENT			1,390.75
				BALANCE >>>	113,280.24CR	0.00	113,280.24

TOTAL REVENUE BALANCE >>> 2,234,078.82CR

300 COUNTY WIDE ROAD AND BRIDGE

150 300 401	ADMINISTRATIVE/MANAGERIAL						
10/01/07	PY0155	79Q1012	4	15292	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
11/01/07	PY0155	7AU0512	365	15565	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
12/01/07	PY0155	7BS0512	854	15959	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
01/01/08	PY0155	7CQ5012	1180	16259	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
02/01/08	PY0155	81T5012	1486	16540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
03/01/08	PY0155	82R2009	2242	17068	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
04/01/08	PY0155	83R6009	2432	17233	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
05/01/08	PY0155	84S1009	2921	17603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
06/01/08	PY0155	85U7009	3610	18133	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
07/01/08	PY0155	86U7009	3675	18169	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
08/01/08	PY0155	87T3009	4259	18713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
08/31/08	PY0155	88R5009	4475	18755	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,447.03
					BALANCE >>>		17,364.36
							17,364.36
							0.00

150 300 420	ROAD EMPLOYEES						
10/12/07	PY0155	7A95015	267	15548	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,190.60
10/26/07	PY0155	7AN2015	288	15558	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,205.34
11/09/07	PY0155	7B62015	643	15839	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,979.27
11/23/07	PY0155	7BJ0515	833	15952	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,035.36
12/07/07	PY0155	7C40515	1139	16240	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,117.60
12/21/07	PY0155	7CI4015	1162	16253	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,500.93
01/04/08	PY0155	8137015	1446	16520	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,322.09
01/18/08	PY0155	81F1015	1471	16534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,020.59
02/02/08	PY0155	81U5015	1757	16806	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,997.60
02/15/08	PY0155	82C0515	1914	16814	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,401.83
02/29/08	PY0155	82Q2015	1992	16823	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,377.60
03/14/08	PY0155	83C7012	2255	17075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,333.60
03/28/08	PY0155	83P5012	2418	17228	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,316.67
04/11/08	PY0155	8481012	2888	17590	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,297.76
04/25/08	PY0155	84M2012	2905	17597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,450.18
05/09/08	PY0155	8560512	3194	17872	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,157.92
05/23/08	PY0155	85K3012	3282	17881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,110.43
06/06/08	PY0155	8646012	3620	18139	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,996.27
06/20/08	PY0155	86H5012	3658	18162	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,385.16
07/04/08	PY0155	8713012	3960	18451	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,258.14
07/18/08	PY0155	87F1012	3981	18461	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,932.42
08/02/08	PY0155	87U5012	4271	18719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,295.80

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08/15/08	PY0155	88C3012	4387	18743	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,497.84	
08/29/08	PY0155	88Q7012	4464	18750	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,246.60	
09/12/08	PY0155	8992012	4752	19025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,089.35	
09/26/08	PY0155	89N2012	4776	19040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,553.82	
						BALANCE >>>	506,070.77	506,070.77
								0.00

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150	300	465			STATE RETIREMENT MATCHING			
10/01/07	PY0155	79Q1014	4	15292	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
10/12/07	PY0155	7A95017	267	15548	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,392.59	
10/26/07	PY0155	7AN2017	288	15558	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,394.33	
11/01/07	PY0155	7AU0514	365	15565	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
11/09/07	PY0155	7B62017	643	15839	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,367.54	
11/23/07	PY0155	7BJ0517	833	15952	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,374.19	
12/01/07	PY0155	7BS0514	854	15959	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
12/07/07	PY0155	7C40517	1139	16240	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,146.94	
12/21/07	PY0155	7CI4017	1162	16253	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,073.86	
01/01/08	PY0155	7CQ5014	1180	16259	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
01/04/08	PY0155	8137017	1446	16520	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,934.17	
01/18/08	PY0155	81F1017	1471	16534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,135.44	
02/01/08	PY0155	81T5014	1486	16540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
02/02/08	PY0155	81U5017	1757	16806	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,132.72	
02/15/08	PY0155	82C0517	1914	16814	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,180.62	
02/29/08	PY0155	82Q2017	1992	16823	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,177.75	
03/01/08	PY0155	82R2011	2242	17068	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
03/14/08	PY0155	83C7014	2255	17075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,172.53	
03/28/08	PY0155	83P5014	2418	17228	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,170.53	
04/01/08	PY0155	83R6011	2432	17233	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
04/11/08	PY0155	8481014	2888	17590	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,168.28	
04/25/08	PY0155	84M2014	2905	17597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,186.35	
05/01/08	PY0155	84S1011	2921	17603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
05/09/08	PY0155	8560514	3194	17872	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,151.71	
05/23/08	PY0155	85K3014	3282	17881	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.59	
06/01/08	PY0155	85U7011	3610	18133	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
06/06/08	PY0155	8646014	3620	18139	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,369.56	
06/20/08	PY0155	86H5014	3658	18162	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,534.14	
07/01/08	PY0155	86U7011	3675	18169	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
07/04/08	PY0155	8713014	3960	18451	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,519.09	
07/18/08	PY0155	87F1014	3981	18461	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,480.49	
08/01/08	PY0155	87T3011	4259	18713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
08/02/08	PY0155	87U5014	4271	18719	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,523.55	
08/15/08	PY0155	88C3014	4387	18743	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,547.49	
08/29/08	PY0155	88Q7014	4464	18750	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,517.72	
08/31/08	PY0155	88R5011	4475	18755	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
09/12/08	PY0155	8992014	4752	19025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,499.09	
09/26/08	PY0155	89N2014	4776	19040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,554.13	
						BALANCE >>>	62,027.04	62,027.04
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	466			SOCIAL SECURITY MATCHING			
10/01/07	PY0155	79Q1013	4	15292	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/07	PY0155	7A95016	267	15548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,518.41	
10/26/07	PY0155	7AN2016	288	15558	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,519.56	
11/01/07	PY0155	7AU0513	365	15565	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.65	
11/09/07	PY0155	7B62016	643	15839	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,504.51	
11/23/07	PY0155	7BJ0516	833	15952	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,508.79	
12/01/07	PY0155	7BS0513	854	15959	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.65	
12/07/07	PY0155	7C40516	1139	16240	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.08	
12/21/07	PY0155	7CI4016	1162	16253	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,314.91	
01/01/08	PY0155	7CQ5013	1180	16259	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
01/04/08	PY0155	8137016	1446	16520	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,224.71	
01/18/08	PY0155	81F1016	1471	16534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,354.66	
02/01/08	PY0155	81T5013	1486	16540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
02/02/08	PY0155	81U5016	1757	16806	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,352.90	
02/15/08	PY0155	82C0516	1914	16814	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,383.82	
02/29/08	PY0155	82Q2016	1992	16823	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,381.97	
03/01/08	PY0155	82R2010	2242	17068	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
03/14/08	PY0155	83C7013	2255	17075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,380.54	
03/28/08	PY0155	83P5013	2418	17228	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,379.25	
04/01/08	PY0155	83R6010	2432	17233	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
04/11/08	PY0155	8481013	2888	17590	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,377.80	
04/25/08	PY0155	84M2013	2905	17597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,389.47	
05/01/08	PY0155	84S1010	2921	17603	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
05/09/08	PY0155	8560513	3194	17872	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,367.42	
05/23/08	PY0155	85K3013	3282	17881	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,439.97	
06/01/08	PY0155	85U7010	3610	18133	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
06/06/08	PY0155	8646013	3620	18139	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,507.76	
06/20/08	PY0155	86H5013	3658	18162	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,613.98	
07/01/08	PY0155	86U7010	3675	18169	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
07/04/08	PY0155	8713013	3960	18451	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,602.76	
07/18/08	PY0155	87F1013	3981	18461	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,574.14	
08/01/08	PY0155	87T3010	4259	18713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
08/02/08	PY0155	87U5013	4271	18719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,601.94	
08/15/08	PY0155	88C3013	4387	18743	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,617.38	
08/29/08	PY0155	88Q7013	4464	18750	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,598.16	
08/31/08	PY0155	88R5010	4475	18755	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.98	
09/12/08	PY0155	8992013	4752	19025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,586.12	
09/26/08	PY0155	89N2013	4776	19040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,621.67	
					BALANCE >>>	39,277.78	39,277.78	0.00

150	300	468	GROUP INSURANCE					
10/12/07	PY0155	7A95021	267	15548	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,863.48
11/09/07	PY0155	7B62021	643	15839	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,862.86
11/09/07	AP0199	110907	665	15851	M P E E B T	>	CHARLIE JONES-FAMILY MEDICAL LEAVE	531.83
11/09/07	AP4061	110907	666	15852	FORT DEARBORN LIFE INSURANCE	C>	CHAIRLE JONES - FAMILY MEDICAL LEAVE	6.34
12/07/07	PY0155	7C40521	1139	16240	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,595.68
12/10/07	AP0199	112607	1086	16187	M P E E B T	>	CHARLIE JONES	531.83
01/04/08	PY0155	8137021	1446	16520	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,862.86
02/02/08	PY0155	81U5021	1757	16806	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,862.86
03/14/08	PY0155	83C7018	2255	17075	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,862.24
04/11/08	PY0155	8481018	2888	17590	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	8,862.24

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05/09/08	PY0155	8560518	3194	17872	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,862.24	
05/13/08	AP0199	51308	3277	17875	M P E E B T > SYLVESTER DOLLISON		531.83	
06/05/08	AP0199	259	3638	18146	M P E E B T > JIM MORGAN'S JUNE 2008 HEALTH INS		531.83	
06/05/08	AP4061	259	3639	18147	FORT DEARBORN LIFE INSURANCE C> JIM MORGAN'S LIFE INS. 6/08		6.34	
06/06/08	PY0155	8646018	3620	18139	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,861.62	
07/04/08	PY0155	8713018	3960	18451	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,130.70	
08/02/08	PY0155	87U5018	4271	18719	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,399.78	
09/12/08	PY0155	8992018	4752	19025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,668.24	
BALANCE >>>						109,834.80	109,834.80	0.00

150	300	502	TELEPHONE SERVICE						BALANCE	DEBIT	CREDIT
10/10/07	AP1662	81608C	196	15480	CELLULAR SOUTH	> A/C 2333690		366.50			
10/10/07	AP1912	4371	191	15475	A T & T	> 465-8762		43.71			
11/09/07	AP1662	81555B	580	15776	CELLULAR SOUTH	> A/C 2333690		365.34			
11/09/07	AP1912	4374	572	15768	A T & T	> 465-8762		43.74			
12/10/07	AP1662	89816B	1066	16167	CELLULAR SOUTH	> A/C 2333690		367.59			
12/10/07	AP1912	4413	1057	16158	A T & T	> 465-8762		44.13			
12/10/07	AP2907	380990A	1070	16171	COMMUMIGROUP	> A/C 01-147620-8		1.22			
01/10/08	AP1662	79153B	1368	16441	CELLULAR SOUTH	> A/C 2333690		369.33			
01/10/08	AP1912	120407	1363	16436	A T & T	> 465-8762		46.62			
01/10/08	AP2907	387968C	1371	16444	COMMUMIGROUP	> A/C 01-147620-8		1.80			
02/08/08	AP1662	82500A	1693	16743	CELLULAR SOUTH	> A/C 2333690		370.96			
02/08/08	AP1912	4381	1685	16735	A T & T	> 465-8762		43.81			
03/10/08	AP1662	79556C	2186	17011	CELLULAR SOUTH	> A/C 2333690		367.59			
03/10/08	AP1912	4356	2181	17006	A T & T	> 465-8762		43.56			
04/10/08	AP1662	90467C	2658	17456	CELLULAR SOUTH	> A/C 2333690		367.59			
04/10/08	AP1912	4519	2653	17451	A T & T	> 465-8762		45.19			
04/10/08	AP2907	409045C	2662	17460	COMMUMIGROUP	> 01-147620-8		3.74			
05/12/08	AP1662	40708A	3132	17809	CELLULAR SOUTH	> A/C 2333690		367.59			
05/12/08	AP1912	4549	3125	17802	A T & T	> 465-8762		45.49			
06/11/08	AP1662	87879A	3557	18081	CELLULAR SOUTH	> A/C 2333690		367.59			
06/11/08	AP1912	4530	3551	18075	A T & T	> 465-8762		45.30			
07/10/08	AP1662	70488C	3899	18389	CELLULAR SOUTH	> A/C 2333690		367.88			
07/10/08	AP1912	4379	3895	18385	A T & T	> 465-8762		43.79			
07/10/08	AP2907	429106D	3902	18392	COMMUMIGROUP	> A/C 01-147620-8		1.48			
08/11/08	AP1662	82563C	4205	18658	CELLULAR SOUTH	> A/C 2333690		367.59			
08/11/08	AP1912	4380	4198	18651	A T & T	> 465-8762		43.80			
09/09/08	AP1662	98138A	4681	18957	CELLULAR SOUTH	> A/C 2333690		368.98			
09/09/08	AP1912	4376	4672	18948	A T & T	> 465-8762		43.76			
09/09/08	AP2907	449124D	4685	18961	COMMUMIGROUP	> 01-147620-8		8.77			
BALANCE >>>						4,964.44	4,964.44	0.00			

150	300	510	UTILITIES						BALANCE	DEBIT	CREDIT
10/10/07	AP0002	82807	192	15476	ADATON WATER ASSN	> A/C 317		12.00			
10/10/07	AP0038	82307	198	15482	CLAYTON VILLAGE WATER ASSN.	> A/C 218		16.00			
10/10/07	AP0077	15233	201	15485	FOUR COUNTY ELECTRIC	> A/C 52118-001		152.33			
10/10/07	AP0182	72784	223	15507	STARKVILLE ELECTRIC	> 10288		646.43			
11/09/07	AP0002	92807	574	15770	ADATON WATER ASSN	> A/C 317		12.00			
11/09/07	AP0038	92007	584	15780	CLAYTON VILLAGE WATER ASSN.	> A/C 218		16.27			

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11/09/07	AP0077	11637	588	15784	FOUR COUNTY ELECTRIC > A/C 52118-001`		116.37	
11/09/07	AP0077	6350	588	15784	FOUR COUNTY ELECTRIC > A/C 24189-001		63.50	
11/09/07	AP0077	6879	588	15784	FOUR COUNTY ELECTRIC > A/C 24189-001		68.79	
11/09/07	AP0077	7126	588	15784	FOUR COUNTY ELECTRIC > A/C 55287-001		71.26	
11/09/07	AP0077	9090	588	15784	FOUR COUNTY ELECTRIC > A/C 55287-001		90.90	
11/09/07	AP0133	893	578	15774	ATMOS ENERGY > A/C 000798515		8.93	
11/09/07	AP0182	81835	613	15809	STARKVILLE ELECTRIC > A/C 10288		423.49	
12/10/07	AP0002	103007	1059	16160	ADATON WATER ASSN > A/C 317		9.60	
12/10/07	AP0038	102207	1069	16170	CLAYTON VILLAGE WATER ASSN. > A/C 218		15.88	
12/10/07	AP0077	6538	1074	16175	FOUR COUNTY ELECTRIC > A/C 55287-001		65.38	
12/10/07	AP0077	7541	1074	16175	FOUR COUNTY ELECTRIC > A/C 24189-001		75.41	
12/10/07	AP0077	9639	1074	16175	FOUR COUNTY ELECTRIC > A/C 52118-001		96.39	
12/10/07	AP0133	8027	1063	16164	ATMOS ENERGY > A/C 000798515		80.27	
12/10/07	AP0182	91504	1101	16202	STARKVILLE ELECTRIC > 10288		496.51	
01/10/08	AP0002	112807	1364	16437	ADATON WATER ASSN > A/C 317		16.80	
01/10/08	AP0038	112007	1370	16443	CLAYTON VILLAGE WATER ASSN. > A/C 218		16.61	
01/10/08	AP0077	6434	1373	16446	FOUR COUNTY ELECTRIC > A/C 55287-001		64.34	
01/10/08	AP0077	7245	1373	16446	FOUR COUNTY ELECTRIC > A/C 52118-001		72.45	
01/10/08	AP0077	8639	1373	16446	FOUR COUNTY ELECTRIC > A/C 24189-001		86.39	
01/10/08	AP0133	21038	1367	16440	ATMOS ENERGY > A/C 000798515		210.38	
01/10/08	AP0182	102087	1392	16465	STARKVILLE ELECTRIC > A/C 10288		321.73	
02/08/08	AP0002	122807	1687	16737	ADATON WATER ASSN > A/C 317		18.20	
02/08/08	AP0038	121907	1695	16745	CLAYTON VILLAGE WATER ASSN. > A/C 218		16.00	
02/08/08	AP0077	6209	1697	16747	FOUR COUNTY ELECTRIC > A/C 52118-001		62.09	
02/08/08	AP0133	23645	1691	16741	ATMOS ENERGY > A/C 000798515		236.45	
02/08/08	AP0182	112894	1711	16761	STARKVILLE ELECTRIC > A/C 10288		383.74	
02/08/08	AP0183	10755	1712	16762	STARKVILLE L P GAS, INC. > A/C 151330 TANK RENT		36.00	
03/10/08	AP0002	13108	2182	17007	ADATON WATER ASSN > A/C 317		17.40	
03/10/08	AP0038	12108	2188	17013	CLAYTON VILLAGE WATER ASSN. > A/C 218		16.00	
03/10/08	AP0077	14998	2190	17015	FOUR COUNTY ELECTRIC > A/C 24189-001		149.98	
03/10/08	AP0077	5398	2190	17015	FOUR COUNTY ELECTRIC > A/C 52118-001		53.98	
03/10/08	AP0077	6080	2190	17015	FOUR COUNTY ELECTRIC > A/C 55287-001		60.80	
03/10/08	AP0133	37260	2184	17009	ATMOS ENERGY > A/C 000798515		372.60	
03/10/08	AP0182	123279	2200	17025	STARKVILLE ELECTRIC > 10288 01-\$385.26/02-\$42/34		427.60	
04/10/08	AP0002	22908	2654	17452	ADATON WATER ASSN > A/C 317		16.80	
04/10/08	AP0038	22008	2660	17458	CLAYTON VILLAGE WATER ASSN. > A/C 218		17.00	
04/10/08	AP0077	14414	2666	17464	FOUR COUNTY ELECTRIC > A/C 24189-001		144.14	
04/10/08	AP0077	17173	2666	17464	FOUR COUNTY ELECTRIC > A/C 24189-001		171.73	
04/10/08	AP0077	5627	2666	17464	FOUR COUNTY ELECTRIC > A/C 52118-001		56.27	
04/10/08	AP0077	6512	2666	17464	FOUR COUNTY ELECTRIC > A/C 55287-001		65.12	
04/10/08	AP0077	6665	2666	17464	FOUR COUNTY ELECTRIC > A/C 55287-001		66.65	
04/10/08	AP0133	34564	2656	17454	ATMOS ENERGY > A/C 000798515		345.64	
04/10/08	AP0182	134165	2684	17482	STARKVILLE ELECTRIC > A/C 10288-01-\$384.43/02-\$34.16		418.59	
05/12/08	AP0002	32808	3126	17803	ADATON WATER ASSN > A/C 317		12.00	
05/12/08	AP0038	32008	3134	17811	CLAYTON VILLAGE WATER ASSN. > A/C 218		3.88	
05/12/08	AP0077	5973	3138	17815	FOUR COUNTY ELECTRIC > A/C 52118-001		59.73	
05/12/08	AP0077	6754	3138	17815	FOUR COUNTY ELECTRIC > A/C 55287-001		67.54	
05/12/08	AP0077	8908	3138	17815	FOUR COUNTY ELECTRIC > A/C 24189-001		89.08	
05/12/08	AP0133	29403	3129	17806	ATMOS ENERGY > A/C 000798515		294.03	
05/12/08	AP0182	144747	3154	17831	STARKVILLE ELECTRIC > 10288-01-\$393.55/02-\$85.34		478.89	
06/11/08	AP0002	42708	3553	18077	ADATON WATER ASSN > A/C 317		12.00	



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06/11/08	AP0038	42208	3559	18083	CLAYTON VILLAGE WATER ASSN. > A/C 218		17.00	
06/11/08	AP0077	6535	3564	18088	FOUR COUNTY ELECTRIC > A/C 52118-001		65.35	
06/11/08	AP0077	6946	3564	18088	FOUR COUNTY ELECTRIC > A/C 24189-001		69.46	
06/11/08	AP0077	7753	3564	18088	FOUR COUNTY ELECTRIC > A/C 55287-001		77.53	
06/11/08	AP0133	6947	3555	18079	ATMOS ENERGY > A/C 000798515		69.47	
06/11/08	AP0182	156779	3582	18106	STARKVILLE ELECTRIC > 10288-01 \$423.95/02 \$69.42		493.37	
07/10/08	AP0002	53108	3896	18386	ADATON WATER ASSN > A/C 317		12.00	
07/10/08	AP0038	52508	3901	18391	CLAYTON VILLAGE WATER ASSN. > A/C 218		17.00	
07/10/08	AP0077	5623	3904	18394	FOUR COUNTY ELECTRIC > A/C 24189-001		56.23	
07/10/08	AP0077	7673	3904	18394	FOUR COUNTY ELECTRIC > A/C 52118-001		76.73	
07/10/08	AP0077	8327	3904	18394	FOUR COUNTY ELECTRIC > A/C 55287-001		83.27	
07/10/08	AP0133	8461	3898	18388	ATMOS ENERGY > A/C 000798515		84.61	
07/10/08	AP0182	167418	3925	18415	STARKVILLE ELECTRIC > A/C 10288-01 \$398.59/02 \$156.72		555.31	
08/11/08	AP0002	62908	4200	18653	ADATON WATER ASSN > A/C 317		12.00	
08/11/08	AP0038	62308	4208	18661	CLAYTON VILLAGE WATER ASSN. > A/C 218		17.00	
08/11/08	AP0077	6772	4210	18663	FOUR COUNTY ELECTRIC > A/C 24189-001		67.72	
08/11/08	AP0077	7076	4210	18663	FOUR COUNTY ELECTRIC > A/C 52118-001		70.76	
08/11/08	AP0077	9261	4210	18663	FOUR COUNTY ELECTRIC > A/C 55287-001		92.61	
08/11/08	AP0133	7962	4202	18655	ATMOS ENERGY > A/C 000798515		79.62	
08/11/08	AP0182	178121	4232	18685	STARKVILLE ELECTRIC > A/C 10288-01 \$495.60/02 \$324.84		820.44	
09/09/08	AP0002	73108	4674	18950	ADATON WATER ASSN > A/C 317		12.00	
09/09/08	AP0038	72208	4684	18960	CLAYTON VILLAGE WATER ASSN. > A/C 218		17.00	
09/09/08	AP0077	11363	4692	18968	FOUR COUNTY ELECTRIC > A/C 52118-001		113.63	
09/09/08	AP0077	6481	4692	18968	FOUR COUNTY ELECTRIC > A/C 24189-001		64.81	
09/09/08	AP0077	8819	4692	18968	FOUR COUNTY ELECTRIC > A/C 55287-001		88.19	
09/09/08	AP0133	8571	4677	18953	ATMOS ENERGY > A/C 000798515		85.71	
09/09/08	AP0182	190200	4719	18995	STARKVILLE ELECTRIC > A/C 10288-01 \$427.46/02 \$100.82		528.28	
					BALANCE >>>	11,243.44	11,243.44	0.00
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150	300	521			LEGAL ADVERTISING			
10/10/07	AP0087	46505	222	15506	STARKVILLE DAILY NEWS > NOTICE TO CONTRACTORS AFF #32376		32.48	
10/10/07	AP4192	82407	225	15509	THE CLARION-LEDGER > MSU SOUTH LOOP SOQ 8/17-8/24		235.08	
11/09/07	AP4192	92507	616	15812	THE CLARION-LEDGER > AD #200069583		229.58	
07/10/08	AP0087	58299	3924	18414	STARKVILLE DAILY NEWS > NOTICE OF BID/STEEL AFF# 32796		80.88	
07/10/08	AP0087	58300	3924	18414	STARKVILLE DAILY NEWS > NOTICE OF BID/VIB.AFF# 32795		78.46	
07/10/08	AP0087	58301	3924	18414	STARKVILLE DAILY NEWS > NOTICE OF BID/DUMPTRK AFF#32794		76.04	
07/10/08	AP0087	58302	3924	18414	STARKVILLE DAILY NEWS > NOTICE OF BID/TRUCK AFF#32793		76.70	
09/09/08	AP0087	60883	4718	18994	STARKVILLE DAILY NEWS > NOTICE OF BID NEW ROAD GRADERS #32933		66.80	
09/09/08	AP0087	613256	4718	18994	STARKVILLE DAILY NEWS > NOTICE TO CONTRACTORS AFF #32974		99.06	
					BALANCE >>>	975.08	975.08	0.00
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150	300	534			OTHER RENTALS			
12/10/07	AP3934	1492001	1097	16198	RSC EQUIPMENT RENTAL > RENTAL/ROLLER		532.00	
					BALANCE >>>	532.00	532.00	0.00
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150	300	536			UNIFORM RENTAL			
10/10/07	AP2957	4727658	193	15477	ARAMARK UNIFORM SERVICES > UNIF.RENT. WK 8/30 LESS O.TRAINER		230.76	
10/10/07	AP2957	4732846	193	15477	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 9/06 LESS O.TRAINER		230.76	

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10/10/07	AP2957	4738003	193	15477	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK OF 9/13 LESS O.TRAINE		230.76	
10/10/07	AP2957	4743288	193	15477	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 9/20 LESS O.TRAINER		252.81	
11/09/07	AP2957	4748510	577	15773	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 9/27 LESS O.TRAINER		230.76	
11/09/07	AP2957	4753699	577	15773	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 10/04 LESS O.TRAINER		230.20	
11/09/07	AP2957	4758962	577	15773	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 10/11 LESS O.TRAINER		230.76	
11/09/07	AP2957	4764115	577	15773	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 10/18 LESS O.TRAINER		230.76	
11/09/07	AP2957	4769373	577	15773	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 10/25 LESS O.TRAINER		230.76	
12/10/07	AP2957	4774514	1062	16163	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/01 LESS O.TRAINER		230.76	
12/10/07	AP2957	4779687	1062	16163	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/08 LESS O.TRAINER		230.76	
12/10/07	AP2957	4784789	1062	16163	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/15 LESS O.T./B.S.		225.76	
12/10/07	AP2957	4790301	1062	16163	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/22/07 LESS O.TRAIN		223.01	
01/10/08	AP2957	4794996	1366	16439	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/29 LESS O.TRAINER		225.20	
01/10/08	AP2957	4800143	1366	16439	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 12/06 LESS O.TRAINER		225.20	
01/10/08	AP2957	4805241	1366	16439	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 12/13 LESS O.TRAINE		229.20	
01/10/08	AP2957	4810330	1366	16439	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 12/20 LESS O.TRAINER		229.20	
02/08/08	AP2957	4815665	1690	16740	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 12/27 LESS O.TRAINER		229.20	
02/08/08	AP2957	4820854	1690	16740	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 1/03 LESS O.TRAINER		229.20	
02/08/08	AP2957	4825934	1690	16740	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 1/10 LESS O.TRAINER		229.20	
02/08/08	AP2957	4831024	1690	16740	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 1/17/08 LESS O.TRAIN		229.20	
02/08/08	AP2957	4836146	1690	16740	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 1/24 LESS O.TRAINER		229.20	
03/10/08	AP2957	4841202	2183	17008	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 1/31/08 LESS O.TRAIN		229.20	
03/10/08	AP2957	4846252	2183	17008	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 2/07/08 LESS O.TRAINE		229.20	
03/10/08	AP2957	4851428	2183	17008	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 2/14 LESS O.TRAINER		229.20	
03/10/08	AP2957	4856631	2183	17008	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK.2/21/08 LESS O.TRAINE		229.20	
04/10/08	AP2957	4861756	2655	17453	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 2/28 LESS O.TRAINER		229.20	
04/10/08	AP2957	4867024	2655	17453	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 3/06/08 LESS O.TRAI		229.20	
04/10/08	AP2957	4872281	2655	17453	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 3/13/08 LESS O.TRAI		229.20	
04/10/08	AP2957	4877412	2655	17453	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 3/20/08 LESS O.TRAIN		229.20	
05/12/08	AP2957	4887713	3128	17805	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 4/03/08 LESS O.TRAINE		229.20	
05/12/08	AP2957	4892892	3128	17805	ARAMARK UNIFORM SERVICES > UNIFORM RENT.4/10/08 LESS O.TRAINER		221.65	
05/12/08	AP2957	4898076	3128	17805	ARAMARK UNIFORM SERVICES > UNIFORM RENTL WK 4/17 LESS O.TRAINER		221.65	
05/12/08	AP4273	233561	3158	17835	UNIFIRST CORPORATION > UNIFORM RENT.WK 4/22 LESS O.TRAINER		247.71	
06/11/08	AP4273	233982	3587	18111	UNIFIRST CORPORATION > UNIFORM RENT. WK 4/29 LESS TAX/BG/O.T		321.02	
06/11/08	AP4273	234433	3587	18111	UNIFIRST CORPORATION > UNIFORM RENT.2K 5/06 LESS O.TRAINER/B		338.70	
06/11/08	AP4273	235294	3587	18111	UNIFIRST CORPORATION > UNIFORM RENT.WK 5/20 LESS O.TRAINER B		257.20	
07/10/08	AP4273	235720	3930	18420	UNIFIRST CORPORATION > UNIFORM RENT.WK 5/27 LESS B/G & O.T.		285.05	
07/10/08	AP4273	236153	3930	18420	UNIFIRST CORPORATION > UNIFORM RENT. WK 6/03 LESS OT/CONTR/B		285.05	
07/10/08	AP4273	236586	3930	18420	UNIFIRST CORPORATION > UNIFORM RENT. WK6/10 LESS OT/CONT/BG		257.20	
07/10/08	AP4273	237025	3930	18420	UNIFIRST CORPORATION > UNIFORM RENT.WK 6/17 LESS OT,CONTR.B/		257.20	
07/10/08	AP4273	237460	3930	18420	UNIFIRST CORPORATION > UNIFORM RENT.WK 6/24 LESS OT/CONT/BG		257.20	
08/11/08	AP4273	234863	4237	18690	UNIFIRST CORPORATION > UNIF.RENT.WK 5/13 LESS TAX,OT,CONT,B/		318.70	
08/11/08	AP4273	237893	4237	18690	UNIFIRST CORPORATION > UNIFORM RENT.WK 7/01/08 LESS OT,BG,CO		257.20	
08/11/08	AP4273	238328	4237	18690	UNIFIRST CORPORATION > UNIF.RENT.WK 7/08 LESS O.T./CONT/B&G		257.20	
08/11/08	AP4273	239201	4237	18690	UNIFIRST CORPORATION > UNIF.RENT.7/22 LESS OT/BG/CONTRACTUAL		257.20	
08/11/08	AP4273	744190	4237	18690	UNIFIRST CORPORATION > UNIF.RENT.WK 7/15 LESS O.T./CONT/B&G		318.70	
09/09/08	AP4273	239644	4727	19003	UNIFIRST CORPORATION > UNIFORM RENT. WK 7/29/08 LESS		257.20	
09/09/08	AP4273	240093	4727	19003	UNIFIRST CORPORATION > UNIFORM RENT. 8/05 LESS CR \$267.85		324.70	
09/09/08	AP4273	240537	4727	19003	UNIFIRST CORPORATION > UNIF.RENT.WK 8/12 LESS CONT.,B/G,OT		257.20	
09/09/08	AP4273	240975	4727	19003	UNIFIRST CORPORATION > UNIF.RENT.WK 8/19 LESS O.T. & B/G		257.20	
09/09/08	AP4273	241413	4727	19003	UNIFIRST CORPORATION > UNIF.RENTL WK 8/26 LESS B/G & O.T.		257.20	
					BALANCE >>>	12,838.35	12,838.35	0.00

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150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/09/07	AP2817	0447	606	15802	PERFORMANCE HYDRAULICS > PUMP PARTS/LABOR		1,422.30	
12/10/07	AP0930	3737	1094	16195	PAUL'S WELDING > LABOR ON LIFT ARM		300.00	
02/08/08	AP0195	136161	1714	16764	THOMPSON MACHINERY OR > PARTS (VIC'S EXCAVATOR)		119.79	
02/08/08	AP0195	136343	1714	16764	THOMPSON MACHINERY OR > SEAL-O-RING		3.12	
02/08/08	AP0195	23721	1714	16764	THOMPSON MACHINERY OR > LABOR - VIC'S EXCAVATOR		428.00	
02/08/08	AP0195	23727	1714	16764	THOMPSON MACHINERY OR > PARTS #150-017A		844.20	
02/08/08	AP0195	23741	1714	16764	THOMPSON MACHINERY OR > SEAL O RING		976.00	
04/10/08	AP0195	23950	2685	17483	THOMPSON MACHINERY OR > REPAIR VEHICLE (UNIT #150-188)		515.50	
08/11/08	AP0195	24862	4234	18687	THOMPSON MACHINERY OR > PARTS/SERVICE		14,688.38	
08/11/08	AP3192	IV13187	4236	18689	TUBB EQUIPMENT > HYDRAULIC PUMP		376.09	
08/11/08	AP3192	3720	4236	18689	TUBB EQUIPMENT > SERVICE CALL		416.72	
09/09/08	AP2656	146369	4714	18990	SCARBROUGH UPHOLSTERY > REPAIR SEAT (150-141)		150.00	
09/09/08	AP2817	6005	4709	18985	PERFORMANCE HYDRAULICS > PUMPS REBUILT		1,001.40	
09/09/08	AP3192	W003816	4726	19002	TUBB EQUIPMENT > REPAIR CASE LOADER (#150-174)		3,542.90	
09/09/08	AP3448	8742	4675	18951	AIR TOOL SUPPLY > AIR IMPACK REPAIR		154.50	
					BALANCE >>>	24,938.90	24,938.90	0.00

150	300	542			VEHICLES R&M BY OUTSIDE			
10/10/07	AP0200	BW48679	227	15511	TRI-STATE TRUCK CENTER, INC. > REPAIR/CHECK TRUCK #150-014A		145.95	
10/10/07	AP3129	1811261	202	15486	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
11/09/07	AP0090	6560	592	15788	HOLMAN TRANSMISSION > ENGINE/REPAIRS		2,935.38	
11/09/07	AP0963	23431	585	15781	COLUMBUS MACHINE AND WELDING W> CYLINDER PARTS		1,032.82	
11/09/07	AP2177	20209	614	15810	STARKVILLE GLASS AND PAINT > REPLACE REAR GLASS-DERRICK WARES TRUC		366.10	
11/09/07	AP3129	1812831	589	15785	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
12/10/07	AP3129	1812944	1075	16176	GATEWAY TIRE & SERVICE CENTER > STICKER/TRAILER 150-013A		10.00	
12/10/07	AP3129	1812945	1075	16176	GATEWAY TIRE & SERVICE CENTER > STICKER/TRAILER		10.00	
12/10/07	AP3129	1812946	1075	16176	GATEWAY TIRE & SERVICE CENTER > STICKER/TRAILER 012A		10.00	
12/10/07	AP3129	1812947	1075	16176	GATEWAY TIRE & SERVICE CENTER > STICKER/TRAILER 014A		10.00	
12/10/07	AP3129	1812948	1075	16176	GATEWAY TIRE & SERVICE CENTER > STICKER/TRAILER 011A		10.00	
12/10/07	AP3129	1813095	1075	16176	GATEWAY TIRE & SERVICE CENTER > STICKER ANTHONY YATES 120-001		5.00	
01/10/08	AP3129	1814679	1374	16447	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #150-139		5.00	
01/10/08	AP3129	1814680	1374	16447	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #150-149		5.00	
01/10/08	AP3129	1814681	1374	16447	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #150-134		5.00	
02/08/08	AP3129	1815951	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#150-021A)		5.00	
02/08/08	AP3129	1816005	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#150-179 G.CURRY)		5.00	
02/08/08	AP3129	1816006	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #014A		10.00	
02/08/08	AP3129	1816007	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (A.UATES=012A_		5.00	
02/08/08	AP3129	1816223	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER BATES 150-655C		5.00	
02/08/08	AP3129	1816224	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER TRAINER/WILSON		10.00	
02/08/08	AP3129	1816225	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER-BATES 150-004A		5.00	
02/08/08	AP3129	1816918	1699	16749	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER		5.00	
02/08/08	AP3210	2146	1688	16738	ALLEN EDWARDS BODY SHOP > REPAIR TRUCK (JOHN YOUNG 150-030A)		1,953.25	
02/08/08	AP4133	0884	1715	16765	TNT AUTO GLASS & COMPUTER REPA> 4 NEW WINDHSIELDS ('05 MACK TRUCKS)		400.00	
04/10/08	AP0200	BW50817	2686	17484	TRI-STATE TRUCK CENTER, INC. > REPAIR TRUCK (UNIT #150-015A)		862.86	
05/12/08	AP0200	BU51391	3157	17834	TRI-STATE TRUCK CENTER, INC. > REPAIR/FILTERS		242.76	
05/12/08	AP3129	1821822	3139	17816	GATEWAY TIRE & SERVICE CENTER > STICKER (150-166)		5.00	
06/11/08	AP1877	1621	3568	18092	KISNER'S RADIATOR SERVICE > TANK/GASKET		270.00	
07/10/08	AP0200	BW52057	3929	18419	TRI-STATE TRUCK CENTER, INC. > RADIATOR REPAIR		210.85	
07/10/08	AP2397	4583-29	3918	18408	POSEY, DON > FLAT FIXED IN MABEN		15.00	

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07/10/08	AP3129	1820594	3906	18396	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER #150-129A		5.00	
07/10/08	AP3129	1824457	3906	18396	GATEWAY TIRE & SERVICE CENTER > INSP.STICKER (150-030A)		5.00	
07/10/08	AP3129	1824585	3906	18396	GATEWAY TIRE & SERVICE CENTER > INSP. STICKER		5.00	
07/10/08	AP3129	1825110	3906	18396	GATEWAY TIRE & SERVICE CENTER > 4 WHEEL ALIGNMENT		134.85	
08/11/08	AP0037	9688	4206	18659	CITY GLASS COMPANY > SIDE MIRRORS (#013A)		40.00	
08/11/08	AP0195	24813	4234	18687	THOMPSON MACHINERY OR > PARTS/REPAIR		3,820.46	
08/11/08	AP0930	3870	4224	18677	PAUL'S WELDING > HITCHES		1,960.00	
08/11/08	AP2177	20811	4233	18686	STARKVILLE GLASS AND PAINT > PLEXI GLASS C150-036A/150-040A		193.38	
08/11/08	AP2177	20834	4233	18686	STARKVILLE GLASS AND PAINT > PLEXI GLASS		96.69	
08/11/08	AP2177	20845	4233	18686	STARKVILLE GLASS AND PAINT > INSTALL GLASS DOOR		50.00	
08/11/08	AP3129	1826390	4211	18664	GATEWAY TIRE & SERVICE CENTER > INSP.STICKER (#150-655C)		5.00	
08/11/08	AP3129	1826391	4211	18664	GATEWAY TIRE & SERVICE CENTER > INSP.STICKER (#150-652C)		5.00	
08/11/08	AP3129	1826595	4211	18664	GATEWAY TIRE & SERVICE CENTER > INSP. STICKER (#150-153)		5.00	
08/11/08	AP3819	6930	4203	18656	AUTOMOTIVE SERVICE CENTER > A/C REPAIR		200.00	
09/09/08	AP2177	20876	4721	18997	STARKVILLE GLASS AND PAINT > PLEXI GLASS (#150-037A)		96.00	
09/09/08	AP2761	W83909	4729	19005	WILLIAM WELLS TIRE AND AUTO RE> INSP. STICKER		5.00	
09/09/08	AP2911	478479	4725	19001	TRI-STARR MUFFLER & BRAKES > TAIL PIPE INSTALL.		94.95	
09/09/08	AP3129	1827929	4694	18970	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (#150-651C)		5.00	
09/09/08	AP3129	1827930	4694	18970	GATEWAY TIRE & SERVICE CENTER > INSPECTION STICKER (150-090)		5.00	
					BALANCE >>>	15,301.30	15,301.30	0.00
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150	300	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
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150	300	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	552			MEDICAL FEES			
10/10/07	AP0109	194617	205	15489	LAIRD CLINIC OF FAMILY MEDICIN> TIM KORNEGAY		73.00	
11/09/07	AP0109	228694	597	15793	LAIRD CLINIC OF FAMILY MEDICIN> NEAL FULLER		73.00	
12/10/07	AP0109	230579	1083	16184	LAIRD CLINIC OF FAMILY MEDICIN> ANDREW FULLER		45.00	
01/10/08	AP0109	194630	1381	16454	LAIRD CLINIC OF FAMILY MEDICIN> TRAVIAS SMITH DRUG SCREEN		25.00	
03/10/08	AP0109	239572	2193	17018	LAIRD CLINIC OF FAMILY MEDICIN> JOE DAILY		85.00	
03/10/08	AP0109	239573	2193	17018	LAIRD CLINIC OF FAMILY MEDICIN> JERRY THOMPSON		85.00	
05/12/08	AP4244	31808	3155	17832	STARKVILLE FAMILY PRACTICE > CHARLES LOGAN		85.00	
09/09/08	AP4244	81208	4720	18996	STARKVILLE FAMILY PRACTICE > BOBBY DUCK'S DRIVERS PHYS.		50.00	
					BALANCE >>>	521.00	521.00	0.00
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150	300	555			ENGINEERING FEES			
02/08/08	AP3309	5615	1707	16757	PRITCHARD ENGINEERING, INC > STEELE PLANTATION RD.		660.00	
02/08/08	AP3309	5616	1707	16757	PRITCHARD ENGINEERING, INC > SOIL CEMENT TAYLOR RD.		3,750.00	
02/08/08	AP3309	5617	1707	16757	PRITCHARD ENGINEERING, INC > SOIL CEMENT SYKES RD.		3,358.00	
02/08/08	AP3309	5618	1707	16757	PRITCHARD ENGINEERING, INC > SOIL CEMENT DUNN ROAD		2,372.00	
02/08/08	AP3309	5619	1707	16757	PRITCHARD ENGINEERING, INC > 2007 SOIL CEMENT-SEAL RD.		990.00	
02/08/08	AP3309	5621	1707	16757	PRITCHARD ENGINEERING, INC > BOZEMAN PIT		357.00	
02/08/08	AP3309	5622	1707	16757	PRITCHARD ENGINEERING, INC > WILSON ROAD RT.OF WAY DISC.		300.00	
02/08/08	AP3309	5623	1707	16757	PRITCHARD ENGINEERING, INC > BARDWELL RD. GRADING DRAINAGE		262.50	
					BALANCE >>>	12,049.50	12,049.50	0.00

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150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
150	300	570			INSURANCE AND FIDELITY			
12/07/07	AP0199	120707	1154	16244	M P E E B T > TOMMY MORGAN		531.83	
12/11/07	AP4061	121107	1155	16245	FORT DEARBORN LIFE INSURANCE C> CHARLIE JONES/TOMMY MORGAN		8.89	
01/10/08	AP0167	431940	1390	16463	REYNOLDS INSURANCE > D.POSEY-RD.MGR. 01/08-01/09		175.00	
					BALANCE >>>	715.72	715.72	0.00
150	300	571			DUES AND SUBSCRIPTIONS			
06/11/08	AP3604	51408	3571	18095	MISS. ASSOC. OF COUNTY ROAD MA> 2008 ANNUAL MEMBERSHIP DUES=POSEY		50.00	
					BALANCE >>>	50.00	50.00	0.00
150	300	581			OTHER CONTRACTUAL SERVICES			
10/10/07	AP1442	83107A	203	15487	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTIAL		10.86	
10/10/07	AP2636	2249A	212	15496	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
11/09/07	AP1442	93007A	590	15786	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTIAL		16.63	
11/09/07	AP2636	30870AR	603	15799	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
12/10/07	AP1442	103107A	1078	16179	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTIAL		8.75	
12/10/07	AP2636	2897R	1091	16192	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
12/10/07	AP4213	2886	1076	16177	GOLDEN TRIANGLE WASTE SERVICES> SPECIAL SVCS.-FEL OCT.		765.00	
12/10/07	AP4213	2896	1076	16177	GOLDEN TRIANGLE WASTE SERVICES> SPECIAL SVCS.-FEL NOV.		765.00	
01/10/08	AP1442	113007A	1377	16450	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTIAL		6.65	
01/10/08	AP2636	3433A	1389	16462	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP \$80.75 INV 1847		306.85	
01/10/08	AP4055	16806	1376	16449	GRAROCK TRUCKING, INC. > HAULING #57 (FROM VANCE) (JOB SITE)		10,647.84	
01/10/08	AP4055	16807	1376	16449	GRAROCK TRUCKING, INC. > HAULING #7 ROCK JOB SITE		9,112.74	
01/10/08	AP4213	3432	1375	16448	GOLDEN TRIANGLE WASTE SERVICES> SPECIAL SVCS. FEL-DEC		765.00	
01/10/08	SJ0708	020802			GRAROCK TRUCKING, INC. #16449> CHARGED TO WRONG ACCT			10,647.84
01/10/08	SJ0708	020802			GRAROCK TRUCKING, INC. #16449> CHARGED TO WRONG ACCT			9,112.74
02/08/08	AP2636	3968A	1706	16756	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
02/08/08	AP4213	3969	1700	16750	GOLDEN TRIANGLE WASTE SERVICES> SPECIAL SVCS. FEL JAN.		765.00	
03/10/08	AP2636	4094A	2197	17022	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		226.10	
04/10/08	AP2636	4638A	2676	17474	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
05/12/08	AP2267	93044	3137	17814	COPYWRITE > SERVICE CALL (CENTRAL SHOP)		125.00	
05/12/08	AP2636	3326	3148	17825	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,693.92	
05/12/08	AP4273	233561	3158	17835	UNIFIRST CORPORATION > UNIFORM RENT.WK 4/22 LESS O.TRAINER		71.01	
05/12/08	SJ0708	050801			OKTIBBEHA DIVISION GT COOP. #17783> CORRECT - CHARGED TO WRONG FUND T		226.10	
05/12/08	SJ0708	050802			OKTIBBEHA DIVISION GT COOP #17825> CORRECT CHARGED TO WRONG FUND			52,693.92
06/11/08	AP2636	3735A	3575	18099	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
07/10/08	AP2636	428R	3916	18406	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
08/11/08	AP2636	4834R	4223	18676	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
09/09/08	AP2396	955573	4679	18955	BARNETT'S SMALL ENGINES > CHAINSAW REPAIR		73.00	
09/09/08	AP2636	4961R	4708	18984	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
					BALANCE >>>	6,165.85	78,620.35	72,454.50
150	300	585			FREIGHT			
10/10/07	AP0041	CI67413	208	15492	MARTIN TRUCK AND TRACTOR > CYLINDER KIT		5.25	

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10/10/07	AP0200	BI29159	227	15511	TRI-STATE TRUCK CENTER, INC. > LEVELING VALVE		8.00	
10/10/07	AP1203	1105	200	15484	DURACO INDUSTRIES, INC > SPRAY NOZZLE		8.25	
11/09/07	AP0090	6560	592	15788	HOLMAN TRANSMISSION > ENGINE/REPAIRS		15.00	
11/09/07	AP0153	15190	605	15801	PALMER MACHINE WORKS > ADAPTER PLUG		6.66	
11/09/07	AP0195	CL23302	617	15813	THOMPSON MACHINERY OR > SEAL/HOSE		1.12	
11/09/07	AP0195	133133	617	15813	THOMPSON MACHINERY OR > CABLE		6.06	
11/09/07	AP0195	133255	617	15813	THOMPSON MACHINERY OR > BEARINGS/SHAFT		3.70	
11/09/07	AP0195	133458	617	15813	THOMPSON MACHINERY OR > END BITS		6.69	
11/09/07	AP2817	0447	606	15802	PERFORMANCE HYDRAULICS > PUMP PARTS/LABOR		28.64	
11/09/07	AP3192	IV09586	619	15815	TUBB EQUIPMENT > GASKET		6.36	
11/09/07	AP3761	447196	575	15771	AGRI TURF, LLC > STEERING ARCY		9.50	
11/09/07	AP3761	448345	575	15771	AGRI TURF, LLC > BUSHING		1.50	
11/09/07	AP3761	448383	575	15771	AGRI TURF, LLC > HYDRAULIC ARM PIN		5.95	
12/10/07	AP0195	134394	1102	16203	THOMPSON MACHINERY OR > TANK RESERVE		5.53	
12/10/07	AP0470	K41616A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		241.82	
12/10/07	AP0470	K41750A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		283.20	
12/10/07	AP0470	K42322A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		121.21	
12/10/07	AP0470	K42329A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		110.10	
12/10/07	AP2355	434883	1067	16168	CHEMSEARCH > DUO POWER CLEANER		86.06	
12/10/07	AP2985	43441	1071	16172	COVINGTON SALES AND SERVICE, I> SPROCKET,KEY,CHAIN		8.09	
12/10/07	AP3761	448599	1060	16161	AGRI TURF, LLC > STEERING ARCY		8.50	
12/10/07	AP4221	0050	1084	16185	LIQUID CAPITAL EXCHANGE, INC. > PAVE-ZYME NEW LIGHT ROAD		100.00	
01/10/08	AP0470	K41752A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 SYKES/SEAL ROADS		282.56	
01/10/08	AP0470	K42915A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 DUNN/TAYLOR ROAD		98.77	
01/10/08	AP0470	K42917A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 DUNN/TAYLOR ROAD		70.15	
01/10/08	AP0470	K43071A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 TANK-CENTRAL SHOP		269.97	
01/10/08	AP0470	K43358M	1372	16445	ERGON ASPHALT AND EMULSION > UNLOAD MEMURRAGE (A HOUR)		50.00	
01/10/08	AP0470	K43359M	1372	16445	ERGON ASPHALT AND EMULSION > UNLOAD DEMURRAGE (1/2 HOUR)		25.00	
01/10/08	AP0470	K43360M	1372	16445	ERGON ASPHALT AND EMULSION > UNLOAD DEMURRAGE		100.00	
01/10/08	AP0470	L44133M	1372	16445	ERGON ASPHALT AND EMULSION > UNLOAD DEMMURAGE		100.00	
01/10/08	AP0470	L44134M	1372	16445	ERGON ASPHALT AND EMULSION > UNLOAD DEMURAGE		50.00	
02/08/08	AP0041	CI70160	1703	16753	MARTIN TRUCK AND TRACTOR > VALVE ASSEMBLY		9.50	
02/08/08	AP0189	1135901	1713	16763	STRIBLING EQUIPMENT COMPANY > HYDRAULIC CYL. KIT (150-023)		4.89	
02/08/08	AP0195	135919	1714	16764	THOMPSON MACHINERY OR > BLADES		1.69	
02/08/08	AP0195	23727	1714	16764	THOMPSON MACHINERY OR > PARTS #150-017A		22.57	
02/08/08	AP2383	6288749	1698	16748	G & C SUPPLY > U-CHANNEL POST		25.00	
02/08/08	AP2985	43864	1696	16746	COVINGTON SALES AND SERVICE, I> FAN ASSEMBLY		13.21	
03/10/08	AP0200	I33210A	2201	17026	TRI-STATE TRUCK CENTER, INC. > FREIGHT		1.30	
03/10/08	AP0470	21250	2189	17014	ERGON ASPHALT AND EMULSION > DEMURRAGE		212.50	
03/10/08	AP0470	6250	2189	17014	ERGON ASPHALT AND EMULSION > DEMURRAGE		62.50	
03/10/08	AP0470	8750	2189	17014	ERGON ASPHALT AND EMULSION > DEMURRAGE		87.50	
03/10/08	AP0470	8750A	2189	17014	ERGON ASPHALT AND EMULSION > DEMURRAGE		87.50	
04/10/08	AP0195	137589	2685	17483	THOMPSON MACHINERY OR > GLASS/HARDWARE		35.00	
04/10/08	AP0195	137657	2685	17483	THOMPSON MACHINERY OR > COVER		5.49	
04/10/08	AP0195	138031	2685	17483	THOMPSON MACHINERY OR > PIPE		5.30	
04/10/08	AP0200	BI35166	2686	17484	TRI-STATE TRUCK CENTER, INC. > TANK (LITTLE TIM'S TRUCK)		8.80	
04/10/08	AP0452	6401018	2667	17465	GALL'S INC. > ROTATOR LIGHTS (TRASH CREW TRUCK)		8.00	
04/10/08	AP1203	1785	2664	17462	DURACO INDUSTRIES, INC > AIR FILTER ASSEMBLY		17.87	
05/12/08	AP0041	CI71308	3144	17821	MARTIN TRUCK AND TRACTOR > THROTTLE CABLE (UNIT 150-141)		10.25	
05/12/08	AP0844	52987	3135	17812	COLUMBUS DIESEL SERVICE INC > SDD PUMPO		9.50	
05/12/08	AP3761	453191	3127	17804	AGRI TURF, LLC > FILTER		4.50	

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05/12/08	AP4273	233561	3158	17835	UNIFIRST CORPORATION > UNIFORM RENT.WK 4/22 LESS O.TRAINER		6.95	
06/11/08	AP0153	15954	3576	18100	PALMER MACHINE WORKS > SENSOR CLIPS		7.06	
06/11/08	AP0195	139473	3585	18109	THOMPSON MACHINERY OR > PIPE		3.39	
06/11/08	AP0195	139540	3585	18109	THOMPSON MACHINERY OR > PIPE (UNIT #150-013)		5.12	
06/11/08	AP0195	139917	3585	18109	THOMPSON MACHINERY OR > METER ASSEMBLY (UNIT #150-013)		2.95	
06/11/08	AP0470	E55876A	3562	18086	ERGON ASPHALT AND EMULSION > CRS-2		280.29	
07/10/08	AP0041	CI73571	3913	18403	MARTIN TRUCK AND TRACTOR > CYLINDER KIT		3.25	
07/10/08	AP0179	841154	3914	18404	NEXAIR, LLC > OXYGEN/ACETYLENE		29.50	
07/10/08	AP0180	D225746	3923	18413	STARKVILLE AUTO PARTS, INC. > KOHLER MOTOR		25.00	
07/10/08	AP0180	D225987	3923	18413	STARKVILLE AUTO PARTS, INC. > PARTS		8.75	
07/10/08	AP0189	1224101	3927	18417	STRIBLING EQUIPMENT COMPANY > HOSES		11.50	
07/10/08	AP0189	1230501	3927	18417	STRIBLING EQUIPMENT COMPANY > HYDRAULIC CYLINDER		11.52	
07/10/08	AP0195	140821	3928	18418	THOMPSON MACHINERY OR > SEGMENT #150-012		28.20	
07/10/08	AP0195	140822	3928	18418	THOMPSON MACHINERY OR > SEGMENT #150-012		3.13	
07/10/08	AP0195	24701	3928	18418	THOMPSON MACHINERY OR > PARTS		127.95	
07/10/08	AP2985	44894A	3903	18393	COVINGTON SALES AND SERVICE, I> FREIGHT ONLY		8.41	
07/10/08	AP2985	59323	3903	18393	COVINGTON SALES AND SERVICE, I> FREIGHT ONLY		8.41	
08/11/08	AP0195	141784	4234	18687	THOMPSON MACHINERY OR > ROLLER (150-170)		15.02	
08/11/08	AP0195	24813	4234	18687	THOMPSON MACHINERY OR > PARTS/REPAIR		36.00	
08/11/08	AP0195	24862	4234	18687	THOMPSON MACHINERY OR > PARTS/SERVICE		200.00	
08/11/08	AP0200	BI40891	4235	18688	TRI-STATE TRUCK CENTER, INC. > DOOR GLASS		10.50	
08/11/08	AP3192	IV13187	4236	18689	TUBB EQUIPMENT > HYDRAULIC PUMP		12.00	
08/11/08	AP3192	3720	4236	18689	TUBB EQUIPMENT > SERVICE CALL		345.00	
08/11/08	AP4046	244201	4217	18670	LYLE MACHINERY > C CABLE		9.00	
09/09/08	AP0041	CI74830	4701	18977	MARTIN TRUCK AND TRACTOR > LIGHTS (#150-141)		18.95	
09/09/08	AP0041	CI74979	4701	18977	MARTIN TRUCK AND TRACTOR > LIGHTS (#150-141)		9.25	
09/09/08	AP0452	2701017	4693	18969	GALL'S INC. > LIGHT BAR		7.00	
09/09/08	AP0472	77667	4702	18978	MID SOUTH MACHINERY INC > SWITCH (UNIT #150-121)		12.49	
09/09/08	AP1203	2437A	4689	18965	DURACO INDUSTRIES, INC > FREIGHT ONLY		8.67	
09/09/08	AP2355	528714	4682	18958	CHEMSEARCH > DUOPOWER		85.75	
09/09/08	AP2817	6005	4709	18985	PERFORMANCE HYDRAULICS > PUMPS REBUILT		20.00	
09/09/08	AP2817	6018	4709	18985	PERFORMANCE HYDRAULICS > PUMPS/REPAIRS		124.14	
09/09/08	AP2880	8420811	4706	18982	NORTHERN TOOL & EQUIPMENT CO > PVC GLOVES		7.99	
09/09/08	AP2985	45762	4686	18962	COVINGTON SALES AND SERVICE, I> BEARING FLANGE ASSYM.		12.55	
					BALANCE >>>	4,262.20	4,262.20	0.00

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150 300 596					WRECKER SERVICE			
02/08/08	AP0208	180014	1718	16768	WATERS TRUCK & TRACTOR > TOWING OF TRUCK #150-015A		150.00	
					BALANCE >>>	150.00	150.00	0.00

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150 300 603					OFFICE SUPPLIES AND MATERIALS			
10/10/07	AP0142	702006	209	15493	NEWELL PAPER COMPANY > COPY PAPER		28.25	
11/09/07	AP0207	4390	620	15816	WAL-MART PAYMENT PROCESSING > TELEPHONE		17.96	
09/09/08	AP0190	89335	4723	18999	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		33.14	
09/09/08	AP0190	89512	4723	18999	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		36.54	
					BALANCE >>>	115.89	115.89	0.00

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150 300 616					PESTICIDE			

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11/09/07	AP4202	5023014	583	15779	CLARKE MOSQUITO CENTRAL PRODUC> ENFIROTECH OIL		520.00	
					BALANCE >>>	520.00	520.00	0.00
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150	300	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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150	300	631			GRAVEL OR SHELL			
10/10/07	AP2785	2840A	215	15499	PRESTON DOBBS > CLAY GRAVEL		3,150.00	
10/10/07	AP2785	2841	215	15499	PRESTON DOBBS > CLAY GRAVEL		2,655.00	
10/10/07	AP2785	2842	215	15499	PRESTON DOBBS > WASH GRAVEL		840.00	
10/10/07	AP2785	2844	215	15499	PRESTON DOBBS > WASH GRAVEL		4,620.00	
10/10/07	AP2785	2845	215	15499	PRESTON DOBBS > CLAY GRAVEL		810.00	
10/10/07	AP2785	2847	215	15499	PRESTON DOBBS > WASH GRAVEL		4,060.00	
10/10/07	AP2785	2848	215	15499	PRESTON DOBBS > CLAY GRAVEL		360.00	
11/09/07	AP2785	2856	607	15803	PRESTON DOBBS > WASH GRAVEL		280.00	
11/09/07	AP2785	2857	607	15803	PRESTON DOBBS > CLAY GRAVEL		2,430.00	
11/09/07	AP3126	11745	591	15787	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		11,745.00	
11/09/07	AP3126	2025	591	15787	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		2,025.00	
11/09/07	AP3126	2835	591	15787	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		2,835.00	
11/09/07	AP3126	536625	591	15787	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		5,366.25	
12/10/07	AP2785	24148	1095	16196	PRESTON DOBBS > CLAY GRAVEL		100.00	
12/10/07	AP2785	24152	1095	16196	PRESTON DOBBS > CLAY GRAVEL CENTRAL SHOP/OSBORN RD.		1,350.00	
12/10/07	AP2785	24155	1095	16196	PRESTON DOBBS > CLAY GRAVEL		720.00	
12/10/07	AP3430	6126822	1087	16188	MARTIN MARIETTA MATERIALS > #7 ROCK		1,781.20	
12/10/07	AP3430	6126836	1087	16188	MARTIN MARIETTA MATERIALS > #5 ROCK		3,824.16	
12/10/07	AP3430	6126858	1087	16188	MARTIN MARIETTA MATERIALS > RIP RAP		301.90	
12/10/07	AP3430	6148404	1087	16188	MARTIN MARIETTA MATERIALS > #7 ROCK		908.50	
12/10/07	AP4055	16665	1077	16178	GRAROCK TRUCKING, INC. > HAULING #7 FROM VANCE		11,122.30	
01/10/08	AP3126	113007	1378	16451	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A,B,C SHOPS		6,615.00	
01/10/08	AP3126	1215	1378	16451	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,215.00	
01/10/08	AP3126	2295	1378	16451	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL BARDWELL,A,B,C & CENTRAL		2,295.00	
01/10/08	AP3430	6225062	1385	16458	MARTIN MARIETTA MATERIALS > #7 ROCK		11,664.35	
01/10/08	AP3430	6237977	1385	16458	MARTIN MARIETTA MATERIALS > #7 ROCK		1,752.61	
01/10/08	AP3430	6265990	1385	16458	MARTIN MARIETTA MATERIALS > #57 ROCK		1,035.92	
04/10/08	AP2785	24284	2679	17477	PRESTON DOBBS > WASH GRAVEL A,B,C,CENTRAL,BARDWELL		5,460.00	
04/10/08	AP2785	24292	2679	17477	PRESTON DOBBS > WASH GRAVEL (A,B,C,C.SHOP,BARDWELL)		6,160.00	
04/10/08	AP2785	24294	2679	17477	PRESTON DOBBS > WASH GRAVEL (BARDWELL,A,B,C SHOPS)		3,080.00	
04/10/08	AP2785	24297	2679	17477	PRESTON DOBBS > WASH GRAVEL (BARDWELL)		2,520.00	
05/12/08	AP3430	6635821	3143	17820	MARTIN MARIETTA MATERIALS > #7 ROCK (STOCK PILE-CENTRAL)		832.93	
06/11/08	AP2785	24364	3577	18101	PRESTON DOBBS > CLAY GRAVEL		950.00	
06/11/08	AP2785	24366	3577	18101	PRESTON DOBBS > CLAY GRAVEL		650.00	
06/11/08	AP3126	1080A	3566	18090	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,080.00	
06/11/08	AP3126	1350	3566	18090	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,350.00	
06/11/08	AP3126	4050	3566	18090	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		4,050.00	
06/11/08	AP3126	59159	3566	18090	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		5,940.00	
07/10/08	AP2785	24367	3919	18409	PRESTON DOBBS > CLAY GRAVEL		2,850.00	
07/10/08	AP2785	24399	3919	18409	PRESTON DOBBS > CLAY GRAVEL		650.00	
07/10/08	AP2785	24401	3919	18409	PRESTON DOBBS > CLAY GRAVEL		1,050.00	
07/10/08	AP2785	24403	3919	18409	PRESTON DOBBS > CLAY GRAVEL		1,000.00	



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07/10/08	AP2785	24404	3919	18409	PRESTON DOBBS > CLAY GRAVEL		3,950.00	
07/10/08	AP2785	24406	3919	18409	PRESTON DOBBS > CLAY GRAVEL		950.00	
07/10/08	AP3126	1485C	3908	18398	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,485.00	
07/10/08	AP3126	1890	3908	18398	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,890.00	
07/10/08	AP3126	2430	3908	18398	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		2,430.00	
07/10/08	AP3126	6480	3908	18398	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		6,480.00	
07/10/08	AP3126	9450	3908	18398	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		945.00	
07/10/08	AP3430	6730550	3912	18402	MARTIN MARIETTA MATERIALS > #7 CRUSHED STONE		1,060.47	
07/10/08	AP3430	6772948	3912	18402	MARTIN MARIETTA MATERIALS > RIP RAP		1,177.70	
08/11/08	AP3126	3645	4213	18666	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		3,645.00	
08/11/08	AP3126	5400	4213	18666	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		540.00	
08/11/08	AP3126	67500	4213	18666	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		675.00	
08/11/08	AP3126	76950	4213	18666	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		769.50	
09/09/08	AP2785	2200	4711	18987	PRESTON DOBBS > CLAY GRAVEL		2,200.00	
09/09/08	AP2785	24478	4711	18987	PRESTON DOBBS > CLAY GRAVEL		750.00	
09/09/08	AP2785	24480	4711	18987	PRESTON DOBBS > CLAY GRAVEL		2,650.00	
09/09/08	AP2785	24481	4711	18987	PRESTON DOBBS > CLAY GRAVEL		1,150.00	
09/09/08	AP3126	10125	4696	18972	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		10,125.00	
09/09/08	AP3126	1755	4696	18972	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,755.00	
09/09/08	AP3126	2970	4696	18972	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		2,970.00	
09/09/08	AP3126	361125	4696	18972	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		3,611.25	
09/09/08	AP3126	5400A	4696	18972	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		5,400.00	
					BALANCE >>>	180,094.04	180,094.04	0.00

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10/10/07	AP2561	10174	199	15483	COLD MIX, INC > COLD MIX		2,906.52	
11/09/07	AP0006	5728	576	15772	APAC, INC.-MISSISSIPPI > COLD MIX		4,291.35	
12/10/07	AP0006	5990	1061	16162	APAC, INC.-MISSISSIPPI > COLD MIX		1,046.33	
12/10/07	AP0470	K41615A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		4,904.11	
12/10/07	AP0470	K41616A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		4,454.58	
12/10/07	AP0470	K41750A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		3,933.97	
12/10/07	AP0470	K42322A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		5,968.15	
12/10/07	AP0470	K42329A	1072	16173	ERGON ASPHALT AND EMULSION > CRS-2		6,107.76	
12/10/07	AP4221	0046	1084	16185	LIQUID CAPITAL EXCHANGE, INC. > PAVE-ZYME CANNON ROAD		4,750.00	
12/10/07	AP4221	0050	1084	16185	LIQUID CAPITAL EXCHANGE, INC. > PAVE-ZYME NEW LIGHT ROAD		4,750.00	
01/10/08	AP0006	5615	1365	16438	APAC, INC.-MISSISSIPPI > COLD MIX		2,416.48	
01/10/08	AP0470	K41752A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 SYKES/SEAL ROADS		3,944.41	
01/10/08	AP0470	K42915A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 DUNN/TAYLOR ROAD		6,249.99	
01/10/08	AP0470	K42917A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 DUNN/TAYLOR ROAD		6,608.81	
01/10/08	AP0470	K43071A	1372	16445	ERGON ASPHALT AND EMULSION > CRS-2 TANK-CENTRAL SHOP		4,102.30	
01/10/08	AP4221	0053	1383	16456	LIQUID CAPITAL EXCHANGE, INC. > PAVE-ZYME		4,850.00	
02/08/08	AP0006	6928	1689	16739	APAC, INC.-MISSISSIPPI > COLD MIX		1,085.18	
04/10/08	AP2561	10607	2661	17459	COLD MIX, INC > COLD MIX		2,631.45	
06/11/08	AP0006	8708	3554	18078	APAC, INC.-MISSISSIPPI > COLD MIX		4,183.43	
06/11/08	AP0006	8798	3554	18078	APAC, INC.-MISSISSIPPI > COLD MIX		4,871.77	
06/11/08	AP0006	8923	3554	18078	APAC, INC.-MISSISSIPPI > COLD MIX		1,322.48	
06/11/08	AP0470	E55876A	3562	18086	ERGON ASPHALT AND EMULSION > CRS-2		3,971.82	
07/10/08	AP0006	9378	3897	18387	APAC, INC.-MISSISSIPPI > COLD MIX		3,490.50	
08/11/08	AP0006	10024	4201	18654	APAC, INC.-MISSISSIPPI > COLD MIX		6,025.44	
08/11/08	AP0006	10136	4201	18654	APAC, INC.-MISSISSIPPI > COLD MIX		4,233.49	

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09/09/08	AP0006	10281	4676	18952	APAC, INC.-MISSISSIPPI	> COLD MIX	4,191.20	
09/09/08	AP0006	10691	4676	18952	APAC, INC.-MISSISSIPPI	> COLD MIX	2,778.58	
					BALANCE >>>	110,070.10	110,070.10	0.00
-----								
150	300	635			TOPPING AND FILL DIRT			
11/09/07	AP4206	348920	595	15791	JIMMY CARL JOHNSON DIRT PIT	> DIRT-COUNTY LINE RD., B SHOP, CA SHOP	3,489.20	
12/10/07	AP4206	3642	1082	16183	JIMMY CARL JOHNSON DIRT PIT	> FILL DIRT A & C SHOP	3,642.00	
06/11/08	AP4286	3816	3572	18096	MONTGOMERY, PRATE	> DIRT	3,816.00	
08/11/08	AP2785	24416	4226	18679	PRESTON DOBBS	> CLAY GRAVEL	1,400.00	
08/11/08	AP2785	24442	4226	18679	PRESTON DOBBS	> CLAY GRAVEL	1,300.00	
08/11/08	AP2785	24445	4226	18679	PRESTON DOBBS	> CLAY GRAVEL	150.00	
08/11/08	AP2785	24446	4226	18679	PRESTON DOBBS	> CLAY GRAVEL	2,375.00	
08/11/08	AP2785	24447	4226	18679	PRESTON DOBBS	> CLAY GRAVEL	2,387.50	
08/11/08	AP4286	5294	4219	18672	MONTGOMERY, PRATE	> DIRT	5,294.00	
09/09/08	AP4286	2348	4703	18979	MONTGOMERY, PRATE	> DIRT	2,348.00	
09/11/08	AP4286	2348A	4772	19035	MONTGOMERY, PRATE	> DIRT DIFF IN CHECK 9/9/08 #18979	1,414.00	
					BALANCE >>>	27,615.70	27,615.70	0.00
-----								
150	300	639			SIGNS			
02/08/08	AP2383	6288749	1698	16748	G & C SUPPLY	> U-CHANNEL POST	1,200.00	
04/10/08	AP1112	171835	2663	17461	CUSTOM PRODUCTS CORP	> SIGNS	106.00	
08/11/08	AP0159	1120	4225	18678	PITTS SIGN COMPANY	> ROAD SIGNS	1,120.00	
09/09/08	AP1112	177572	4687	18963	CUSTOM PRODUCTS CORP	> STOP SIGNS	990.62	
09/09/08	AP1112	177741	4687	18963	CUSTOM PRODUCTS CORP	> STOP SIGNS	152.40	
					BALANCE >>>	3,569.02	3,569.02	0.00
-----								
150	300	640			FENCING			
01/10/08	AP0146	812688	1388	16461	OKTIBBEHA COUNTY CO-OP	> POST/CLIPS	51.00	
01/10/08	AP0146	814537	1388	16461	OKTIBBEHA COUNTY CO-OP	> T POST & CLIPS	17.00	
02/08/08	AP0146	824711	1705	16755	OKTIBBEHA COUNTY CO-OP	> STAPLES	5.50	
02/08/08	AP0146	824874	1705	16755	OKTIBBEHA COUNTY CO-OP	> BARB WIRE	47.80	
03/10/08	AP0146	831519	2196	17021	OKTIBBEHA COUNTY CO-OP	> HOOKS, POST, CLIPS	56.89	
05/12/08	AP0146	860072	3147	17824	OKTIBBEHA COUNTY CO-OP	> STAPLES	6.75	
					BALANCE >>>	184.94	184.94	0.00
-----								
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
10/10/07	AP0076	39913	194	15478	BELL BUILDING SUPPLY, INC.	> THREAD SEALANT	26.98	
11/09/07	AP0001	70679	573	15769	ADAMS HARDWARE	> MISC. SUPPLIES	32.67	
11/09/07	AP0076	40024	579	15775	BELL BUILDING SUPPLY, INC.	> BLDG. SUPPLIES	127.73	
12/10/07	AP0001	70332	1058	16159	ADAMS HARDWARE	> MISCELLANEOUS SUPPLIES	42.36	
02/08/08	AP0001	70986	1686	16736	ADAMS HARDWARE	> MISC. SUPPLIES	40.36	
02/08/08	AP0076	44034	1692	16742	BELL BUILDING SUPPLY, INC.	> PAINT/TAPE	8.08	
02/08/08	AP0207	4968	1717	16767	WAL-MART PAYMENT PROCESSING	> EXTENSION CORD (C.SHOP)	27.77	
04/10/08	AP0076	49274	2657	17455	BELL BUILDING SUPPLY, INC.	> MISC. REPAIR SUPPLY	212.81	
04/10/08	AP2869	2474	2672	17470	LOWE'S	> BOLTS/RODS	74.48	
04/10/08	AP4081	TA12708	2665	17463	FASTENAL COMPANY	> WASHER/BOLTS	65.92	
05/12/08	AP0076	52381	3131	17808	BELL BUILDING SUPPLY, INC.	> SHOVEL/ETC.	74.45	

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06/11/08	AP0001	71814	3552	18076	ADAMS HARDWARE > MISC. SUPPLIES		31.18	
06/11/08	AP1125	528200	3579	18103	SOUTHERN PIPE & SUPPLY CO > PVC PIPE		64.80	
					BALANCE >>>	829.59	829.59	0.00
-----								
150	300	644			SMALL TOOLS			
12/10/07	AP0076	41822	1064	16165	BELL BUILDING SUPPLY, INC. > SMALL HAMMER		14.49	
12/10/07	AP0146	801456	1090	16191	OKTIBBEHA COUNTY CO-OP > DIAMOND FENCE TOOL		15.88	
12/10/07	AP2869	2979	1085	16186	LOWE'S > PIPE PROBE ROD		17.50	
03/10/08	AP0076	478236	2185	17010	BELL BUILDING SUPPLY, INC. > MISCELLANEOUS SUPPLIES		94.73	
04/10/08	AP0058	290585	2670	17468	IVY AUTO PARTS > OIL/PARTS		392.24	
08/11/08	AP0076	58280	4204	18657	BELL BUILDING SUPPLY, INC. > MISCELLANEOUS SUPPLIES		37.58	
08/11/08	AP0146	891210	4222	18675	OKTIBBEHA COUNTY CO-OP > SPRAY GUN		92.67	
08/11/08	AP2869	15775	4216	18669	LOWE'S > EZ REACH		17.96	
09/09/08	AP0058	302515	4698	18974	IVY AUTO PARTS > GREASE GUNS		62.56	
09/09/08	AP2869	14094	4700	18976	LOWE'S > E-Z REACHERS		53.88	
					BALANCE >>>	799.49	799.49	0.00
-----								
150	300	645			CUSTODIAL SUPPLIES			
11/09/07	AP0142	702923	600	15796	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		20.15	
11/09/07	AP0455	241432	598	15794	LANN CHEMICAL & SUPPLY COMPANY > CUSTODIAL SUPPLIES		183.51	
01/10/08	AP0142	709413	1386	16459	NEWELL PAPER COMPANY > PINE DISINFECTANT		27.92	
01/10/08	AP0455	245613	1382	16455	LANN CHEMICAL & SUPPLY COMPANY > BROWN TOWELS		95.50	
04/10/08	AP0142	714857	2674	17472	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		31.18	
04/10/08	AP0455	249551	2671	17469	LANN CHEMICAL & SUPPLY COMPANY > CUSTODIAL SUPPLIES		71.40	
05/12/08	AP0142	719876	3145	17822	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		33.66	
05/12/08	AP0455	252881	3142	17819	LANN CHEMICAL & SUPPLY COMPANY > CUSTODIAL SUPPLIES		76.40	
08/11/08	AP0142	727754	4220	18673	NEWELL PAPER COMPANY > PINE CLEANER		13.96	
08/11/08	AP0455	257615	4215	18668	LANN CHEMICAL & SUPPLY COMPANY > BROWN PAPER TOWELS		19.10	
09/09/08	AP0142	729560	4704	18980	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		72.57	
09/09/08	AP0455	259245	4699	18975	LANN CHEMICAL & SUPPLY COMPANY > CUSTODIAL SUPPLIES		55.88	
09/09/08	AP0455	259262	4699	18975	LANN CHEMICAL & SUPPLY COMPANY > CUSTODIAL SUPPLIES		71.40	
09/09/08	AP2880	8420811	4706	18982	NORTHERN TOOL & EQUIPMENT CO > PVC GLOVES		19.92	
					BALANCE >>>	792.55	792.55	0.00
-----								
150	300	646			GRADER BLADES			
11/09/07	AP0189	1082401	615	15811	STRIBLING EQUIPMENT COMPANY > CUTTING EDGE		5,229.00	
06/11/08	AP0189	1195701	3584	18108	STRIBLING EQUIPMENT COMPANY > BOLTS/BLADES (OM BID)		5,337.90	
					BALANCE >>>	10,566.90	10,566.90	0.00
-----								
150	300	671			GASOLINE			
10/10/07	AP3861	203005	217	15501	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 201633		5,406.13	
03/10/08	AP3861	210113	2198	17023	RACKLEY OIL, INC. > FUEL FOR THE MONTH		24,595.86	
05/12/08	AP3861	212764	3151	17828	RACKLEY OIL, INC. > FUEL FOR THE MONTH		32,384.59	
08/11/08	AP3861	217218	4228	18681	RACKLEY OIL, INC. > FUE FOR THE MONTH #215929		41,543.54	
09/09/08	AP3861	218703	4713	18989	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 217491		41,417.64	
					BALANCE >>>	145,347.76	145,347.76	0.00

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150	300	672			DIESEL FUEL			
10/10/07	AP0165	203008	216	15500	RACKLEY OIL COMPANY > OFF ROAD FUEL		18,286.85	
10/10/07	AP3861	203005	217	15501	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 201633		16,076.92	
11/09/07	AP3861	204636	609	15805	RACKLEY OIL, INC. > FUEL FOR THE MONTH		27,414.69	
02/08/08	AP3861	208869	1708	16758	RACKLEY OIL, INC. > FUEL FOR THE MONTH		15,204.88	
08/11/08	AP0165	216638	4227	18680	RACKLEY OIL COMPANY > DIESEL FUEL		30,826.19	
08/11/08	AP0165	990722	4227	18680	RACKLEY OIL COMPANY > DIESEL FUEL		875.26	
					BALANCE >>>	108,684.79	108,684.79	0.00

150	300	674			LUBRICATING OILS AND GREASE			
10/10/07	AP0165	202672	216	15500	RACKLEY OIL COMPANY > OIL/GREASE		241.44	
11/09/07	AP0165	203927	608	15804	RACKLEY OIL COMPANY > MOTOR OIL		1,203.90	
12/10/07	AP0058	280055	1081	16182	IVY AUTO PARTS > CUSTODIAL SUPPLIES		556.50	
12/10/07	AP0165	205345	1096	16197	RACKLEY OIL COMPANY > HYDRAULIC OIL		997.50	
01/10/08	AP0058	285833	1379	16452	IVY AUTO PARTS > PARTS/OIL		294.52	
02/08/08	AP0058	286771	1702	16752	IVY AUTO PARTS > FILTERS/OIL		35.94	
04/10/08	AP0058	291438	2670	17468	IVY AUTO PARTS > FILTER SUPPLY, ETC.		263.29	
04/10/08	AP0058	291439	2670	17468	IVY AUTO PARTS > FILTERS/OIL, ETC.		51.48	
04/10/08	AP0165	210969	2680	17478	RACKLEY OIL COMPANY > ANTIFREEZE		287.70	
06/11/08	AP0165	213531	3578	18102	RACKLEY OIL COMPANY > OIL		1,128.00	
06/11/08	AP0165	213749	3578	18102	RACKLEY OIL COMPANY > OIL		2,725.50	
06/11/08	AP0165	991566	3578	18102	RACKLEY OIL COMPANY > DRUM C-4 OIL		474.95	
07/10/08	AP0165	214248	3920	18410	RACKLEY OIL COMPANY > GREASE/CHAIN BAR		312.00	
08/11/08	AP0165	217224	4227	18680	RACKLEY OIL COMPANY > OIL/GREASE		2,674.00	
09/09/08	AP0058	301825	4698	18974	IVY AUTO PARTS > BRAKE DRUMS		255.36	
09/09/08	AP0058	301826	4698	18974	IVY AUTO PARTS > GREASE		99.50	
09/09/08	AP0058	3027140	4698	18974	IVY AUTO PARTS > GREASE/OIL		87.56	
09/09/08	AP0058	302883	4698	18974	IVY AUTO PARTS > MIXING OIL		143.04	
09/09/08	AP0058	303172	4698	18974	IVY AUTO PARTS > RED GREASE		199.00	
09/09/08	AP0165	217421	4712	18988	RACKLEY OIL COMPANY > GREASE		90.00	
09/09/08	AP0195	143278	4724	19000	THOMPSON MACHINERY OR > SAMPLE OIL KITS		230.00	
					BALANCE >>>	12,351.18	12,351.18	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/10/07	AP0165	202192	216	15500	RACKLEY OIL COMPANY > ANTIFREEZE		216.00	
11/09/07	AP0165	204499	608	15804	RACKLEY OIL COMPANY > ANTIFREEZE		262.50	
02/08/08	AP0058	286771	1702	16752	IVY AUTO PARTS > FILTERS/OIL		26.28	
04/10/08	AP0058	291439	2670	17468	IVY AUTO PARTS > FILTERS/OIL, ETC.		141.36	
07/10/08	AP0165	215172	3920	18410	RACKLEY OIL COMPANY > ANTI FREEZE		172.62	
09/09/08	AP0165	218287	4712	18988	RACKLEY OIL COMPANY > ANTIFREEZE		152.82	
					BALANCE >>>	971.58	971.58	0.00

150	300	680			TIRES AND TUBES			
10/10/07	AP3129	1810697	202	15486	GATEWAY TIRE & SERVICE CENTER > TRACTOR TIRE		389.66	
10/10/07	AP3579	9057533	219	15503	SOUTHERN TIRE MART > HI-SPEED TIRES		170.00	
10/10/07	AP3579	9058152	219	15503	SOUTHERN TIRE MART > TIRES		102.50	
11/09/07	AP2761	W72467	621	15817	WILLIAM WELLS TIRE AND AUTO RE> TIRES		193.86	
11/09/07	AP2761	W72645	621	15817	WILLIAM WELLS TIRE AND AUTO RE> TIRES		349.60	

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11/09/07	AP2761	W72706	621	15817	WILLIAM WELLS TIRE AND AUTO RE> TIRES		1,345.79	
11/09/07	AP2761	W72732	621	15817	WILLIAM WELLS TIRE AND AUTO RE> TIRE		542.03	
11/09/07	AP2761	W729369	621	15817	WILLIAM WELLS TIRE AND AUTO RE> TIRES		632.51	
11/09/07	AP3129	1811679	589	15785	GATEWAY TIRE & SERVICE CENTER > TRACTOR TIRE		438.13	
11/09/07	AP3129	1812876	589	15785	GATEWAY TIRE & SERVICE CENTER > TUBES/BOOTS		160.36	
11/09/07	AP3579	9058757	611	15807	SOUTHERN TIRE MART > TIRES		99.00	
11/09/07	AP3579	9059032	611	15807	SOUTHERN TIRE MART > TIRE RECAPPED		425.00	
11/09/07	AP3579	9059609	611	15807	SOUTHERN TIRE MART > TIRE CAPED		137.50	
12/10/07	AP2761	W73028	1104	16205	WILLIAM WELLS TIRE AND AUTO RE> TIRES		193.86	
12/10/07	AP3129	1814159	1075	16176	GATEWAY TIRE & SERVICE CENTER > TIRES		428.40	
12/10/07	AP3579	6059936	1098	16199	SOUTHERN TIRE MART > TIRE CAPPED		102.50	
12/10/07	AP3579	9059861	1098	16199	SOUTHERN TIRE MART > HI-SPEED CAP		90.00	
01/10/08	AP2761	W73789	1394	16467	WILLIAM WELLS TIRE AND AUTO RE> TIRES		507.82	
01/10/08	AP3129	1815492	1374	16447	GATEWAY TIRE & SERVICE CENTER > LOADER TIRE		568.94	
02/08/08	AP2761	W833	1719	16769	WILLIAM WELLS TIRE AND AUTO RE> TIRES (UNIT 150-151)		96.93	
02/08/08	AP3129	1816222	1699	16749	GATEWAY TIRE & SERVICE CENTER > TIRE		194.37	
02/08/08	AP3579	9061981	1709	16759	SOUTHERN TIRE MART > TIRES CAPPED		275.00	
02/08/08	AP3579	9062233	1709	16759	SOUTHERN TIRE MART > TIRES CAPPED		357.00	
04/10/08	AP3129	1819324	2668	17466	GATEWAY TIRE & SERVICE CENTER > RADIAL TUBE		11.21	
04/10/08	AP3129	1819544	2668	17466	GATEWAY TIRE & SERVICE CENTER > TIRES (UNIT 150-152)		406.28	
04/10/08	AP3129	1819545	2668	17466	GATEWAY TIRE & SERVICE CENTER > TIRES (B SHOP ONE TON)		1,464.31	
04/10/08	AP3129	1820180	2668	17466	GATEWAY TIRE & SERVICE CENTER > TUBE		9.25	
04/10/08	AP3579	9063551	2682	17480	SOUTHERN TIRE MART > S360 TIRES - STOCK		997.24	
04/10/08	AP3579	9063595	2682	17480	SOUTHERN TIRE MART > TIRES (WORK ORDER #19916)		216.00	
04/10/08	AP3579	9063862	2682	17480	SOUTHERN TIRE MART > TIRE CAPPED (WORK ORDER #19930)		90.00	
04/10/08	AP3579	9064050	2682	17480	SOUTHERN TIRE MART > TIRES (#290-513 STOCK)		1,891.44	
04/10/08	AP3579	9064335	2682	17480	SOUTHERN TIRE MART > TIRES		250.00	
04/10/08	AP4053	M10711	2677	17475	OTR WHEEL ENGINEERING, INC. > FOAM FILL SHIPMENT (FOAM C)		174.00	
05/12/08	AP2761	W81969	3161	17838	WILLIAM WELLS TIRE AND AUTO RE> TIRES		193.40	
05/12/08	AP3129	1821820	3139	17816	GATEWAY TIRE & SERVICE CENTER > TIRES (UNIT 150-175)		496.92	
05/12/08	AP3579	9064590	3152	17829	SOUTHERN TIRE MART > TIRES/REPAIR		137.50	
05/12/08	AP3579	9065075	3152	17829	SOUTHERN TIRE MART > TIRE		115.00	
06/11/08	AP3129	1822442	3565	18089	GATEWAY TIRE & SERVICE CENTER > TIRE (24" LARGE)		294.77	
06/11/08	AP3129	1822679	3565	18089	GATEWAY TIRE & SERVICE CENTER > TIRES (STOCK)		1,221.48	
06/11/08	AP3129	1822840	3565	18089	GATEWAY TIRE & SERVICE CENTER > TIRES (150-179)		205.88	
06/11/08	AP3579	9066187	3580	18104	SOUTHERN TIRE MART > TIRES (STOCK)		1,281.00	
06/11/08	AP3579	9066207	3580	18104	SOUTHERN TIRE MART > TIRES (WD #257232)		594.29	
06/11/08	AP3579	9066308	3580	18104	SOUTHERN TIRE MART > TIRES		150.00	
06/11/08	AP3579	9066511	3580	18104	SOUTHERN TIRE MART > TIRE		90.00	
06/11/08	AP3579	9066745	3580	18104	SOUTHERN TIRE MART > TIRES RECAPPED		330.00	
07/10/08	AP3129	1824002	3906	18396	GATEWAY TIRE & SERVICE CENTER > TIRES/ROTORS TURNED		172.56	
07/10/08	AP3129	1824584	3906	18396	GATEWAY TIRE & SERVICE CENTER > TIRES		698.60	
07/10/08	AP3129	1824736	3906	18396	GATEWAY TIRE & SERVICE CENTER > TIRE (150-025A)		107.93	
07/10/08	AP3129	1824737	3906	18396	GATEWAY TIRE & SERVICE CENTER > TIRES (150-149)		160.56	
07/10/08	AP3579	9066978	3921	18411	SOUTHERN TIRE MART > 18-4-34 TIRE/REPAIR		40.00	
07/10/08	AP3579	9067260	3921	18411	SOUTHERN TIRE MART > TIRE REPAIR		125.00	
07/10/08	AP3579	9067271	3921	18411	SOUTHERN TIRE MART > TIRES REPAIRED		287.50	
07/10/08	AP3579	9067894	3921	18411	SOUTHERN TIRE MART > TIRE REPAIR		92.00	
07/10/08	AP3579	9068180	3921	18411	SOUTHERN TIRE MART > RECAP TIRES		180.00	
08/11/08	AP3129	1825411	4211	18664	GATEWAY TIRE & SERVICE CENTER > TIRES		199.14	
08/11/08	AP3129	1825412	4211	18664	GATEWAY TIRE & SERVICE CENTER > TUBE		13.82	

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08/11/08	AP3129	1826057	4211	18664	GATEWAY TIRE & SERVICE CENTER > 10R20 TUBES		79.28	
08/11/08	AP3129	1826393	4211	18664	GATEWAY TIRE & SERVICE CENTER > TIRE/TUBES (TRACTOR)		477.26	
08/11/08	AP3129	1826417	4211	18664	GATEWAY TIRE & SERVICE CENTER > GRADER TIRES/TUBES		1,299.85	
08/11/08	AP3129	1826594	4211	18664	GATEWAY TIRE & SERVICE CENTER > TIRES/TUBES (#150-196)		233.30	
08/11/08	AP3129	1826596	4211	18664	GATEWAY TIRE & SERVICE CENTER > TIRE/TUBE (UNIT #150-049)		66.45	
08/11/08	AP3129	1826835	4211	18664	GATEWAY TIRE & SERVICE CENTER > TIRES		292.12	
08/11/08	AP3129	1826871	4211	18664	GATEWAY TIRE & SERVICE CENTER > TIRE BOOTS		50.85	
08/11/08	AP3579	9069363	4229	18682	SOUTHERN TIRE MART > TIRE REPAIRS		140.50	
08/11/08	AP3579	9069452	4229	18682	SOUTHERN TIRE MART > TIRES RECAP		1,200.00	
09/09/08	AP3129	1828138	4694	18970	GATEWAY TIRE & SERVICE CENTER > TIRES (#150-152)		169.56	
09/09/08	AP3129	1828261	4694	18970	GATEWAY TIRE & SERVICE CENTER > TUBE		14.76	
09/09/08	AP3129	1828504	4694	18970	GATEWAY TIRE & SERVICE CENTER > TUBES		684.32	
09/09/08	AP3579	9069694	4715	18991	SOUTHERN TIRE MART > TIRE RECAPPED		90.00	
09/09/08	AP3579	9069773	4715	18991	SOUTHERN TIRE MART > TIRES RECAPPED		102.50	
09/09/08	AP3579	9070073	4715	18991	SOUTHERN TIRE MART > TIRES REPAIRED		104.50	
09/09/08	AP3579	9070188	4715	18991	SOUTHERN TIRE MART > TRAILER TIRES		930.00	
09/09/08	AP3579	9070369	4715	18991	SOUTHERN TIRE MART > TIRES		205.00	
09/09/08	AP3579	9070644	4715	18991	SOUTHERN TIRE MART > TIRES RECAP		304.00	
					BALANCE >>>	26,942.09	26,942.09	0.00

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10/10/07	AP0041	CI67413	208	15492	MARTIN TRUCK AND TRACTOR > CYLINDER KIT		31.69	
10/10/07	AP0041	CI67724	208	15492	MARTIN TRUCK AND TRACTOR > FUEL CAP		44.01	
10/10/07	AP0058	279220	204	15488	IVY AUTO PARTS > SHOP REPAIR PARTS		298.68	
10/10/07	AP0058	279441	204	15488	IVY AUTO PARTS > PARTS		168.15	
10/10/07	AP0146	785660	211	15495	OKTIBBEHA COUNTY CO-OP > CLEVIS SCREW PIN		7.95	
10/10/07	AP0168	36111	218	15502	RICE EQUIPMENT COMPANY > CUT TUBING TO ORDER		97.50	
10/10/07	AP0180	D215282	221	15505	STARKVILLE AUTO PARTS, INC. > PARTS		359.23	
10/10/07	AP0180	D215379	221	15505	STARKVILLE AUTO PARTS, INC. > FILTERS		399.22	
10/10/07	AP0180	D215956	221	15505	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		502.19	
10/10/07	AP0180	D215957	221	15505	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR SUPPLIES		363.47	
10/10/07	AP0180	D216249	221	15505	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		262.31	
10/10/07	AP0184	102382	224	15508	STARKVILLE FORD MERCURY, INC. > ARM ASSEMBLY		154.20	
10/10/07	AP0195	131930	226	15510	THOMPSON MACHINERY OR > PINS/COTTER PINS UNIT #150-013A		55.71	
10/10/07	AP0200	BI28635	227	15511	TRI-STATE TRUCK CENTER, INC. > SURGE TANK		174.48	
10/10/07	AP0200	BI28660	227	15511	TRI-STATE TRUCK CENTER, INC. > ENGINE HOSE		176.86	
10/10/07	AP0200	BI29112	227	15511	TRI-STATE TRUCK CENTER, INC. > PURGE VALVE/HEATER		127.21	
10/10/07	AP0200	BI29159	227	15511	TRI-STATE TRUCK CENTER, INC. > LEVELING VALVE		58.23	
10/10/07	AP1203	1105	200	15484	DURACO INDUSTRIES, INC > SPRAY NOZZLE		356.50	
10/10/07	AP3661	182015	220	15504	SPEEDCO TRACTOR PARTS > SHAFT		107.00	
10/10/07	AP3886	0520	213	15497	OUTDOOR POWER > ROPE		21.84	
11/09/07	AP0037	7936	581	15777	CITY GLASS COMPANY > DOOR GLASS-INSTALLED ROAD GRADER		150.00	
11/09/07	AP0058	280449	594	15790	IVY AUTO PARTS > PARTS		492.57	
11/09/07	AP0058	281196	594	15790	IVY AUTO PARTS > REPAIR PARTS		310.54	
11/09/07	AP0058	281467	594	15790	IVY AUTO PARTS > FILTERS		340.65	
11/09/07	AP0058	281468	594	15790	IVY AUTO PARTS > FILTERS		482.79	
11/09/07	AP0058	281505	594	15790	IVY AUTO PARTS > HOLDER/WASHER		44.77	
11/09/07	AP0146	790808	602	15798	OKTIBBEHA COUNTY CO-OP > VALVES		968.00	
11/09/07	AP0153	15190	605	15801	PALMER MACHINE WORKS > ADAPTER PLUG		10.60	
11/09/07	AP0180	D216633	612	15808	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		439.81	

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11/09/07	AP0180	D216948	612	15808	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR SUPPLIES		492.96	
11/09/07	AP0180	D217243	612	15808	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR PARTS		478.32	
11/09/07	AP0180	D217494	612	15808	STARKVILLE AUTO PARTS, INC. > PARTS		161.40	
11/09/07	AP0195	CL23302	617	15813	THOMPSON MACHINERY OR > SEAL/HOSE		68.02	
11/09/07	AP0195	132855	617	15813	THOMPSON MACHINERY OR > FUEL CAP		59.57	
11/09/07	AP0195	133133	617	15813	THOMPSON MACHINERY OR > CABLE		86.53	
11/09/07	AP0195	133213	617	15813	THOMPSON MACHINERY OR > BEARING/SHAFT		32.94	
11/09/07	AP0195	133255	617	15813	THOMPSON MACHINERY OR > BEARINGS/SHAFT		52.92	
11/09/07	AP0200	BI29697	618	15814	TRI-STATE TRUCK CENTER, INC. > TURN SIGNAL SWITCH		69.02	
11/09/07	AP0200	BI30065	618	15814	TRI-STATE TRUCK CENTER, INC. > PARTS		168.24	
11/09/07	AP2785	24117	607	15803	PRESTON DOBBS > CLAY GRAVEL		3,050.00	
11/09/07	AP2785	24118	607	15803	PRESTON DOBBS > CLAY GRAVEL		750.00	
11/09/07	AP3089	31885	593	15789	INTERSTATE BATTERY > V65-6 BATTERY		55.95	
11/09/07	AP3089	31920	593	15789	INTERSTATE BATTERY > MHD BATTER		85.95	
11/09/07	AP3089	31924	593	15789	INTERSTATE BATTERY > MT65 BATTERY		72.95	
11/09/07	AP3192	IV09586	619	15815	TUBB EQUIPMENT > GASKET		43.68	
11/09/07	AP3761	447196	575	15771	AGRI TURF, LLC > STEERING ARCY		170.00	
11/09/07	AP3761	448345	575	15771	AGRI TURF, LLC > BUSHING		12.75	
11/09/07	AP3886	0006	604	15800	OUTDOOR POWER > CHAIN/SPROCKETS		30.87	
11/09/07	AP3886	0010	604	15800	OUTDOOR POWER > OIL CAP		6.88	
11/09/07	AP4081	STA9771	587	15783	FASTENAL COMPANY > WASHERS/NUTS		10.95	
12/10/07	AP0041	CI69288	1088	16189	MARTIN TRUCK AND TRACTOR > FUEL PUMP		271.68	
12/10/07	AP0058	280054	1081	16182	IVY AUTO PARTS > FILTER SUPPLY		819.44	
12/10/07	AP0058	282103	1081	16182	IVY AUTO PARTS > PARTS		362.97	
12/10/07	AP0153	15232	1093	16194	PALMER MACHINE WORKS > HYDRAULIC PUMP		417.45	
12/10/07	AP0180	D217771	1100	16201	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		500.22	
12/10/07	AP0195	134166	1102	16203	THOMPSON MACHINERY OR > BELTS		102.08	
12/10/07	AP0195	134394	1102	16203	THOMPSON MACHINERY OR > TANK RESERVE		110.60	
12/10/07	AP0195	134463	1102	16203	THOMPSON MACHINERY OR > CAP A (AA-D6C)		51.04	
12/10/07	AP0200	BI30903	1103	16204	TRI-STATE TRUCK CENTER, INC. > THERMOSTAT KIT		82.92	
12/10/07	AP2985	43441	1071	16172	COVINGTON SALES AND SERVICE, I> SPROCKET,KEY,CHAIN		94.80	
12/10/07	AP3089	32038	1080	16181	INTERSTATE BATTERY > I24 BATTERY		47.95	
12/10/07	AP3126	111607	1079	16180	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A-C SHOPS-BARDWELL RD.		2,430.00	
12/10/07	AP3126	1485	1079	16180	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A,B,C SHOPS		1,485.00	
12/10/07	AP3126	2565	1079	16180	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A,B,C SHOPS		2,565.00	
12/10/07	AP3661	182529	1099	16200	SPEEDCO TRACTOR PARTS > SHAFT		107.00	
12/10/07	AP3761	448599	1060	16161	AGRI TURF, LLC > STEERING ARCY		170.00	
12/10/07	AP4081	TA10172	1073	16174	FASTENAL COMPANY > LOCK WASHERS		5.45	
01/10/08	AP0058	285833	1379	16452	IVY AUTO PARTS > PARTS/OIL		38.86	
01/10/08	AP0180	D219534	1391	16464	STARKVILLE AUTO PARTS, INC. > PARTS		161.88	
01/10/08	AP0195	132572	1393	16466	THOMPSON MACHINERY OR > VALVE,SEAL,PIPE EXT.		124.52	
01/10/08	AP3126	1080	1378	16451	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A,B,C & CENTRAL SHOPS		1,080.00	
02/08/08	AP0041	CI70160	1703	16753	MARTIN TRUCK AND TRACTOR > VALVE ASSEMBLY		408.48	
02/08/08	AP0058	286652	1702	16752	IVY AUTO PARTS > PARTS		179.17	
02/08/08	AP0058	286770	1702	16752	IVY AUTO PARTS > FILTER SUPPLY		634.59	
02/08/08	AP0058	286771	1702	16752	IVY AUTO PARTS > FILTERS/OIL		144.72	
02/08/08	AP0180	D220087	1710	16760	STARKVILLE AUTO PARTS, INC. > PARTS		143.14	
02/08/08	AP0189	1135901	1713	16763	STRIBLING EQUIPMENT COMPANY > HYDRAULIC CYL. KIT (150-023)		181.50	
02/08/08	AP0195	135919	1714	16764	THOMPSON MACHINERY OR > BLADES		33.88	
02/08/08	AP0195	136191	1714	16764	THOMPSON MACHINERY OR > OIL SAMPLE KIT		230.00	
02/08/08	AP0200	BI33210	1716	16766	TRI-STATE TRUCK CENTER, INC. > PRESSURE SWITCH (#150-011A)		96.38	

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02/08/08	AP0200	BI33489	1716	16766	TRI-STATE TRUCK CENTER, INC. > FUEL PUMP		238.86	
02/08/08	AP0208	140025	1718	16768	WATERS TRUCK & TRACTOR > MOTOR		87.88	
02/08/08	AP2985	43864	1696	16746	COVINGTON SALES AND SERVICE, I> FAN ASSEMBLY		168.25	
02/08/08	AP3089	32523	1701	16751	INTERSTATE BATTERY > 31-MHD BATTERY (POTHOLE TRUCK/150-015		171.90	
02/08/08	AP3089	32524	1701	16751	INTERSTATE BATTERY > 31-MHD BATTERY (UNIT 150-012A)		171.90	
02/08/08	AP3089	32526	1701	16751	INTERSTATE BATTERY > MTP-24 BATTERY (UNIT 150-140)		72.95	
02/08/08	AP3089	32572	1701	16751	INTERSTATE BATTERY > MTP-24 BATTERY (UNIT #150-019)		145.90	
02/08/08	AP3089	32618	1701	16751	INTERSTATE BATTERY > MTP 65 BATTERY (UNIT #150-180)		79.95	
03/10/08	AP0168	36283	2199	17024	RICE EQUIPMENT COMPANY > PIPES		26.37	
03/10/08	AP4252	58703	2192	17017	JACKSON, JOHN > OAK LUMBER FOR TRAILER FLOORING		200.00	
04/10/08	AP0058	291439	2670	17468	IVY AUTO PARTS > FILTERS/OIL, ETC.		214.51	
04/10/08	AP0180	D221802	2683	17481	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		297.17	
04/10/08	AP0180	D222074	2683	17481	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		509.99	
04/10/08	AP0180	D222301	2683	17481	STARKVILLE AUTO PARTS, INC. > PARTS		264.09	
04/10/08	AP0195	137498	2685	17483	THOMPSON MACHINERY OR > REPAIR PARTS (UNIT 150-016A)		327.30	
04/10/08	AP0195	137589	2685	17483	THOMPSON MACHINERY OR > GLASS/HARDWARE		1,948.12	
04/10/08	AP0195	137657	2685	17483	THOMPSON MACHINERY OR > COVER		78.36	
04/10/08	AP0195	137658	2685	17483	THOMPSON MACHINERY OR > CABLES		244.06	
04/10/08	AP0195	137825	2685	17483	THOMPSON MACHINERY OR > PARTS		452.28	
04/10/08	AP0195	138030	2685	17483	THOMPSON MACHINERY OR > BOLT,WASHER,NUT		1.82	
04/10/08	AP0195	138031	2685	17483	THOMPSON MACHINERY OR > PIPE		105.95	
04/10/08	AP0195	138032	2685	17483	THOMPSON MACHINERY OR > CLAMP (UNIT #150-192)		18.04	
04/10/08	AP0200	BI35166	2686	17484	TRI-STATE TRUCK CENTER, INC. > TANK (LITTLE TIM'S TRUCK)		181.27	
04/10/08	AP0212	55282	2681	17479	ROBINSON'S WESTERN AUTO > 20" CHAIRS		41.90	
04/10/08	AP0452	6401018	2667	17465	GALL'S INC. > ROTATOR LIGHTS (TRASH CREW TRUCK)		190.00	
04/10/08	AP0928	1125001	2673	17471	NESCO ELECTRICAL EQUIP > LOCKING CABLE TIES		26.37	
04/10/08	AP1203	1785	2664	17462	DURACO INDUSTRIES, INC > AIR FILTER ASSEMBLY		135.21	
04/10/08	AP3089	32971	2669	17467	INTERSTATE BATTERY > MT34 BATTERY OLD ARMY TRUCK		64.95	
04/10/08	AP3089	909542	2669	17467	INTERSTATE BATTERY > MTP 65 BATTERY		79.95	
04/10/08	AP3089	909545	2669	17467	INTERSTATE BATTERY > 31 P MHD BATTERY		83.95	
04/10/08	AP3192	IV11305	2687	17485	TUBB EQUIPMENT > WHELL/SEALS (WABBLE WHEEL PACKER)		1,068.57	
05/12/08	AP0041	CI71308	3144	17821	MARTIN TRUCK AND TRACTOR > THROTTLE CABLE (UNIT 150-141)		114.88	
05/12/08	AP0058	293950	3141	17818	IVY AUTO PARTS > PARTS		179.00	
05/12/08	AP0058	294621	3141	17818	IVY AUTO PARTS > PARTS		619.90	
05/12/08	AP0165	212676	3150	17827	RACKLEY OIL COMPANY > GAS NOZZLE		36.95	
05/12/08	AP0180	D223477	3153	17830	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		312.66	
05/12/08	AP0180	D223758	3153	17830	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		579.09	
05/12/08	AP0180	D224044	3153	17830	STARKVILLE AUTO PARTS, INC. > PARTS		189.26	
05/12/08	AP0195	138480	3156	17833	THOMPSON MACHINERY OR > FILTERS		57.50	
05/12/08	AP0206	20202	3159	17836	WALKER'S RADIATOR SERVICE > RADIATOR (#150-152)		171.00	
05/12/08	AP0208	1090039	3160	17837	WATERS TRUCK & TRACTOR > MUFFLER/CLAMP		618.03	
05/12/08	AP0844	52987	3135	17812	COLUMBUS DIESEL SERVICE INC > SDD PUMPO		535.00	
05/12/08	AP2396	4988	3130	17807	BARNETT'S SMALL ENGINES > FILTER/PLUGS		7.50	
05/12/08	AP3089	33348	3140	17817	INTERSTATE BATTERY > BATTERIES (DUMP TRUCK,C-SHOP 1 TON)		164.90	
05/12/08	AP3089	33349	3140	17817	INTERSTATE BATTERY > MTP BATTERY		78.95	
05/12/08	AP3188	1133001	3136	17813	COLUMBUS RUBBER AND GASKET CO.> SLING WIRE CABLES (BUSH HOG SUPPORTS)		318.75	
05/12/08	AP3761	453191	3127	17804	AGRI TURF, LLC > FILTER		469.00	
06/11/08	AP0058	295274	3567	18091	IVY AUTO PARTS > FILTER ORDER		403.22	
06/11/08	AP0058	295275	3567	18091	IVY AUTO PARTS > FILTER ORDER		313.33	
06/11/08	AP0146	872594	3574	18098	OKTIBBEHA COUNTY CO-OP > BALL VALVE (UNIT #150-161)		445.00	
06/11/08	AP0153	15954	3576	18100	PALMER MACHINE WORKS > SENSOR CLIPS		10.14	



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06/11/08	AP0180	D224552	3581	18105	STARKVILLE AUTO PARTS, INC. > PARTS		486.26	
06/11/08	AP0180	D224893	3581	18105	STARKVILLE AUTO PARTS, INC. > PARTS		610.42	
06/11/08	AP0180	D225120	3581	18105	STARKVILLE AUTO PARTS, INC. > PARTS		359.46	
06/11/08	AP0184	12345	3583	18107	STARKVILLE FORD MERCURY, INC. > REPAIR ENGINE		100.00	
06/11/08	AP0195	139472	3585	18109	THOMPSON MACHINERY OR > WASHERS/BOLTS/MUFFLER		121.79	
06/11/08	AP0195	139473	3585	18109	THOMPSON MACHINERY OR > PIPE		67.83	
06/11/08	AP0195	139474	3585	18109	THOMPSON MACHINERY OR > RAIN CAP		20.53	
06/11/08	AP0195	139540	3585	18109	THOMPSON MACHINERY OR > PIPE (UNIT #150-013)		73.10	
06/11/08	AP0195	139917	3585	18109	THOMPSON MACHINERY OR > METER ASSEMBLY (UNIT #150-013)		58.94	
06/11/08	AP0195	140116	3585	18109	THOMPSON MACHINERY OR > VALVE (UNIT #150-016A)		103.81	
06/11/08	AP0195	140326	3585	18109	THOMPSON MACHINERY OR > ROLLER (UNIT #150-170)		212.64	
06/11/08	AP0200	BI37414	3586	18110	TRI-STATE TRUCK CENTER, INC. > HYDRAULIC TANK CAP		47.45	
06/11/08	AP0200	BI38163	3586	18110	TRI-STATE TRUCK CENTER, INC. > PARTS		83.04	
06/11/08	AP0217	83043IN	3569	18093	LACAL EQUIPMENT, INC. > BLADES/NUTS/WASHERS		3,420.54	
06/11/08	AP1203	2178	3561	18085	DURACO INDUSTRIES, INC > WHEEL SEALS		503.21	
06/11/08	AP2985	44894	3560	18084	COVINGTON SALES AND SERVICE, I> SPROCKETS/KEYS		285.15	
06/11/08	AP4081	TA13764	3563	18087	FASTENAL COMPANY > WASHERS/NUTS		14.69	
07/10/08	AP0041	CI73571	3913	18403	MARTIN TRUCK AND TRACTOR > CYLINDER KIT		115.31	
07/10/08	AP0058	297625	3910	18400	IVY AUTO PARTS > PARTS		61.96	
07/10/08	AP0058	299306	3910	18400	IVY AUTO PARTS > MISC. SUPPLIES		618.89	
07/10/08	AP0153	16050	3917	18407	PALMER MACHINE WORKS > PUMP/SHAFT KIT		554.90	
07/10/08	AP0180	D225639	3923	18413	STARKVILLE AUTO PARTS, INC. > PARTS		387.99	
07/10/08	AP0180	D225640	3923	18413	STARKVILLE AUTO PARTS, INC. > PARTS		307.36	
07/10/08	AP0180	D225746	3923	18413	STARKVILLE AUTO PARTS, INC. > KOHLER MOTOR		1,256.68	
07/10/08	AP0180	D225987	3923	18413	STARKVILLE AUTO PARTS, INC. > PARTS		237.22	
07/10/08	AP0180	D226334	3923	18413	STARKVILLE AUTO PARTS, INC. > PARTS		353.54	
07/10/08	AP0180	D226529	3923	18413	STARKVILLE AUTO PARTS, INC. > PARTS (UNIT #150-149)		374.58	
07/10/08	AP0189	1224101	3927	18417	STRIBLING EQUIPMENT COMPANY > HOSES		84.42	
07/10/08	AP0195	140820	3928	18418	THOMPSON MACHINERY OR > BOLTS/NUTS #150-012		79.60	
07/10/08	AP0195	140821	3928	18418	THOMPSON MACHINERY OR > SEGMENT #150-012		564.03	
07/10/08	AP0195	140822	3928	18418	THOMPSON MACHINERY OR > SEGMENT #150-012		62.67	
07/10/08	AP0195	141340	3928	18418	THOMPSON MACHINERY OR > MOTOR LESS CR #PRAA0012644 \$401.59		376.46	
07/10/08	AP0195	141341	3928	18418	THOMPSON MACHINERY OR > BOLTS		7.06	
07/10/08	AP0195	141371	3928	18418	THOMPSON MACHINERY OR > CAP		19.03	
07/10/08	AP0195	24701	3928	18418	THOMPSON MACHINERY OR > PARTS		351.37	
07/10/08	AP0200	BI38697	3929	18419	TRI-STATE TRUCK CENTER, INC. > AIR DRYER POP-OFF VALVE		164.90	
07/10/08	AP0200	BI38701	3929	18419	TRI-STATE TRUCK CENTER, INC. > STARTER(MACK)CORE CHARGE(BI38841)		284.97	
07/10/08	AP0200	BI39242	3929	18419	TRI-STATE TRUCK CENTER, INC. > RADIO ANTENNA		16.47	
07/10/08	AP0206	20235	3932	18422	WALKER'S RADIATOR SERVICE > RADIATOR		169.00	
07/10/08	AP0208	1580022	3933	18423	WATERS TRUCK & TRACTOR > GENERATOR		346.65	
07/10/08	AP2869	1035	3911	18401	LOWE'S > GRINDING WHEEL		22.28	
07/10/08	AP3327	144322	3934	18424	82 TRAILER PARTS > DOUBLE EYE SPRING		104.00	
07/10/08	AP3661	184221	3922	18412	SPEEDCO TRACTOR PARTS > PARTS		290.78	
08/11/08	AP0041	CI74063	4218	18671	MARTIN TRUCK AND TRACTOR > MUFFLER (UNIT #150-044)		167.94	
08/11/08	AP0076	58371	4204	18657	BELL BUILDING SUPPLY, INC. > MISC. SUPPLIES		26.09	
08/11/08	AP0180	D227097	4231	18684	STARKVILLE AUTO PARTS, INC. > PARTS		361.81	
08/11/08	AP0180	D227363	4231	18684	STARKVILLE AUTO PARTS, INC. > PARTS		295.61	
08/11/08	AP0180	D227662	4231	18684	STARKVILLE AUTO PARTS, INC. > PARTS		388.05	
08/11/08	AP0195	141783	4234	18687	THOMPSON MACHINERY OR > WASHER/BOLT (#150-170)		27.84	
08/11/08	AP0195	141784	4234	18687	THOMPSON MACHINERY OR > ROLLER (150-170)		300.37	
08/11/08	AP0195	142021	4234	18687	THOMPSON MACHINERY OR > WASHERS/NUTS/BOLTS		501.10	

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08/11/08	AP0195	24914	4234	18687	THOMPSON MACHINERY OR > PARTS (#150-187 DOZER)		132.17	
08/11/08	AP0200	BI40270	4235	18688	TRI-STATE TRUCK CENTER, INC. > AIR MODULATOR (UNIT #150-011A)		167.24	
08/11/08	AP0200	BI40307	4235	18688	TRI-STATE TRUCK CENTER, INC. > AIR CONTROL VLAVE (#150-011A)		92.49	
08/11/08	AP0200	BI40891	4235	18688	TRI-STATE TRUCK CENTER, INC. > DOOR GLASS		179.50	
08/11/08	AP0208	1840025	4238	18691	WATERS TRUCK & TRACTOR > VALVE		150.89	
08/11/08	AP1203	2437	4209	18662	DURACO INDUSTRIES, INC > PUMP (150-165)		205.88	
08/11/08	AP2177	20826	4233	18686	STARKVILLE GLASS AND PAINT > PLEXI GLASS (150-038A)		96.69	
08/11/08	AP3089	34010	4214	18667	INTERSTATE BATTERY > BATTERY (4DLT-VHD)		105.95	
08/11/08	AP3089	34066	4214	18667	INTERSTATE BATTERY > BATTERY (UNIT #150-034)		79.95	
08/11/08	AP3327	742720	4239	18692	82 TRAILER PARTS > PARTS		44.80	
08/11/08	AP3579	9068533	4229	18682	SOUTHERN TIRE MART > NEW/RECAP TIRES		209.00	
08/11/08	AP3579	9068565	4229	18682	SOUTHERN TIRE MART > NEW/RECAP TIRES		746.43	
08/11/08	AP3661	184827	4230	18683	SPEEDCO TRACTOR PARTS > FORK/LEVER (UNIT #150-147)		201.84	
08/11/08	AP4046	244201	4217	18670	LYLE MACHINERY > C CABLE		129.44	
09/09/08	AP0041	CI74830	4701	18977	MARTIN TRUCK AND TRACTOR > LIGHTS (#150-141)		649.44	
09/09/08	AP0041	CI74979	4701	18977	MARTIN TRUCK AND TRACTOR > LIGHTS (#150-141)		146.88	
09/09/08	AP0041	CI74983	4701	18977	MARTIN TRUCK AND TRACTOR > ARM REST (UNIT #150-141)		131.68	
09/09/08	AP0058	301655	4698	18974	IVY AUTO PARTS > WASH/SHOES		406.08	
09/09/08	AP0058	302081	4698	18974	IVY AUTO PARTS > BRAKE DRUMS		255.36	
09/09/08	AP0058	302151	4698	18974	IVY AUTO PARTS > FILTERS		546.77	
09/09/08	AP0058	302152	4698	18974	IVY AUTO PARTS > FILTERS		100.84	
09/09/08	AP0058	302593	4698	18974	IVY AUTO PARTS > FILTERS		45.54	
09/09/08	AP0058	303483	4698	18974	IVY AUTO PARTS > SHOES/DRUMS		826.27	
09/09/08	AP0076	58823	4680	18956	BELL BUILDING SUPPLY, INC. > O-RINGS		1.77	
09/09/08	AP0180	D227957	4717	18993	STARKVILLE AUTO PARTS, INC. > PARTS		250.73	
09/09/08	AP0180	D228218	4717	18993	STARKVILLE AUTO PARTS, INC. > PARTS		331.13	
09/09/08	AP0180	D228560	4717	18993	STARKVILLE AUTO PARTS, INC. > PARTS		230.63	
09/09/08	AP0180	D228809	4717	18993	STARKVILLE AUTO PARTS, INC. > PARTS		54.58	
09/09/08	AP0189	1264301	4722	18998	STRIBLING EQUIPMENT COMPANY > PUMP/GASKET		48.19	
09/09/08	AP0195	143033	4724	19000	THOMPSON MACHINERY OR > BLADES/PARTS/ETC.		475.56	
09/09/08	AP0195	24973	4724	19000	THOMPSON MACHINERY OR > PARTS		166.39	
09/09/08	AP0468	312141	4688	18964	DIXIE WHOLESALE WATERWORKS INC > WATER LINE SUPPLIES		126.90	
09/09/08	AP0472	77667	4702	18978	MID SOUTH MACHINERY INC > SWITCH (UNIT #150-121)		14.96	
09/09/08	AP2817	6018	4709	18985	PERFORMANCE HYDRAULICS > PUMPS/REPAIRS		1,654.20	
09/09/08	AP2985	45762	4686	18962	COVINGTON SALES AND SERVICE, I > BEARING FLANGE ASSYM.		621.83	
09/09/08	AP3089	34080	4697	18973	INTERSTATE BATTERY > BATTERY (A50-003A-VIC)		79.95	
09/09/08	AP3089	34096	4697	18973	INTERSTATE BATTERY > BATTERY (UNIT #150-012)		118.95	
09/09/08	AP3089	34108	4697	18973	INTERSTATE BATTERY > BATTERY (#150-015A)		85.95	
09/09/08	AP3661	184942	4716	18992	SPEEDCO TRACTOR PARTS > PARTS		41.00	
09/09/08	AP3661	185091	4716	18992	SPEEDCO TRACTOR PARTS > SHAFT/SEAL (UNIT #150-147)		110.96	
09/09/08	AP4081	TA15403	4691	18967	FASTENAL COMPANY > NUTS/BOLTS/WASHERS		197.59	
09/09/08	AP4268	5000	4710	18986	PRECISION AUTO GLASS & PAINT > WINDSHIELD (#150-090)		140.00	
					BALANCE >>>	65,620.85	65,620.85	0.00

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10/10/07	AP0200	BI28521	227	15511	OTHER MACHINERY REPAIR PARTS TRI-STATE TRUCK CENTER, INC. > ELEMENT FILTERS		186.50	
10/10/07	AP0930	3711	214	15498	PAUL'S WELDING > STEEL PLATES REPAIR FLOOR-LOW BOY		230.00	
10/10/07	AP4193	1811	195	15479	CALVIN'S AUTO SALES, INC. > USED MOTOR UNIT #150-151		1,000.00	
11/09/07	AP0168	36162	610	15806	RICE EQUIPMENT COMPANY > ANGLE IRON CUT		9.94	
11/09/07	AP0195	133458	617	15813	THOMPSON MACHINERY OR > END BITS		133.88	

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11/09/07	AP0217	74753IN	596	15792	LACAL EQUIPMENT, INC. > BUSH HOG BLADES		176.76	
11/09/07	AP3188	2267001	586	15782	COLUMBUS RUBBER AND GASKET CO. > RUBBER/NYLON STRAP		55.63	
11/09/07	AP3761	448383	575	15771	AGRI TURF, LLC > HYDRAULIC ARM PIN		55.00	
12/10/07	AP0195	134165	1102	16203	THOMPSON MACHINERY OR > PARTS		357.15	
12/10/07	AP0195	134426	1102	16203	THOMPSON MACHINERY OR > TOOTH		230.01	
12/10/07	AP3886	0041	1092	16193	OUTDOOR POWER > REPAIR CHAIN SAW		28.16	
04/10/08	AP3327	144297	2688	17486	82 TRAILER PARTS > AXLE ASSEMBLY		184.50	
04/10/08	AP3579	63863	2682	17480	SOUTHERN TIRE MART > USED RIMS		80.00	
07/10/08	AP0189	1230501	3927	18417	STRIBLING EQUIPMENT COMPANY > HYDRAULIC CYLINDER		27.23	
08/11/08	AP0930	3876	4224	18677	PAUL'S WELDING > REPAIR BUSH HOG LIFT		120.00	
08/11/08	AP3089	33994	4214	18667	INTERSTATE BATTERY > 4DLT-VHD BATTERY		105.95	
09/09/08	AP3641	116628	4690	18966	FABRICATORS SUPPLY, LLC > CHANNEL/ANGLE		684.00	
					BALANCE >>>	3,664.71	3,664.71	0.00

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150	300	695			OXYGEN SUPPLIES			
10/10/07	AP0179	993263	210	15494	NEXAIR, LLC > A/C 3168		54.53	
10/10/07	AP0179	993298	210	15494	NEXAIR, LLC > A/C 3461		124.90	
10/10/07	AP0179	993299	210	15494	NEXAIR, LLC > A/C 3462		13.92	
11/09/07	AP0179	1004762	601	15797	NEXAIR, LLC > A/C 3168		52.90	
11/09/07	AP0179	1004796	601	15797	NEXAIR, LLC > A/C 3461		121.00	
11/09/07	AP0179	1004797	601	15797	NEXAIR, LLC > A/C 3462		13.60	
12/10/07	AP0179	525693	1089	16190	NEXAIR, LLC > A/C 3168		54.53	
12/10/07	AP0179	525726	1089	16190	NEXAIR, LLC > A/C 3461 CYLINDER MAINT.		124.90	
12/10/07	AP0179	525727	1089	16190	NEXAIR, LLC > A/C 3462		13.92	
12/10/07	AP0179	555206	1089	16190	NEXAIR, LLC > A/C 3461 CYLINDER MAINT.		239.44	
01/10/08	AP0179	571817	1387	16460	NEXAIR, LLC > A/C 3168		57.80	
01/10/08	AP0179	571849	1387	16460	NEXAIR, LLC > A/C 3461		132.20	
01/10/08	AP0179	571850	1387	16460	NEXAIR, LLC > A/C 3462		14.90	
02/08/08	AP0179	614597	1704	16754	NEXAIR, LLC > A/C 3168		59.58	
02/08/08	AP0179	614630	1704	16754	NEXAIR, LLC > A/C 3461 CYLINDER MAINT.		136.46	
02/08/08	AP0179	614631	1704	16754	NEXAIR, LLC > A/C 3462		15.25	
03/10/08	AP0179	661782	2195	17020	NEXAIR, LLC > A/C 3168		59.58	
03/10/08	AP0179	661815	2195	17020	NEXAIR, LLC > A/C 3461 CYLINDER MAINT.		136.46	
03/10/08	AP0179	661816	2195	17020	NEXAIR, LLC > A/C 3462		15.25	
04/10/08	AP0179	694069	2675	17473	NEXAIR, LLC > A/C 3461		134.66	
04/10/08	AP0179	707595	2675	17473	NEXAIR, LLC > A/C 3168		56.02	
04/10/08	AP0179	707628	2675	17473	NEXAIR, LLC > A/C 3461		127.94	
04/10/08	AP0179	707629	2675	17473	NEXAIR, LLC > A/C 3462		14.55	
05/12/08	AP0179	753289	3146	17823	NEXAIR, LLC > A/C 3168		59.58	
05/12/08	AP0179	753323	3146	17823	NEXAIR, LLC > A/C 3461		136.46	
05/12/08	AP0179	753324	3146	17823	NEXAIR, LLC > A/C 3462		15.25	
06/11/08	AP0179	801144	3573	18097	NEXAIR, LLC > A/C 3168		57.80	
06/11/08	AP0179	801178	3573	18097	NEXAIR, LLC > A/C 3461		132.20	
06/11/08	AP0179	801179	3573	18097	NEXAIR, LLC > A/C 3462		14.90	
07/10/08	AP0179	841154	3914	18404	NEXAIR, LLC > OXYGEN/ACETYLENE		137.34	
07/10/08	AP0179	849214	3914	18404	NEXAIR, LLC > A/C 3168		59.58	
07/10/08	AP0179	849248	3914	18404	NEXAIR, LLC > A/C 3461		136.46	
07/10/08	AP0179	849249	3914	18404	NEXAIR, LLC > A/C 3462		15.25	
08/11/08	AP0179	898392	4221	18674	NEXAIR, LLC > A/C 3168		57.80	
08/11/08	AP0179	898439	4221	18674	NEXAIR, LLC > A/C 3461		132.20	

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08/11/08	AP0179	898440	4221	18674	NEXAIR, LLC > A/C 3462		14.90		
09/09/08	AP0179	948481	4705	18981	NEXAIR, LLC > A/C 3168		59.58		
09/09/08	AP0179	948555	4705	18981	NEXAIR, LLC > A/C 3461		136.46		
09/09/08	AP0179	948556	4705	18981	NEXAIR, LLC > A/C 3462		15.25		
BALANCE >>>						2,955.30	2,955.30	0.00	
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150	300	696	GENERAL SUPPLIES & OTHER EXP.						
10/10/07	AP0455	241006	206	15490	LANN CHEMICAL & SUPPLY COMPANY> OIL DRY		156.50		
10/10/07	AP2869	3297	207	15491	LOWE'S > WELDING RODS		59.35		
11/09/07	AP0207	9023	620	15816	WAL-MART PAYMENT PROCESSING > INSTANT FILM		27.66		
11/09/07	AP2869	3497	599	15795	LOWE'S > TREATED LUMBER		11.98		
12/10/07	AP2355	434883	1067	16168	CHEMSEARCH > DUO POWER CLEANER		896.00		
01/08/08	AP3567	010801	1463	16524	STATE TAX COMMISSION > REPLACEMENT TAG 2007 FORD 59330		12.00		
01/10/08	AP2148	445808	1380	16453	JOHNSON PROPANE GAS. INC. > PROPANE		15.00		
03/10/08	AP2869	1142	2194	17019	LOWE'S > FLOOD LIGHTS		29.94		
04/10/08	AP0076	49642	2657	17455	BELL BUILDING SUPPLY, INC. > PARTS/SUPPLIES		48.06		
04/10/08	AP0930	3806	2678	17476	PAUL'S WELDING > CUT 4" CHANNEL		160.00		
05/12/08	AP4053	M10864	3149	17826	OTR WHEEL ENGINEERING, INC. > FOAM FILL		304.80		
06/11/08	AP0058	295579	3567	18091	IVY AUTO PARTS > WELDING ROD		166.08		
06/11/08	AP0076	53378	3556	18080	BELL BUILDING SUPPLY, INC. > PAINT/TOOL		36.17		
06/11/08	AP0180	D224325	3581	18105	STARKVILLE AUTO PARTS, INC. > FILTERS		339.39		
07/10/08	AP0146	879943	3915	18405	OKTIBBEHA COUNTY CO-OP > CROSS TIES/STAPLES		97.30		
07/10/08	AP0165	214248	3920	18410	RACKLEY OIL COMPANY > GREASE/CHAIN BAR		45.52		
07/10/08	AP0207	1695	3931	18421	WAL-MART PAYMENT PROCESSING > INSTANT FILM		29.76		
07/10/08	AP0698	H304	3905	18395	G & O SUPPLY CO INC > COUPLERS		157.14		
07/10/08	AP3089	33674	3909	18399	INTERSTATE BATTERY > 31-MHD BATTERY		171.90		
07/10/08	AP3089	33690	3909	18399	INTERSTATE BATTERY > 31-MHD BATTERY		257.85		
07/10/08	AP3089	33742	3909	18399	INTERSTATE BATTERY > MTP 65 BATTERY		79.95		
07/10/08	AP3089	909161	3909	18399	INTERSTATE BATTERY > 31-MHD BATTERY		171.90		
07/10/08	AP3567	2008	3926	18416	STATE TAX COMMISSION > TAGS FOR 150-033A/34A/35A		36.00		
07/10/08	AP3661	184468	3922	18412	SPEEDCO TRACTOR PARTS > TRACTOR SEAT		100.00		
07/18/08	AP3567	070805	3993	18463	STATE TAX COMMISSION > TAGS FOR 5 MACK TRUCK/TRACTORS		60.00		
08/11/08	AP0001	72517	4199	18652	ADAMS HARDWARE > MISC. SUPPLIES		33.62		
08/11/08	AP0076	58280	4204	18657	BELL BUILDING SUPPLY, INC. > MISCELLANEOUS SUPPLIES		3.28		
08/11/08	AP0159	59708	4225	18678	PITTS SIGN COMPANY > NO'S FOR DUMP TRUCK		60.00		
08/11/08	AP0159	59834	4225	18678	PITTS SIGN COMPANY > COUNTY DECALS		120.00		
08/11/08	AP2869	14113	4216	18669	LOWE'S > FLOVES		7.56		
08/11/08	AP3089	908574	4214	18667	INTERSTATE BATTERY > 31-MHD BATTERY		85.95		
09/09/08	AP0001	72103	4673	18949	ADAMS HARDWARE > MISC. SUPPLIES		29.13		
09/09/08	AP0058	301655	4698	18974	IVY AUTO PARTS > WASH/SHOES		13.14		
09/09/08	AP0076	58940	4680	18956	BELL BUILDING SUPPLY, INC. > EXTENSION CORD		12.49		
09/09/08	AP0146	894965	4707	18983	OKTIBBEHA COUNTY CO-OP > RAIN COAT (MARSHALL)		39.95		
09/09/08	AP0207	4476	4728	19004	WAL-MART PAYMENT PROCESSING > CLEANING BRUSH		9.96		
09/09/08	AP0207	5463	4728	19004	WAL-MART PAYMENT PROCESSING > BLACK PAINT		8.91		
09/09/08	AP0207	5632	4728	19004	WAL-MART PAYMENT PROCESSING > SPRAY PAINT		5.94		
09/09/08	AP0207	8424	4728	19004	WAL-MART PAYMENT PROCESSING > GEN SUPPLIES		4.80		
09/09/08	AP0452	2701017	4693	18969	GALL'S INC. > LIGHT BAR		190.00		
09/09/08	AP2355	528714	4682	18958	CHEMSEARCH > DUOPOWER		714.00		
09/09/08	AP3661	185144	4716	18992	SPEEDCO TRACTOR PARTS > UMBRELLAS (FOR EQUIPMENT)		427.29		
BALANCE >>>						5,236.27	5,236.27	0.00	

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150	300	698			GRASS SEEDS AND FERTILIZER			
11/09/07	AP0146	796946	602	15798	OKTIBBEHA COUNTY CO-OP > GRASS SEED		1,348.00	
12/10/07	AP0146	802155	1090	16191	OKTIBBEHA COUNTY CO-OP > EROSION MAT ROCK HILL ROAD		800.00	
08/11/08	AP0146	891298	4222	18675	OKTIBBEHA COUNTY CO-OP > HERBICIDES (RIVES ROAD)		1,231.50	
08/11/08	AP0146	891882	4222	18675	OKTIBBEHA COUNTY CO-OP > BAHIAGRAS (REIVES ROAD)		390.00	
					BALANCE >>>	3,769.50	3,769.50	0.00
150	300	699			HERBICIDES			
07/10/08	AP2838	2084657	3907	18397	HELENA CHEMICAL COMPANY > CHEMICALS		4,985.00	
07/10/08	AP2838	2084678	3907	18397	HELENA CHEMICAL COMPANY > BARRAGE		1,156.00	
07/10/08	AP2838	2084679	3907	18397	HELENA CHEMICAL COMPANY > HERBICIDES		6,286.00	
08/11/08	AP2838	2084724	4212	18665	HELENA CHEMICAL COMPANY > HERBICIDES		1,301.00	
08/11/08	AP2838	4033381	4212	18665	HELENA CHEMICAL COMPANY > HERBIDICES		5,057.75	
08/11/08	AP2838	4033480	4212	18665	HELENA CHEMICAL COMPANY > BARRAGE		1,228.25	
09/09/08	AP2838	2084752	4695	18971	HELENA CHEMICAL COMPANY > HERBICIDE		489.00	
09/09/08	AP2838	2084753	4695	18971	HELENA CHEMICAL COMPANY > HERBICIDES		489.00	
09/09/08	AP2838	2084761	4695	18971	HELENA CHEMICAL COMPANY > HERBICIDES		36.25	
09/09/08	AP2838	2084784	4695	18971	HELENA CHEMICAL COMPANY > HERBICIDES		1,593.00	
					BALANCE >>>	22,621.25	22,621.25	0.00
150	300	716			MUNICIPAL SHARE ROAD TAX			
10/10/07	AP0036	527813	197	15481	CITY OF STARKVILLE > ROAD MILLAGE 8/07 COLLECTIONS		5,278.13	
11/09/07	AP0036	987217	582	15778	CITY OF STARKVILLE > ROAD MILLAGE - 9/07		9,872.17	
12/10/07	AP0036	373244	1068	16169	CITY OF STARKVILLE > ROAD MILLAGE-10/07 COLLECTIONS		3,732.44	
01/10/08	AP0036	334085	1369	16442	CITY OF STARKVILLE > ROAD MILLAGE		3,340.85	
02/08/08	AP0036	9668751	1694	16744	CITY OF STARKVILLE > ROAD MILLAGE		96,687.51	
03/10/08	AP0036	133531	2187	17012	CITY OF STARKVILLE > ROAD MILLAGE-1/08		133,531.80	
04/10/08	AP0036	7361864	2659	17457	CITY OF STARKVILLE > ROAD MILLAGE 2/08 COLLECTIONS		73,618.64	
05/12/08	AP0036	713667	3133	17810	CITY OF STARKVILLE > ROAD MILLAGE 3/08 ASSESSMENTS		7,136.67	
06/11/08	AP0036	699909	3558	18082	CITY OF STARKVILLE > ROAD MILLAGE 4/08 COLLECTIONS		6,999.09	
07/10/08	AP0036	747599	3900	18390	CITY OF STARKVILLE > ROAD MILLAGE 5/08 COLLECTIONS		7,475.99	
08/11/08	AP0036	547278	4207	18660	CITY OF STARKVILLE > ROAD MILLAGE 6/08		5,472.78	
09/09/08	AP0036	709161	4683	18959	CITY OF STARKVILLE > ROAD MILLAGE COLL.7/08		7,091.61	
					BALANCE >>>	360,237.68	360,237.68	0.00
150	300	726			BIG TRUCK LOSS			
10/10/07	AP0036	77300	197	15481	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		773.00	
11/09/07	AP0036	106878	582	15778	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		1,068.78	
12/10/07	AP0036	116910	1068	16169	CITY OF STARKVILLE > BIG TRUCK LOOS 8.8%		1,169.10	
01/10/08	AP0036	73871	1369	16442	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		738.71	
02/08/08	AP0036	59803	1694	16744	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		598.03	
03/10/08	AP0036	62570	2187	17012	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		625.70	
04/10/08	AP0036	32507	2659	17457	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		325.07	
05/12/08	AP0036	177843	3133	17810	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		1,778.43	
06/11/08	AP0036	61767	3558	18082	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		617.67	
07/10/08	AP0036	90799	3900	18390	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		907.99	
09/09/08	AP0036	72383	4683	18959	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8% (8225.32)		723.83	
09/09/08	AP0036	81921	4683	18959	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		819.21	
					BALANCE >>>	10,145.52	10,145.52	0.00

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150	300	800			PRIN RETIREMENT CAPITAL DEBT			
08/12/08	AP3520	005-001	4383	18738	BANCORPSOUTH EQUIPMENT FINANCE> VIBOROMAX PAYMENT #1		1,390.85	
09/09/08	AP3520	005-002	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-005 VIBROMAX CO		1,394.50	
09/09/08	AP3520	006-001	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-006 MACK TRUCK/		9,137.35	
09/09/08	AP3520	006-002	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-006 08/09 MACK		9,161.10	
09/09/08	AP3520	007-001	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #002-0070257-007 #001 SW COMPAC		2,311.31	
					BALANCE >>>	23,395.11	23,395.11	0.00
150	300	802			INTEREST EXPENSE			
08/12/08	AP3520	005-001	4383	18738	BANCORPSOUTH EQUIPMENT FINANCE> VIBOROMAX PAYMENT #1		186.51	
09/09/08	AP3520	005-002	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-005 VIBROMAX CO		182.86	
09/09/08	AP3520	006-001	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-006 MACK TRUCK/		587.54	
09/09/08	AP3520	006-002	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-006 08/09 MACK		563.79	
09/09/08	AP3520	007-001	4678	18954	BANCORPSOUTH EQUIPMENT FINANCE> LEASE #002-0070257-007 #001 SW COMPAC		306.80	
					BALANCE >>>	1,827.50	1,827.50	0.00
150	300	909			ROAD MATCHING MORE THAN \$25,00			
					BALANCE >>>	0.00	0.00	0.00
150	300	911			CONSTRUCTION-IN-PROGRESS			
01/10/08	AP4225	186458	1384	16457	MALOUF CONSTRUCTION COMPANY > SOIL CEMENTING TAYLOR,DUNN,SYKES,SEAL		186,458.00	
01/10/08	SJ0708	020802			GRAROCK TRUCKING, INC. #16449> CHARGED TO WRONG ACCT		10,647.84	
01/10/08	SJ0708	020802			GRAROCK TRUCKING, INC. #16449> CHARGED TO WRONG ACCT		9,112.74	
06/11/08	AP0146	862701	3574	18098	OKTIBBEHA COUNTY CO-OP > FIELD FENCE WIRE		130.00	
06/11/08	AP0146	862776	3574	18098	OKTIBBEHA COUNTY CO-OP > CROSSTIES/STAPLES/POST		1,124.65	
06/11/08	AP4287	59412	3570	18094	M & M COMPLETE CONSTRUCTION, L> BARBWIRE FENCE		2,590.00	
					BALANCE >>>	210,063.23	210,063.23	0.00
150	300	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
09/09/08	AP0195	1830101	4724	19000	THOMPSON MACHINERY OR > DOUBLE STEEL WHEEL COMPACTOR \$ TBP BA		273.00	
					BALANCE >>>	273.00	273.00	0.00
150	300	919			OFFICE EQUIPMENT LESS \$5000			
10/10/07	AP0058	279220	204	15488	IVY AUTO PARTS > SHOP REPAIR PARTS		314.98	
12/10/07	AP4209	325819	1065	16166	CARR, BILL > SHOPMADE TRAILER		1,350.00	
03/10/08	AP0058	289866	2191	17016	IVY AUTO PARTS > IMPACT WRENCH		153.99	
07/30/08	SJ0708	070805			IVY AUTO PARTS CHECK #17440> BATTERY CHARGER NOT NEEDED BY DI #1744FD		383.00	
09/09/08	AP0452	601017A	4693	18969	GALL'S INC. > FLASHLIGHTS		1,080.00	
					BALANCE >>>	3,281.97	3,281.97	0.00
150	300	955			REFUND			
04/04/08	AP1504	10072	2877	17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUNDS OK GROUP 03		100.72	

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09/24/08	AP1504	7802	4790 19042	KIGHT, PATRICIA	> BILLY JAMES, OMIS AVANT, CLYDE MCDONA	78.02	
					BALANCE >>>	178.74	0.00
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	2,172,008.78	2,244,463.28 72,454.50
*****							
900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00 0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	2,172,008.78	
+++++							
COUNTY WIDE ROAD FUND					BALANCE >>>	0.00	4,574,156.48 4,574,156.48
=====							

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160	000	002		CASH IN BANK		552,316.20	
10/01/07	CD0160	015293		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000005			1,727.48
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		1,656.17	
10/10/07	CD0160	015512		ADAMS HARDWARE > PAYMENT OF CLAIM 000228			30.72
10/10/07	CD0160	015513		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 000229			119.31
10/10/07	CD0160	015514		G & C SUPPLY > PAYMENT OF CLAIM 000230			505.45
10/10/07	CD0160	015515		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000231			16,647.42
10/10/07	CD0160	015516		GALL'S INC. > PAYMENT OF CLAIM 000232			39.99
10/10/07	CD0160	015517		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000233			103.35
10/10/07	CD0160	015518		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000234			160.00
10/10/07	CD0160	015519		PAUL'S WELDING > PAYMENT OF CLAIM 000235			120.00
10/10/07	CD0160	015520		PITTS SIGN COMPANY > PAYMENT OF CLAIM 000236			700.00
10/10/07	CD0160	015521		PRESTON DOBBS > PAYMENT OF CLAIM 000237			5,830.00
10/10/07	CD0160	015522		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000238			18,012.31
10/10/07	CD0160	015523		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000239			3,765.90
10/10/07	CD0160	015524		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000240			1,173.92
10/10/07	CD0160	015525		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 000241			1,044.00
10/10/07	CD0160	015526		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000242			92.75
10/12/07	CD0160	015549		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000268			32,965.55
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		57.04	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		146.33	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		106.50	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		15,690.26	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		6.59	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		30.46	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		8.27	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		31,334.84	
10/26/07	CD0160	015559		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000289			24,119.32
11/01/07	CD0160	015566		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000366			1,701.15
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		1,875.50	
11/09/07	CD0160	015840		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000644			32,714.63
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		173.03	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		11.28	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		11,481.17	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		5,644.34	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		13.84	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		86.86	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		13.86	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		15.41	
11/23/07	CD0160	015953		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000834			23,918.47
12/01/07	CD0160	015960		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000855			1,639.15
12/07/07	CD0160	016241		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001140			30,222.75
12/10/07	CD0160	016206		ALL-GO AUTO PARTS > PAYMENT OF CLAIM 001105			50.00
12/10/07	CD0160	016207		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001106			212.01
12/10/07	CD0160	016208		DIXIE AUTO PARTS, INC. > PAYMENT OF CLAIM 001107			250.00
12/10/07	CD0160	016209		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001108			56.20
12/10/07	CD0160	016210		INTERSTATE BATTERY > PAYMENT OF CLAIM 001109			230.85
12/10/07	CD0160	016211		IVY AUTO PARTS > PAYMENT OF CLAIM 001110			1,485.28
12/10/07	CD0160	016212		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001111			75.50
12/10/07	CD0160	016213		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 001112			1,000.20
12/10/07	CD0160	016214		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001113			20,530.73



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12/10/07	CD0160	016215		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001114			1,487.85
12/10/07	CD0160	016216		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001115			34.39
12/10/07	CD0160	016217		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001116			114.93
12/10/07	CD0160	016218		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001117			96.93
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		4.72	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		7.73	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		14,645.15	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		835.88	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		53.34	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		22.38	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.63	
12/21/07	CD0160	016254		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001163			20,889.83
01/01/08	CD0160	016260		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001181			1,727.48
01/04/08	CD0160	016521		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001447			28,344.31
01/10/08	CD0160	016468		ADAMS HARDWARE > PAYMENT OF CLAIM 001395			8.84
01/10/08	CD0160	016469		AGRI TURF, LLC > PAYMENT OF CLAIM 001396			33.50
01/10/08	CD0160	016470		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 001397			4,053.55
01/10/08	CD0160	016471		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001398			157.84
01/10/08	CD0160	016472		COLUMBUS DIESEL SERVICE INC > PAYMENT OF CLAIM 001399			85.72
01/10/08	CD0160	016473		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001400			960.62
01/10/08	CD0160	016474		DRM SPECIAL > PAYMENT OF CLAIM 001401			375.00
01/10/08	CD0160	016475		ENNIS PAINT, INC. > PAYMENT OF CLAIM 001402			908.54
01/10/08	CD0160	016476		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001403			10,393.14
01/10/08	CD0160	016477		FASTENAL COMPANY > PAYMENT OF CLAIM 001404			68.35
01/10/08	CD0160	016478		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001405			3,263.92
01/10/08	CD0160	016479		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001406			592.88
01/10/08	CD0160	016480		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001407			4,185.00
01/10/08	CD0160	016481		INTERSTATE BATTERY > PAYMENT OF CLAIM 001408			245.85
01/10/08	CD0160	016482		IVY AUTO PARTS > PAYMENT OF CLAIM 001409			595.45
01/10/08	CD0160	016483		LOWE'S > PAYMENT OF CLAIM 001410			3.00
01/10/08	CD0160	016484		OUTDOOR POWER > PAYMENT OF CLAIM 001411			88.34
01/10/08	CD0160	016485		PRESTON DOBBS > PAYMENT OF CLAIM 001412			3,800.00
01/10/08	CD0160	016486		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001413			21,650.26
01/10/08	CD0160	016487		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001414			20,865.01
01/10/08	CD0160	016488		RADIO SHACK > PAYMENT OF CLAIM 001415			31.99
01/10/08	CD0160	016489		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 001416			20.95
01/10/08	CD0160	016490		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001417			248.00
01/10/08	CD0160	016491		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001418			1,374.89
01/10/08	CD0160	016492		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001419			115.91
01/10/08	CD0160	016493		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001420			359.95
01/10/08	CD0160	016494		TNT AUTO GLASS & COMPUTER REPA> PAYMENT OF CLAIM 001421			278.00
01/10/08	CD0160	016495		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001422			78.09
01/10/08	CD0160	016496		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001423			36.94
01/10/08	CD0160	016497		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 001424			85.00
01/10/08	CD0160	016498		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001425			247.51
01/10/08	CD0160	016499		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001426			340.80
01/18/08	CD0160	016535		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001472			21,510.81
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		14,440.53	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		309.71	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		279,523.77	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		1.12	

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01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		7,446.42	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		5.74	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		45.54	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		53.32	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		13.58	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		14.94	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		124.06	
02/01/08	CD0160	016541		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001487			1,727.48
02/02/08	CD0160	016807		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001758			30,346.54
02/08/08	CD0160	016770		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 001720			2,827.36
02/08/08	CD0160	016771		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001721			18.54
02/08/08	CD0160	016772		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001722			32.69
02/08/08	CD0160	016773		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001723			36.23
02/08/08	CD0160	016774		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001724			14,445.00
02/08/08	CD0160	016775		IVY AUTO PARTS > PAYMENT OF CLAIM 001725			1,076.18
02/08/08	CD0160	016776		OUTDOOR POWER > PAYMENT OF CLAIM 001726			57.77
02/08/08	CD0160	016777		PAUL'S WELDING > PAYMENT OF CLAIM 001727			110.00
02/08/08	CD0160	016778		PITTS SIGN COMPANY > PAYMENT OF CLAIM 001728			40.00
02/08/08	CD0160	016779		PRESTON DOBBS > PAYMENT OF CLAIM 001729			3,550.00
02/08/08	CD0160	016780		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001730			450.00
02/08/08	CD0160	016781		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001731			1,150.00
02/08/08	CD0160	016782		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001732			130.00
02/08/08	CD0160	016783		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001733			761.56
02/08/08	CD0160	016784		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001734			2,691.23
02/08/08	CD0160	016785		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001735			1,011.29
02/15/08	CD0160	016815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001915			21,966.40
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		26.46	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		141.68	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		17,554.69	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		273.25	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		3,631.46	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		328.70	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		93.72	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		16.75	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		1.38	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		2.58	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		634.98	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		310,203.28	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		66,145.61	
02/25/08	RC0708	016555		CHICKASAW COUNTY> PURCHASED BRIDGE MATERIALS		1,500.00	
02/29/08	CD0160	016824		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001993			21,937.44
03/01/08	CD0160	017069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002243			1,727.48
03/10/08	CD0160	017027		ADAMS HARDWARE > PAYMENT OF CLAIM 002202			3.19
03/10/08	CD0160	017028		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 002203			997.35
03/10/08	CD0160	017029		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002204			8.09
03/10/08	CD0160	017030		COLD MIX, INC > PAYMENT OF CLAIM 002205			4,004.15
03/10/08	CD0160	017031		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 002206			286.45
03/10/08	CD0160	017032		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002207			56.08
03/10/08	CD0160	017033		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 002208			1,266.50
03/10/08	CD0160	017034		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002209			4,271.01
03/10/08	CD0160	017035		FASTENAL COMPANY > PAYMENT OF CLAIM 002210			87.23

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03/10/08	CD0160	017036		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002211			1,308.68
03/10/08	CD0160	017037		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002212			32.55
03/10/08	CD0160	017038		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 002213			18,630.00
03/10/08	CD0160	017039		INTERSTATE BATTERY > PAYMENT OF CLAIM 002214			55.95
03/10/08	CD0160	017040		IVY AUTO PARTS > PAYMENT OF CLAIM 002215			2,256.32
03/10/08	CD0160	017041		LOWE'S > PAYMENT OF CLAIM 002216			35.20
03/10/08	CD0160	017042		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 002217			948.14
03/10/08	CD0160	017043		PRESTON DOBBS > PAYMENT OF CLAIM 002218			13,820.00
03/10/08	CD0160	017044		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002219			20,987.89
03/10/08	CD0160	017045		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 002220			83.90
03/10/08	CD0160	017046		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002221			137.50
03/10/08	CD0160	017047		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002222			992.17
03/10/08	CD0160	017048		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002223			443.28
03/10/08	CD0160	017049		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002224			246.07
03/10/08	CD0160	017050		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002225			178.90
03/10/08	CD0160	017051		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002226			351.00
03/14/08	CD0160	017076		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002256			30,749.38
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		187.76	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		203.97	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		155.43	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		76.36	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		17,074.00	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		141.99	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		2,384.58	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		151.61	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		86.62	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		25.10	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		11.04	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		10.81	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.64	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		101.01	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		2.02	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		152,956.67	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		60,877.07	
03/28/08	CD0160	017229		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002419			21,866.57
04/01/08	CD0160	017234		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002433			1,727.48
04/04/08	CD0160	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002876			114.34
04/10/08	CD0160	017487		APAC, INC. -MISSISSIPPI > PAYMENT OF CLAIM 002689			4,909.37
04/10/08	CD0160	017488		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002690			2,393.00
04/10/08	CD0160	017489		DOUBLE SPRINGS WATER ASSOCIATI> PAYMENT OF CLAIM 002691			1,589.22
04/10/08	CD0160	017490		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002692			5,447.52
04/10/08	CD0160	017491		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002693			27.47
04/10/08	CD0160	017492		IVY AUTO PARTS > PAYMENT OF CLAIM 002694			77.57
04/10/08	CD0160	017493		PRESTON DOBBS > PAYMENT OF CLAIM 002695			7,350.00
04/10/08	CD0160	017494		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002696			26,195.59
04/10/08	CD0160	017495		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002697			587.08
04/10/08	CD0160	017496		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002698			3,434.67
04/10/08	CD0160	017497		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002699			7,089.49
04/11/08	CD0160	017591		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002889			30,706.55
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		12,289.05	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,328.65	

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04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		197.61	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		214.32	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.94	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		16,930.45	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		122.58	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		476.18	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		141.83	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		104.45	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		23.94	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.32	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.16	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.73	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		4.43	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		99.78	
04/25/08	CD0160	017598		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002906			22,026.11
05/01/08	CD0160	017604		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002922			1,727.48
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		5,863.41	
05/09/08	CD0160	017873		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003195			30,539.76
05/12/08	CD0160	017839		ADAMS HARDWARE > PAYMENT OF CLAIM 003162			44.81
05/12/08	CD0160	017840		APAC, INC. -MISSISSIPPI > PAYMENT OF CLAIM 003163			7,531.38
05/12/08	CD0160	017841		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003164			4,198.09
05/12/08	CD0160	017842		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003165			498.60
05/12/08	CD0160	017843		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003166			49.69
05/12/08	CD0160	017844		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 003167			7,695.00
05/12/08	CD0160	017845		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 003168			1,008.53
05/12/08	CD0160	017846		JIMMY CARL JOHNSON DIRT PIT > PAYMENT OF CLAIM 003169			1,558.70
05/12/08	CD0160	017847		OUTDOOR POWER > PAYMENT OF CLAIM 003170			177.12
05/12/08	CD0160	017848		PRESTON DOBBS > PAYMENT OF CLAIM 003171			4,850.00
05/12/08	CD0160	017849		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003172			24,263.53
05/12/08	CD0160	017850		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003173			137.24
05/12/08	CD0160	017851		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 003174			7.81
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		10,228.60	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		445.51	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		70.86	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		10.85	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		9.06	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		10.40	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		1.70	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		16,596.26	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		32.70	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		365.39	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		81.45	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		25.77	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		17.61	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		19.49	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		16.51	
05/23/08	CD0160	017882		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003283			22,815.13
06/01/08	CD0160	018134		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003611			1,727.48
06/06/08	CD0160	018140		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003621			32,735.65
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		6,622.74	
06/11/08	CD0160	018112		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003588			20,410.08

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06/11/08	CD0160	018113		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003589			15.93
06/11/08	CD0160	018114		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 003590			2,025.00
06/11/08	CD0160	018115		JADCORE > PAYMENT OF CLAIM 003591			2,327.04
06/11/08	CD0160	018116		PRESTON DOBBS > PAYMENT OF CLAIM 003592			500.00
06/11/08	CD0160	018117		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003593			28,965.28
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		6,473.16	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		142.14	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		17,398.79	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		26.76	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		130.19	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		19.51	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		12.24	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.24	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		6.97	
06/20/08	CD0160	018163		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003659			25,533.42
07/01/08	CD0160	018170		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003676			1,727.48
07/04/08	CD0160	018452		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003961			34,511.19
07/10/08	CD0160	018425		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003935			22.93
07/10/08	CD0160	018426		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003936			6,286.00
07/10/08	CD0160	018427		JIMMY CARL JOHNSON DIRT PIT > PAYMENT OF CLAIM 003937			886.60
07/10/08	CD0160	018428		MONTGOMERY, PRATE > PAYMENT OF CLAIM 003938			3,888.00
07/10/08	CD0160	018429		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003939			30,178.23
07/10/08	CD0160	018430		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003940			42,682.89
07/10/08	CD0160	018431		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003941			4,700.49
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		4,093.18	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		470.65	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		19,791.99	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		31.51	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.50	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		223.15	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		7.01	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		24.92	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		2.45	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		1.08	
07/18/08	CD0160	018462		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003982			24,987.20
08/01/08	CD0160	018714		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004260			1,727.48
08/02/08	CD0160	018720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004272			34,821.57
08/11/08	CD0160	018693		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004240			29.40
08/11/08	CD0160	018694		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004241			2,673.00
08/11/08	CD0160	018695		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004242			143.30
08/12/08	CD0160	018737		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004382			7,114.70
08/15/08	CD0160	018744		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004388			25,662.87
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		10,176.64	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2,462.91	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		19,129.03	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		38.35	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		151.91	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		35.28	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		47.94	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		9.42	
08/29/08	CD0160	018751		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004465			25,362.63

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08/31/08	CD0160	018756		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004476			1,727.48
09/09/08	CD0160	019006		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004730			7,114.70
09/09/08	CD0160	019007		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004731			46.38
09/09/08	CD0160	019008		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004732			32.73
09/12/08	CD0160	019026		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004753			34,843.35
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		611.03	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		53,975.40	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		18.83	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		145.81	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		50.99	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		30.47	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.67	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		9.34	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		16,928.12	
09/24/08	CD0160	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004791			96.75
09/26/08	CD0160	019041		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004777			25,729.78
				BALANCE >>>	545,066.20	1,245,965.84	1,253,215.84
-----							
				TOTAL ASSETS	BALANCE >>>	545,066.20	
-----							
160 000 190				FUND BALANCE - UNRESERVED			463,345.20
10/01/07	SJ0708	100703		FY05/06 AUDIT REPORT> REVERSE #050707 \$ ABOVE TAX CAP			88,971.00
				BALANCE >>>	552,316.20CR	0.00	88,971.00
-----							
160 000 195				OTHER RESERVE FUND BALANCE			88,971.00
10/01/07	SJ0708	100703		FY05/06 AUDIT REPORT> REVERSE #050707 \$ ABOVE TAX CAP		88,971.00	
				BALANCE >>>	0.00	88,971.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	552,316.20CR	
-----							
160 000 200				REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			279,523.77
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			7,446.42
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			310,203.28
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			66,145.61
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			152,956.67
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			60,877.07
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			12,289.05
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,328.65
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			10,228.60
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			445.51
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			6,622.74
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			6,473.16
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			4,093.18
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			470.65
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			10,176.64

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08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			2,462.91
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			611.03
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			53,975.40
				BALANCE >>>	986,330.34	0.00	986,330.34
-----							
160	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			11,481.17
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			14,645.15
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			14,440.53
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			17,554.69
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			17,074.00
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			16,930.45
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			16,596.26
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			17,398.79
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			19,791.99
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			19,129.03
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			16,928.12
				BALANCE >>>	181,970.18	0.00	181,970.18
-----							
160	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			5.74
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			3,631.46
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			2,384.58
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			476.18
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			365.39
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			130.19
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			223.15
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			151.91
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			145.81
				BALANCE >>>	7,514.41	0.00	7,514.41
-----							
160	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			57.04
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			146.33
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			106.50
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			15,690.26
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			6.59
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			30.46
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			8.27
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			31,334.84
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			173.03
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			11.28
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			5,644.34
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			13.84
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			86.86
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			13.86
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			15.41
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			4.72

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12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			7.73
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			835.88
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			53.34
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			22.38
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.63
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			309.71
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			1.12
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			45.54
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			53.32
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			13.58
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			14.94
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			26.46
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			141.68
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			273.25
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			328.70
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			93.72
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			16.75
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			1.38
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			2.58
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			187.76
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			203.97
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			155.43
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			76.36
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			141.99
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			151.61
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			86.62
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			25.10
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			11.04
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			10.81
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.64
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			2.02
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			197.61
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			214.32
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.94
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			122.58
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			141.83
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			104.45
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			23.94
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.32
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.16
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.73
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			4.43
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			70.86
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			10.85
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			9.06
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			10.40
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			1.70
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			32.70
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			81.45
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			25.77
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			17.61



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05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			19.49	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			16.51	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			142.14	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			26.76	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			19.51	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			12.24	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.24	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			6.97	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			31.51	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.50	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			7.01	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			24.92	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			2.45	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			38.35	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			35.28	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			47.94	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			9.42	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			18.83	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			50.99	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			30.47	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.67	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			9.34	
					BALANCE >>>	58,294.92CR	0.00	58,294.92
160	000	209		TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
160	000	222		AIRCRAFT REGISTRATION				
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			124.06	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			634.98	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			101.01	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			99.78	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			1.08	
					BALANCE >>>	960.91CR	0.00	960.91
160	000	291		FEDERAL/STATE PAYMENTS LIEUTAX				
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			5,863.41	
					BALANCE >>>	5,863.41CR	0.00	5,863.41
160	000	330		INTEREST INCOME				
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			1,656.17	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			1,875.50	
					BALANCE >>>	3,531.67CR	0.00	3,531.67
160	000	348		MISCELLANEOUS REVENUE				
02/25/08	RC0708	016555		CHICKASAW COUNTY> PURCHASED BRIDGE MATERIALS			1,500.00	
					BALANCE >>>	1,500.00CR	0.00	1,500.00

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160	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
160	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	1,245,965.84CR	

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300 COUNTY WIDE ROAD AND BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	401		ADMINISTRATIVE/MANAGERIAL			
10/01/07	PY0155	79Q1015	5 15293	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
11/01/07	PY0155	7AU0515	366 15566	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
12/01/07	PY0155	7BS0515	855 15960	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
01/01/08	PY0155	7CQ5015	1181 16260	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
02/01/08	PY0155	81T5015	1487 16541	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
03/01/08	PY0155	82R2012	2243 17069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
04/01/08	PY0155	83R6012	2433 17234	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
05/01/08	PY0155	84S1012	2922 17604	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
06/01/08	PY0155	85U7012	3611 18134	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
07/01/08	PY0155	86U7012	3676 18170	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
08/01/08	PY0155	87T3012	4260 18714	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
08/31/08	PY0155	88R5012	4476 18756	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,447.03	
				BALANCE >>>	17,364.36	17,364.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420		ROAD EMPLOYEES			
10/12/07	PY0155	7A95018	268 15549	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,190.60	
10/26/07	PY0155	7AN2018	289 15559	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,205.34	
11/09/07	PY0155	7B62018	644 15840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,979.27	
11/23/07	PY0155	7BJ0518	834 15953	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,035.36	
12/07/07	PY0155	7C40518	1140 16241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,117.60	
12/21/07	PY0155	7CI4018	1163 16254	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,500.93	
01/04/08	PY0155	8137018	1447 16521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,322.09	
01/18/08	PY0155	81F1018	1472 16535	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,020.59	
02/02/08	PY0155	81U5018	1758 16807	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,997.60	
02/15/08	PY0155	82C0518	1915 16815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,401.83	
02/29/08	PY0155	82Q2018	1993 16824	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,377.60	
03/14/08	PY0155	83C7015	2256 17076	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,333.60	
03/28/08	PY0155	83P5015	2419 17229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,316.67	
04/11/08	PY0155	8481015	2889 17591	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,297.76	
04/25/08	PY0155	84M2015	2906 17598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,450.18	
05/09/08	PY0155	8560515	3195 17873	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,157.92	
05/23/08	PY0155	85K3015	3283 17882	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,110.43	
06/06/08	PY0155	8646015	3621 18140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,996.27	
06/20/08	PY0155	86H5015	3659 18163	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,385.16	
07/04/08	PY0155	8713015	3961 18452	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,258.14	
07/18/08	PY0155	87F1015	3982 18462	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,932.42	

OKTIBBEHA COUNTY 2007/2008  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/08	PY0155	87U5015	4272	18720	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,295.80	
08/15/08	PY0155	88C3015	4388	18744	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,497.84	
08/29/08	PY0155	88Q7015	4465	18751	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,246.60	
09/12/08	PY0155	8992015	4753	19026	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,089.35	
09/26/08	PY0155	89N2015	4777	19041	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,553.82	
						BALANCE >>>	506,070.77	506,070.77
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/07	PY0155	79Q1017	5	15293	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
10/12/07	PY0155	7A95020	268	15549	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,392.59	
10/26/07	PY0155	7AN2020	289	15559	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,394.33	
11/01/07	PY0155	7AU0517	366	15566	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
11/09/07	PY0155	7B62020	644	15840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,367.54	
11/23/07	PY0155	7BJ0520	834	15953	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,374.19	
12/01/07	PY0155	7BS0517	855	15960	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
12/07/07	PY0155	7C40520	1140	16241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,146.94	
12/21/07	PY0155	7CI4020	1163	16254	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,073.86	
01/01/08	PY0155	7CQ5017	1181	16260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
01/04/08	PY0155	8137020	1447	16521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,934.17	
01/18/08	PY0155	81F1020	1472	16535	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,135.44	
02/01/08	PY0155	81T5017	1487	16541	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
02/02/08	PY0155	81U5020	1758	16807	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,132.72	
02/15/08	PY0155	82C0520	1915	16815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,180.62	
02/29/08	PY0155	82Q2020	1993	16824	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,177.75	
03/01/08	PY0155	82R2014	2243	17069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
03/14/08	PY0155	83C7017	2256	17076	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,172.53	
03/28/08	PY0155	83P5017	2419	17229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,170.53	
04/01/08	PY0155	83R6014	2433	17234	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
04/11/08	PY0155	8481017	2889	17591	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,168.28	
04/25/08	PY0155	84M2017	2906	17598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,186.35	
05/01/08	PY0155	84S1014	2922	17604	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
05/09/08	PY0155	8560517	3195	17873	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,151.71	
05/23/08	PY0155	85K3017	3283	17882	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.59	
06/01/08	PY0155	85U7014	3611	18134	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
06/06/08	PY0155	8646017	3621	18140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,369.56	
06/20/08	PY0155	86H5017	3659	18163	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,534.14	
07/01/08	PY0155	86U7014	3676	18170	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
07/04/08	PY0155	8713017	3961	18452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,519.09	
07/18/08	PY0155	87F1017	3982	18462	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,480.49	
08/01/08	PY0155	87T3014	4260	18714	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
08/02/08	PY0155	87U5017	4272	18720	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,523.55	
08/15/08	PY0155	88C3017	4388	18744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,547.49	
08/29/08	PY0155	88Q7017	4465	18751	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,517.72	
08/31/08	PY0155	88R5014	4476	18756	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	171.47	
09/12/08	PY0155	8992017	4753	19026	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,499.09	
09/26/08	PY0155	89N2017	4777	19041	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,554.13	
						BALANCE >>>	62,027.04	62,027.04
								0.00

160 300 466 SOCIAL SECURITY MATCHING

OKTIBBEHA COUNTY 2007/2008  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/01/07	PY0155	79Q1016	5	15293	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
10/12/07	PY0155	7A95019	268	15549	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,518.54		
10/26/07	PY0155	7AN2019	289	15559	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,519.65		
11/01/07	PY0155	7AU0516	366	15566	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	82.65		
11/09/07	PY0155	7B62019	644	15840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,504.62		
11/23/07	PY0155	7BJ0519	834	15953	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,508.92		
12/01/07	PY0155	7BS0516	855	15960	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	20.65		
12/07/07	PY0155	7C40519	1140	16241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,362.21		
12/21/07	PY0155	7CI4019	1163	16254	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,315.04		
01/01/08	PY0155	7CQ5016	1181	16260	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
01/04/08	PY0155	8137019	1447	16521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,224.85		
01/18/08	PY0155	81F1019	1472	16535	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,354.78		
02/01/08	PY0155	81T5016	1487	16541	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
02/02/08	PY0155	81U5019	1758	16807	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,353.02		
02/15/08	PY0155	82C0519	1915	16815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,383.95		
02/29/08	PY0155	82Q2019	1993	16824	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,382.09		
03/01/08	PY0155	82R2013	2243	17069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
03/14/08	PY0155	83C7016	2256	17076	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,380.67		
03/28/08	PY0155	83P5016	2419	17229	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,379.37		
04/01/08	PY0155	83R6013	2433	17234	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
04/11/08	PY0155	8481016	2889	17591	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,377.93		
04/25/08	PY0155	84M2016	2906	17598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,389.58		
05/01/08	PY0155	84S1013	2922	17604	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
05/09/08	PY0155	8560516	3195	17873	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,367.55		
05/23/08	PY0155	85K3016	3283	17882	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,440.11		
06/01/08	PY0155	85U7013	3611	18134	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
06/06/08	PY0155	8646016	3621	18140	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,507.86		
06/20/08	PY0155	86H5016	3659	18163	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,614.12		
07/01/08	PY0155	86U7013	3676	18170	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
07/04/08	PY0155	8713016	3961	18452	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,602.91		
07/18/08	PY0155	87F1016	3982	18462	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,574.29		
08/01/08	PY0155	87T3013	4260	18714	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
08/02/08	PY0155	87U5016	4272	18720	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,602.08		
08/15/08	PY0155	88C3016	4388	18744	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,617.54		
08/29/08	PY0155	88Q7016	4465	18751	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,598.31		
08/31/08	PY0155	88R5013	4476	18756	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.98		
09/12/08	PY0155	8992016	4753	19026	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,586.30		
09/26/08	PY0155	89N2016	4777	19041	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,621.83		
					BALANCE >>>		39,281.22	39,281.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/07	PY0155	7A95024	268	15549	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,863.82	
11/09/07	PY0155	7B62024	644	15840	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,863.20	
12/07/07	PY0155	7C40524	1140	16241	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,596.00	
01/04/08	PY0155	8137024	1447	16521	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,863.20	
02/02/08	PY0155	81U5024	1758	16807	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,863.20	
03/14/08	PY0155	83C7021	2256	17076	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,862.58	
04/11/08	PY0155	8481021	2889	17591	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,862.58	
05/09/08	PY0155	8560521	3195	17873	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,862.58	
06/06/08	PY0155	8646021	3621	18140	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	8,861.96	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/04/08	PY0155	8713021	3961	18452	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,131.05	
08/02/08	PY0155	87U5021	4272	18720	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,400.14	
09/12/08	PY0155	8992021	4753	19026	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,668.61	
					BALANCE >>>	107,698.92	107,698.92	0.00
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160	300	536			UNIFORM RENTAL			
					BALANCE >>>	0.00	0.00	0.00
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160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/10/07	AP0930	3716	235	15519	PAUL'S WELDING > REPAIR ARM		120.00	
01/10/08	AP0206	20164	1424	16497	WALKER'S RADIATOR SERVICE > RADIATOR REPAIRED		85.00	
03/10/08	AP1203	1628	2208	17033	DURACO INDUSTRIES, INC > STORAGE TANK, ETC.		1,266.50	
07/10/08	AP0200	BW51378	3941	18431	TRI-STATE TRUCK CENTER, INC. > TURBO REPAIR		3,891.99	
					BALANCE >>>	5,363.49	5,363.49	0.00
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160	300	542			VEHICLES R&M BY OUTSIDE			
01/10/08	AP0184	8176	1419	16492	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		79.80	
01/10/08	AP3129	1814508	1406	16479	GATEWAY TIRE & SERVICE CENTER > 4 WHEEL ALIGNMENT		54.95	
01/10/08	AP4133	0851	1421	16494	TNT AUTO GLASS & COMPUTER REPA > WINDSHIELDS 95 FORD DUMP TRUCK/98 GMC		278.00	
02/08/08	AP0200	BW49837	1734	16784	TRI-STATE TRUCK CENTER, INC. > REPAIR TO MOTOR (UNIT #150-012A)		993.01	
02/08/08	AP0200	BW49841	1734	16784	TRI-STATE TRUCK CENTER, INC. > TRUCK REPAIR (#150-014A)		1,135.11	
02/08/08	AP0200	BW49862	1734	16784	TRI-STATE TRUCK CENTER, INC. > TRUCK REPAIR (#150-015A)		563.11	
04/10/08	AP0200	BW50179	2698	17496	TRI-STATE TRUCK CENTER, INC. > VEHICLE REPAIR (UNIT #150-011A)		3,434.67	
04/10/08	AP0208	16599	2699	17497	WATERS TRUCK & TRACTOR > REPAIR DUMP TRUCK (C SHOP)		7,089.49	
05/12/08	AP0090	7877	3168	17845	HOLMAN TRANSMISSION > REBUILD TRANSMISSION		1,008.53	
05/12/08	AP0184	11333	3173	17850	STARKVILLE FORD MERCURY, INC. > BREATHER TUBE		137.24	
					BALANCE >>>	14,773.91	14,773.91	0.00
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160	300	555			ENGINEERING FEES			
02/08/08	AP3309	5614	1730	16780	PRITCHARD ENGINEERING, INC > WHITFIELD ROAD PIPE		150.00	
02/08/08	AP3309	5620	1730	16780	PRITCHARD ENGINEERING, INC > MABEN DRAINAGE DITCH		300.00	
					BALANCE >>>	450.00	450.00	0.00
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160	300	581			OTHER CONTRACTUAL SERVICES			
02/08/08	AP1442	123107A	1723	16773	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE - SHOPS		36.23	
03/10/08	AP1442	13108A	2212	17037	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE - SHOPS		32.55	
04/10/08	AP1442	22908A	2693	17491	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE - SHOP		27.47	
05/12/08	AP1442	33108A	3166	17843	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE - SHOP		49.69	
06/11/08	AP1442	43008R	3589	18113	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE - SHOP		15.93	
07/10/08	AP1442	53108R	3935	18425	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE SHOP		22.93	
08/11/08	AP1442	63008R	4240	18693	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE FEE - SHOPS		29.40	
09/09/08	AP1442	73108R	4731	19007	GTR SOLID WASTE MGMT AUTHORITY> GARGABE FEE - SHOPS		46.38	
					BALANCE >>>	260.58	260.58	0.00
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160	300	585			FREIGHT			

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10/10/07	AP0468	292310	229	15513	DIXIE WHOLESALE WATERWORKS INC> COUPLING/PLUG		17.20	
10/10/07	AP2383	6275759	230	15514	G & C SUPPLY > FLAT ALUM. BLANKS		37.95	
12/10/07	AP0200	BI31148	1116	16217	TRI-STATE TRUCK CENTER, INC. > VALVE LEVELING		8.00	
12/10/07	AP2817	5502	1112	16213	PERFORMANCE HYDRAULICS > NEW PUMP		86.20	
12/10/07	AP2985	43503	1106	16207	COVINGTON SALES AND SERVICE, I> SPINDLE		9.64	
01/10/08	AP0195	135170	1420	16493	THOMPSON MACHINERY OR > VALVE KIT		4.40	
01/10/08	AP0470	K42487A	1403	16476	ERGON ASPHALT AND EMULSION > CRS-2		197.43	
01/10/08	AP0470	K42497A	1403	16476	ERGON ASPHALT AND EMULSION > CRS-2		199.63	
01/10/08	AP3761	449623	1396	16469	AGRI TURF, LLC > BRACKET/SCREWS		1.95	
01/10/08	AP4167	121407	1401	16474	DRM SPECIAL > DRIVER DOOR (1998 GMC PICK UP)		25.00	
03/10/08	AP0195	136909	2223	17048	THOMPSON MACHINERY OR > VALVE KIT (UNIT #150-020A)		4.22	
03/10/08	AP0195	137003	2223	17048	THOMPSON MACHINERY OR > GOVERNOR AS		2.46	
03/10/08	AP0200	BI34274	2224	17049	TRI-STATE TRUCK CENTER, INC. > TANK/BELTS		13.26	
03/10/08	AP0470	B47014A	2209	17034	ERGON ASPHALT AND EMULSION > CRS-2 (TANK-CENTRAL SHOP)		288.47	
03/10/08	AP0470	2500	2209	17034	ERGON ASPHALT AND EMULSION > DEMURRAGE		25.00	
03/10/08	AP0470	8750B	2209	17034	ERGON ASPHALT AND EMULSION > DEMURAGE		87.50	
03/10/08	AP0472	75398	2217	17042	MID SOUTH MACHINERY INC > HYDRAULIC MOTOR		39.75	
03/10/08	AP2985	44119	2207	17032	COVINGTON SALES AND SERVICE, I> KEY BOSS DISK		9.58	
03/10/08	AP3188	9133001	2206	17031	COLUMBUS RUBBER AND GASKET CO.> HOSE COMMODITY		32.64	
05/12/08	AP0470	C49997A	3164	17841	ERGON ASPHALT AND EMULSION > CRS-2		285.00	
					BALANCE >>>	1,375.28	1,375.28	0.00

160 300 603			OFFICE SUPPLIES AND MATERIALS								
12/10/07	AP0190	82112	1115	16216	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		34.39				
01/10/08	AP0166	261454	1415	16488	RADIO SHACK > INK CARTRIDGE		31.99				
					BALANCE >>>		66.38	66.38	0.00		

160 300 616			PESTICIDE								
					BALANCE >>>		0.00	0.00	0.00		

160 300 631			GRAVEL OR SHELL								
10/10/07	AP2785	2839	237	15521	PRESTON DOBBS > WASH GRAVEL		2,870.00				
10/10/07	AP2785	2854	237	15521	PRESTON DOBBS > WASH GRAVEL		2,240.00				
10/10/07	AP2785	2855	237	15521	PRESTON DOBBS > CLAY GRAVEL		720.00				
01/10/08	AP2785	24188	1412	16485	PRESTON DOBBS > CLAY GRAVEL-BARDWELL ROAD		2,300.00				
01/10/08	AP2785	24189	1412	16485	PRESTON DOBBS > CLAY GRAVEL (CENTRAL SHOP, CARDWELL R		1,500.00				
01/10/08	AP3126	12707	1407	16480	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL-BARDWELL ROAD		4,185.00				
02/08/08	AP2785	24206	1729	16779	PRESTON DOBBS > CLAY GRAVEL (BARDWELL RD.,CENTRAL SHO		1,450.00				
02/08/08	AP2785	24219	1729	16779	PRESTON DOBBS > CLAY GRAVEL (CENTRAL SHOP)		500.00				
02/08/08	AP2785	24224	1729	16779	PRESTON DOBBS > CLAY GRAVEL		50.00				
02/08/08	AP2785	24225	1729	16779	PRESTON DOBBS > CLAY GRAVEL		800.00				
02/08/08	AP2785	24226	1729	16779	PRESTON DOBBS > CLAY GRAVEL BARDWELL ROAD		750.00				
02/08/08	AP3126	11808	1724	16774	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL-A, B, C, CENT. SHOP, BARDWELL		4,185.00				
02/08/08	AP3126	4725	1724	16774	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A, B, C, CENTRAL/BOARDWELL		4,725.00				
02/08/08	AP3126	5535	1724	16774	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL(BARDWELL, A, B, C SHOP		5,535.00				
03/10/08	AP2785	24255	2218	17043	PRESTON DOBBS > CLAY GRAVEL (BARDWELL ROAD)		3,100.00				
03/10/08	AP2785	24256	2218	17043	PRESTON DOBBS > WASH GRAVEL		8,260.00				
03/10/08	AP2785	24257	2218	17043	PRESTON DOBBS > CLAY GRAVEL		500.00				

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03/10/08	AP2785	24259	2218	17043	PRESTON DOBBS > WASH GRAVEL		1,960.00	
03/10/08	AP3126	3240	2213	17038	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		3,240.00	
03/10/08	AP3126	7560	2213	17038	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL A,B,C & CENTRAL SHOP		7,560.00	
03/10/08	AP3126	7830	2213	17038	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL (A,B,C & BARDWELL RD.)		7,830.00	
04/10/08	AP2785	24283	2695	17493	PRESTON DOBBS > CLAY GRAVEL (BARDWELL ROAD)		400.00	
04/10/08	AP2785	24293	2695	17493	PRESTON DOBBS > CLAY GRAVEL (BARDWELL ROAD)		1,100.00	
04/10/08	AP2785	24295	2695	17493	PRESTON DOBBS > CLAY GRAVEL (CENTRAL SHOP)		1,900.00	
04/10/08	AP2785	24296	2695	17493	PRESTON DOBBS > CLAY GRAVEL (BARDWELL)		2,600.00	
04/10/08	AP2785	24300	2695	17493	PRESTON DOBBS > CLAY GRAVEL (BARDWELL & CENTRAL)		1,350.00	
05/12/08	AP2785	24304	3171	17848	PRESTON DOBBS > CLAY GRAVEL (BARDWELL ROAD)		550.00	
05/12/08	AP2785	24329	3171	17848	PRESTON DOBBS > CLAY GRAVEL (BARDWELL ROAD)		1,850.00	
05/12/08	AP2785	24331	3171	17848	PRESTON DOBBS > CLAY GRAVEL (BARDWELL/CENTRAL)		2,450.00	
05/12/08	AP3126	58968	3167	17844	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL (A,B,C & CENTRAL SHOP)		6,210.00	
05/12/08	AP3126	58968A	3167	17844	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL (BARDWELL,A,B,C,CENTRAL		1,485.00	
06/11/08	AP2785	24339	3592	18116	PRESTON DOBBS > CLAY GRAVEL		500.00	
06/11/08	AP3126	58968B	3590	18114	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		1,755.00	
06/11/08	AP3126	58968C	3590	18114	HOLLOWAY TRUCKING CO., INC > WASH GRAVEL		270.00	
BALANCE >>>						86,680.00	86,680.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	300	632	ASPHALT						
01/10/08	AP0006	6471	1397	16470	APAC, INC.-MISSISSIPPI > COLD MIX		4,053.55		
01/10/08	AP0470	K42487A	1403	16476	ERGON ASPHALT AND EMULSION > CRS-2		5,011.74		
01/10/08	AP0470	K42497A	1403	16476	ERGON ASPHALT AND EMULSION > CRS-2		4,984.34		
02/08/08	AP0006	6865	1720	16770	APAC, INC.-MISSISSIPPI > COLD MIX		2,827.36		
03/10/08	AP0006	7393	2203	17028	APAC, INC.-MISSISSIPPI > COLD MIX		997.35		
03/10/08	AP0470	B47014A	2209	17034	ERGON ASPHALT AND EMULSION > CRS-2 (TANK-CENTRAL SHOP)		3,870.04		
03/10/08	AP2561	10474	2205	17030	COLD MIX, INC > COLD MIX		1,379.59		
03/10/08	AP2561	10513	2205	17030	COLD MIX, INC > COLD MIX		2,624.56		
04/10/08	AP0006	7680	2689	17487	APAC, INC.-MISSISSIPPI > COLD MIX		3,644.42		
04/10/08	AP0006	7877	2689	17487	APAC, INC.-MISSISSIPPI > COLD MIX		1,264.95		
05/12/08	AP0006	8288	3163	17840	APAC, INC.-MISSISSIPPI > COLD MIX		2,488.48		
05/12/08	AP0006	8427	3163	17840	APAC, INC.-MISSISSIPPI > COLD MIX		5,042.90		
05/12/08	AP0470	C49997A	3164	17841	ERGON ASPHALT AND EMULSION > CRS-2		3,913.09		
BALANCE >>>						42,102.37	42,102.37	0.00	

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160	300	633	CONCRETE						
BALANCE >>>						0.00	0.00	0.00	

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160	300	634	CULVERTS						
10/10/07	AP0698	H0117	231	15515	G & O SUPPLY CO INC > CULVERTS		4,920.00		
10/10/07	AP0698	H0128	231	15515	G & O SUPPLY CO INC > PLASTIC CULVERTS		11,310.48		
10/10/07	AP0698	H159	231	15515	G & O SUPPLY CO INC > 30' BANDS		259.80		
10/10/07	AP0698	T1511	231	15515	G & O SUPPLY CO INC > 36" COUPLERS ROCK HILL ROAD		157.14		
01/10/08	AP0698	H459	1405	16478	G & O SUPPLY CO INC > PLASTIC CULVERTS		2,723.76		
01/10/08	AP0698	T1750	1405	16478	G & O SUPPLY CO INC > PLASTIC COUPLER		540.16		
04/10/08	AP0698	H511	2692	17490	G & O SUPPLY CO INC > PLASTIC CULVERTS		5,447.52		
06/11/08	AP0698	H578	3588	18112	G & O SUPPLY CO INC > PLASTIC CULVERTS		15,321.60		
06/11/08	AP0698	H579	3588	18112	G & O SUPPLY CO INC > CULVERTS		5,088.48		
BALANCE >>>						45,768.94	45,768.94	0.00	

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160	300	635			TOPPING AND FILL DIRT			
05/12/08	AP4206	58970A	3169	17846	JIMMY CARL JOHNSON DIRT PIT > FILL DIRT		1,558.70	
07/10/08	AP4206	88660	3937	18427	JIMMY CARL JOHNSON DIRT PIT > DIRT		886.60	
07/10/08	AP4286	59615	3938	18428	MONTGOMERY, PRATE > DIRT		3,888.00	
					BALANCE >>>	6,333.30	6,333.30	0.00
160	300	636			BRIDGE LUMBER			
10/10/07	AP3195	97499	241	15525	TRI-STATE LUMBER CO > BRIDGE LUMBER		1,044.00	
					BALANCE >>>	1,044.00	1,044.00	0.00
160	300	637			BRIDGE PILING			
					BALANCE >>>	0.00	0.00	0.00
160	300	638			PRE-CAST BRIDGES			
					BALANCE >>>	0.00	0.00	0.00
160	300	639			SIGNS			
10/10/07	AP0159	91107	236	15520	PITTS SIGN COMPANY > ROAD SIGNS		700.00	
10/10/07	AP2383	6275759	230	15514	G & C SUPPLY > FLAT ALUM. BLANKS		467.50	
01/10/08	AP1112	169099	1400	16473	CUSTOM PRODUCTS CORP > SIGNS		709.22	
01/10/08	AP1112	169145	1400	16473	CUSTOM PRODUCTS CORP > SIGNS		251.40	
02/08/08	AP0159	11708	1728	16778	PITTS SIGN COMPANY > LETTERING FOR TRUCK - DOOR/TAILGATE		40.00	
04/10/08	AP1112	171538	2690	17488	CUSTOM PRODUCTS CORP > SIGNS,NUTS,BOLTS		2,393.00	
					BALANCE >>>	4,561.12	4,561.12	0.00
160	300	643			HARDWARE/PLUMBING/ELECTRICAL			
10/10/07	AP0001	70065	228	15512	ADAMS HARDWARE > MISC. REPAIR PARTS		30.72	
10/10/07	AP0468	292310	229	15513	DIXIE WHOLESALE WATERWORKS INC> COUPLING/PLUG		102.11	
12/10/07	AP0146	804816	1111	16212	OKTIBBEHA COUNTY CO-OP > STAPLES		5.50	
12/10/07	AP0146	810148	1111	16212	OKTIBBEHA COUNTY CO-OP > SOD ANTIWASH STAPLES		70.00	
01/10/08	AP0001	70852	1395	16468	ADAMS HARDWARE > STARTING FLUID/PAD		8.84	
01/10/08	AP0076	43186	1398	16471	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		157.84	
02/08/08	AP0076	45652	1721	16771	BELL BUILDING SUPPLY, INC. > REPAIR PARTS		18.54	
03/10/08	AP0001	71020	2202	17027	ADAMS HARDWARE > ETHER		3.19	
03/10/08	AP0076	46932	2204	17029	BELL BUILDING SUPPLY, INC. > SLEDGE HAMMER HANDLE		8.09	
03/10/08	AP2869	2680	2216	17041	LOWE'S > BLACK PIPE		35.20	
05/12/08	AP0001	71172	3162	17839	ADAMS HARDWARE > MISCELLANEOUS SUPPLIES		44.81	
					BALANCE >>>	484.84	484.84	0.00
160	300	671			GASOLINE			
12/10/07	AP3861	204917	1113	16214	RACKLEY OIL, INC. > FUEL FOR THE MONTH		20,530.73	
04/10/08	AP3861	211289	2696	17494	RACKLEY OIL, INC. > FUEL FOR THE MONTH		26,195.59	
06/11/08	AP3861	214065	3593	18117	RACKLEY OIL, INC. > FUEL FOR THE MONTH		28,965.28	
07/10/08	AP3861	215700	3940	18430	RACKLEY OIL, INC. > FUEL FOR THE MONTH + #214343		42,682.89	
					BALANCE >>>	118,374.49	118,374.49	0.00



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160	300	672			DIESEL FUEL			
10/10/07	AP0165	202976	238	15522	RACKLEY OIL COMPANY > OFF ROAD FUEL		18,012.31	
01/10/08	AP0165	206439	1413	16486	RACKLEY OIL COMPANY > OFF ROAD FUEL		21,380.26	
01/10/08	AP3861	207573	1414	16487	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 206472		20,865.01	
03/10/08	AP0165	209004	2219	17044	RACKLEY OIL COMPANY > OFF ROAD FUEL		20,487.89	
05/12/08	AP0165	212059	3172	17849	RACKLEY OIL COMPANY > OFF ROAD FUEL		24,263.53	
07/10/08	AP0165	215208	3939	18429	RACKLEY OIL COMPANY > OFF ROAD DIESEL		30,178.23	
					BALANCE >>>	135,187.23	135,187.23	0.00
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160	300	674			LUBRICATING OILS AND GREASE			
02/08/08	AP0165	208739	1731	16781	RACKLEY OIL COMPANY > MOTOR OIL 15W40		1,150.00	
					BALANCE >>>	1,150.00	1,150.00	0.00
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160	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
01/10/08	AP0058	284504	1409	16482	IVY AUTO PARTS > PARTS/SUPPLIES		13.99	
01/10/08	AP0165	207037	1413	16486	RACKLEY OIL COMPANY > ANTIFREEZE		270.00	
04/10/08	AP0058	292204	2694	17492	IVY AUTO PARTS > STRAPS/PADS ANTIFREEZE		13.99	
					BALANCE >>>	297.98	297.98	0.00
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160	300	680			TIRES AND TUBES			
10/10/07	AP2761	W72325	242	15526	WILLIAM WELLS TIRE AND AUTO RE> TIRE		92.75	
10/10/07	AP3129	1869899	233	15517	GATEWAY TIRE & SERVICE CENTER > TRACTOR BOOTS		103.35	
10/10/07	AP3579	58152A	239	15523	SOUTHERN TIRE MART > TIRES		519.76	
10/10/07	AP3579	9057555	239	15523	SOUTHERN TIRE MART > TIRES		3,121.14	
10/10/07	AP3579	9057849	239	15523	SOUTHERN TIRE MART > TIRES		125.00	
12/10/07	AP2761	W73407	1117	16218	WILLIAM WELLS TIRE AND AUTO RE> TIRE A-SHOP 1-TON		96.93	
12/10/07	AP3129	1814160	1108	16209	GATEWAY TIRE & SERVICE CENTER > TUBES		56.20	
01/10/08	AP2761	W73543	1426	16499	WILLIAM WELLS TIRE AND AUTO RE> TUBE/TIRES		340.80	
01/10/08	AP3129	1814957	1406	16479	GATEWAY TIRE & SERVICE CENTER > TRUCK STEM		4.45	
01/10/08	AP3129	1815102	1406	16479	GATEWAY TIRE & SERVICE CENTER > FIRESTONE TIRES		533.48	
01/10/08	AP3579	61257	1417	16490	SOUTHERN TIRE MART > TIRES		205.00	
01/10/08	AP3579	9061257	1417	16490	SOUTHERN TIRE MART > TIRES		43.00	
02/08/08	AP3129	1816587	1722	16772	GATEWAY TIRE & SERVICE CENTER > TIRE REPAIR		10.00	
02/08/08	AP3129	1816919	1722	16772	GATEWAY TIRE & SERVICE CENTER > TIRE PARTS		22.69	
02/08/08	AP3579	9062487	1732	16782	SOUTHERN TIRE MART > TIRE/REPAIR		130.00	
03/10/08	AP2761	W8896	2226	17051	WILLIAM WELLS TIRE AND AUTO RE> TIRES - UNIT #150-180		351.00	
03/10/08	AP3129	1817250	2211	17036	GATEWAY TIRE & SERVICE CENTER > TUBE PACKER MACHINE		30.82	
03/10/08	AP3129	1817323	2211	17036	GATEWAY TIRE & SERVICE CENTER > GRADER TIRE (STOCK)		1,123.28	
03/10/08	AP3579	9063377	2221	17046	SOUTHERN TIRE MART > TIRES (WORK ORDER #19910)		137.50	
05/12/08	AP3129	1820595	3165	17842	GATEWAY TIRE & SERVICE CENTER > TIRES (UNIT #150-176)		498.60	
					BALANCE >>>	7,545.75	7,545.75	0.00
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160	300	681			REPAIR AND REPLACEMENT PARTS			
10/10/07	AP0180	D215632	240	15524	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		324.72	
10/10/07	AP0180	D215635	240	15524	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		849.20	
10/10/07	AP0452	4301013	232	15516	GALL'S INC. > PERMANENT MOUNT		39.99	
12/10/07	AP0058	282646	1110	16211	IVY AUTO PARTS > PARTS		174.47	

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12/10/07	AP0058	283790	1110	16211	IVY AUTO PARTS > MISECLLANEOUS FILTERS		794.63	
12/10/07	AP0058	283791	1110	16211	IVY AUTO PARTS > AIR FILTERS		372.50	
12/10/07	AP0058	283792	1110	16211	IVY AUTO PARTS > REPAIR PARTS		143.68	
12/10/07	AP0180	D218061	1114	16215	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR PARTS		300.23	
12/10/07	AP0180	D218062	1114	16215	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR PARTS		396.13	
12/10/07	AP0180	D218630	1114	16215	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		172.76	
12/10/07	AP0180	D218631	1114	16215	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		117.54	
12/10/07	AP0180	D218632	1114	16215	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		501.19	
12/10/07	AP0200	BI31148	1116	16217	TRI-STATE TRUCK CENTER, INC. > VALVE LEVELING		58.23	
12/10/07	AP0200	BI31560	1116	16217	TRI-STATE TRUCK CENTER, INC. > CONTROL KNOBS		48.70	
12/10/07	AP2817	5502	1112	16213	PERFORMANCE HYDRAULICS > NEW PUMP		914.00	
12/10/07	AP2985	43503	1106	16207	COVINGTON SALES AND SERVICE, I> SPINDLE		202.37	
12/10/07	AP3089	201406	1109	16210	INTERSTATE BATTERY > MTP65 BATTERY		79.95	
12/10/07	AP3089	201413	1109	16210	INTERSTATE BATTERY > MT34 BATTERY		64.95	
12/10/07	AP3089	32079	1109	16210	INTERSTATE BATTERY > BATTERY		85.95	
12/10/07	AP4195	1059534	1107	16208	DIXIE AUTO PARTS, INC. > AXLE ASSEMBLY		250.00	
01/10/08	AP0058	284504	1409	16482	IVY AUTO PARTS > PARTS/SUPPLIES		28.33	
01/10/08	AP0058	285084	1409	16482	IVY AUTO PARTS > AIR/OIL FILTERS		440.72	
01/10/08	AP0058	285085	1409	16482	IVY AUTO PARTS > FILTERS (FUEL/TRANSMISSION)		112.41	
01/10/08	AP0180	D218807	1418	16491	STARKVILLE AUTO PARTS, INC. > SHOP PARTS		244.64	
01/10/08	AP0180	D218808	1418	16491	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR PARTS		434.22	
01/10/08	AP0180	D219053	1418	16491	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		235.60	
01/10/08	AP0180	D219055	1418	16491	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		368.59	
01/10/08	AP0180	D219302	1418	16491	STARKVILLE AUTO PARTS, INC. > PARTS		91.84	
01/10/08	AP0184	103262	1419	16492	STARKVILLE FORD MERCURY, INC. > FILTER ELEMENT		36.11	
01/10/08	AP0195	135170	1420	16493	THOMPSON MACHINERY OR > VALVE KIT		87.90	
01/10/08	AP0195	135425	1420	16493	THOMPSON MACHINERY OR > VALVE		16.73	
01/10/08	AP0195	135556	1420	16493	THOMPSON MACHINERY OR > CUTTING TOOTH		250.92	
01/10/08	AP0200	BI32526	1422	16495	TRI-STATE TRUCK CENTER, INC. > GLASS/TAPE		78.09	
01/10/08	AP0207	4815	1423	16496	WAL-MART PAYMENT PROCESSING > TARPS		36.94	
01/10/08	AP0208	3310045	1425	16498	WATERS TRUCK & TRACTOR > STARTER LESS C/M 10316 \$6.63		247.51	
01/10/08	AP0844	52166	1399	16472	COLUMBUS DIESEL SERVICE INC > HEAD SET		85.72	
01/10/08	AP2869	14083	1410	16483	LOWE'S > HEX BOLTS STOCK		3.00	
01/10/08	AP3089	32307	1408	16481	INTERSTATE BATTERY > 31 MHD BATTERY UNIT #150-015A		85.95	
01/10/08	AP3089	32323	1408	16481	INTERSTATE BATTERY > MTP 65 BATTERY UNIT #150-017		79.95	
01/10/08	AP3089	32424	1408	16481	INTERSTATE BATTERY > MTP-65 BATTERY		79.95	
01/10/08	AP3761	449623	1396	16469	AGRI TURF, LLC > BRACKET/SCREWS		31.55	
01/10/08	AP3886	4117841	1411	16484	OUTDOOR POWER > PARTS/CLEANER		88.34	
01/10/08	AP4081	TA11257	1404	16477	FASTENAL COMPANY > WASHERS/BOLTS		68.35	
02/08/08	AP0058	287206	1725	16775	IVY AUTO PARTS > GENERAL SUPPLIES		139.95	
02/08/08	AP0058	287908	1725	16775	IVY AUTO PARTS > PARTS		80.23	
02/08/08	AP0058	287909	1725	16775	IVY AUTO PARTS > BRAKE SHOES		856.00	
02/08/08	AP0180	D220358	1733	16783	STARKVILLE AUTO PARTS, INC. > PARTS		287.11	
02/08/08	AP0180	D220686	1733	16783	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		474.45	
02/08/08	AP0208	170013	1735	16785	WATERS TRUCK & TRACTOR > MOTOR UNIT 150-111		87.88	
02/08/08	AP0208	240009	1735	16785	WATERS TRUCK & TRACTOR > BRAKE DRUMS - STOCK		894.50	
02/08/08	AP0208	250046	1735	16785	WATERS TRUCK & TRACTOR > TUBE ASSEMBLY		28.91	
03/10/08	AP0058	288193	2215	17040	IVY AUTO PARTS > BRAKE DRUMS, ETC.		187.68	
03/10/08	AP0058	288248	2215	17040	IVY AUTO PARTS > BRAKE PADS/FILTER		88.61	
03/10/08	AP0058	288646	2215	17040	IVY AUTO PARTS > HITCH/CLEANER		151.78	
03/10/08	AP0058	288748	2215	17040	IVY AUTO PARTS > BRAKE SHOES/DRUMS		1,025.04	

OKTIBBEHA COUNTY 2007/2008  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/08	AP0058	289122	2215	17040	IVY AUTO PARTS > SHOP SUPPLIES		403.73	
03/10/08	AP0058	289123	2215	17040	IVY AUTO PARTS > SHOP SUPPLIES		209.58	
03/10/08	AP0058	289690	2215	17040	IVY AUTO PARTS > PARTS		189.90	
03/10/08	AP0180	D220812	2222	17047	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		171.94	
03/10/08	AP0180	D221054	2222	17047	STARKVILLE AUTO PARTS, INC. > PARTS, ETC.		240.79	
03/10/08	AP0180	D221277	2222	17047	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		198.49	
03/10/08	AP0180	D221539	2222	17047	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR SUPPLIES		380.95	
03/10/08	AP0195	136909	2223	17048	THOMPSON MACHINERY OR > VALVE KIT (UNIT #150-020A)		84.30	
03/10/08	AP0195	137003	2223	17048	THOMPSON MACHINERY OR > GOVERNOR AS		49.14	
03/10/08	AP0200	BI34274	2224	17049	TRI-STATE TRUCK CENTER, INC. > TANK/BELTS		232.81	
03/10/08	AP0208	370039	2225	17050	WATERS TRUCK & TRACTOR > BRAKE DRUMS		178.90	
03/10/08	AP0212	55136	2220	17045	ROBINSON'S WESTERN AUTO > SAW CHAIN - GRUBBING CREW		41.90	
03/10/08	AP0472	75398	2217	17042	MID SOUTH MACHINERY INC > HYDRAULIC MOTOR		908.39	
03/10/08	AP2985	44119	2207	17032	COVINGTON SALES AND SERVICE, I > KEY BOSS DISK		46.50	
03/10/08	AP3129	1818421	2211	17036	GATEWAY TIRE & SERVICE CENTER > TIRES		154.58	
03/10/08	AP3188	9133001	2206	17031	COLUMBUS RUBBER AND GASKET CO. > HOSE COMMODITY		253.81	
04/10/08	AP0058	292204	2694	17492	IVY AUTO PARTS > STRAPS/PADS ANTIFREEZE		63.58	
04/10/08	AP0180	D222813	2697	17495	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		587.08	
05/12/08	AP0195	138553	3174	17851	THOMPSON MACHINERY OR > HANDLE (#150-014A)		7.81	
07/10/08	AP0200	BI39660	3941	18431	TRI-STATE TRUCK CENTER, INC. > FRONT BUMPER		808.50	
08/11/08	AP0195	141503	4242	18695	THOMPSON MACHINERY OR > GLASS ASSEMBLY (UNIT #150-188)		143.30	
					BALANCE >>>	18,782.67	18,782.67	0.00

160 300 682			OTHER MACHINERY REPAIR PARTS					
12/10/07	AP1093	1111106	1105	16206	ALL-GO AUTO PARTS > 10' WHEELS		50.00	
01/10/08	AP0212	54776	1416	16489	ROBINSON'S WESTERN AUTO > 20" SAW CHAIN		20.95	
01/10/08	AP4167	121407	1401	16474	DRM SPECIAL > DRIVER DOOR (1998 GMC PICK UP)		350.00	
02/08/08	AP3886	0069	1726	16776	OUTDOOR POWER > CHAIN/BUSHING		57.77	
03/10/08	AP0195	136864	2223	17048	THOMPSON MACHINERY OR > TOOTH (UNIT 150-017A)		303.16	
05/12/08	AP3886	0008	3170	17847	OUTDOOR POWER > PARTS (STEHL 290-VIC'S GRUBBING)		177.12	
					BALANCE >>>	959.00	959.00	0.00

160 300 695			OXYGEN SUPPLIES					
03/10/08	AP4081	TA12050	2210	17035	FASTENAL COMPANY > GOUG RODS		32.73	
					BALANCE >>>	32.73	32.73	0.00

160 300 696			GENERAL SUPPLIES & OTHER EXP.					
01/10/08	AP4230	108466	1402	16475	ENNIS PAINT, INC. > FLAME TAPE		908.54	
02/08/08	AP0930	3774	1727	16777	PAUL'S WELDING > STEEL/PIPE		30.00	
02/08/08	AP0930	3775	1727	16777	PAUL'S WELDING > FLAT BAR		80.00	
03/10/08	AP0212	55172	2220	17045	ROBINSON'S WESTERN AUTO > FILES		42.00	
03/10/08	AP3089	32927	2214	17039	INTERSTATE BATTERY > RAD 9600 BATTERY		55.95	
03/10/08	AP4081	TA11925	2210	17035	FASTENAL COMPANY > NUTS, WASHERS, BOLTS		54.50	
06/11/08	AP3708	18874	3591	18115	JADCORE > TRASH BAGS		2,327.04	
09/09/08	AP0207	2715	4732	19008	WAL-MART PAYMENT PROCESSING > BATTERIES		32.73	
					BALANCE >>>	3,530.76	3,530.76	0.00

OKTIBBEHA COUNTY 2007/2008  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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160 300 698					GRASS SEEDS AND FERTILIZER				
10/10/07	AP0146	780701	234	15518	OKTIBBEHA COUNTY CO-OP > EROSION MAT		160.00		
08/11/08	AP0146	891291	4241	18694	OKTIBBEHA COUNTY CO-OP > GRASS (BARDWELL ROAD)		2,673.00		
					BALANCE >>>	2,833.00	2,833.00	0.00	
160 300 699					HERBICIDES				
07/10/08	AP2838	4033182	3936	18426	HELENA CHEMICAL COMPANY > HERBICIDES		6,286.00		
					BALANCE >>>	6,286.00	6,286.00	0.00	
160 300 800					PRIN RETIREMENT CAPITAL DEBT				
08/12/08	AP3520	004-001	4382	18737	BANCORPSOUTH EQUIPMENT FINANCE> MACK 10 WHEELERS PAYMENT #1		6,273.46		
09/09/08	AP3520	0040002	4730	19006	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-004 MACK 10 WHE		6,289.93		
					BALANCE >>>	12,563.39	12,563.39	0.00	
160 300 802					INTEREST EXPENSE				
08/12/08	AP3520	004-001	4382	18737	BANCORPSOUTH EQUIPMENT FINANCE> MACK 10 WHEELERS PAYMENT #1		841.24		
09/09/08	AP3520	0040002	4730	19006	BANCORPSOUTH EQUIPMENT FINANCE> CONTRACT #002-0070257-004 MACK 10 WHE		824.77		
					BALANCE >>>	1,666.01	1,666.01	0.00	
160 300 911					CONSTRUCTION-IN-PROGRESS				
04/10/08	AP4254	158922	2691	17489	DOUBLE SPRINGS WATER ASSOCIATI> 1/2 COST TO RELOCATE WATER LINES		1,589.22		
					BALANCE >>>	1,589.22	1,589.22	0.00	
160 300 915					VEHICLES (\$5,000 AND ABOVE)				
					BALANCE >>>	0.00	0.00	0.00	
160 300 916					ROAD EQUIPMENT (ABOVE \$5,000)				
					BALANCE >>>	0.00	0.00	0.00	
160 300 919					OFFICE EQUIPMENT LESS \$5000				
03/10/08	AP0165	209568	2219	17044	RACKLEY OIL COMPANY > FUEL PUMP		500.00		
					BALANCE >>>	500.00	500.00	0.00	
160 300 955					REFUND				
04/04/08	AP1504	11434	2876	17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUND OK GROUP 03&		114.34		
09/24/08	AP1504	9675	4791	19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		96.75		
					BALANCE >>>	211.09	211.09	0.00	
COUNTY WIDE ROAD AND BRIDGE						BALANCE >>>	1,253,215.84	1,253,215.84	0.00

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905 OVERFLOW OF REVENUES RECEIVED

OKTIBBEHA COUNTY 2007/2008  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>		1,253,215.84	
COUNTY WIDE BRIDGE FUND					BALANCE >>>	0.00	2,588,152.68	2,588,152.68

OKTIBBEHA COUNTY 2007/2008  
 170 STATE AID ROAD FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170	000	002		CASH IN BANK			
12/06/07	RC0708	016333		STATE OF MISSISSIPPI> ENGINEERING FEES BRIDGES INSPE		19,360.00	
12/21/07	RC0708	016390		STATE OF MISSISSIPPI> ENGINEERING FEES		28,195.69	
12/21/07	RC0708	016391		STATE OF MISSISSIPPI STATE AID> ENGINEERING FEES		49,100.00	
01/10/08	CD0170	016500		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 001427			96,655.69
02/11/08	RC0708	016523		STATE OF MISSISSIPPI STATE AID> 53/75 ENNIS ROAD BRIDGE		5,589.11	
02/15/08	RC0708	016526		STATE OF MISSISSIPPI STATE AID> SAP53/76 LICK CREEK TURNER ROA		6,549.58	
02/25/08	RC0708	016558		STATE OF MISSISSIPPI STATE AID ROAD> ENGINEERING STURGIS/MABEN RESE		21,146.77	
03/10/08	CD0170	017052		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 002227			33,285.46
05/12/08	RC0708	016780		STATE OF MISSISSIPPI STATE AID ROADS> ENGINEERING FEE HAWKINS ROAD B		16,396.87	
05/19/08	RC0708	016788		STATE OF MISSISSIPPI STATE AID ROADS> ENGINEERING FEES BLUEFIELD BRI		6,876.61	
06/11/08	CD0170	018118		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003594			23,273.48
				BALANCE >>>	0.00	153,214.63	153,214.63

170	000	263		REIMBURSEMENT STATE AID ROADS			
12/06/07	RC0708	016333		STATE OF MISSISSIPPI> ENGINEERING FEES BRIDGES INSPE			19,360.00
12/21/07	RC0708	016390		STATE OF MISSISSIPPI> ENGINEERING FEES			28,195.69
12/21/07	RC0708	016391		STATE OF MISSISSIPPI STATE AID> ENGINEERING FEES			49,100.00
02/11/08	RC0708	016523		STATE OF MISSISSIPPI STATE AID> 53/75 ENNIS ROAD BRIDGE			5,589.11
02/15/08	RC0708	016526		STATE OF MISSISSIPPI STATE AID> SAP53/76 LICK CREEK TURNER ROA			6,549.58
02/25/08	RC0708	016558		STATE OF MISSISSIPPI STATE AID ROAD> ENGINEERING STURGIS/MABEN RESE			21,146.77
05/12/08	RC0708	016780		STATE OF MISSISSIPPI STATE AID ROADS> ENGINEERING FEE HAWKINS ROAD B			16,396.87
05/19/08	RC0708	016788		STATE OF MISSISSIPPI STATE AID ROADS> ENGINEERING FEES BLUEFIELD BRI			6,876.61
				BALANCE >>>	153,214.63CR	0.00	153,214.63

TOTAL REVENUE BALANCE >>> 153,214.63CR

341 STATE AID ENGINEER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170	341	406		ENGINEERS			
01/10/08	AP1161	005313B	1427 16500	SPRINGER ENGINEERING, INC > 5313PE1		49,100.00	
01/10/08	AP1161	19360	1427 16500	SPRINGER ENGINEERING, INC > BRIDGE INSPECTIONS		19,360.00	
01/10/08	AP1161	2819569	1427 16500	SPRINGER ENGINEERING, INC > SAP 535 M01		28,195.69	
03/10/08	AP1161	535MO2	2227 17052	SPRINGER ENGINEERING, INC > SAP53/5M STURGIS MABEN ROAD RESEAL		21,146.77	
03/10/08	AP1161	537503	2227 17052	SPRINGER ENGINEERING, INC > SAP 53/75 ENNIS ROAD BRIDGE		5,589.11	
03/10/08	AP1161	537603	2227 17052	SPRINGER ENGINEERING, INC > ENG. FEE SAP 537603 TURNER ROAD		6,549.58	
06/11/08	AP3309	53602	3594 18118	PRITCHARD ENGINEERING, INC > ENG.FEE 53(06) BLUEFIELD BRIDGE		6,876.61	
06/11/08	AP3309	53802	3594 18118	PRITCHARD ENGINEERING, INC > ENG.FEE HAWKINS RD. BRIDGE 53/8		16,396.87	
				BALANCE >>>	153,214.63	153,214.63	0.00

STATE AID ENGINEER BALANCE >>> 153,214.63 153,214.63 0.00

TOTAL EXPENDITURES BALANCE >>> 153,214.63

STATE AID ROAD FUNDS BALANCE >>> 0.00 306,429.26 306,429.26

OKTIBBEHA COUNTY 2007/2008  
 180 2001 ROAD & BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 000 002				CASH IN BANK		235,465.86	
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY		748.42	
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		998.01	
02/08/08	CD0180	016786		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001736			111,862.50
08/11/08	CD0180	018696		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004243			33,112.50
				BALANCE >>>	92,237.29	1,746.43	144,975.00
TOTAL ASSETS					BALANCE >>>	92,237.29	
-----							
180 000 190				FUND BALANCE - UNRESERVED			235,465.86
				BALANCE >>>	235,465.86CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	235,465.86CR	
-----							
180 000 330				INTEREST INCOME			
10/08/07	RC0708	016192		BANK FIRST> INTEREST ON DEPOSITORY			748.42
11/05/07	RC0708	016270		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			998.01
				BALANCE >>>	1,746.43CR	0.00	1,746.43
-----							
180 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,746.43CR	
-----							
300 COUNTY WIDE ROAD AND BRIDGE							
180 300 800				PRIN RETIREMENT CAPITAL DEBT			
02/08/08	AP3330	109912	1736 16786	FIRST NATIONAL BANK OF CLARKSD> 2001 ROAD/BRIDGE BOND PRINC./INT.		75,000.00	
				BALANCE >>>	75,000.00	75,000.00	0.00
-----							
180 300 802				INTEREST EXPENSE			
02/08/08	AP3330	109912	1736 16786	FIRST NATIONAL BANK OF CLARKSD> 2001 ROAD/BRIDGE BOND PRINC./INT.		34,912.50	
08/11/08	AP3330	0908	4243 18696	FIRST NATIONAL BANK OF CLARKSD> SEMI-ANNUAL INTEREST PAYMENT		33,112.50	
				BALANCE >>>	68,025.00	68,025.00	0.00
-----							
180 300 803				FISCAL AGENTS FEES			
02/08/08	AP3330	195000	1736 16786	FIRST NATIONAL BANK OF CLARKSD> ANNUAL ADM. FEE		1,950.00	
				BALANCE >>>	1,950.00	1,950.00	0.00
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180 300 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2007/2008  
 180 2001 ROAD & BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	144,975.00	144,975.00	0.00
810 2001 ROAD & BRIDGE FUND								
2001 ROAD & BRIDGE FUND					BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	144,975.00		
2001 ROAD & BRIDGE FUND					BALANCE >>>	0.00	146,721.43	146,721.43



OKTIBBEHA COUNTY 2007/2008  
 189 LOCAL GVT. SOLID WASTE ASST.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
189 000 002				CASH IN BANK		25,717.13		
10/10/07	CD0189	015527		JESSIE TURNIPSEED CONSTRUCTION> PAYMENT OF CLAIM 000243			4,500.00	
07/10/08	CD0189	018432		JESSIE TURNIPSEED CONSTRUCTION> PAYMENT OF CLAIM 003942			2,600.00	
08/11/08	CD0189	018697		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004244			17.17	
				BALANCE >>>	18,599.96	0.00	7,117.17	
TOTAL ASSETS					BALANCE >>>		18,599.96	
189 000 190				FUND BALANCE - UNRESERVED			25,717.13	
				BALANCE >>>	25,717.13CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>		25,717.13CR	
189 000 369				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	
340 SANITATION AND SOLID WASTE								
189 340 581				OTHER CONTRACTUAL SERVICES				
10/10/07	AP3459	480267	243 15527	JESSIE TURNIPSEED CONSTRUCTION> CLEAN UP WORK ADATON RD/GRAVEL PIT		2,500.00		
10/10/07	AP3459	480268	243 15527	JESSIE TURNIPSEED CONSTRUCTION> CLEAN UP WORK		2,000.00		
07/10/08	AP3459	480279	3942 18432	JESSIE TURNIPSEED CONSTRUCTION> CLEAN UP AREA (MULDROW ROAD)		2,600.00		
08/11/08	AP1442	63008C	4244 18697	GTR SOLID WASTE MGMT AUTHORITY> CLEAN UP		17.17		
				BALANCE >>>	7,117.17	7,117.17	0.00	
SANITATION AND SOLID WASTE					BALANCE >>>	7,117.17	7,117.17	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>		7,117.17	
LOCAL GVT. SOLID WASTE ASST.					BALANCE >>>	0.00	7,117.17	7,117.17

OKTIBBEHA COUNTY 2007/2008  
 283 RESEARCH PARK BOND/INT. 1987  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
283 000 002				CASH IN BANK		32,097.07	
10/01/07	SJ0708	100701		RESEARCH PARK BOND 87> TRANSFER BALANCE TO GENERAL COUN7			32,097.07
				BALANCE >>>	0.00	0.00	32,097.07
-----							
283 000 195				OTHER RESERVE FUND BALANCE			32,097.07
				BALANCE >>>	32,097.07CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	32,097.07CR	
+++++							
805 RESEARCH PARK B/INT							
				RESEARCH PARK B/INT	BALANCE >>>	0.00	0.00
*****							
808 RESEARCH PARK B/INT 1987							
				RESEARCH PARK B/INT 1987	BALANCE >>>	0.00	0.00
*****							
900 INTERFUND TRANSACTION							
283 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/01/07	SJ0708	100701		RESEARCH PARK BOND 87> TRANSFER BALANCE TO GENERAL COUN7		32,097.07	
				BALANCE >>>	32,097.07	32,097.07	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	32,097.07	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	32,097.07	
+++++							
				RESEARCH PARK BOND/INT. 1987	BALANCE >>>	0.00	32,097.07
=====							

OKTIBBEHA COUNTY 2007/2008  
 291 SERVICE ZONE/TVA CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
291	000	002		CASH IN BANK		47,372.09	
11/09/07	CD0291	015818		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000622			8,255.74
11/09/07	CD0291	015819		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 000623			4,078.95
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		627.17	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		1.40	
12/10/07	CD0291	016219		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001118			8,255.74
12/10/07	CD0291	016220		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 001119			4,078.95
01/10/08	CD0291	016501		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001428			8,255.74
01/10/08	CD0291	016502		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 001429			4,078.95
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T			627.17
01/16/08	RC0708	016311A		PAT KIGHT TAX COLLECTOR MH 2006> MILLAGE NOT ALLOWED TRANSFER T			1.40
02/08/08	CD0291	016787		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001737			8,255.74
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		36.52	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		9.46	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.60	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.23	
03/10/08	CD0291	017053		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 002228			2,112.28
05/31/08	RC0708	016548A		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007 TO GENERAL C			36.52
05/31/08	RC0708	016549A		PAT KIGHT TAX COLLECTOR> MH 2006 FROM 291 TO 001			9.46
05/31/08	RC0708	016550A		PAT KIGHT TAX COLLECTOR> MH 2005 291 TO 001			2.60
05/31/08	RC0708	016551A		PAT KIGHT TAX COLLECTOR> MH 2004 291 TO 001			.23
08/11/08	SJ0708	080802		OCED CHECK 18698> CORRECT 8/08 PAYMENT FROM 001 NO		4,078.95	
08/11/08	CD0291	018698		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 004245			4,078.95
				BALANCE >>>	0.00	4,756.33	52,128.42

291	000	190		FUND BALANCE - UNRESERVED			47,372.09
				BALANCE >>>	47,372.09CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 47,372.09CR

291	000	203		PRIOR YEAR PROPERTY TAX			
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			627.17
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1.40
01/16/08	RC0708	016308B		PAT KIGHT AUTOS 2007> MILLAGE NOT ALLOWED TRANSFER T		627.17	
01/16/08	RC0708	016311A		PAT KIGHT TAX COLLECTOR MH 2006> MILLAGE NOT ALLOWED TRANSFER T		1.40	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			36.52
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			9.46
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.60
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.23
05/31/08	RC0708	016548A		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007 TO GENERAL C		36.52	
05/31/08	RC0708	016549A		PAT KIGHT TAX COLLECTOR> MH 2006 FROM 291 TO 001		9.46	
05/31/08	RC0708	016550A		PAT KIGHT TAX COLLECTOR> MH 2005 291 TO 001		2.60	
05/31/08	RC0708	016551A		PAT KIGHT TAX COLLECTOR> MH 2004 291 TO 001		.23	
				BALANCE >>>	0.00	677.38	677.38

830 SERVICE ZONE CAP LOAN

OKTIBBEHA COUNTY 2007/2008  
 291 SERVICE ZONE/TVA CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
291	830	801		PRIN RETIREMENT NONCAPITAL DEB				
11/09/07	AP3398	32456	622 15818	MISS. DEVELOPMENT AUTHORITY > PAYMENT #56(80) LOAN ID 0324		2,566.50		
11/09/07	AP3398	32555	622 15818	MISS. DEVELOPMENT AUTHORITY > PAYMENT #55(79) LOAN ID 0325		2,554.45		
11/09/07	AP3445	645	623 15819	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 61(85)		3,749.64		
12/10/07	AP3398	32457	1118 16219	MISS. DEVELOPMENT AUTHORITY > PAYMENT #57(81) LOAN ID 0324		2,585.60		
12/10/07	AP3398	32556	1118 16219	MISS. DEVELOPMENT AUTHORITY > PAYMENT #56(80) LOAN ID 0325		2,566.50		
12/10/07	AP3445	657	1119 16220	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 62/86		3,768.73		
01/10/08	AP3398	32458	1428 16501	MISS. DEVELOPMENT AUTHORITY > PAYMENT #58(82)LOAN ID 0324		2,590.76		
01/10/08	AP3398	32557	1428 16501	MISS. DEVELOPMENT AUTHORITY > PAYMENT #57/81 LOAN ID 0325		2,578.60		
01/10/08	AP3445	275	1429 16502	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 63187		3,767.20		
02/08/08	AP3398	32459	1737 16787	MISS. DEVELOPMENT AUTHORITY > PAYMENT #59(83) ;PAM OD 0324		2,602.98		
02/08/08	AP3398	32558	1737 16787	MISS. DEVELOPMENT AUTHORITY > PAYMENT #58/82 LOAN ID 0325		2,590.76		
03/10/08	AP3445	211228	2228 17053	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT PRINCIPAL PAYMENT		2,112.28		
08/11/08	AP3445	427	4245 18698	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 70/94		3,899.54		
08/11/08	SJ0708	080802		OCED CHECK 18698> CORRECT 8/08 PAYMENT FROM 001 NO			3,899.54	
				BALANCE >>>	34,034.00	37,933.54	3,899.54	
291	830	802		INTEREST EXPENSE				
11/09/07	AP3398	32456	622 15818	MISS. DEVELOPMENT AUTHORITY > PAYMENT #56(80) LOAN ID 0324		1,561.37		
11/09/07	AP3398	32555	622 15818	MISS. DEVELOPMENT AUTHORITY > PAYMENT #55(79) LOAN ID 0325		1,573.42		
11/09/07	AP3445	645	623 15819	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 61(85)		329.31		
12/10/07	AP3398	32457	1118 16219	MISS. DEVELOPMENT AUTHORITY > PAYMENT #57(81) LOAN ID 0324		1,542.27		
12/10/07	AP3398	32556	1118 16219	MISS. DEVELOPMENT AUTHORITY > PAYMENT #56(80) LOAN ID 0325		1,561.37		
12/10/07	AP3445	657	1119 16220	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 62/86		310.22		
01/10/08	AP3398	32458	1428 16501	MISS. DEVELOPMENT AUTHORITY > PAYMENT #58(82)LOAN ID 0324		1,537.11		
01/10/08	AP3398	32557	1428 16501	MISS. DEVELOPMENT AUTHORITY > PAYMENT #57/81 LOAN ID 0325		1,549.27		
01/10/08	AP3445	275	1429 16502	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 63187		311.75		
02/08/08	AP3398	32459	1737 16787	MISS. DEVELOPMENT AUTHORITY > PAYMENT #59(83) ;PAM OD 0324		1,524.89		
02/08/08	AP3398	32558	1737 16787	MISS. DEVELOPMENT AUTHORITY > PAYMENT #58/82 LOAN ID 0325		1,537.11		
08/11/08	AP3445	427	4245 18698	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 70/94		179.41		
08/11/08	SJ0708	080802		OCED CHECK 18698> CORRECT 8/08 PAYMENT FROM 001 NO			179.41	
				BALANCE >>>	13,338.09	13,517.50	179.41	
SERVICE ZONE CAP LOAN					BALANCE >>>	47,372.09	51,451.04	4,078.95
TOTAL EXPENDITURES					BALANCE >>>	47,372.09		
SERVICE ZONE/TVA CAP LOAN					BALANCE >>>	0.00	56,884.75	56,884.75

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651	000	002		CASH IN BANK		30,116.50	
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07		86.00	
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07		344.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		146.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		16,945.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		1,253.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		544.50	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		2,944.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		1,381.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		100.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		1,940.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		290.50	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		178.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		294.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		88.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		22.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		125.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		440.00	
10/08/07	RC0708	016190		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07		220.00	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		5.50	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		888.50	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		128.50	
10/08/07	RC0708	016191		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07		671.50	
10/10/07	CD0651	015528		CRIME STOPPERS > PAYMENT OF CLAIM 000244			172.00
10/10/07	CD0651	015529		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000245			2,299.00
10/10/07	CD0651	015530		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000246			27,645.50
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY		72.00	
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY		170.00	
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY		1,040.00	
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY		520.00	
10/25/07	RC0708	016227		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY		18.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		167.50	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		17,600.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		1,440.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		955.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		4,577.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		2,117.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		50.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		1,993.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		380.00	
11/01/07	RC0708	016259		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007		205.00	
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007		100.50	
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007		402.00	
11/09/07	CD0651	015820		CRIME STOPPERS > PAYMENT OF CLAIM 000624			178.00
11/09/07	CD0651	015821		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000625			2,230.50
11/09/07	CD0651	015822		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000626			28,446.50
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		3.50	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		1,232.00	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		1,432.00	
11/16/07	RC0708	016284		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS		400.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		252.00	

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11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		88.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		22.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		440.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		440.00	
11/16/07	RC0708	016285		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007		220.00	
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2		70.00	
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2		17.50	
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2		232.50	
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2		1,270.00	
11/21/07	RC0708	016292		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2		635.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		132.50	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		15,020.50	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		1,221.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		50.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		523.50	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		3,088.50	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		50.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		1,287.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		40.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		1,740.00	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		359.50	
12/06/07	RC0708	016338		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT		163.50	
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS		76.50	
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS		306.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		238.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		96.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		24.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		300.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		480.00	
12/06/07	RC0708	016358		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07		240.00	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		10.50	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		1,103.50	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		2,880.50	
12/06/07	RC0708	016359		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007		200.00	
12/10/07	CD0651	016221		CRIME STOPPERS > PAYMENT OF CLAIM 001120			205.00
12/10/07	CD0651	016222		CRIME VICTIMS' COMPENSATION FU> PAYMENT OF CLAIM 001121			400.00
12/10/07	CD0651	016223		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001122			2,373.00
12/10/07	CD0651	016224		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001123			33,763.50
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200		70.00	
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200		17.50	
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200		57.50	
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200		590.00	
12/19/07	RC0708	016376		MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200		295.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		118.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		11,782.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		2,834.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		50.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		850.50	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		3,463.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		81.50	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		1,208.00	

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01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		60.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		1,417.50	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		497.00	
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		137.00	
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200		77.50	
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200		310.00	
01/10/08	CD0651	016503		CRIME STOPPERS > PAYMENT OF CLAIM 001430			163.50
01/10/08	CD0651	016504		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001431			2,099.50
01/10/08	CD0651	016505		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001432			28,160.00
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		224.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		104.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		26.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		290.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		520.00	
01/16/08	RC0708	016441		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007		260.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		6.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		1,603.00	
01/16/08	RC0708	016442		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07		982.50	
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		56.00	
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		14.00	
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		92.50	
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		650.00	
01/18/08	RC0708	016447		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		325.00	
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0		95.50	
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0		382.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		191.50	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		21,467.50	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		1,744.50	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		368.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		700.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		3,061.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		317.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		4,065.24	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		2,637.50	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		398.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		209.50	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		110.00	
02/08/08	CD0651	016788		CRIME STOPPERS > PAYMENT OF CLAIM 001738			137.00
02/08/08	CD0651	016789		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001739			1,914.50
02/08/08	CD0651	016790		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001740			25,987.50
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2		6.00	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2		1,605.00	
02/13/08	RC0708	016524		ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2		1,189.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		210.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		90.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		22.50	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		240.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		450.00	
02/13/08	RC0708	016525		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08		225.00	
02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTL		68.00	
02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTL		277.50	

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02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETT		17.00	
02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETT		1,450.00	
02/26/08	RC0708	016571		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETT		725.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		172.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		18,765.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		2,517.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		370.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		636.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		2,490.50	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		317.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		3,264.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		70.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		2,500.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		340.00	
03/05/08	RC0708	016593		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08		190.50	
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008		82.00	
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008		322.00	
03/10/08	CD0651	017054		CRIME STOPPERS > PAYMENT OF CLAIM 002229			209.50
03/10/08	CD0651	017055		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002230			3,035.50
03/10/08	CD0651	017056		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002231			36,539.74
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		196.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		96.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		24.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		220.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		480.00	
03/12/08	RC0708	016602		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08		240.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		7.50	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		2,027.00	
03/12/08	RC0708	016603		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008		2,360.50	
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2		88.00	
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2		22.00	
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2		77.50	
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2		750.00	
03/17/08	RC0708	016619		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2		375.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		133.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		14,415.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		2,291.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		747.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		3,114.34	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		2,124.76	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		70.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		1,699.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		365.50	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		148.00	
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A		129.00	
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A		516.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		5.00	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		1,375.50	
04/08/08	RC0708	016696		OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		1,610.27	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		196.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		90.00	



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04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		22.50	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		400.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		450.00	
04/08/08	RC0708	016697		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008		225.00	
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0		54.00	
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0		13.50	
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0		142.50	
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0		840.00	
04/08/08	RC0708	016702		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0		420.00	
04/10/08	CD0651	017498		CRIME STOPPERS > PAYMENT OF CLAIM 002700			190.50
04/10/08	CD0651	017499		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002701			2,840.00
04/10/08	CD0651	017500		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002702			38,508.00
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008		94.00	
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008		376.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		189.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		21,501.50	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		2,901.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		434.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		1,006.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		2,964.50	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		16.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		3,538.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		60.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		2,710.50	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		449.50	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		212.50	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200		6.50	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200		1,840.50	
05/12/08	RC0708	016781		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200		1,743.30	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		448.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		86.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		21.50	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		400.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		430.00	
05/12/08	RC0708	016782		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008		215.00	
05/12/08	CD0651	017852		CRIME STOPPERS > PAYMENT OF CLAIM 003175			148.00
05/12/08	CD0651	017853		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003176			2,065.00
05/12/08	CD0651	017854		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003177			29,386.37
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES		92.00	
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES		102.50	
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES		23.00	
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES		870.00	
05/27/08	RC0708	016815		MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES		435.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		165.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		19,676.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		2,858.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		222.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		569.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		1,729.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		16.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		2,440.00	

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06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		90.00	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		2,589.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		304.50	
06/06/08	RC0708	016850		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008		210.50	
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08		60.50	
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08		242.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		350.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		74.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		18.50	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		410.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		370.00	
06/06/08	RC0708	016858		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008		185.00	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		6.50	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		2,109.50	
06/06/08	RC0708	016859		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		2,077.93	
06/11/08	CD0651	018119		CRIME STOPPERS > PAYMENT OF CLAIM 003595			212.50
06/11/08	CD0651	018120		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003596			3,160.00
06/11/08	CD0651	018121		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003597			39,793.30
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA		74.00	
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA		18.50	
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA		150.00	
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA		970.00	
06/30/08	RC0708	016883		MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA		485.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		164.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		19,028.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		3,617.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		780.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		1,338.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		2,065.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		70.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		2,398.50	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		460.00	
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		219.50	
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS		104.00	
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS		417.09	
07/10/08	CD0651	018433		CRIME STOPPERS > PAYMENT OF CLAIM 003943			210.50
07/10/08	CD0651	018434		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003944			2,894.00
07/10/08	CD0651	018435		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003945			35,368.43
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		434.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		100.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		25.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		230.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		500.00	
07/14/08	RC0708	016939		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08		250.00	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		8.50	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		2,448.50	
07/14/08	RC0708	016940		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS		1,964.00	
07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE		60.00	
07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE		15.00	
07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE		67.50	
07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE		570.00	

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07/21/08	RC0708	016968		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE		285.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		40.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		140.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		381.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		54.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		25.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		917.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		2,465.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		310.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		8.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		1,790.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		80.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		2,024.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		179.00	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		15,631.50	
08/06/08	RC0708	017003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008		3,445.50	
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008		76.00	
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008		304.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		336.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		72.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		270.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		360.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		180.00	
08/06/08	RC0708	017017		ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008		18.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		6.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		1,628.00	
08/06/08	RC0708	017018		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008		1,820.00	
08/11/08	CD0651	018699		CRIME STOPPERS > PAYMENT OF CLAIM 004246			219.50
08/11/08	CD0651	018700		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004247			2,858.50
08/11/08	CD0651	018701		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004248			34,540.59
08/19/08	RC0708	017034		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08		336.00	
08/19/08	RC0708	017034		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08		19.00	
08/19/08	RC0708	017034		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08		1,420.00	
08/19/08	RC0708	017034		MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08		710.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		132.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		15,056.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		2,909.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		59.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		25.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		713.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		2,224.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		50.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		1,852.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		30.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		1,830.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		300.00	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		167.50	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		720.00	
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008		73.00	
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008		292.00	
09/04/08	RC0708	017101		ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		154.00	

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09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		102.00	
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		25.50	
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		490.00	
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		510.00	
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT		255.00	
09/05/08	RC0708	017105			ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		12.50	
09/05/08	RC0708	017105			ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		2,351.00	
09/05/08	RC0708	017105			ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS		2,867.50	
09/09/08	CD0651	019009			ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 004733			40.00
09/09/08	CD0651	019010			CRIME STOPPERS > PAYMENT OF CLAIM 004734			179.00
09/09/08	CD0651	019011			MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004735			2,405.50
09/09/08	CD0651	019012			STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004736			32,660.50
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2		58.00	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2		14.50	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2		77.50	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2		600.00	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2		300.00	
BALANCE >>>						34,252.50	427,775.93	423,639.93

TOTAL ASSETS BALANCE >>> 34,252.50

+++++								
651	000	122			TRAFFIC VIOLATIONS			15,894.50
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			16,945.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		15,894.50	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			17,600.00
11/01/07	RC0708	016260			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007			402.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		16,945.00	
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			15,020.50
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		17,600.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			11,782.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		15,020.50	
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			21,467.50
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		11,782.00	
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			18,765.50
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		21,467.50	
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			14,415.50
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		18,765.50	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			21,501.50
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		14,415.50	
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			19,676.50
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		21,501.50	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			19,028.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		19,676.50	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			15,631.50
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		19,028.00	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			15,056.50
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			720.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		15,631.50	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES		1,122.00	
BALANCE >>>						15,056.50CR	208,850.00	208,012.00

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651	000	123			IMPLIED CONSENT LAW VIOLATIONS			1,425.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			1,253.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,425.00	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			1,440.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,253.00	
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			1,221.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,440.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			2,834.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,221.00	
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			1,744.50
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,834.00	
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			2,517.50
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,744.50	
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			2,291.50
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,517.50	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			2,901.00
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,291.50	
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			2,858.50
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,901.00	
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,858.50	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			3,445.50
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,617.00	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			2,909.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,445.50	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES			3,617.00
					BALANCE >>>	2,909.00CR	27,548.50	29,032.50

651	000	124			GAME AND FISH LAW VIOLATIONS			
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			368.00
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			317.00
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			370.00
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			317.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		368.00	
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		317.00	
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		370.00	
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		317.00	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			434.00
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			16.00
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			222.00
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			16.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		434.00	
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		16.00	
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		222.00	
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		16.00	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			54.00
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			8.00
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			59.50
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		54.00	
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		8.00	
					BALANCE >>>	59.50CR	2,122.00	2,181.50

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	125			LITTER LAW VIOLATIONS			
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			50.00
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			50.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			25.00
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			25.00
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			50.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		25.00	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES			670.00
					BALANCE >>>	745.00CR	125.00	870.00
651	000	126			OTHER MISDEMEANORS			1,960.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			2,944.00
10/08/07	RC0708	016191			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			128.50
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,960.00	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			4,577.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,072.50	
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			3,088.50
12/06/07	RC0708	016359			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			200.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		4,577.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			3,463.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,288.50	
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			3,061.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,463.00	
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			2,490.50
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,061.00	
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			3,114.34
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,490.50	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			2,964.50
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,114.34	
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			1,729.50
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,964.50	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			1,338.00
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			2,465.50
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,338.00	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			2,224.50
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,465.50	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES		1,729.50	
					BALANCE >>>	2,224.50CR	33,524.34	33,788.84
651	000	127			OTHER FELONIES			1,597.00
10/08/07	RC0708	016191			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			888.50
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,597.00	
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		888.50	
11/16/07	RC0708	016284			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			1,232.00
12/06/07	RC0708	016359			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			1,103.50
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,232.00	
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,103.50	

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01/16/08	RC0708	016442			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			1,603.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,603.00	
02/13/08	RC0708	016524			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			1,605.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,605.00	
03/12/08	RC0708	016603			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			2,027.00
04/08/08	RC0708	016696			OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			1,375.50
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,027.00	
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,375.50	
05/12/08	RC0708	016781			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			1,840.50
06/06/08	RC0708	016859			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			2,109.50
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,840.50	
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,839.00	
07/14/08	RC0708	016940			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			2,448.50
08/06/08	RC0708	017018			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			1,628.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,448.50	
09/05/08	RC0708	017105			ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			2,351.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,628.00	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES			1,729.50
					BALANCE >>>	2,351.00CR	21,187.50	21,941.50
651 000 128					APPEARANCE BOND FEE ASSESSMENT			1,965.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			544.50
10/08/07	RC0708	016191			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			671.50
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,965.00	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			955.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,216.00	
11/16/07	RC0708	016284			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			1,432.00
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			523.50
12/06/07	RC0708	016359			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			2,880.50
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,387.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			850.50
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,404.00	
01/16/08	RC0708	016442			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			982.50
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			700.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,833.00	
02/13/08	RC0708	016524			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			1,189.00
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			636.50
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,889.00	
03/12/08	RC0708	016603			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			2,360.50
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			747.50
04/08/08	RC0708	016696			OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			1,610.27
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,997.00	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			1,006.00
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,357.77	
05/12/08	RC0708	016781			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			1,743.30
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			569.00
06/06/08	RC0708	016859			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			2,077.93
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,749.30	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			780.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,646.93	



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07/14/08	RC0708	016940			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			1,964.00
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			917.50
08/06/08	RC0708	017018			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			1,820.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,744.00	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			713.50
09/05/08	RC0708	017105			ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			2,867.50
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,737.50	
					BALANCE >>>	3,581.00CR	28,926.50	30,542.50
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651	000	129			COURT CONSTITUENTS ASSESSMENT			299.50
10/08/07	RC0708	016179			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07			86.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			146.00
10/08/07	RC0708	016190			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			22.00
10/08/07	RC0708	016191			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS SEPT 07			5.50
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		299.50	
10/25/07	RC0708	016227			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY			18.00
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			167.50
11/01/07	RC0708	016260			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007			100.50
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		277.50	
11/16/07	RC0708	016284			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			3.50
11/16/07	RC0708	016285			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			22.00
11/21/07	RC0708	016292			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2			17.50
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			132.50
12/06/07	RC0708	016339			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS			76.50
12/06/07	RC0708	016358			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			24.00
12/06/07	RC0708	016359			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT NOV 2007			10.50
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		311.00	
12/19/07	RC0708	016376			MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200			17.50
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			118.00
01/09/08	RC0708	016429			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200			77.50
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		261.00	
01/16/08	RC0708	016441			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			26.00
01/16/08	RC0708	016442			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/07			6.00
01/18/08	RC0708	016447			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			14.00
02/06/08	RC0708	016505			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0			95.50
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			191.50
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		241.50	
02/13/08	RC0708	016524			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JAN 2			6.00
02/13/08	RC0708	016525			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			22.50
02/26/08	RC0708	016571			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTLE			17.00
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			172.00
03/05/08	RC0708	016595			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008			82.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		315.50	
03/12/08	RC0708	016602			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			24.00
03/12/08	RC0708	016603			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FEB 2008			7.50
03/17/08	RC0708	016619			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2			22.00
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			133.50
04/03/08	RC0708	016678			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A			129.00
04/08/08	RC0708	016696			OKTIBBEHA COUNTY CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			5.00
04/08/08	RC0708	016697			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			22.50



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04/08/08	RC0708	016702			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0			13.50
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		324.50	
05/05/08	RC0708	016759			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008			94.00
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			189.00
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		303.50	
05/12/08	RC0708	016781			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 200			6.50
05/12/08	RC0708	016782			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			21.50
05/27/08	RC0708	016815			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES			23.00
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			165.50
06/06/08	RC0708	016853			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08			60.50
06/06/08	RC0708	016858			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			18.50
06/06/08	RC0708	016859			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			6.50
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		334.00	
06/30/08	RC0708	016883			MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA			18.50
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			164.00
07/07/08	RC0708	016930			OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS			104.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		269.50	
07/14/08	RC0708	016939			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			25.00
07/14/08	RC0708	016940			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS			8.50
07/21/08	RC0708	016968			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE			15.00
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			140.50
08/06/08	RC0708	017004			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008			76.00
08/06/08	RC0708	017017			ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			18.00
08/06/08	RC0708	017018			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS JULY 2008			6.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		316.50	
08/19/08	RC0708	017034			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08			19.00
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			132.50
09/04/08	RC0708	017078			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008			73.00
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			25.50
09/05/08	RC0708	017105			ANGIE MCGINNIS CRIMINAL ASSESSMENTS> SETTLEMENT OF 8/08 ASSESSMENTS			12.50
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		259.50	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2			14.50
					BALANCE >>>	258.00CR	3,513.50	3,472.00
651	000	132			COURT EDUCATION			692.50
10/08/07	RC0708	016179			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07			344.00
10/08/07	RC0708	016190			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			88.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		692.50	
10/25/07	RC0708	016227			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY			72.00
10/25/07	RC0708	016227			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY			170.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		674.00	
11/16/07	RC0708	016285			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			88.00
11/21/07	RC0708	016292			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2			70.00
11/21/07	RC0708	016292			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2			232.50
12/06/07	RC0708	016339			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS			306.00
12/06/07	RC0708	016358			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			96.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		792.50	
12/19/07	RC0708	016376			MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200			70.00
12/19/07	RC0708	016376			MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200			57.50
01/09/08	RC0708	016429			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200			310.00

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01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		529.50	
01/16/08	RC0708	016441			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			104.00
01/18/08	RC0708	016447			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			56.00
01/18/08	RC0708	016447			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			92.50
02/06/08	RC0708	016505			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0			382.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		562.50	
02/13/08	RC0708	016525			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			90.00
02/26/08	RC0708	016571			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTLE			68.00
02/26/08	RC0708	016571			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTLE			277.50
03/05/08	RC0708	016595			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008			322.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		472.00	
03/12/08	RC0708	016602			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			96.00
03/17/08	RC0708	016619			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2			88.00
03/17/08	RC0708	016619			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2			77.50
04/03/08	RC0708	016678			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A			516.00
04/08/08	RC0708	016697			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			90.00
04/08/08	RC0708	016702			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0			54.00
04/08/08	RC0708	016702			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0			142.50
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		929.00	
05/05/08	RC0708	016759			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008			376.00
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		802.50	
05/12/08	RC0708	016782			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			86.00
05/27/08	RC0708	016815			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES			92.00
05/27/08	RC0708	016815			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES			102.50
06/06/08	RC0708	016853			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08			242.00
06/06/08	RC0708	016858			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			74.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		656.50	
06/30/08	RC0708	016883			MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA			74.00
06/30/08	RC0708	016883			MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA			150.00
07/07/08	RC0708	016930			OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS			417.09
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		540.00	
07/14/08	RC0708	016939			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			100.00
07/21/08	RC0708	016968			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE			60.00
07/21/08	RC0708	016968			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE			67.50
08/06/08	RC0708	017004			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008			304.00
08/06/08	RC0708	017017			ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			72.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		644.59	
08/19/08	RC0708	017034			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08			336.00
09/04/08	RC0708	017078			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008			292.00
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			102.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		712.00	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2			58.00
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2			77.50
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES			402.00
BALANCE >>>						529.50CR	8,007.59	7,844.59
651	000	133			DRUG ABUSE/DRIVERS LIC REINST			290.00
10/08/07	RC0708	016190			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			125.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		290.00	
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		125.00	

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11/16/07	RC0708	016285			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			440.00
12/06/07	RC0708	016358			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			300.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		440.00	
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		300.00	
01/16/08	RC0708	016441			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			290.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		290.00	
02/13/08	RC0708	016525			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			240.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		240.00	
03/12/08	RC0708	016602			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			220.00
04/08/08	RC0708	016697			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			400.00
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		220.00	
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		400.00	
05/12/08	RC0708	016782			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			400.00
06/06/08	RC0708	016858			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			410.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		400.00	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			3,617.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		410.00	
07/14/08	RC0708	016939			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			230.00
08/06/08	RC0708	017017			ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			270.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		230.00	
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			490.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		270.00	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES		3,617.00	
					BALANCE >>>	490.00CR	7,232.00	7,432.00

651	000	134			DOMESTIC VIOLENCE			252.00
10/08/07	RC0708	016190			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			294.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		252.00	
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		294.00	
11/16/07	RC0708	016285			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			252.00
12/06/07	RC0708	016358			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			238.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		252.00	
01/16/08	RC0708	016441			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			224.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		224.00	
02/13/08	RC0708	016525			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			210.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		210.00	
03/12/08	RC0708	016602			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			196.00
04/08/08	RC0708	016697			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			196.00
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		196.00	
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		196.00	
05/12/08	RC0708	016782			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			448.00
06/06/08	RC0708	016858			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			350.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		448.00	
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		350.00	
07/14/08	RC0708	016939			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			434.00
08/06/08	RC0708	017017			ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			336.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		434.00	
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			154.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		574.00	
					BALANCE >>>	154.00CR	3,430.00	3,332.00

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651	000	136			COMP MOTOR VEHICLE LIAB INS			1,515.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			1,381.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			100.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,435.00	
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		80.00	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			2,117.00
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			50.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,381.00	
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		100.00	
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			1,287.00
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			40.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,117.00	
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			1,208.00
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			60.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,287.00	
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		40.00	
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			4,065.24
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			110.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,208.00	
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		60.00	
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			3,264.00
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			70.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		4,065.24	
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		110.00	
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			2,124.76
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			70.00
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,264.00	
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			3,538.00
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			60.00
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,124.76	
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			2,440.00
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			90.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,538.00	
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		60.00	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			2,065.00
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			70.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,440.00	
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		90.00	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			1,790.00
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			80.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,065.00	
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			1,852.00
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			30.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,790.00	
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		80.00	
					BALANCE >>>	1,882.00CR	27,595.00	27,962.00

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651 000 137					RESTITUTION			
11/16/07	RC0708	016284			ANGIE MCGINNIS, CIRCUIT CLERK> CRIMINAL ASSESSMENTS			400.00
12/10/07	AP4212	1007	1121	16222	CRIME VICTIMS' COMPENSATION FU> ASSESSMENTS 10/07		400.00	
					BALANCE >>>	0.00	400.00	400.00
651 000 138					DISTRICT ATTORNEY			
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			40.00
09/09/08	AP1182	126-123	4733	19009	ALLGOOD D.A., FORREST > G.GRIFFIN BAD CHECK CASE 126-123		40.00	
					BALANCE >>>	0.00	40.00	40.00
651 000 139					MS CHILDREN'S TRUST FUND			
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			310.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		310.00	
					BALANCE >>>	0.00	310.00	310.00
651 000 140					ELECTRONIC COURT SYSTEMS			1,170.00
10/08/07	RC0708	016190			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			440.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,170.00	
10/25/07	RC0708	016227			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY			1,040.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,480.00	
11/16/07	RC0708	016285			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			440.00
11/21/07	RC0708	016292			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2			1,270.00
12/06/07	RC0708	016358			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			480.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,710.00	
12/19/07	RC0708	016376			MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200			590.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,070.00	
01/16/08	RC0708	016441			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			520.00
01/18/08	RC0708	016447			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			650.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,170.00	
02/13/08	RC0708	016525			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			450.00
02/26/08	RC0708	016571			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTL			1,450.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		450.00	
03/12/08	RC0708	016602			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			480.00
03/17/08	RC0708	016619			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2			750.00
04/08/08	RC0708	016697			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			450.00
04/08/08	RC0708	016702			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0			840.00
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,680.00	
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,290.00	
05/12/08	RC0708	016782			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			430.00
05/27/08	RC0708	016815			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES			870.00
06/06/08	RC0708	016858			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			370.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,300.00	
06/30/08	RC0708	016883			MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA			970.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,340.00	
07/14/08	RC0708	016939			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			500.00
07/21/08	RC0708	016968			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE			570.00
08/06/08	RC0708	017017			ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			360.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,070.00	

OKTIBBEHA COUNTY 2007/2008  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/08	RC0708	017034			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08			1,420.00
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			510.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,780.00	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2			600.00
					BALANCE >>>	1,110.00CR	16,510.00	16,450.00

651	000	141			CIVIL LEGAL ASSISTANCE			585.00
10/08/07	RC0708	016190			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS SEPT 07			220.00
10/10/07	AP0131	2764550	246	15530	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		585.00	
10/25/07	RC0708	016227			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY			520.00
11/09/07	AP0131	2844650	626	15822	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		740.00	
11/16/07	RC0708	016285			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2007			220.00
11/21/07	RC0708	016292			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY OCT 2			635.00
12/06/07	RC0708	016358			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS NOV 07			240.00
12/10/07	AP0131	3376350	1123	16224	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		855.00	
12/19/07	RC0708	016376			MONICA BANKS CHANCERY> JUDICIAL & LAW LIBRARY NOV 200			295.00
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		535.00	
01/16/08	RC0708	016441			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS DEC 2007			260.00
01/18/08	RC0708	016447			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			325.00
02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		585.00	
02/13/08	RC0708	016525			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JANUARY 08			225.00
02/26/08	RC0708	016571			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY SETTL			725.00
03/10/08	AP0131	3653974	2231	17056	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		225.00	
03/12/08	RC0708	016602			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 02/08			240.00
03/17/08	RC0708	016619			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL FEB 2			375.00
04/08/08	RC0708	016697			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2008			225.00
04/08/08	RC0708	016702			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY MARCH 0			420.00
04/10/08	AP0131	3850800	2702	17500	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,340.00	
05/12/08	AP0131	2938637	3177	17854	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		645.00	
05/12/08	RC0708	016782			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT APRIL 2008			215.00
05/27/08	RC0708	016815			MONICA BANKS CHANCERY CLERK> LAW LIBRARY AND JUDICIAL ASSES			435.00
06/06/08	RC0708	016858			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2008			185.00
06/11/08	AP0131	39793	3597	18121	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		650.00	
06/30/08	RC0708	016883			MONICA BANKS CHANCERY CLERK> MAY 2008 LAW LIBRARY & JUDICIA			485.00
07/10/08	AP0131	3536843	3945	18435	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		670.00	
07/14/08	RC0708	016939			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 6/08			250.00
07/21/08	RC0708	016968			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY JUNE			285.00
08/06/08	RC0708	017017			ANGIE MCGINNIS> CIVIL ASSESSMENTS JULY 2008			180.00
08/11/08	AP0131	3454059	4248	18701	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		535.00	
08/19/08	RC0708	017034			MONICA BANKS CHANCERY CLERK> JUDICIAL & LAW LIBRARY JULY 08			710.00
09/04/08	RC0708	017101			ANGIE MCGINNIS CIVIL ASSESSMENTS> SETTLEMENT FOR 8/08 ASSESSMENT			255.00
09/09/08	AP0131	3266050	4736	19012	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		890.00	
09/18/08	RC0708	017124			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY AUG 2			300.00
					BALANCE >>>	555.00CR	8,255.00	8,225.00

651	000	142			ADDITIONAL LITTER ASSESSMENT			
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			50.00
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			81.50
01/10/08	AP0131	2816000	1432	16505	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	

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02/08/08	AP0131	2598750	1740	16790	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		81.50	
09/30/08	SJ0708	090801			TRIAL BALANCE> ADJ ACCTS TO ACTUAL BALANCES			50.00
					BALANCE >>>	50.00CR	131.50	181.50
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651	000	146			MHP TITLE 63 CITATIONS			2,299.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			1,940.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			290.50
10/10/07	AP3387	229900	245	15529	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS-AUGUST COLLECTIONS		2,299.00	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			1,993.00
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			380.00
11/09/07	AP3387	223050	625	15821	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 9/07 ASSESSMENTS		2,230.50	
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			1,740.00
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			359.50
12/10/07	AP3387	237300	1122	16223	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 10/07 ASSESSMENTS		2,373.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			1,417.50
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			497.00
01/10/08	AP3387	209950	1431	16504	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS - NOV,07 ASSESSMENTS		2,099.50	
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			2,637.50
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			398.00
02/08/08	AP3387	191450	1739	16789	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		1,914.50	
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			2,500.00
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			340.00
03/10/08	AP3387	303550	2230	17055	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 1/08		3,035.50	
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			1,699.50
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			365.50
04/10/08	AP3387	284000	2701	17499	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 2/08 ASSESSMENTS		2,840.00	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			2,710.50
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			449.50
05/12/08	AP3387	206500	3176	17853	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 3/08		2,065.00	
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			2,589.50
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			304.50
06/11/08	AP3387	316000	3596	18120	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		3,160.00	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			2,398.50
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			460.00
07/10/08	AP3387	289400	3944	18434	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 5/08 ASSESSMENTS		2,894.00	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			381.00
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			2,024.50
08/11/08	AP3387	285850	4247	18700	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,858.50	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			1,830.00
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			300.00
09/09/08	AP3387	240550	4735	19011	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,405.50	
					BALANCE >>>	2,130.00CR	30,175.00	30,006.00
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651	000	147			CRIME STOPPERS			172.00
10/08/07	RC0708	016180			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			178.00
10/10/07	AP1740	17200	244	15528	CRIME STOPPERS > AUGUST, 2007 ASSESSMENTS		172.00	
11/01/07	RC0708	016259			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS OCT 2007			205.00
11/09/07	AP1740	17800	624	15820	CRIME STOPPERS > SEPT., 2007 ASSESSMENTS		178.00	
12/06/07	RC0708	016338			OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF NOV 2007 RECEIPT			163.50

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12/10/07	AP1740	20500	1120	16221	CRIME STOPPERS > 10/07 ASSESSMENTS		205.00	
01/07/08	RC0708	016428			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			137.00
01/10/08	AP1740	16350	1430	16503	CRIME STOPPERS > NOVEMBER 07 ASSESSMENT		163.50	
02/06/08	RC0708	016506			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			209.50
02/08/08	AP1740	13700	1738	16788	CRIME STOPPERS > DECEMBER ASSESSMENTS		137.00	
03/05/08	RC0708	016593			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT FOR FEB 08			190.50
03/10/08	AP1740	20950	2229	17054	CRIME STOPPERS > JAN,2008 ASSESSMENTS		209.50	
04/02/08	RC0708	016677			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			148.00
04/10/08	AP1740	19050	2700	17498	CRIME STOPPERS > FEBRUARY, 2008 ASSESSMENT		190.50	
05/05/08	RC0708	016760			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			212.50
05/12/08	AP1740	14800	3175	17852	CRIME STOPPERS > ASSESSMENTS COLLECTED 3/08		148.00	
06/06/08	RC0708	016850			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 2008			210.50
06/11/08	AP1740	21250	3595	18119	CRIME STOPPERS > ASSESSMENTS 4/08		212.50	
07/03/08	RC0708	016928			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			219.50
07/10/08	AP1740	21050	3943	18433	CRIME STOPPERS > MAY,2008 ASSESSMENTS		210.50	
08/06/08	RC0708	017003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JULY 2008			179.00
08/11/08	AP1740	21950	4246	18699	CRIME STOPPERS > JUNE ASSESSMENTS		219.50	
09/04/08	RC0708	017077			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			167.50
09/09/08	AP1740	17900	4734	19010	CRIME STOPPERS > JULY,2008 ASSESSMENT		179.00	
					BALANCE >>>	167.50CR	2,225.00	2,220.50

TOTAL LIABILITIES

BALANCE >>>

34,252.50CR

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION

BALANCE >>>

0.00

0.00

0.00

JUDICIAL ASSESSMENT CLEARING

BALANCE >>>

0.00

857,884.36

857,884.36



OKTIBBEHA COUNTY 2007/2008  
 680 TRI-COUNTY SEIZED PROPERTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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680 000 002				CASH IN BANK		14,815.00	
10/25/07	RC0708	016246		ANTONIO BROWNLEE> SEIZED CASH		4,614.00	
10/25/07	RC0708	016247		CARL DIXON> SEIZED CASH		159.00	
01/03/08	RC0708	016412		TAVARUS COLLINS> SEIZED \$ BY TRI-COUNTY		111.00	
01/03/08	RC0708	016413		ARETA MONTREL COLLINS> SEIZED \$ BY TRI-COUNTY		26.00	
01/03/08	RC0708	016414		TAVAUUS WOFFORD> SEIZED \$ BY TRI-COUNTY		451.00	
01/03/08	RC0708	016415		DEANGELO DANTZLE> SEIZED \$ BY TRI-COUNTY		321.00	
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07			4,614.00
02/08/08	CD0680	016791		HORAN & HORAN & CARL W. DIXON > PAYMENT OF CLAIM 001741			159.00
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE			111.00
03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS			26.00
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN			451.00
				BALANCE >>>	15,136.00	5,682.00	5,361.00

TOTAL ASSETS BALANCE >>> 15,136.00

680 000 159				SEIZED PROPERTY PAYABLES			14,815.00
10/25/07	RC0708	016246		ANTONIO BROWNLEE> SEIZED CASH			4,614.00
10/25/07	RC0708	016247		CARL DIXON> SEIZED CASH			159.00
01/03/08	RC0708	016412		TAVARUS COLLINS> SEIZED \$ BY TRI-COUNTY			111.00
01/03/08	RC0708	016413		ARETA MONTREL COLLINS> SEIZED \$ BY TRI-COUNTY			26.00
01/03/08	RC0708	016414		TAVAUUS WOFFORD> SEIZED \$ BY TRI-COUNTY			451.00
01/03/08	RC0708	016415		DEANGELO DANTZLE> SEIZED \$ BY TRI-COUNTY			321.00
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07		4,614.00	
02/08/08	AP4240	15900	1741 16791	HORAN & HORAN & CARL W. DIXON > RETURN OF SEIZED MONEY CARL W. DIXON		159.00	
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE		111.00	
03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS		26.00	
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN		451.00	
				BALANCE >>>	15,136.00CR	5,361.00	5,682.00

TOTAL LIABILITIES BALANCE >>> 15,136.00CR

900 INTERFUND TRANSACTION

680 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07			4,614.00
01/05/08	SJ0708	010803		ANTONIO BROWNLEE> FORFEITED \$ SEIZED 10/27/07		4,614.00	
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE			111.00
03/31/08	SJ0708	030802		TAVARUS COLLINS FORFEITURE 2/14/08> TRANSFER FORFEITED \$ TO TRI-COUNE		111.00	
03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS			26.00
03/31/08	SJ0708	030803		ARETA MONTRELL COLLINS> TRANSFER FORFEITED \$ TO TRI-COUNNS		26.00	
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN			451.00
03/31/08	SJ0708	030804		TAURUS WOFFORD> TRANSFER FORFEITED \$ TO TRI-COUN		451.00	
				BALANCE >>>	0.00	5,202.00	5,202.00

INTERFUND TRANSACTION BALANCE >>> 0.00 5,202.00 5,202.00

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OKTIBBEHA COUNTY 2007/2008  
680 TRI-COUNTY SEIZED PROPERTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
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				TRI-COUNTY SEIZED PROPERTY	BALANCE >>>	0.00	16,245.00	16,245.00

OKTIBBEHA COUNTY 2007/2008  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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681	000	002		CASH IN BANK		16,849.69	
10/01/07	CD0681	012268		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000006			22.20
10/01/07	CD0681	012269		BANK FIRST > PAYMENT OF CLAIM 000007			12,876.34
10/01/07	CD0681	012270		BANK FIRST > PAYMENT OF CLAIM 000008			15,392.38
10/01/07	CD0681	012271		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000009			3,016.00
10/01/07	CD0681	012272		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000010			2,315.00
10/01/07	CD0681	071001		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071001			64,749.99
10/01/07	CD0681	012273		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000256			1,165.56
10/01/07	CD0681	012274		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000257			585.20
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		64,749.99	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		16,643.13	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		2,315.00	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		22.20	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		15,392.38	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		12,876.34	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		3,681.00	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		18,679.03	
10/08/07	RC0708	016177		VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA		2,816.00	
10/08/07	RC0708	016185		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		.43	
10/08/07	RC0708	016193		BANK FIRST> INTEREST ON CHECKING		572.09	
10/12/07	CD0681	012401		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000269			5,338.65
10/12/07	CD0681	012402		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000270			591.85
10/12/07	CD0681	012403		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 000271			100.40
10/12/07	CD0681	012404		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000272			19.66
10/12/07	CD0681	012405		BANK FIRST > PAYMENT OF CLAIM 000273			11,351.25
10/12/07	CD0681	012406		BANK FIRST > PAYMENT OF CLAIM 000274			21,367.52
10/12/07	CD0681	012407		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000275			443.31
10/12/07	CD0681	012408		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 000276			728.31
10/12/07	CD0681	012409		M P E E B T > PAYMENT OF CLAIM 000277			79,377.05
10/12/07	CD0681	012410		PAT HENLEY > PAYMENT OF CLAIM 000278			1,330.00
10/12/07	CD0681	012411		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000279			3,745.00
10/12/07	CD0681	012412		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000280			351.00
10/12/07	CD0681	071012		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071012			89,998.92
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		89,998.92	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		2,239.49	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		69,956.10	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		3,745.00	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		21,367.52	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		11,351.25	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		3,719.00	
10/12/07	RC0708	016200		VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG		26,851.19	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		100,673.13	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		2,159.99	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		3,745.00	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		21,321.32	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		11,240.65	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		3,683.00	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		26,521.79	
10/25/07	RC0708	016220		VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG		200.00	
10/25/07	RC0708	016241		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		165.56	
10/25/07	RC0708	016241A		MONICA BANKS CHANCERY> CORRECT 16241			165.56

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10/25/07	RC0708	016241A		MONICA BANKS CHANCERY> CORRECT 16241		1,165.56	
10/25/07	RC0708	016242		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		670.89	
10/26/07	CD0681	012540		BANK FIRST > PAYMENT OF CLAIM 000290			11,240.65
10/26/07	CD0681	012541		BANK FIRST > PAYMENT OF CLAIM 000291			21,321.32
10/26/07	CD0681	012542		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000292			2,332.48
10/26/07	CD0681	012543		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000293			11,083.00
10/26/07	CD0681	012544		NORMA J. CRAIG > PAYMENT OF CLAIM 000294			260.00
10/26/07	CD0681	012545		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000295			72,052.01
10/26/07	CD0681	012546		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000296			3,745.00
10/26/07	CD0681	012547		UNITED STATES TREASURY > PAYMENT OF CLAIM 000297			150.00
10/26/07	CD0681	012548		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000298			351.00
10/26/07	CD0681	071026		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071026			100,673.13
10/30/07	CD0681	012549		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000360			670.89
10/30/07	CD0681	012550		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000361			1,165.56
10/31/07	SJ0708	100705		DAVID LUCAS #12338> CLEARED BANK @ 603.88 NOT 603.89		.01	
11/01/07	CD0681	012588		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000367			22.20
11/01/07	CD0681	012589		BANK FIRST > PAYMENT OF CLAIM 000368			12,898.34
11/01/07	CD0681	012590		BANK FIRST > PAYMENT OF CLAIM 000369			15,221.40
11/01/07	CD0681	012591		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000370			3,016.00
11/01/07	CD0681	012592		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000371			1,415.00
11/01/07	CD0681	071101		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071101			66,948.90
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		66,948.90	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		16,643.13	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		1,415.00	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		22.20	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		15,221.40	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		12,898.34	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		3,635.00	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		18,647.20	
11/01/07	RC0708	016251		VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI		2,816.00	
11/05/07	RC0708	016271		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		514.91	
11/09/07	CD0681	012720		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000645			5,322.00
11/09/07	CD0681	012721		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000646			591.85
11/09/07	CD0681	012722		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 000647			100.40
11/09/07	CD0681	012723		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000648			19.66
11/09/07	CD0681	012724		BANK FIRST > PAYMENT OF CLAIM 000649			11,416.02
11/09/07	CD0681	012725		BANK FIRST > PAYMENT OF CLAIM 000650			21,557.98
11/09/07	CD0681	012726		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000651			443.31
11/09/07	CD0681	012727		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 000652			725.83
11/09/07	CD0681	012728		M P E E B T > PAYMENT OF CLAIM 000653			79,047.05
11/09/07	CD0681	012729		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000654			3,745.00
11/09/07	CD0681	012730		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000655			351.00
11/09/07	CD0681	071109		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071109			91,350.98
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		91,350.98	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,439.99	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		69,606.97	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		21,557.98	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		11,416.02	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,735.00	
11/09/07	RC0708	016273		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		26,323.34	

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11/09/07	RC0708	016276		BANCORP SOUTH> INTEREST ON CHECKING		1.23	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		98,589.47	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		2,181.31	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		3,745.00	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		20,940.02	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		11,203.18	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		3,675.00	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		26,343.29	
11/20/07	RC0708	016314		VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG		200.00	
11/20/07	RC0708	016327		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,340.36	
11/20/07	RC0708	016328		OKTIBBEHA COUNTY CONSTABLES> RETIREMENT FOR CONSTABLES		623.59	
11/23/07	CD0681	012851		BANK FIRST > PAYMENT OF CLAIM 000835			11,203.18
11/23/07	CD0681	012852		BANK FIRST > PAYMENT OF CLAIM 000836			20,940.02
11/23/07	CD0681	012853		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000837			2,397.98
11/23/07	CD0681	012854		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000838			11,045.00
11/23/07	CD0681	012855		NORMA J. CRAIG > PAYMENT OF CLAIM 000839			260.00
11/23/07	CD0681	012856		PAT HENLEY > PAYMENT OF CLAIM 000840			422.83
11/23/07	CD0681	012857		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000841			71,313.83
11/23/07	CD0681	012858		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 000842			1,544.49
11/23/07	CD0681	012859		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000843			3,745.00
11/23/07	CD0681	012860		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000844			1,094.00
11/23/07	CD0681	012861		UNITED STATES TREASURY > PAYMENT OF CLAIM 000845			150.00
11/23/07	CD0681	012862		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000846			351.00
11/23/07	CD0681	071123		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071123			98,589.47
11/30/07	CD0681	012863		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000848			1,340.36
11/30/07	CD0681	012864		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000849			623.59
12/01/07	CD0681	012904		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000856			27.75
12/01/07	CD0681	012905		BANK FIRST > PAYMENT OF CLAIM 000857			13,201.46
12/01/07	CD0681	012906		BANK FIRST > PAYMENT OF CLAIM 000858			15,556.88
12/01/07	CD0681	012907		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000859			3,016.00
12/01/07	CD0681	012908		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000860			1,415.00
12/01/07	CD0681	071201		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071201			73,458.82
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		73,458.82	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		16,642.36	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		1,415.00	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		27.75	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		15,556.88	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		13,201.46	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		3,787.00	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		19,850.30	
12/01/07	RC0708	016330		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		2,816.00	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		85,187.82	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,374.99	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		69,525.07	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,373.36	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,750.95	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,539.00	
12/06/07	RC0708	016346		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		25,706.01	
12/06/07	RC0708	016354		BANK FIRST> INTEREST ON PAYROLL ACCT		566.05	
12/06/07	RC0708	016355		BANCORP SOUTH> INTEREST ON PAYROLL ACCT		1.12	

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12/07/07	CD0681	013029		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001141			5,322.00
12/07/07	CD0681	013030		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001142			591.85
12/07/07	CD0681	013031		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 001143			100.40
12/07/07	CD0681	013032		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001144			19.66
12/07/07	CD0681	013033		BANK FIRST > PAYMENT OF CLAIM 001145			10,750.95
12/07/07	CD0681	013034		BANK FIRST > PAYMENT OF CLAIM 001146			20,373.36
12/07/07	CD0681	013035		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001147			443.31
12/07/07	CD0681	013036		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001148			724.99
12/07/07	CD0681	013037		M P E E B T > PAYMENT OF CLAIM 001149			78,965.22
12/07/07	CD0681	013038		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001150			3,745.00
12/07/07	CD0681	013039		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001151			351.00
12/07/07	CD0681	071207		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071207			85,187.82
12/10/07	SJ0708	120703		BANK FIRST STATEMENT 12/31/07> NANCY GILLIS #12923 CLEARED @ 65 12/31			101.00
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		94,478.29	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,374.99	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,066.56	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,414.92	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,431.00	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		25,281.12	
12/20/07	RC0708	016377		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		350.00	
12/21/07	CD0681	013160		BANK FIRST > PAYMENT OF CLAIM 001164			10,414.92
12/21/07	CD0681	013161		BANK FIRST > PAYMENT OF CLAIM 001165			20,066.56
12/21/07	CD0681	013162		BAPTIST MEMORIAL HOSPITAL > PAYMENT OF CLAIM 001166			400.00
12/21/07	CD0681	013163		BREE CLARK > PAYMENT OF CLAIM 001167			380.00
12/21/07	CD0681	013164		MELISSA A. HARRISON > PAYMENT OF CLAIM 001168			720.00
12/21/07	CD0681	013165		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001169			2,307.98
12/21/07	CD0681	013166		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001170			10,757.00
12/21/07	CD0681	013167		NORMA J. CRAIG > PAYMENT OF CLAIM 001171			260.00
12/21/07	CD0681	013168		OKTIBBEHA COUNTY HOSPITAL/FRAN> PAYMENT OF CLAIM 001172			390.00
12/21/07	CD0681	013169		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001173			70,837.43
12/21/07	CD0681	013170		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001174			3,745.00
12/21/07	CD0681	013171		UNITED STATES TREASURY > PAYMENT OF CLAIM 001175			150.00
12/21/07	CD0681	013172		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001176			351.00
12/21/07	CD0681	071221		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 071221			94,478.29
12/21/07	RC0708	016392		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,487.93	
12/21/07	RC0708	016393		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		654.50	
12/27/07	CD0681	013214		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001187			1,487.93
12/27/07	CD0681	013215		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001188			654.50
01/01/08	CD0681	013209		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001182			22.20
01/01/08	CD0681	013210		BANK FIRST > PAYMENT OF CLAIM 001183			12,286.40
01/01/08	CD0681	013211		BANK FIRST > PAYMENT OF CLAIM 001184			15,001.36
01/01/08	CD0681	013212		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001185			3,124.00
01/01/08	CD0681	013213		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001186			1,415.00
01/01/08	CD0681	080101		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080101			64,092.19
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		83,225.16	
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,197.00	
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		69,756.97	
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		19,830.12	
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,199.92	

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01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,391.00	
01/03/08	RC0708	016418		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,975.87	
01/03/08	RC0708	016420		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		1.16	
01/04/08	CD0681	013338		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001448			5,322.00
01/04/08	CD0681	013339		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001449			591.85
01/04/08	CD0681	013340		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 001450			100.40
01/04/08	CD0681	013341		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001451			19.66
01/04/08	CD0681	013342		BANK FIRST > PAYMENT OF CLAIM 001452			10,199.92
01/04/08	CD0681	013343		BANK FIRST > PAYMENT OF CLAIM 001453			19,830.12
01/04/08	CD0681	013344		BREE CLARK > PAYMENT OF CLAIM 001454			12.01
01/04/08	CD0681	013345		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001455			443.31
01/04/08	CD0681	013346		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001456			711.61
01/04/08	CD0681	013347		M P E E B T > PAYMENT OF CLAIM 001457			76,769.73
01/04/08	CD0681	013348		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001458			3,745.00
01/04/08	CD0681	013349		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001459			351.00
01/04/08	CD0681	080104		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080104			83,225.16
01/04/08	RC0708	016423		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		614.69	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		64,092.19	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		14,201.59	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		1,415.00	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		22.20	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		15,001.36	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		12,286.40	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,608.00	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		18,422.40	
01/14/08	RC0708	016407		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,774.00	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		100,307.17	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,374.99	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		21,269.16	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		11,023.74	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,707.00	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		26,536.01	
01/15/08	RC0708	016440		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		350.00	
01/18/08	CD0681	013476		BANK FIRST > PAYMENT OF CLAIM 001473			11,023.74
01/18/08	CD0681	013477		BANK FIRST > PAYMENT OF CLAIM 001474			21,269.16
01/18/08	CD0681	013478		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001475			2,307.98
01/18/08	CD0681	013479		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001476			10,706.00
01/18/08	CD0681	013480		NORMA J. CRAIG > PAYMENT OF CLAIM 001477			260.00
01/18/08	CD0681	013481		OKT CO HOSPITAL/FRANKLIN > PAYMENT OF CLAIM 001478			390.00
01/18/08	CD0681	013482		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001479			69,934.28
01/18/08	CD0681	013483		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001480			3,745.00
01/18/08	CD0681	013484		UNITED STATES TREASURY > PAYMENT OF CLAIM 001481			150.00
01/18/08	CD0681	013485		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001482			351.00
01/18/08	CD0681	080118		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080118			100,307.17
01/28/08	RC0708	016487		OKTIBBEHA COUNTY> CONSTABLE RETIREMENT		663.30	
01/28/08	RC0708	016488		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
01/31/08	CD0681	013486		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001751			1,252.96
01/31/08	CD0681	013521		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001752			663.30
02/01/08	CD0681	013522		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001488			27.75
02/01/08	CD0681	013523		BANK FIRST > PAYMENT OF CLAIM 001489			14,286.82

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02/01/08	CD0681	013524		BANK FIRST > PAYMENT OF CLAIM 001490			16,842.42
02/01/08	CD0681	013525		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001491			3,158.00
02/01/08	CD0681	013526		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001492			2,915.00
02/01/08	CD0681	080201		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080201			70,160.81
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		89,564.76	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		2,188.16	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		66,809.84	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		3,795.00	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		21,105.16	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		10,832.09	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		3,647.00	
02/01/08	RC0708	016495		VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES		26,287.46	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		70,160.81	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		14,729.22	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		2,915.00	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		27.75	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		16,842.42	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		14,286.82	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		4,388.00	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		20,353.60	
02/01/08	RC0708	016496		VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P		2,808.00	
02/01/08	RC0708	016499		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT		1.16	
02/02/08	CD0681	013656		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001759			5,322.00
02/02/08	CD0681	013657		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001760			582.55
02/02/08	CD0681	013658		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 001761			100.40
02/02/08	CD0681	013659		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001762			19.66
02/02/08	CD0681	013660		BANK FIRST > PAYMENT OF CLAIM 001763			10,832.09
02/02/08	CD0681	013661		BANK FIRST > PAYMENT OF CLAIM 001764			21,105.16
02/02/08	CD0681	013662		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001765			443.31
02/02/08	CD0681	013663		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001766			688.73
02/02/08	CD0681	013664		M P E E B T > PAYMENT OF CLAIM 001767			74,382.41
02/02/08	CD0681	013665		OKT CO HOSPITAL/FRANKLIN > PAYMENT OF CLAIM 001768			8.17
02/02/08	CD0681	013666		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001769			3,795.00
02/02/08	CD0681	013667		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001770			351.00
02/02/08	CD0681	080202		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080202			89,564.76
02/11/08	RC0708	016516		BANK FIRST> INTEREST ON CHECKING		644.83	
02/15/08	CD0681	013796		BANK FIRST > PAYMENT OF CLAIM 001916			11,409.38
02/15/08	CD0681	013797		BANK FIRST > PAYMENT OF CLAIM 001917			22,144.98
02/15/08	CD0681	013798		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001918			2,307.98
02/15/08	CD0681	013799		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001919			11,871.00
02/15/08	CD0681	013800		NORMA J. CRAIG > PAYMENT OF CLAIM 001920			260.00
02/15/08	CD0681	013801		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001921			73,801.17
02/15/08	CD0681	013802		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001922			3,795.00
02/15/08	CD0681	013803		UNITED STATES TREASURY > PAYMENT OF CLAIM 001923			150.00
02/15/08	CD0681	013804		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001924			351.00
02/15/08	CD0681	080215		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080215			104,477.11
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		104,477.11	
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		2,179.99	
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		3,795.00	
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		22,144.98	
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		11,409.38	



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02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		3,836.00	
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		27,160.11	
02/15/08	RC0708	016527		VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08		620.00	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		101,670.08	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		896.00	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		3,825.00	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		21,193.58	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		10,789.84	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		3,671.00	
02/26/08	RC0708	016574		VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE		26,430.57	
02/26/08	RC0708	016578		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		532.84	
02/26/08	RC0708	016582		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
02/29/08	CD0681	013934		BANK FIRST > PAYMENT OF CLAIM 001994			10,789.84
02/29/08	CD0681	013935		BANK FIRST > PAYMENT OF CLAIM 001995			21,193.58
02/29/08	CD0681	013936		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001996			3,671.00
02/29/08	CD0681	013937		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001997			26,430.57
02/29/08	CD0681	013938		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001998			3,825.00
02/29/08	CD0681	013939		UNITED STATES TREASURY > PAYMENT OF CLAIM 001999			75.00
02/29/08	CD0681	013940		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002000			351.00
02/29/08	CD0681	080229		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080229			101,670.08
02/29/08	CD0681	013805		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002249			1,252.96
02/29/08	CD0681	013933		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002250			532.84
03/01/08	CD0681	013976		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002244			22.20
03/01/08	CD0681	013977		BANK FIRST > PAYMENT OF CLAIM 002245			13,042.80
03/01/08	CD0681	013978		BANK FIRST > PAYMENT OF CLAIM 002246			15,073.52
03/01/08	CD0681	013979		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002247			1,720.00
03/01/08	CD0681	013980		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002248			1,865.00
03/01/08	CD0681	080301		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080301			65,033.82
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		65,033.82	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		14,192.29	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		1,865.00	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		22.20	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		15,073.52	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		13,042.80	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		3,623.00	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		18,305.81	
03/01/08	RC0708	016583		VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY		1,100.00	
03/04/08	RC0708	016589		BANCORP SOUTH> INTEREST ON PAYROLL ACCT		1.09	
03/12/08	RC0708	016597		BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCOUNT		726.25	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		89,516.09	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		2,179.99	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		66,385.93	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		3,845.00	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		21,076.08	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		10,902.41	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		3,664.00	
03/13/08	RC0708	016605		VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE		26,402.54	
03/14/08	CD0681	014103		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002257			5,205.71
03/14/08	CD0681	014104		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002258			526.39
03/14/08	CD0681	014105		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 002259			100.40
03/14/08	CD0681	014106		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002260			19.66

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03/14/08	CD0681	014107		BANK FIRST > PAYMENT OF CLAIM 002261			10,902.41
03/14/08	CD0681	014108		BANK FIRST > PAYMENT OF CLAIM 002262			21,076.08
03/14/08	CD0681	014109		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002263			414.33
03/14/08	CD0681	014110		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002264			778.98
03/14/08	CD0681	014111		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 002265			681.15
03/14/08	CD0681	014112		M P E E B T > PAYMENT OF CLAIM 002266			73,630.58
03/14/08	CD0681	014113		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002267			3,845.00
03/14/08	CD0681	014114		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002268			351.00
03/14/08	CD0681	080314		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080314			89,516.09
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		98,609.99	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		2,179.99	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		3,695.00	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		20,930.14	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		10,589.36	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		3,568.00	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		26,240.50	
03/27/08	RC0708	016655		VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE		620.00	
03/28/08	CD0681	014239		BANK FIRST > PAYMENT OF CLAIM 002420			10,589.36
03/28/08	CD0681	014240		BANK FIRST > PAYMENT OF CLAIM 002421			20,930.14
03/28/08	CD0681	014241		BAPTIST MEMORIAL HOSPITAL > PAYMENT OF CLAIM 002422			645.11
03/28/08	CD0681	014242		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002423			2,307.98
03/28/08	CD0681	014243		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002424			10,855.00
03/28/08	CD0681	014244		NORMA J. CRAIG > PAYMENT OF CLAIM 002425			260.00
03/28/08	CD0681	014245		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002426			70,948.85
03/28/08	CD0681	014246		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002427			3,695.00
03/28/08	CD0681	014247		UNITED STATES TREASURY > PAYMENT OF CLAIM 002428			150.00
03/28/08	CD0681	014248		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002429			351.00
03/28/08	CD0681	080328		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080328			98,609.99
03/31/08	RC0708	016669		STATE OF MISSISSIPPI OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		621.50	
03/31/08	RC0708	016670		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
03/31/08	CD0681	014290		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002712			1,252.96
03/31/08	CD0681	014291		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002713			621.50
04/01/08	CD0681	014285		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002434			22.20
04/01/08	CD0681	014286		BANK FIRST > PAYMENT OF CLAIM 002435			13,801.20
04/01/08	CD0681	014287		BANK FIRST > PAYMENT OF CLAIM 002436			15,218.10
04/01/08	CD0681	014288		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002437			1,720.00
04/01/08	CD0681	014289		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002438			2,365.00
04/01/08	CD0681	080401		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080401			64,517.13
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		64,517.13	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		15,266.15	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		2,365.00	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		22.20	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		15,218.10	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		13,801.20	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		3,856.00	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		18,037.09	
04/01/08	RC0708	016671		VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL		1,100.00	
04/07/08	RC0708	016686		BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCOUNT		586.21	
04/07/08	RC0708	016690		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		1.17	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		88,542.82	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		2,179.99	

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04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		66,385.93	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		3,695.00	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		20,797.56	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		10,583.55	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		3,560.00	
04/08/08	RC0708	016698		VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE		26,045.62	
04/11/08	CD0681	014416		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002890			5,205.71
04/11/08	CD0681	014417		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002891			526.39
04/11/08	CD0681	014418		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 002892			100.40
04/11/08	CD0681	014419		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002893			19.66
04/11/08	CD0681	014420		BANK FIRST > PAYMENT OF CLAIM 002894			10,583.55
04/11/08	CD0681	014421		BANK FIRST > PAYMENT OF CLAIM 002895			20,797.56
04/11/08	CD0681	014422		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002896			414.33
04/11/08	CD0681	014423		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 002897			691.35
04/11/08	CD0681	014424		M P E E B T > PAYMENT OF CLAIM 002898			74,694.24
04/11/08	CD0681	014425		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002899			3,695.00
04/11/08	CD0681	014426		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002900			351.00
04/11/08	CD0681	080411		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080411			88,542.82
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		96,425.26	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		2,179.99	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		3,695.00	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		20,463.50	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		10,204.40	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		3,458.00	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		25,881.27	
04/24/08	RC0708	016738		VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES		620.00	
04/25/08	CD0681	014548		BANK FIRST > PAYMENT OF CLAIM 002907			10,204.40
04/25/08	CD0681	014549		BANK FIRST > PAYMENT OF CLAIM 002908			20,463.50
04/25/08	CD0681	014550		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002909			2,307.98
04/25/08	CD0681	014551		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002910			10,874.00
04/25/08	CD0681	014552		NORMA J. CRAIG > PAYMENT OF CLAIM 002911			260.00
04/25/08	CD0681	014553		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002912			69,963.98
04/25/08	CD0681	014554		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002913			3,695.00
04/25/08	CD0681	014555		UNITED STATES TREASURY > PAYMENT OF CLAIM 002914			150.00
04/25/08	CD0681	014556		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002915			351.00
04/25/08	CD0681	080425		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080425			96,425.26
04/25/08	RC0708	016750		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		580.03	
04/28/08	RC0708	016751		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
04/28/08	CD0681	014557		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002917			1,252.96
04/28/08	CD0681	014558		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002918			580.03
05/01/08	CD0681	014590		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002923			16.65
05/01/08	CD0681	014591		BANK FIRST > PAYMENT OF CLAIM 002924			12,906.45
05/01/08	CD0681	014592		BANK FIRST > PAYMENT OF CLAIM 002925			14,578.76
05/01/08	CD0681	014593		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002926			1,720.00
05/01/08	CD0681	014594		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002927			2,365.00
05/01/08	CD0681	014595		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002928			6.62
05/01/08	CD0681	080501		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080501			61,600.26
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		61,600.26	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		15,266.15	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		2,365.00	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		23.27	

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05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		14,578.76	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		12,906.45	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		3,873.00	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		17,864.68	
05/01/08	RC0708	016754		VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY		1,100.00	
05/08/08	RC0708	016771		BANK FIRST FINANCIAL> INTEREST ON CHECKING ACCOUNT		593.18	
05/08/08	RC0708	016772		BANCORP SOUTH> INTEREST ON PAYROLL CLEARING		1.13	
05/09/08	CD0681	014717		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003196			5,258.85
05/09/08	CD0681	014718		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003197			526.39
05/09/08	CD0681	014719		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 003198			100.40
05/09/08	CD0681	014720		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003199			19.66
05/09/08	CD0681	014721		BANK FIRST > PAYMENT OF CLAIM 003200			10,157.31
05/09/08	CD0681	014722		BANK FIRST > PAYMENT OF CLAIM 003201			20,372.08
05/09/08	CD0681	014723		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003202			414.33
05/09/08	CD0681	014724		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003203			716.85
05/09/08	CD0681	014725		M P E E B T > PAYMENT OF CLAIM 003204			77,253.39
05/09/08	CD0681	014726		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003205			3,695.00
05/09/08	CD0681	014727		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003206			351.00
05/09/08	CD0681	080509		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080509			86,604.13
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		86,604.13	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		2,196.11	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		69,023.72	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		3,695.00	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		20,372.08	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		10,157.31	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		3,462.00	
05/09/08	RC0708	016767		VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES		25,706.71	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		101,885.91	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,167.11	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,695.00	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		21,509.54	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,645.86	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,600.00	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		26,576.35	
05/22/08	RC0708	016809		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		620.00	
05/23/08	CD0681	014855		BANK FIRST > PAYMENT OF CLAIM 003284			10,645.86
05/23/08	CD0681	014856		BANK FIRST > PAYMENT OF CLAIM 003285			21,509.54
05/23/08	CD0681	014857		MELISSA A. HARRISON > PAYMENT OF CLAIM 003286			1,951.00
05/23/08	CD0681	014858		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003287			2,340.22
05/23/08	CD0681	014859		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003288			10,935.00
05/23/08	CD0681	014860		NORMA J. CRAIG > PAYMENT OF CLAIM 003289			260.00
05/23/08	CD0681	014861		PAT HENLEY > PAYMENT OF CLAIM 003290			500.12
05/23/08	CD0681	014862		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003291			70,147.74
05/23/08	CD0681	014863		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003292			3,695.00
05/23/08	CD0681	014864		UNITED STATES TREASURY > PAYMENT OF CLAIM 003293			150.00
05/23/08	CD0681	014865		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003294			351.00
05/23/08	CD0681	080523		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080523			101,885.91
05/28/08	RC0708	016825		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		672.75	
05/28/08	RC0708	016826		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
05/29/08	CD0681	014866		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003606			1,252.96
05/29/08	CD0681	014867		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003607			672.75

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06/01/08	CD0681	014903		BANK FIRST > PAYMENT OF CLAIM 003612			11,945.45
06/01/08	CD0681	014904		BANK FIRST > PAYMENT OF CLAIM 003613			14,619.58
06/01/08	CD0681	014905		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003614			1,720.00
06/01/08	CD0681	014906		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003615			1,415.00
06/01/08	CD0681	014907		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003616			64.37
06/01/08	CD0681	080601		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080601			64,695.61
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		64,695.61	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		14,189.42	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		1,415.00	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		64.37	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		14,619.58	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		11,945.45	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		3,289.00	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		17,526.81	
06/01/08	RC0708	016834		VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS		1,100.00	
06/03/08	RC0708	016842		BANCORP SOUTH PAYROLL ACCT> INTEREST ON CHECKING		1.13	
06/06/08	CD0681	015031		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003622			5,059.08
06/06/08	CD0681	015032		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003623			526.39
06/06/08	CD0681	015033		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 003624			100.40
06/06/08	CD0681	015034		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003625			19.66
06/06/08	CD0681	015035		BANK FIRST > PAYMENT OF CLAIM 003626			10,615.30
06/06/08	CD0681	015036		BANK FIRST > PAYMENT OF CLAIM 003627			20,932.78
06/06/08	CD0681	015037		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003628			390.51
06/06/08	CD0681	015038		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003629			701.69
06/06/08	CD0681	015039		M P E E B T > PAYMENT OF CLAIM 003630			75,559.73
06/06/08	CD0681	015040		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003631			3,695.00
06/06/08	CD0681	015041		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003632			351.00
06/06/08	CD0681	080606		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080606			89,435.16
06/06/08	RC0708	016844		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		620.40	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		89,435.16	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,158.58	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		68,168.04	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,695.00	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,932.78	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,615.30	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,605.00	
06/06/08	RC0708	016848		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		26,348.91	
06/10/08	CD0681	015045		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003647			244.74
06/10/08	CD0681	015046		BANK FIRST > PAYMENT OF CLAIM 003648			1,000.00
06/10/08	CD0681	015047		BANK FIRST > PAYMENT OF CLAIM 003649			461.26
06/10/08	CD0681	015048		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003650			23.82
06/10/08	CD0681	015049		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003651			6.34
06/10/08	CD0681	015050		M P E E B T > PAYMENT OF CLAIM 003652			741.83
06/10/08	CD0681	015051		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003653			900.00
06/10/08	CD0681	080610		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080610			39.14
06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		39.14	
06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		1,016.73	
06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		900.00	
06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		461.26	
06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		1,000.00	
06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		400.00	

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06/10/08	RC0708	016864		VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS		627.74	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		98,832.79	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		2,158.57	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		3,695.00	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		21,020.10	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		10,844.76	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		3,633.00	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		26,389.04	
06/18/08	RC0708	016892		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL		470.00	
06/20/08	CD0681	015177		BANK FIRST > PAYMENT OF CLAIM 003660			10,844.76
06/20/08	CD0681	015178		BANK FIRST > PAYMENT OF CLAIM 003661			21,020.10
06/20/08	CD0681	015179		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003662			2,340.22
06/20/08	CD0681	015180		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003663			10,927.00
06/20/08	CD0681	015181		NORMA J. CRAIG > PAYMENT OF CLAIM 003664			260.00
06/20/08	CD0681	015182		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003665			70,892.50
06/20/08	CD0681	015183		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003666			3,695.00
06/20/08	CD0681	015184		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003667			284.93
06/20/08	CD0681	015185		UNITED STATES TREASURY > PAYMENT OF CLAIM 003668			150.00
06/20/08	CD0681	015186		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003669			351.00
06/20/08	CD0681	080620		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080620			98,832.79
06/27/08	RC0708	016909		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		562.76	
06/27/08	RC0708	016910		MONICA BANKS CHANCERY> RETIREMENT FOR EMPLOYEES		2,505.92	
06/30/08	CD0681	015187		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003671			2,505.92
06/30/08	CD0681	015188		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003672			562.76
07/01/08	CD0681	015225		BANK FIRST > PAYMENT OF CLAIM 003677			11,562.34
07/01/08	CD0681	015226		BANK FIRST > PAYMENT OF CLAIM 003678			14,226.66
07/01/08	CD0681	015227		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003679			1,570.00
07/01/08	CD0681	015228		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003680			1,415.00
07/01/08	CD0681	015229		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003681			26.48
07/01/08	CD0681	080701		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080701			62,598.83
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		62,598.83	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		15,243.51	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		1,415.00	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		26.48	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		14,226.66	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		11,562.34	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		3,296.00	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		17,092.84	
07/01/08	RC0708	016915		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0		1,100.00	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		90,089.53	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		2,102.22	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		69,309.08	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,695.00	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		21,173.40	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		10,929.83	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,686.00	
07/02/08	RC0708	016917		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		26,264.15	
07/03/08	RC0708	016918		BANCORP SOUTH> INTEREST ON PAYROLL ACCT		1.18	
07/03/08	RC0708	016925		BANK FIRST> INTEREST ON PAYROLL ACCT		558.95	
07/04/08	CD0681	015355		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003962			5,863.96
07/04/08	CD0681	015356		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003963			571.63

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07/04/08	CD0681	015357		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 003964			100.40
07/04/08	CD0681	015358		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003965			19.66
07/04/08	CD0681	015359		BANK FIRST > PAYMENT OF CLAIM 003966			10,929.83
07/04/08	CD0681	015360		BANK FIRST > PAYMENT OF CLAIM 003967			21,173.40
07/04/08	CD0681	015361		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003968			449.18
07/04/08	CD0681	015362		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003969			714.37
07/04/08	CD0681	015363		M P E E B T > PAYMENT OF CLAIM 003970			76,833.39
07/04/08	CD0681	015364		OKTIBBEHA COUNTY HOSPITAL/FRAN> PAYMENT OF CLAIM 003971			734.86
07/04/08	CD0681	015365		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003972			3,695.00
07/04/08	CD0681	015366		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003973			351.00
07/04/08	CD0681	080704		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080704			90,089.53
07/18/08	CD0681	015491		BANK FIRST > PAYMENT OF CLAIM 003983			10,590.85
07/18/08	CD0681	015492		BANK FIRST > PAYMENT OF CLAIM 003984			20,887.54
07/18/08	CD0681	015493		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003985			2,340.22
07/18/08	CD0681	015494		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003986			10,552.00
07/18/08	CD0681	015495		NORMA J. CRAIG > PAYMENT OF CLAIM 003987			260.00
07/18/08	CD0681	015496		OKT CO HOSPITAL/FRANKLIN > PAYMENT OF CLAIM 003988			1,280.39
07/18/08	CD0681	015497		OKTIBBEHA COUNTY WASTE MANAGEM> PAYMENT OF CLAIM 003989			212.28
07/18/08	CD0681	015498		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003990			69,560.80
07/18/08	CD0681	015499		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003991			3,795.00
07/18/08	CD0681	015500		UNITED STATES TREASURY > PAYMENT OF CLAIM 003992			150.00
07/18/08	CD0681	080718		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080718			99,015.12
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		99,015.12	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		1,671.25	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		3,795.00	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		20,887.54	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		10,590.85	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		3,570.00	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		26,203.81	
07/18/08	RC0708	016959		VARIOUS PAYROLLS> PAYROLL		470.00	
07/29/08	RC0708	016985		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		453.60	
07/29/08	RC0708	016985A		OKTIBBEHA COUNTY CONSTABLES> RETIREMENT FOR CONSTABLES			453.60
07/29/08	RC0708	016985A		OKTIBBEHA COUNTY CONSTABLES> RETIREMENT FOR CONSTABLES		435.60	
07/29/08	RC0708	016986		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
07/30/08	CD0681	015536		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004266			435.60
07/30/08	CD0681	015542		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004267			1,252.96
08/01/08	CD0681	015537		BANK FIRST > PAYMENT OF CLAIM 004261			13,635.77
08/01/08	CD0681	015538		BANK FIRST > PAYMENT OF CLAIM 004262			15,112.48
08/01/08	CD0681	015539		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004263			1,570.00
08/01/08	CD0681	015540		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004264			2,765.00
08/01/08	CD0681	015541		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004265			33.10
08/01/08	CD0681	080801		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080801			61,943.19
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		61,943.19	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		15,155.22	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		2,765.00	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		33.10	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		15,112.48	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		13,635.77	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		4,113.00	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		18,301.22	
08/01/08	RC0708	016990		VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE		1,100.00	



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08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		89,536.74	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		1,375.11	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		68,893.85	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,795.00	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		20,936.04	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		10,684.65	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,629.00	
08/01/08	RC0708	016991		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		26,146.20	
08/02/08	CD0681	015667		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004273			5,925.66
08/02/08	CD0681	015668		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004274			571.63
08/02/08	CD0681	015669		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 004275			100.40
08/02/08	CD0681	015670		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 004276			19.66
08/02/08	CD0681	015671		BANK FIRST > PAYMENT OF CLAIM 004277			10,684.65
08/02/08	CD0681	015672		BANK FIRST > PAYMENT OF CLAIM 004278			20,936.04
08/02/08	CD0681	015673		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004279			473.91
08/02/08	CD0681	015674		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 004280			706.25
08/02/08	CD0681	015675		M P E E B T > PAYMENT OF CLAIM 004281			76,251.56
08/02/08	CD0681	015676		OKTIBBEHA COUNTY HOSPITAL/FRAN> PAYMENT OF CLAIM 004282			100.51
08/02/08	CD0681	015677		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004283			3,795.00
08/02/08	CD0681	080802		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080802			89,536.74
08/04/08	RC0708	016996		BANCORP SOUTH> INTEREST ON PAYROLL ACCT		.53	
08/06/08	RC0708	017015		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		687.28	
08/15/08	CD0681	015805		BANK FIRST > PAYMENT OF CLAIM 004389			11,017.95
08/15/08	CD0681	015806		BANK FIRST > PAYMENT OF CLAIM 004390			21,874.52
08/15/08	CD0681	015807		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004391			2,340.22
08/15/08	CD0681	015808		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004392			11,488.00
08/15/08	CD0681	015809		NORMA J. CRAIG > PAYMENT OF CLAIM 004393			260.00
08/15/08	CD0681	015810		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004394			71,423.24
08/15/08	CD0681	015811		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004395			3,795.00
08/15/08	CD0681	015812		UNITED STATES TREASURY > PAYMENT OF CLAIM 004396			150.00
08/15/08	CD0681	015813		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004397			231.25
08/15/08	CD0681	080815		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080815			103,997.31
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		103,997.31	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		1,606.36	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		3,795.00	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		21,874.52	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		11,017.95	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		3,746.00	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		26,975.82	
08/19/08	RC0708	017023		VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE		545.00	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		105,962.41	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		454.25	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		3,795.00	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		22,212.58	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		12,196.08	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		3,967.00	
08/22/08	RC0708	017066		VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES		27,903.82	
08/29/08	CD0681	015940		BANK FIRST > PAYMENT OF CLAIM 004466			12,196.08
08/29/08	CD0681	015941		BANK FIRST > PAYMENT OF CLAIM 004467			22,212.58
08/29/08	CD0681	015942		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004468			3,967.00
08/29/08	CD0681	015943		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004469			27,903.82



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08/29/08	CD0681	015944		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004470			3,795.00
08/29/08	CD0681	015945		UNITED STATES TREASURY > PAYMENT OF CLAIM 004471			75.00
08/29/08	CD0681	015946		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004472			379.25
08/29/08	CD0681	080829		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080829			105,962.41
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	64,372.23		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	15,155.22		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	2,365.00		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	26.48		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	15,299.80		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	13,138.09		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	3,618.00		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	18,567.15		
08/29/08	RC0708	017067		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO	1,100.00		
08/29/08	RC0708	017069		OKTIBBEHA COUNTY CONSTABLES> RETIREMENT ON FEES		685.74	
08/29/08	RC0708	017071		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,252.96	
08/29/08	CD0681	015814		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004747			1,252.96
08/29/08	CD0681	015939		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004748			685.74
08/31/08	CD0681	015982		BANK FIRST > PAYMENT OF CLAIM 004477			13,138.09
08/31/08	CD0681	015983		BANK FIRST > PAYMENT OF CLAIM 004478			15,299.80
08/31/08	CD0681	015984		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004479			1,645.00
08/31/08	CD0681	015985		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004480			2,365.00
08/31/08	CD0681	015986		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004481			26.48
08/31/08	CD0681	015988		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004745			3,618.00
08/31/08	CD0681	015989		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004746			18,567.15
08/31/08	CD0681	080831		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080831			64,372.23
09/04/08	RC0708	017075		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		.59	
09/04/08	RC0708	017100		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		898.03	
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	93,183.50		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	1,848.86		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	70,578.99		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	3,795.00		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	21,833.30		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	11,206.38		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	3,812.00		
09/11/08	RC0708	017109		VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE	27,526.74		
09/12/08	CD0681	016116		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004754			5,828.77
09/12/08	CD0681	016117		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004755			571.63
09/12/08	CD0681	016118		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 004756			100.40
09/12/08	CD0681	016119		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 004757			19.66
09/12/08	CD0681	016120		BANK FIRST > PAYMENT OF CLAIM 004758			11,206.38
09/12/08	CD0681	016121		BANK FIRST > PAYMENT OF CLAIM 004759			21,833.30
09/12/08	CD0681	016122		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004760			473.91
09/12/08	CD0681	016123		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 004761			722.79
09/12/08	CD0681	016124		M P E E B T > PAYMENT OF CLAIM 004762			78,017.05
09/12/08	CD0681	016125		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004763			3,795.00
09/12/08	CD0681	016126		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004764			379.25
09/12/08	CD0681	080912		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080912			93,183.50
09/25/08	RC0708	017152		VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE	101,631.73		
09/25/08	RC0708	017152		VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE	2,320.61		
09/25/08	RC0708	017152		VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE	3,795.00		
09/25/08	RC0708	017152		VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE	21,585.56		

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09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE		11,007.58	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE		3,706.00	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE		27,148.24	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE		545.00	
09/26/08	CD0681	016257			BANK FIRST > PAYMENT OF CLAIM 004778			11,007.58
09/26/08	CD0681	016258			BANK FIRST > PAYMENT OF CLAIM 004779			21,585.56
09/26/08	CD0681	016259			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004780			2,529.22
09/26/08	CD0681	016260			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004781			7,518.00
09/26/08	CD0681	016261			NORMA J. CRAIG > PAYMENT OF CLAIM 004782			260.00
09/26/08	CD0681	016262			PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004783			54,674.98
09/26/08	CD0681	016263			STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004784			3,795.00
09/26/08	CD0681	016264			UNITED STATES TREASURY > PAYMENT OF CLAIM 004785			150.00
09/26/08	CD0681	016265			VARDAMAN, TERRE M > PAYMENT OF CLAIM 004786			851.00
09/26/08	CD0681	080926			OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 080926			101,631.73
					BALANCE >>>	20,153.72	6,717,569.05	6,714,265.02

TOTAL ASSETS BALANCE >>> 20,153.72

					NET WAGES PAYABLE			
681	000	104			NET WAGES PAYABLE			
10/01/07	PY0238	79Q1036	71001	71001	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		64,749.99	
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			64,749.99
10/12/07	PY0238	7A95051	71012	71012	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,998.92	
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			89,998.92
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			100,673.13
10/26/07	PY0238	7AN2033	71026	71026	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		100,673.13	
11/01/07	PY0238	7AU0536	71101	71101	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		66,948.90	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			66,948.90
11/09/07	PY0238	7B62051	71109	71109	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		91,350.98	
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			91,350.98
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			98,589.47
11/23/07	PY0238	7BJ0533	71123	71123	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		98,589.47	
12/01/07	PY0238	7BS0536	71201	71201	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		73,458.82	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			73,458.82
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			85,187.82
12/07/07	PY0238	7C40551	71207	71207	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		85,187.82	
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			94,478.29
12/21/07	PY0238	7CI4033	71221	71221	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		94,478.29	
01/01/08	PY0238	7CQ5036	80101	80101	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		64,092.19	
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			83,225.16
01/04/08	PY0238	8137051	80104	80104	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		83,225.16	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			64,092.19
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			100,307.17
01/18/08	PY0238	81F1033	80118	80118	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		100,307.17	
02/01/08	PY0238	81T5036	80201	80201	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		70,160.81	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			89,564.76
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			70,160.81
02/02/08	PY0238	81U5051	80202	80202	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,564.76	
02/15/08	PY0238	82C0533	80215	80215	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		104,477.11	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			104,477.11

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02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			101,670.08
02/29/08	PY0238	82Q2033	80229	80229	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		101,670.08	
03/01/08	PY0238	82R2030	80301	80301	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		65,033.82	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			65,033.82
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			89,516.09
03/14/08	PY0238	83C7045	80314	80314	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,516.09	
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			98,609.99
03/28/08	PY0238	83P5030	80328	80328	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		98,609.99	
04/01/08	PY0238	83R6030	80401	80401	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		64,517.13	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			64,517.13
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			88,542.82
04/11/08	PY0238	8481045	80411	80411	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		88,542.82	
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			96,425.26
04/25/08	PY0238	84M2030	80425	80425	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,425.26	
05/01/08	PY0238	84S1030	80501	80501	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		61,600.26	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			61,600.26
05/09/08	PY0238	8560545	80509	80509	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		86,604.13	
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			86,604.13
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			101,885.91
05/23/08	PY0238	85K3030	80523	80523	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		101,885.91	
06/01/08	PY0238	85U7030	80601	80601	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		64,695.61	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			64,695.61
06/06/08	PY0238	8646045	80606	80606	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,435.16	
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			89,435.16
06/10/08	PY0238	86A0521	80610	80610	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		39.14	
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			39.14
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			98,832.79
06/20/08	PY0238	86H5030	80620	80620	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		98,832.79	
07/01/08	PY0238	86U7030	80701	80701	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		62,598.83	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			62,598.83
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			90,089.53
07/04/08	PY0238	8713045	80704	80704	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		90,089.53	
07/18/08	PY0238	87F1030	80718	80718	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		99,015.12	
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			99,015.12
08/01/08	PY0238	87T3030	80801	80801	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		61,943.19	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			61,943.19
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			89,536.74
08/02/08	PY0238	87U5045	80802	80802	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,536.74	
08/15/08	PY0238	88C3030	80815	80815	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		103,997.31	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			103,997.31
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			105,962.41
08/29/08	PY0238	88Q7030	80829	80829	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		105,962.41	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			64,372.23
08/31/08	PY0238	88R5030	80831	80831	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		64,372.23	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			93,183.50
09/12/08	PY0238	8992045	80912	80912	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		93,183.50	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			101,631.73
09/26/08	PY0238	89N2030	80926	80926	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		101,631.73	
					BALANCE >>>	0.00	3,257,002.30	3,257,002.30

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681	000	106			GARNISHMENT PAYABLE			729.84
10/12/07	PY2997	7A95102	280	12412	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
10/12/07	PY3510	7A95105	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	PY3510	77H3066	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	PY3510	77V2102	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	PY3510	78E5066	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	PY3510	78S6048	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	PY3510	79B2105	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	PY3510	79P5069	278	12410	PAT HENLEY > PAT HENLEY		190.00	
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			2,239.49
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			2,159.99
10/26/07	PY0151	7AN2039	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
10/26/07	PY0151	7AN2048	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		473.30	
10/26/07	PY0151	7AN2051	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
10/26/07	PY0151	7AN2054	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
10/26/07	PY0151	7A95072	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		621.50	
10/26/07	PY0151	7A95081	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		388.30	
10/26/07	PY0151	7A95084	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
10/26/07	PY0151	7A95087	292	12542	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
10/26/07	PY2997	7AN2063	298	12548	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
10/26/07	PY4036	7AN2057	297	12547	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
10/26/07	PY4036	7A95090	297	12547	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
10/26/07	PY4086	7AN2060	294	12544	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
10/26/07	PY4086	7A95096	294	12544	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
11/09/07	PY2997	7B62105	655	12730	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,439.99
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			2,181.31
11/23/07	PY0151	7BJ0539	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
11/23/07	PY0151	7BJ0548	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		473.30	
11/23/07	PY0151	7BJ0551	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
11/23/07	PY0151	7BJ0554	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
11/23/07	PY0151	7B62072	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
11/23/07	PY0151	7B62081	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		473.30	
11/23/07	PY0151	7B62084	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
11/23/07	PY0151	7B62087	837	12853	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
11/23/07	PY0212	7AN2069	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	7A95108	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	7BJ0575	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		59.49	
11/23/07	PY0212	7B62111	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	77H3069	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	77V2105	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	78E5069	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	78S6051	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	79B2108	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY0212	79P5072	842	12858	ROBINSON'S WESTERN AUTO > ROBINSON'S WESTERN AUTO		165.00	
11/23/07	PY2997	7BJ0569	846	12862	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
11/23/07	PY3510	7AN2066	840	12856	PAT HENLEY > PAT HENLEY		190.00	
11/23/07	PY3510	7BJ0572	840	12856	PAT HENLEY > PAT HENLEY		42.83	
11/23/07	PY3510	7B62108	840	12856	PAT HENLEY > PAT HENLEY		190.00	
11/23/07	PY3702	7AN2045	844	12860	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		50.00	
11/23/07	PY3702	7A95078	844	12860	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		50.00	

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11/23/07	PY3702	7BJ0545	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	44.00	
11/23/07	PY3702	7B62078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	71V7078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	72D5045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	72S5078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	73D7045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	73R6039	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	74A2078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	74O2045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	75M2045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	7583078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	76J5045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	7652078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	77H3045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	77V2078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	7757078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	78E5045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	78S6039	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	79B2078	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY3702	79P5045	844	12860	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	50.00	
11/23/07	PY4036	7BJ0557	845	12861	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
11/23/07	PY4036	7B62090	845	12861	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
11/23/07	PY4086	7BJ0560	839	12855	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
11/23/07	PY4086	7B62096	839	12855	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,374.99
12/07/07	PY2997	7C40605	1151	13039	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,374.99
12/21/07	PY0151	7CI4039	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
12/21/07	PY0151	7CI4048	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
12/21/07	PY0151	7CI4051	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
12/21/07	PY0151	7CI4054	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
12/21/07	PY0151	7C40572	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
12/21/07	PY0151	7C40581	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
12/21/07	PY0151	7C40584	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
12/21/07	PY0151	7C40587	1169	13165	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
12/21/07	PY0212	7CI4045	1172	13168	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		195.00	
12/21/07	PY0212	7C40578	1172	13168	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		195.00	
12/21/07	PY2997	7CI4069	1176	13172	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
12/21/07	PY3510	7CI4072	1167	13163	BREE CLARK	> BREE CLARK	190.00	
12/21/07	PY3510	7C40608	1167	13163	BREE CLARK	> BREE CLARK	190.00	
12/21/07	PY3599	7BJ0566	1168	13164	MELISSA A. HARRISON	> MELISSA A. HARRISON	180.00	
12/21/07	PY3599	7B62102	1168	13164	MELISSA A. HARRISON	> MELISSA A. HARRISON	180.00	
12/21/07	PY3599	7CI4066	1168	13164	MELISSA A. HARRISON	> MELISSA A. HARRISON	180.00	
12/21/07	PY3599	7C40602	1168	13164	MELISSA A. HARRISON	> MELISSA A. HARRISON	180.00	
12/21/07	PY3935	7BJ0563	1166	13162	BAPTIST MEMORIAL HOSPITAL	> BAPTIST MEMORIAL HOSPITAL	100.00	
12/21/07	PY3935	7B62099	1166	13162	BAPTIST MEMORIAL HOSPITAL	> BAPTIST MEMORIAL HOSPITAL	100.00	
12/21/07	PY3935	7CI4063	1166	13162	BAPTIST MEMORIAL HOSPITAL	> BAPTIST MEMORIAL HOSPITAL	100.00	
12/21/07	PY3935	7C40599	1166	13162	BAPTIST MEMORIAL HOSPITAL	> BAPTIST MEMORIAL HOSPITAL	100.00	
12/21/07	PY4036	7CI4057	1175	13171	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
12/21/07	PY4036	7C40590	1175	13171	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
12/21/07	PY4086	7CI4060	1171	13167	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	

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12/21/07	PY4086	7C40596	1171	13167	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,197.00
01/04/08	PY2997	8137105	1459	13349	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
01/04/08	PY3510	8137108	1454	13344	BREE CLARK	> BREE CLARK	12.01	
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,374.99
01/18/08	PY0151	81F1039	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
01/18/08	PY0151	81F1048	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
01/18/08	PY0151	81F1051	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
01/18/08	PY0151	81F1054	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
01/18/08	PY0151	8137069	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
01/18/08	PY0151	8137081	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
01/18/08	PY0151	8137084	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
01/18/08	PY0151	8137087	1475	13478	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
01/18/08	PY2997	81F1069	1482	13485	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
01/18/08	PY3993	81F1045	1478	13481	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	195.00	
01/18/08	PY3993	8137078	1478	13481	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	195.00	
01/18/08	PY4036	81F1057	1481	13484	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
01/18/08	PY4036	8137090	1481	13484	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
01/18/08	PY4086	81F1060	1477	13480	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
01/18/08	PY4086	8137096	1477	13480	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			2,188.16
02/02/08	PY2997	81U5105	1770	13667	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
02/02/08	PY3993	81U5078	1768	13665	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	8.17	
02/15/08	PY0151	81U5069	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
02/15/08	PY0151	81U5081	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
02/15/08	PY0151	81U5084	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
02/15/08	PY0151	81U5087	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
02/15/08	PY0151	82C0539	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
02/15/08	PY0151	82C0545	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
02/15/08	PY0151	82C0548	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
02/15/08	PY0151	82C0551	1918	13798	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
02/15/08	PY2997	82C0566	1924	13804	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
02/15/08	PY4036	81U5090	1923	13803	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
02/15/08	PY4036	82C0554	1923	13803	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
02/15/08	PY4086	81U5096	1920	13800	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
02/15/08	PY4086	82C0557	1920	13800	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			2,179.99
02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			896.00
02/29/08	PY2997	82Q2048	2000	13940	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
02/29/08	PY4036	82Q2039	1999	13939	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			2,179.99
03/14/08	PY2997	83C7096	2268	14114	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	351.00	
03/14/08	PY4236	81F1072	2264	14110	FIRST HERITAGE CREDIT	> FIRST HERITAGE CREDIT	190.00	
03/14/08	PY4236	81U5108	2264	14110	FIRST HERITAGE CREDIT	> FIRST HERITAGE CREDIT	190.00	
03/14/08	PY4236	82C0569	2264	14110	FIRST HERITAGE CREDIT	> FIRST HERITAGE CREDIT	190.00	
03/14/08	PY4236	82Q2051	2264	14110	FIRST HERITAGE CREDIT	> FIRST HERITAGE CREDIT	190.00	
03/14/08	PY4236	83C7099	2264	14110	FIRST HERITAGE CREDIT	> FIRST HERITAGE CREDIT	18.98	
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			2,179.99
03/28/08	PY0151	83C7063	2423	14242	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
03/28/08	PY0151	83C7072	2423	14242	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	428.30	
03/28/08	PY0151	83C7075	2423	14242	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	

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03/28/08	PY0151	83C7078	2423	14242	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
03/28/08	PY0151	83P5036	2423	14242	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
03/28/08	PY0151	83P5042	2423	14242	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		428.30	
03/28/08	PY0151	83P5045	2423	14242	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
03/28/08	PY0151	83P5048	2423	14242	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
03/28/08	PY2997	83P5066	2429	14248	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
03/28/08	PY3935	81F1063	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		100.00	
03/28/08	PY3935	81U5099	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		100.00	
03/28/08	PY3935	8137099	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		100.00	
03/28/08	PY3935	82C0560	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		100.00	
03/28/08	PY3935	82Q2042	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		100.00	
03/28/08	PY3935	83C7090	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		100.00	
03/28/08	PY3935	83P5057	2422	14241	BAPTIST MEMORIAL HOSPITAL > BAPTIST MEMORIAL HOSPITAL		45.11	
03/28/08	PY4036	83C7081	2428	14247	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
03/28/08	PY4036	83P5051	2428	14247	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
03/28/08	PY4086	83C7087	2425	14244	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
03/28/08	PY4086	83P5054	2425	14244	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			2,179.99
04/11/08	PY2997	8481096	2900	14426	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			2,179.99
04/25/08	PY0151	84M2036	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
04/25/08	PY0151	84M2042	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		428.30	
04/25/08	PY0151	84M2045	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
04/25/08	PY0151	84M2048	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
04/25/08	PY0151	8481063	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
04/25/08	PY0151	8481072	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		428.30	
04/25/08	PY0151	8481075	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
04/25/08	PY0151	8481078	2909	14550	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
04/25/08	PY2997	84M2063	2915	14556	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
04/25/08	PY4036	84M2051	2914	14555	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
04/25/08	PY4036	8481081	2914	14555	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
04/25/08	PY4086	84M2054	2911	14552	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
04/25/08	PY4086	8481087	2911	14552	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
05/09/08	PY2997	8560596	3206	14727	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			2,196.11
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,167.11
05/23/08	PY0151	85K3036	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
05/23/08	PY0151	85K3042	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		444.42	
05/23/08	PY0151	85K3045	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
05/23/08	PY0151	85K3048	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
05/23/08	PY0151	8560563	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
05/23/08	PY0151	8560572	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		444.42	
05/23/08	PY0151	8560575	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
05/23/08	PY0151	8560578	3287	14858	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
05/23/08	PY2997	85K3063	3294	14865	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
05/23/08	PY3599	81F1066	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	81U5102	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	8137102	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	82C0563	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	82Q2045	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	83C7093	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	



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05/23/08	PY3599	83P5063	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	84M2060	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	8481093	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY3599	85K3060	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		151.00	
05/23/08	PY3599	8560593	3286	14857	MELISSA A. HARRISON > MELISSA A. HARRISON		180.00	
05/23/08	PY4036	85K3051	3293	14864	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
05/23/08	PY4036	8560581	3293	14864	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
05/23/08	PY4086	85K3054	3289	14860	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
05/23/08	PY4086	8560587	3289	14860	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
05/23/08	PY4269	84M2066	3290	14861	PAT HENLEY > PAT HENLEY		190.00	
05/23/08	PY4269	85K3066	3290	14861	PAT HENLEY > PAT HENLEY		120.12	
05/23/08	PY4269	8560599	3290	14861	PAT HENLEY > PAT HENLEY		190.00	
06/06/08	PY2997	8646096	3632	15041	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,158.58
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			2,158.57
06/20/08	PY0151	86H5036	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
06/20/08	PY0151	86H5045	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		444.42	
06/20/08	PY0151	86H5048	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
06/20/08	PY0151	86H5051	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
06/20/08	PY0151	8646063	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
06/20/08	PY0151	8646075	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		444.42	
06/20/08	PY0151	8646078	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
06/20/08	PY0151	8646081	3662	15179	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
06/20/08	PY2997	86H5063	3669	15186	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
06/20/08	PY3702	86H5042	3667	15184	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		142.46	
06/20/08	PY3702	8646072	3667	15184	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		142.47	
06/20/08	PY4036	86H5054	3668	15185	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
06/20/08	PY4036	8646084	3668	15185	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
06/20/08	PY4086	86H5057	3664	15181	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
06/20/08	PY4086	8646090	3664	15181	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			2,102.22
07/04/08	PY2997	8713096	3973	15366	VARDAMAN, TERRE M > VARDAMAN, TERRE M		351.00	
07/04/08	PY4259	83P5060	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		54.89	
07/04/08	PY4259	84M2057	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		100.00	
07/04/08	PY4259	8481090	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		100.00	
07/04/08	PY4259	85K3057	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		100.00	
07/04/08	PY4259	8560590	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		100.00	
07/04/08	PY4259	86H5060	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		100.00	
07/04/08	PY4259	8646093	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		100.00	
07/04/08	PY4259	8713093	3971	15364	OKTIBBEHA COUNTY HOSPITAL/FRAN> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN		79.97	
07/18/08	PY0151	87F1036	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
07/18/08	PY0151	87F1042	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		444.42	
07/18/08	PY0151	87F1045	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
07/18/08	PY0151	87F1048	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
07/18/08	PY0151	8713063	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		602.00	
07/18/08	PY0151	8713072	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		444.42	
07/18/08	PY0151	8713075	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
07/18/08	PY0151	8713078	3985	15493	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
07/18/08	PY3993	83C7102	3988	15496	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		171.02	
07/18/08	PY3993	83P5069	3988	15496	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		190.00	
07/18/08	PY3993	8481099	3988	15496	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		190.00	



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07/18/08	PY3993	85K3069	3988	15496	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	69.88	
07/18/08	PY3993	86H5066	3988	15496	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	190.00	
07/18/08	PY3993	8646099	3988	15496	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	190.00	
07/18/08	PY3993	87F1060	3988	15496	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	89.49	
07/18/08	PY3993	8713099	3988	15496	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	190.00	
07/18/08	PY4036	87F1054	3992	15500	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
07/18/08	PY4036	8713084	3992	15500	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
07/18/08	PY4086	87F1057	3987	15495	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
07/18/08	PY4086	8713090	3987	15495	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
07/18/08	PY4291	87F1051	3989	15497	OKTIBBEHA COUNTY WASTE MANAGEM	> OKTIBBEHA COUNTY WASTE MANAGEMENT	106.14	
07/18/08	PY4291	8713081	3989	15497	OKTIBBEHA COUNTY WASTE MANAGEM	> OKTIBBEHA COUNTY WASTE MANAGEMENT	106.14	
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			1,671.25
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			1,375.11
08/02/08	PY4259	87F1063	4282	15676	OKTIBBEHA COUNTY HOSPITAL/FRAN	> OKTIBBEHA COUNTY HOSPITAL/FRANKLIN	100.51	
08/15/08	PY0151	87U5063	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
08/15/08	PY0151	87U5072	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	444.42	
08/15/08	PY0151	87U5075	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
08/15/08	PY0151	87U5078	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
08/15/08	PY0151	88C3036	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
08/15/08	PY0151	88C3045	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	444.42	
08/15/08	PY0151	88C3048	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
08/15/08	PY0151	88C3051	4391	15807	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
08/15/08	PY2997	88C3042	4397	15813	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	231.25	
08/15/08	PY4036	87U5081	4396	15812	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
08/15/08	PY4036	88C3054	4396	15812	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
08/15/08	PY4086	87U5087	4393	15809	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
08/15/08	PY4086	88C3057	4393	15809	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			1,606.36
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			454.25
08/29/08	PY2997	88Q7036	4472	15946	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	379.25	
08/29/08	PY4036	88Q7039	4471	15945	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			1,848.86
09/12/08	PY2997	8992072	4764	16126	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	379.25	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			2,320.61
09/26/08	PY0151	89N2036	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
09/26/08	PY0151	89N2045	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	538.92	
09/26/08	PY0151	89N2048	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
09/26/08	PY0151	89N2051	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
09/26/08	PY0151	8992063	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	602.00	
09/26/08	PY0151	8992075	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	538.92	
09/26/08	PY0151	8992078	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
09/26/08	PY0151	8992081	4780	16259	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
09/26/08	PY2997	89N2042	4786	16265	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	851.00	
09/26/08	PY4036	89N2054	4785	16264	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
09/26/08	PY4036	8992084	4785	16264	UNITED STATES TREASURY	> UNITED STATES TREASURY	75.00	
09/26/08	PY4086	89N2057	4782	16261	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
09/26/08	PY4086	8992090	4782	16261	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
					BALANCE >>>		2,155.16	55,270.89

681 000 108 INSURANCE PAYABLE 2,302.64

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10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			16,643.13
10/12/07	PY0003	7A95075	270	12402	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		549.65	
10/12/07	PY0003	79Q1054	270	12402	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
10/12/07	PY0005	7A95093	272	12404	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
10/12/07	PY0005	79Q1057	272	12404	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
10/12/07	PY0040	7A95066	275	12407	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
10/12/07	PY0040	79Q1066	275	12407	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
10/12/07	PY0199	7A95057	277	12409	M P E E B T > M P E E B T		58,501.30	
10/12/07	PY0199	7A95069	277	12409	M P E E B T > M P E E B T		5,430.00	
10/12/07	PY0199	79Q1039	277	12409	M P E E B T > M P E E B T		2,150.00	
10/12/07	PY0199	79Q1042	277	12409	M P E E B T > M P E E B T		13,295.75	
10/12/07	PY2113	79Q1051	271	12403	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
10/12/07	PY3550	7A95054	269	12401	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,592.64	
10/12/07	PY3550	79Q1048	269	12401	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
10/12/07	PY4061	7A95060	276	12408	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		602.01	
10/12/07	PY4061	79Q1045	276	12408	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		126.30	
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			69,956.10
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			16,643.13
11/09/07	PY0003	7AU0554	646	12721	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
11/09/07	PY0003	7B62075	646	12721	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		549.65	
11/09/07	PY0005	7AU0557	648	12723	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
11/09/07	PY0005	7B62093	648	12723	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
11/09/07	PY0040	7AU0566	651	12726	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
11/09/07	PY0040	7B62066	651	12726	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
11/09/07	PY0199	7AU0539	653	12728	M P E E B T > M P E E B T		2,150.00	
11/09/07	PY0199	7AU0542	653	12728	M P E E B T > M P E E B T		13,295.75	
11/09/07	PY0199	7B62057	653	12728	M P E E B T > M P E E B T		58,501.30	
11/09/07	PY0199	7B62069	653	12728	M P E E B T > M P E E B T		5,100.00	
11/09/07	PY2113	7AU0551	647	12722	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
11/09/07	PY3550	7AU0548	645	12720	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
11/09/07	PY3550	7B62054	645	12720	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,575.99	
11/09/07	PY4061	7AU0545	652	12727	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		126.30	
11/09/07	PY4061	7B62060	652	12727	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		599.53	
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			69,606.97
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			16,642.36
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			69,525.07
12/07/07	PY0003	7BS0554	1142	13030	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
12/07/07	PY0003	7C40575	1142	13030	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		549.65	
12/07/07	PY0005	7BS0557	1144	13032	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
12/07/07	PY0005	7C40593	1144	13032	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
12/07/07	PY0040	7BS0566	1147	13035	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
12/07/07	PY0040	7C40566	1147	13035	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
12/07/07	PY0199	7BS0539	1149	13037	M P E E B T > M P E E B T		2,150.00	
12/07/07	PY0199	7BS0542	1149	13037	M P E E B T > M P E E B T		13,295.75	
12/07/07	PY0199	7C40557	1149	13037	M P E E B T > M P E E B T		57,969.47	
12/07/07	PY0199	7C40569	1149	13037	M P E E B T > M P E E B T		5,550.00	
12/07/07	PY2113	7BS0551	1143	13031	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
12/07/07	PY3550	7BS0548	1141	13029	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
12/07/07	PY3550	7C40554	1141	13029	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,575.99	
12/07/07	PY4061	7BS0545	1148	13036	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		125.53	
12/07/07	PY4061	7C40560	1148	13036	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		599.46	

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01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			69,756.97
01/04/08	PY0003	7CQ5054	1449	13339	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
01/04/08	PY0003	8137072	1449	13339	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		549.65	
01/04/08	PY0005	7CQ5057	1451	13341	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
01/04/08	PY0005	8137093	1451	13341	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
01/04/08	PY0040	7CQ5066	1455	13345	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
01/04/08	PY0040	8137066	1455	13345	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
01/04/08	PY0199	7CQ5039	1457	13347	M P E E B T > M P E E B T		1,850.00	
01/04/08	PY0199	7CQ5042	1457	13347	M P E E B T > M P E E B T		11,168.43	
01/04/08	PY0199	8137057	1457	13347	M P E E B T > M P E E B T		58,501.30	
01/04/08	PY0199	8137075	1457	13347	M P E E B T > M P E E B T		5,250.00	
01/04/08	PY2113	7CQ5051	1450	13340	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
01/04/08	PY3550	7CQ5048	1448	13338	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
01/04/08	PY3550	8137054	1448	13338	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,575.99	
01/04/08	PY4061	7CQ5045	1456	13346	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		112.08	
01/04/08	PY4061	8137060	1456	13346	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		599.53	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			14,201.59
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			66,809.84
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			14,729.22
02/02/08	PY0003	81T5054	1760	13657	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
02/02/08	PY0003	81U5072	1760	13657	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		549.65	
02/02/08	PY0005	81T5057	1762	13659	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
02/02/08	PY0005	81U5093	1762	13659	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
02/02/08	PY0040	81T5066	1765	13662	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
02/02/08	PY0040	81U5066	1765	13662	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
02/02/08	PY0199	81T5039	1767	13664	M P E E B T > M P E E B T		1,850.00	
02/02/08	PY0199	81T5042	1767	13664	M P E E B T > M P E E B T		11,700.26	
02/02/08	PY0199	81U5057	1767	13664	M P E E B T > M P E E B T		55,842.15	
02/02/08	PY0199	81U5075	1767	13664	M P E E B T > M P E E B T		4,990.00	
02/02/08	PY2113	81T5051	1761	13658	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
02/02/08	PY3550	81T5048	1759	13656	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
02/02/08	PY3550	81U5054	1759	13656	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,575.99	
02/02/08	PY4061	81T5045	1766	13663	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		117.18	
02/02/08	PY4061	81U5060	1766	13663	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		571.55	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			14,192.29
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			66,385.93
03/14/08	PY0003	82R2048	2258	14104	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
03/14/08	PY0003	83C7066	2258	14104	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		493.49	
03/14/08	PY0005	82R2051	2260	14106	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
03/14/08	PY0005	83C7084	2260	14106	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
03/14/08	PY0040	82R2060	2263	14109	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
03/14/08	PY0040	83C7060	2263	14109	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		239.86	
03/14/08	PY0199	82R2033	2266	14112	M P E E B T > M P E E B T		1,850.00	
03/14/08	PY0199	82R2036	2266	14112	M P E E B T > M P E E B T		11,168.43	
03/14/08	PY0199	83C7051	2266	14112	M P E E B T > M P E E B T		55,842.15	
03/14/08	PY0199	83C7069	2266	14112	M P E E B T > M P E E B T		4,770.00	
03/14/08	PY2113	82R2045	2259	14105	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
03/14/08	PY3550	82R2042	2257	14103	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
03/14/08	PY3550	83C7048	2257	14103	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,459.70	
03/14/08	PY4061	82R2039	2265	14111	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		112.08	
03/14/08	PY4061	83C7054	2265	14111	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		569.07	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			15,266.15
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			66,385.93
04/11/08	PY0003	83R6048	2891	14417	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
04/11/08	PY0003	8481066	2891	14417	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		493.49	
04/11/08	PY0005	83R6051	2893	14419	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
04/11/08	PY0005	8481084	2893	14419	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
04/11/08	PY0040	83R6060	2896	14422	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
04/11/08	PY0040	8481060	2896	14422	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		239.86	
04/11/08	PY0199	83R6033	2898	14424	M P E E B T > M P E E B T		1,850.00	
04/11/08	PY0199	83R6036	2898	14424	M P E E B T > M P E E B T		12,232.09	
04/11/08	PY0199	8481051	2898	14424	M P E E B T > M P E E B T		55,842.15	
04/11/08	PY0199	8481069	2898	14424	M P E E B T > M P E E B T		4,770.00	
04/11/08	PY2113	83R6045	2892	14418	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
04/11/08	PY3550	83R6042	2890	14416	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
04/11/08	PY3550	8481048	2890	14416	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,459.70	
04/11/08	PY4061	83R6039	2897	14423	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		122.28	
04/11/08	PY4061	8481054	2897	14423	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		569.07	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			15,266.15
05/09/08	PY0003	84S1048	3197	14718	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
05/09/08	PY0003	8560566	3197	14718	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		493.49	
05/09/08	PY0005	84S1051	3199	14720	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
05/09/08	PY0005	8560584	3199	14720	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
05/09/08	PY0040	84S1060	3202	14723	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
05/09/08	PY0040	8560560	3202	14723	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		239.86	
05/09/08	PY0199	84S1033	3204	14725	M P E E B T > M P E E B T		1,850.00	
05/09/08	PY0199	84S1036	3204	14725	M P E E B T > M P E E B T		12,232.09	
05/09/08	PY0199	8560551	3204	14725	M P E E B T > M P E E B T		58,501.30	
05/09/08	PY0199	8560569	3204	14725	M P E E B T > M P E E B T		4,670.00	
05/09/08	PY2113	84S1045	3198	14719	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
05/09/08	PY3550	84S1042	3196	14717	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
05/09/08	PY3550	8560548	3196	14717	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,512.84	
05/09/08	PY4061	84S1039	3203	14724	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		122.28	
05/09/08	PY4061	8560554	3203	14724	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		594.57	
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			69,023.72
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			14,189.42
06/06/08	PY0003	85U7048	3623	15032	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
06/06/08	PY0003	8646066	3623	15032	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		493.49	
06/06/08	PY0005	85U7051	3625	15034	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
06/06/08	PY0005	8646087	3625	15034	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
06/06/08	PY0040	85U7060	3628	15037	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		150.65	
06/06/08	PY0040	8646060	3628	15037	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		239.86	
06/06/08	PY0199	85U7033	3630	15039	M P E E B T > M P E E B T		1,580.00	
06/06/08	PY0199	85U7036	3630	15039	M P E E B T > M P E E B T		11,700.26	
06/06/08	PY0199	8646051	3630	15039	M P E E B T > M P E E B T		57,969.47	
06/06/08	PY0199	8646069	3630	15039	M P E E B T > M P E E B T		4,310.00	
06/06/08	PY2113	85U7045	3624	15033	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
06/06/08	PY3550	85U7042	3622	15031	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		501.27	
06/06/08	PY3550	8646048	3622	15031	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,557.81	
06/06/08	PY4061	85U7039	3629	15038	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		115.94	
06/06/08	PY4061	8646054	3629	15038	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		585.75	
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			68,168.04

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/08	PY0040	86A0524	3650	15048	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		23.82	
06/10/08	PY0199	86A0533	3652	15050	M P E E B T > M P E E B T		210.00	
06/10/08	PY0199	86A0536	3652	15050	M P E E B T > M P E E B T		531.83	
06/10/08	PY3550	86A0527	3647	15045	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		244.74	
06/10/08	PY4061	86A0539	3651	15049	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		6.34	
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			1,016.73
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			15,243.51
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			69,309.08
07/04/08	PY0003	86U7048	3963	15356	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
07/04/08	PY0003	8713066	3963	15356	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		538.73	
07/04/08	PY0005	86U7051	3965	15358	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
07/04/08	PY0005	8713087	3965	15358	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
07/04/08	PY0040	86U7060	3968	15361	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
07/04/08	PY0040	8713060	3968	15361	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		274.71	
07/04/08	PY0199	86U7033	3970	15363	M P E E B T > M P E E B T		1,790.00	
07/04/08	PY0199	86U7036	3970	15363	M P E E B T > M P E E B T		12,232.09	
07/04/08	PY0199	8713051	3970	15363	M P E E B T > M P E E B T		58,501.30	
07/04/08	PY0199	8713069	3970	15363	M P E E B T > M P E E B T		4,310.00	
07/04/08	PY2113	86U7045	3964	15357	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
07/04/08	PY3550	86U7042	3962	15355	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		783.37	
07/04/08	PY3550	8713048	3962	15355	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		5,080.59	
07/04/08	PY4061	86U7039	3969	15362	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		122.28	
07/04/08	PY4061	8713054	3969	15362	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		592.09	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			15,155.22
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			68,893.85
08/02/08	PY0003	87T3048	4274	15668	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
08/02/08	PY0003	87U5066	4274	15668	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		538.73	
08/02/08	PY0005	87T3051	4276	15670	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
08/02/08	PY0005	87U5084	4276	15670	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
08/02/08	PY0040	87T3060	4279	15673	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		199.20	
08/02/08	PY0040	87U5060	4279	15673	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		274.71	
08/02/08	PY0199	87T3033	4281	15675	M P E E B T > M P E E B T		1,680.00	
08/02/08	PY0199	87T3036	4281	15675	M P E E B T > M P E E B T		12,232.09	
08/02/08	PY0199	87U5051	4281	15675	M P E E B T > M P E E B T		57,969.47	
08/02/08	PY0199	87U5069	4281	15675	M P E E B T > M P E E B T		4,370.00	
08/02/08	PY2113	87T3045	4275	15669	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
08/02/08	PY3550	87T3042	4273	15667	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		783.37	
08/02/08	PY3550	87U5048	4273	15667	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		5,142.29	
08/02/08	PY4061	87T3039	4280	15674	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		119.26	
08/02/08	PY4061	87U5054	4280	15674	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		586.99	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			15,155.22
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			70,578.99
09/12/08	PY0003	88R5048	4755	16117	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		32.90	
09/12/08	PY0003	8992066	4755	16117	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		538.73	
09/12/08	PY0005	88R5051	4757	16119	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
09/12/08	PY0005	8992087	4757	16119	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		11.66	
09/12/08	PY0040	88R5060	4760	16122	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		199.20	
09/12/08	PY0040	8992060	4760	16122	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		274.71	
09/12/08	PY0199	88R5033	4762	16124	M P E E B T > M P E E B T		1,680.00	
09/12/08	PY0199	88R5036	4762	16124	M P E E B T > M P E E B T		12,232.09	
09/12/08	PY0199	8992051	4762	16124	M P E E B T > M P E E B T		59,564.96	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/08	PY0199	8992069	4762	16124	M P E E B T > M P E E B T		4,540.00	
09/12/08	PY2113	88R5045	4756	16118	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
09/12/08	PY3550	88R5042	4754	16116	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		783.37	
09/12/08	PY3550	8992048	4754	16116	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		5,045.40	
09/12/08	PY4061	88R5039	4761	16123	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		119.26	
09/12/08	PY4061	8992054	4761	16123	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		603.53	
					BALANCE >>>	2,302.64CR	1,008,744.61	1,008,744.61
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681	000	109			JACKSON USDA CREDIT UNION			
10/01/07	PY2205	79Q1060	10	12272	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,315.00	
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			2,315.00
10/12/07	PY2205	7A95063	279	12411	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			3,745.00
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			3,745.00
10/26/07	PY2205	7AN2036	296	12546	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
11/01/07	PY2205	7AU0560	371	12592	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			1,415.00
11/09/07	PY2205	7B62063	654	12729	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			3,745.00
11/23/07	PY2205	7BJ0536	843	12859	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
12/01/07	PY2205	7BS0560	860	12908	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			1,415.00
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
12/07/07	PY2205	7C40563	1150	13038	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
12/21/07	PY2205	7CI4036	1174	13170	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
01/01/08	PY2205	7CQ5060	1186	13213	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,391.00
01/04/08	PY2205	8137063	1458	13348	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			1,415.00
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
01/18/08	PY2205	81F1036	1480	13483	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
02/01/08	PY2205	81T5060	1492	13526	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,915.00	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			3,795.00
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			2,915.00
02/02/08	PY2205	81U5063	1769	13666	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
02/15/08	PY2205	82C0536	1922	13802	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			3,795.00
02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			3,825.00
02/29/08	PY2205	82Q2036	1998	13938	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,825.00	
03/01/08	PY2205	82R2054	2248	13980	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,865.00	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			1,865.00
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			3,845.00
03/14/08	PY2205	83C7057	2267	14113	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,845.00	
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			3,695.00
03/28/08	PY2205	83P5033	2427	14246	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
04/01/08	PY2205	83R6054	2438	14289	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,365.00	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			2,365.00

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04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			3,695.00
04/11/08	PY2205	8481057	2899	14425	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			3,695.00
04/25/08	PY2205	84M2033	2913	14554	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
05/01/08	PY2205	84S1054	2927	14594	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,365.00	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			2,365.00
05/09/08	PY2205	8560557	3205	14726	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			3,695.00
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,695.00
05/23/08	PY2205	85K3033	3292	14863	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
06/01/08	PY2205	85U7054	3615	14906	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			1,415.00
06/06/08	PY2205	8646057	3631	15040	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,695.00
06/10/08	PY2205	86A0530	3653	15051	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		900.00	
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			900.00
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			3,695.00
06/20/08	PY2205	86H5033	3666	15183	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
07/01/08	PY2205	86U7054	3680	15228	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			1,415.00
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,695.00
07/04/08	PY2205	8713057	3972	15365	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,695.00	
07/18/08	PY2205	87F1033	3991	15499	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			3,795.00
08/01/08	PY2205	87T3054	4264	15540	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,765.00	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			2,765.00
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,795.00
08/02/08	PY2205	87U5057	4283	15677	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
08/15/08	PY2205	88C3033	4395	15811	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			3,795.00
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			3,795.00
08/29/08	PY2205	88Q7033	4470	15944	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			2,365.00
08/31/08	PY2205	88R5054	4480	15985	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,365.00	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			3,795.00
09/12/08	PY2205	8992057	4763	16125	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			3,795.00
09/26/08	PY2205	89N2033	4784	16263	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,795.00	
					BALANCE >>>	3,391.00CR	122,480.00	125,871.00
681	000	111			UNIFORM RENTAL			
10/01/07	PY2957	79Q1069	6	12268	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			22.20
11/01/07	PY2957	7AU0569	367	12588	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			22.20
12/01/07	PY2957	7BS0569	856	12904	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		27.75	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			27.75
01/01/08	PY2957	7CQ5069	1182	13209	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			22.20
02/01/08	PY2957	81T5069	1488	13522	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		27.75	



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02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			27.75
03/01/08	PY2957	82R2063	2244	13976	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			22.20
04/01/08	PY2957	83R6063	2434	14285	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			22.20
05/01/08	PY2957	84S1063	2923	14590	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		16.65	
05/01/08	PY4273	84S1066	2928	14595	UNIFIRST CORPORATION > UNIFIRST CORPORATION		6.62	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			23.27
06/01/08	PY4273	85U7063	3616	14907	UNIFIRST CORPORATION > UNIFIRST CORPORATION		64.37	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			64.37
07/01/08	PY4273	86U7063	3681	15229	UNIFIRST CORPORATION > UNIFIRST CORPORATION		26.48	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			26.48
08/01/08	PY4273	87T3063	4265	15541	UNIFIRST CORPORATION > UNIFIRST CORPORATION		33.10	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			33.10
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			26.48
08/31/08	PY4273	88R5063	4481	15986	UNIFIRST CORPORATION > UNIFIRST CORPORATION		26.48	
					BALANCE >>>	0.00	340.20	340.20

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681 000 113					SOCIAL SECURITY (FICA) PAYABLE			
10/01/07	PY3367	79Q1027	8	12270	BANK FIRST > BANK FIRST		7,696.19	
10/01/07	PY3367	79Q1072	8	12270	BANK FIRST > BANK FIRST		7,696.19	
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			15,392.38
10/12/07	PY3367	7A95042	274	12406	BANK FIRST > BANK FIRST		10,683.76	
10/12/07	PY3367	7A95111	274	12406	BANK FIRST > BANK FIRST		10,683.76	
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			21,367.52
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			21,321.32
10/26/07	PY3367	7AN2024	291	12541	BANK FIRST > BANK FIRST		10,660.66	
10/26/07	PY3367	7AN2072	291	12541	BANK FIRST > BANK FIRST		10,660.66	
11/01/07	PY3367	7AU0527	369	12590	BANK FIRST > BANK FIRST		7,610.70	
11/01/07	PY3367	7AU0572	369	12590	BANK FIRST > BANK FIRST		7,610.70	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			15,221.40
11/09/07	PY3367	7B62042	650	12725	BANK FIRST > BANK FIRST		10,778.99	
11/09/07	PY3367	7B62114	650	12725	BANK FIRST > BANK FIRST		10,778.99	
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			21,557.98
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			20,940.02
11/23/07	PY3367	7BJ0524	836	12852	BANK FIRST > BANK FIRST		10,470.01	
11/23/07	PY3367	7BJ0578	836	12852	BANK FIRST > BANK FIRST		10,470.01	
12/01/07	PY3367	7BS0527	858	12906	BANK FIRST > BANK FIRST		7,778.44	
12/01/07	PY3367	7BS0572	858	12906	BANK FIRST > BANK FIRST		7,778.44	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			15,556.88
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,373.36
12/07/07	PY3367	7C40542	1146	13034	BANK FIRST > BANK FIRST		10,186.68	
12/07/07	PY3367	7C40611	1146	13034	BANK FIRST > BANK FIRST		10,186.68	
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,066.56
12/21/07	PY3367	7CI4024	1165	13161	BANK FIRST > BANK FIRST		10,033.28	
12/21/07	PY3367	7CI4075	1165	13161	BANK FIRST > BANK FIRST		10,033.28	
01/01/08	PY3367	7CQ5027	1184	13211	BANK FIRST > BANK FIRST		7,500.68	
01/01/08	PY3367	7CQ5072	1184	13211	BANK FIRST > BANK FIRST		7,500.68	
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			19,830.12
01/04/08	PY3367	8137042	1453	13343	BANK FIRST > BANK FIRST		9,915.06	



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01/04/08	PY3367	8137111	1453	13343	BANK FIRST > BANK FIRST		9,915.06	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			15,001.36
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			21,269.16
01/18/08	PY3367	81F1024	1474	13477	BANK FIRST > BANK FIRST		10,634.58	
01/18/08	PY3367	81F1075	1474	13477	BANK FIRST > BANK FIRST		10,634.58	
02/01/08	PY3367	81T5027	1490	13524	BANK FIRST > BANK FIRST		8,421.21	
02/01/08	PY3367	81T5072	1490	13524	BANK FIRST > BANK FIRST		8,421.21	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			21,105.16
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			16,842.42
02/02/08	PY3367	81U5042	1764	13661	BANK FIRST > BANK FIRST		10,552.58	
02/02/08	PY3367	81U5111	1764	13661	BANK FIRST > BANK FIRST		10,552.58	
02/15/08	PY3367	82C0524	1917	13797	BANK FIRST > BANK FIRST		11,072.49	
02/15/08	PY3367	82C0572	1917	13797	BANK FIRST > BANK FIRST		11,072.49	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			22,144.98
02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			21,193.58
02/29/08	PY3367	82Q2024	1995	13935	BANK FIRST > BANK FIRST		10,596.79	
02/29/08	PY3367	82Q2054	1995	13935	BANK FIRST > BANK FIRST		10,596.79	
03/01/08	PY3367	82R2021	2246	13978	BANK FIRST > BANK FIRST		7,536.76	
03/01/08	PY3367	82R2066	2246	13978	BANK FIRST > BANK FIRST		7,536.76	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			15,073.52
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			21,076.08
03/14/08	PY3367	83C7036	2262	14108	BANK FIRST > BANK FIRST		10,538.04	
03/14/08	PY3367	83C7105	2262	14108	BANK FIRST > BANK FIRST		10,538.04	
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			20,930.14
03/28/08	PY3367	83P5021	2421	14240	BANK FIRST > BANK FIRST		10,465.07	
03/28/08	PY3367	83P5072	2421	14240	BANK FIRST > BANK FIRST		10,465.07	
04/01/08	PY3367	83R6021	2436	14287	BANK FIRST > BANK FIRST		7,609.05	
04/01/08	PY3367	83R6066	2436	14287	BANK FIRST > BANK FIRST		7,609.05	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			15,218.10
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			20,797.56
04/11/08	PY3367	8481036	2895	14421	BANK FIRST > BANK FIRST		10,398.78	
04/11/08	PY3367	8481102	2895	14421	BANK FIRST > BANK FIRST		10,398.78	
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			20,463.50
04/25/08	PY3367	84M2021	2908	14549	BANK FIRST > BANK FIRST		10,231.75	
04/25/08	PY3367	84M2069	2908	14549	BANK FIRST > BANK FIRST		10,231.75	
05/01/08	PY3367	84S1021	2925	14592	BANK FIRST > BANK FIRST		7,289.38	
05/01/08	PY3367	84S1069	2925	14592	BANK FIRST > BANK FIRST		7,289.38	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			14,578.76
05/09/08	PY3367	8560536	3201	14722	BANK FIRST > BANK FIRST		10,186.04	
05/09/08	PY3367	8560602	3201	14722	BANK FIRST > BANK FIRST		10,186.04	
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			20,372.08
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			21,509.54
05/23/08	PY3367	85K3021	3285	14856	BANK FIRST > BANK FIRST		10,754.77	
05/23/08	PY3367	85K3072	3285	14856	BANK FIRST > BANK FIRST		10,754.77	
06/01/08	PY3367	85U7021	3613	14904	BANK FIRST > BANK FIRST		7,309.79	
06/01/08	PY3367	85U7066	3613	14904	BANK FIRST > BANK FIRST		7,309.79	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			14,619.58
06/06/08	PY3367	8646036	3627	15036	BANK FIRST > BANK FIRST		10,466.39	
06/06/08	PY3367	8646102	3627	15036	BANK FIRST > BANK FIRST		10,466.39	
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,932.78
06/10/08	PY3367	86A0512	3649	15047	BANK FIRST > BANK FIRST		230.63	

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06/10/08	PY3367	86A0542	3649	15047	BANK FIRST > BANK FIRST		230.63	
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			461.26
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			21,020.10
06/20/08	PY3367	86H5021	3661	15178	BANK FIRST > BANK FIRST		10,510.05	
06/20/08	PY3367	86H5069	3661	15178	BANK FIRST > BANK FIRST		10,510.05	
07/01/08	PY3367	86U7021	3678	15226	BANK FIRST > BANK FIRST		7,113.33	
07/01/08	PY3367	86U7066	3678	15226	BANK FIRST > BANK FIRST		7,113.33	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			14,226.66
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			21,173.40
07/04/08	PY3367	8713036	3967	15360	BANK FIRST > BANK FIRST		10,586.70	
07/04/08	PY3367	8713102	3967	15360	BANK FIRST > BANK FIRST		10,586.70	
07/18/08	PY3367	87F1021	3984	15492	BANK FIRST > BANK FIRST		10,443.77	
07/18/08	PY3367	87F1066	3984	15492	BANK FIRST > BANK FIRST		10,443.77	
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			20,887.54
08/01/08	PY3367	87T3021	4262	15538	BANK FIRST > BANK FIRST		7,556.24	
08/01/08	PY3367	87T3066	4262	15538	BANK FIRST > BANK FIRST		7,556.24	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			15,112.48
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			20,936.04
08/02/08	PY3367	87U5036	4278	15672	BANK FIRST > BANK FIRST		10,468.02	
08/02/08	PY3367	87U5090	4278	15672	BANK FIRST > BANK FIRST		10,468.02	
08/15/08	PY3367	88C3021	4390	15806	BANK FIRST > BANK FIRST		10,937.26	
08/15/08	PY3367	88C3060	4390	15806	BANK FIRST > BANK FIRST		10,937.26	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			21,874.52
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			22,212.58
08/29/08	PY3367	88Q7021	4467	15941	BANK FIRST > BANK FIRST		11,106.29	
08/29/08	PY3367	88Q7042	4467	15941	BANK FIRST > BANK FIRST		11,106.29	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			15,299.80
08/31/08	PY3367	88R5021	4478	15983	BANK FIRST > BANK FIRST		7,649.90	
08/31/08	PY3367	88R5066	4478	15983	BANK FIRST > BANK FIRST		7,649.90	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			21,833.30
09/12/08	PY3367	8992036	4759	16121	BANK FIRST > BANK FIRST		10,916.65	
09/12/08	PY3367	8992093	4759	16121	BANK FIRST > BANK FIRST		10,916.65	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			21,585.56
09/26/08	PY3367	89N2021	4779	16258	BANK FIRST > BANK FIRST		10,792.78	
09/26/08	PY3367	89N2060	4779	16258	BANK FIRST > BANK FIRST		10,792.78	
					BALANCE >>>	0.00	731,379.08	731,379.08
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/01/07	PY3366	79Q1024	7	12269	BANK FIRST > BANK FIRST		12,876.34	
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			12,876.34
10/12/07	PY3366	7A95039	273	12405	BANK FIRST > BANK FIRST		11,351.25	
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			11,351.25
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			11,240.65
10/26/07	PY3366	7AN2021	290	12540	BANK FIRST > BANK FIRST		11,240.65	
11/01/07	PY3366	7AU0524	368	12589	BANK FIRST > BANK FIRST		12,898.34	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			12,898.34
11/09/07	PY3366	7B62039	649	12724	BANK FIRST > BANK FIRST		11,416.02	
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			11,416.02
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			11,203.18
11/23/07	PY3366	7BJ0521	835	12851	BANK FIRST > BANK FIRST		11,203.18	

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12/01/07	PY3366	7BS0524	857	12905	BANK FIRST > BANK FIRST		13,201.46	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			13,201.46
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,750.95
12/07/07	PY3366	7C40539	1145	13033	BANK FIRST > BANK FIRST		10,750.95	
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,414.92
12/21/07	PY3366	7CI4021	1164	13160	BANK FIRST > BANK FIRST		10,414.92	
01/01/08	PY3366	7CQ5024	1183	13210	BANK FIRST > BANK FIRST		12,286.40	
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,199.92
01/04/08	PY3366	8137039	1452	13342	BANK FIRST > BANK FIRST		10,199.92	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			12,286.40
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			11,023.74
01/18/08	PY3366	81F1021	1473	13476	BANK FIRST > BANK FIRST		11,023.74	
02/01/08	PY3366	81T5024	1489	13523	BANK FIRST > BANK FIRST		14,286.82	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			10,832.09
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			14,286.82
02/02/08	PY3366	81U5039	1763	13660	BANK FIRST > BANK FIRST		10,832.09	
02/15/08	PY3366	82C0521	1916	13796	BANK FIRST > BANK FIRST		11,409.38	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			11,409.38
02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			10,789.84
02/29/08	PY3366	82Q2021	1994	13934	BANK FIRST > BANK FIRST		10,789.84	
03/01/08	PY3366	82R2018	2245	13977	BANK FIRST > BANK FIRST		13,042.80	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			13,042.80
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			10,902.41
03/14/08	PY3366	83C7033	2261	14107	BANK FIRST > BANK FIRST		10,902.41	
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			10,589.36
03/28/08	PY3366	83P5018	2420	14239	BANK FIRST > BANK FIRST		10,589.36	
04/01/08	PY3366	83R6018	2435	14286	BANK FIRST > BANK FIRST		13,801.20	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			13,801.20
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			10,583.55
04/11/08	PY3366	8481033	2894	14420	BANK FIRST > BANK FIRST		10,583.55	
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			10,204.40
04/25/08	PY3366	84M2018	2907	14548	BANK FIRST > BANK FIRST		10,204.40	
05/01/08	PY3366	84S1018	2924	14591	BANK FIRST > BANK FIRST		12,906.45	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			12,906.45
05/09/08	PY3366	8560533	3200	14721	BANK FIRST > BANK FIRST		10,157.31	
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			10,157.31
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,645.86
05/23/08	PY3366	85K3018	3284	14855	BANK FIRST > BANK FIRST		10,645.86	
06/01/08	PY3366	85U7018	3612	14903	BANK FIRST > BANK FIRST		11,945.45	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			11,945.45
06/06/08	PY3366	8646033	3626	15035	BANK FIRST > BANK FIRST		10,615.30	
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,615.30
06/10/08	PY3366	86A0509	3648	15046	BANK FIRST > BANK FIRST		1,000.00	
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			1,000.00
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			10,844.76
06/20/08	PY3366	86H5018	3660	15177	BANK FIRST > BANK FIRST		10,844.76	
07/01/08	PY3366	86U7018	3677	15225	BANK FIRST > BANK FIRST		11,562.34	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			11,562.34
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			10,929.83
07/04/08	PY3366	8713033	3966	15359	BANK FIRST > BANK FIRST		10,929.83	
07/18/08	PY3366	87F1018	3983	15491	BANK FIRST > BANK FIRST		10,590.85	

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07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			10,590.85
08/01/08	PY3366	87T3018	4261	15537	BANK FIRST > BANK FIRST		13,635.77	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			13,635.77
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			10,684.65
08/02/08	PY3366	87U5033	4277	15671	BANK FIRST > BANK FIRST		10,684.65	
08/15/08	PY3366	88C3018	4389	15805	BANK FIRST > BANK FIRST		11,017.95	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			11,017.95
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			12,196.08
08/29/08	PY3366	88Q7018	4466	15940	BANK FIRST > BANK FIRST		12,196.08	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			13,138.09
08/31/08	PY3366	88R5018	4477	15982	BANK FIRST > BANK FIRST		13,138.09	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			11,206.38
09/12/08	PY3366	8992033	4758	16120	BANK FIRST > BANK FIRST		11,206.38	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			11,007.58
09/26/08	PY3366	89N2018	4778	16257	BANK FIRST > BANK FIRST		11,007.58	
					BALANCE >>>	0.00	439,389.67	439,389.67
681	000	119			STATE WITHHOLDING TAX			
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			3,681.00
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			3,719.00
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			3,683.00
10/26/07	PY0130	7AN2027	293	12543	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,683.00	
10/26/07	PY0130	7A95045	293	12543	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,719.00	
10/26/07	PY0130	79Q1030	293	12543	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,681.00	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			3,635.00
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,735.00
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			3,675.00
11/23/07	PY0130	7AU0530	838	12854	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,635.00	
11/23/07	PY0130	7BJ0527	838	12854	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,675.00	
11/23/07	PY0130	7B62045	838	12854	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,735.00	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			3,787.00
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,539.00
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,431.00
12/21/07	PY0130	7BS0530	1170	13166	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,787.00	
12/21/07	PY0130	7CI4027	1170	13166	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,431.00	
12/21/07	PY0130	7C40545	1170	13166	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,539.00	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,608.00
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,707.00
01/18/08	PY0130	7CQ5030	1476	13479	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,608.00	
01/18/08	PY0130	81F1027	1476	13479	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,707.00	
01/18/08	PY0130	8137045	1476	13479	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,391.00	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			3,647.00
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			4,388.00
02/15/08	PY0130	81T5030	1919	13799	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,388.00	
02/15/08	PY0130	81U5045	1919	13799	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,647.00	
02/15/08	PY0130	82C0527	1919	13799	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,836.00	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			3,836.00
02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			3,671.00
02/29/08	PY0130	82Q2027	1996	13936	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,671.00	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			3,623.00

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03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			3,664.00
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			3,568.00
03/28/08	PY0130	82R2024	2424	14243	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,623.00	
03/28/08	PY0130	83C7039	2424	14243	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,664.00	
03/28/08	PY0130	83P5024	2424	14243	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,568.00	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			3,856.00
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			3,560.00
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			3,458.00
04/25/08	PY0130	83R6024	2910	14551	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,856.00	
04/25/08	PY0130	84M2024	2910	14551	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,458.00	
04/25/08	PY0130	8481039	2910	14551	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,560.00	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			3,873.00
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			3,462.00
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,600.00
05/23/08	PY0130	84S1024	3288	14859	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,873.00	
05/23/08	PY0130	85K3024	3288	14859	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,600.00	
05/23/08	PY0130	8560539	3288	14859	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,462.00	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			3,289.00
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,605.00
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			400.00
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			3,633.00
06/20/08	PY0130	85U7024	3663	15180	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,289.00	
06/20/08	PY0130	86A0515	3663	15180	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		400.00	
06/20/08	PY0130	86H5024	3663	15180	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,633.00	
06/20/08	PY0130	8646039	3663	15180	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,605.00	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			3,296.00
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,686.00
07/18/08	PY0130	86U7024	3986	15494	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,296.00	
07/18/08	PY0130	87F1024	3986	15494	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,570.00	
07/18/08	PY0130	8713039	3986	15494	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,686.00	
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			3,570.00
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			4,113.00
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,629.00
08/15/08	PY0130	87T3024	4392	15808	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,113.00	
08/15/08	PY0130	87U5039	4392	15808	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,629.00	
08/15/08	PY0130	88C3024	4392	15808	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,746.00	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			3,746.00
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			3,967.00
08/29/08	PY0130	88Q7024	4468	15942	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,967.00	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			3,618.00
08/31/08	PY0130	88R5024	4745	15988	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,618.00	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			3,812.00
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			3,706.00
09/26/08	PY0130	89N2024	4781	16260	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,706.00	
09/26/08	PY0130	8992039	4781	16260	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,812.00	
					BALANCE >>>	3,391.00	139,867.00	136,476.00

681	000	120			STATE RETIREMENT			1,750.73
10/01/07	AP0161	116556	256	12273	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY 9/30/07		1,165.56	
10/01/07	AP0161	58520	257	12274	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		585.20	

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10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			18,679.03
10/12/07	RC0708	016200			VARIOUS PAYROLLS> TRANSFER TO COVER 10/12/07 WAG			26,851.19
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			26,521.79
10/25/07	RC0708	016241			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			165.56
10/25/07	RC0708	016241A			MONICA BANKS CHANCERY> CORRECT 16241		165.56	
10/25/07	RC0708	016241A			MONICA BANKS CHANCERY> CORRECT 16241			1,165.56
10/25/07	RC0708	016242			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			670.89
10/26/07	PY0161	7AN2030	295	12545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,067.17	
10/26/07	PY0161	7AN2075	295	12545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,454.62	
10/26/07	PY0161	7A95048	295	12545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,192.21	
10/26/07	PY0161	7A95114	295	12545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,658.98	
10/26/07	PY0161	79Q1033	295	12545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,090.19	
10/26/07	PY0161	79Q1075	295	12545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,588.84	
10/30/07	AP0161	1007	361	12550	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,165.56	
10/30/07	AP0161	67089	360	12549	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		670.89	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			18,647.20
11/09/07	RC0708	016273			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			26,323.34
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			26,343.29
11/20/07	RC0708	016327			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,340.36
11/20/07	RC0708	016328			OKTIBBEHA COUNTY CONSTABLES> RETIREMENT FOR CONSTABLES			623.59
11/23/07	PY0161	7AU0533	841	12857	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,078.11	
11/23/07	PY0161	7AU0575	841	12857	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,569.09	
11/23/07	PY0161	7BJ0530	841	12857	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,999.42	
11/23/07	PY0161	7BJ0581	841	12857	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,343.87	
11/23/07	PY0161	7B62048	841	12857	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,991.85	
11/23/07	PY0161	7B62117	841	12857	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,331.49	
11/30/07	AP0161	134036	848	12863	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,340.36	
11/30/07	AP0161	62359	849	12864	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		623.59	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			19,850.30
12/06/07	RC0708	016346			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			25,706.01
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			25,281.12
12/21/07	PY0161	7BS0533	1173	13169	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,534.78	
12/21/07	PY0161	7BS0575	1173	13169	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,315.52	
12/21/07	PY0161	7CI4030	1173	13169	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,596.24	
12/21/07	PY0161	7CI4078	1173	13169	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,684.88	
12/21/07	PY0161	7C40548	1173	13169	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,757.53	
12/21/07	PY0161	7C40614	1173	13169	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,948.48	
12/21/07	RC0708	016392			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,487.93
12/21/07	RC0708	016393			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			654.50
12/27/07	AP0161	1230071	1187	13214	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,487.93	
12/27/07	AP0161	1230072	1188	13215	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		654.50	
01/03/08	RC0708	016418			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,975.87
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			18,422.40
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			26,536.01
01/18/08	PY0161	7CQ5033	1479	13482	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,992.78	
01/18/08	PY0161	7CQ5075	1479	13482	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,429.62	
01/18/08	PY0161	81F1030	1479	13482	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,072.56	
01/18/08	PY0161	81F1078	1479	13482	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,463.45	
01/18/08	PY0161	8137048	1479	13482	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,480.37	
01/18/08	PY0161	8137114	1479	13482	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,495.50	
01/28/08	RC0708	016487			OKTIBBEHA COUNTY> CONSTABLE RETIREMENT			663.30

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01/28/08	RC0708	016488			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
01/31/08	AP0161	010801	1751	13486	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,252.96	
01/31/08	AP0161	010802	1752	13521	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		663.30	
02/01/08	RC0708	016495			VARIOUS PAYROLLS> TRANSFER TO COVER 2/1/08 WAGES			26,287.46
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			20,353.60
02/15/08	PY0161	81T5033	1921	13801	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,725.83	
02/15/08	PY0161	81T5075	1921	13801	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,627.77	
02/15/08	PY0161	81U5048	1921	13801	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,978.20	
02/15/08	PY0161	81U5114	1921	13801	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,309.26	
02/15/08	PY0161	82C0530	1921	13801	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,309.46	
02/15/08	PY0161	82C0575	1921	13801	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,850.65	
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			27,160.11
02/26/08	RC0708	016574			VARIOUS PAYROLLS> TRANSFER TO COVER 2/29/08 WAGE			26,430.57
02/26/08	RC0708	016578			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			532.84
02/26/08	RC0708	016582			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
02/29/08	PY0161	82Q2030	1997	13937	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,032.51	
02/29/08	PY0161	82Q2057	1997	13937	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,398.06	
02/29/08	AP0161	020801	2249	13805	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,252.96	
02/29/08	AP0161	020802	2250	13933	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		532.84	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			18,305.81
03/13/08	RC0708	016605			VARIOUS PAYROLLS> TRANSFER TO COVER 3/13/08 WAGE			26,402.54
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			26,240.50
03/28/08	PY0161	82R2027	2426	14245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,948.53	
03/28/08	PY0161	82R2069	2426	14245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,357.28	
03/28/08	PY0161	83C7042	2426	14245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,021.88	
03/28/08	PY0161	83C7108	2426	14245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,380.66	
03/28/08	PY0161	83P5027	2426	14245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,960.38	
03/28/08	PY0161	83P5075	2426	14245	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,280.12	
03/31/08	AP0161	033108	2712	14290	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,252.96	
03/31/08	AP0161	62150	2713	14291	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		621.50	
03/31/08	RC0708	016669			STATE OF MISSISSIPPI OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			621.50
03/31/08	RC0708	016670			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			18,037.09
04/08/08	RC0708	016698			VARIOUS PAYROLLS> TRANSFER TO COVER 4/11/08 WAGE			26,045.62
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			25,881.27
04/25/08	PY0161	83R6027	2912	14553	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,846.53	
04/25/08	PY0161	83R6069	2912	14553	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,190.56	
04/25/08	PY0161	84M2027	2912	14553	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,824.03	
04/25/08	PY0161	84M2072	2912	14553	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,057.24	
04/25/08	PY0161	8481042	2912	14553	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,886.42	
04/25/08	PY0161	8481105	2912	14553	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,159.20	
04/25/08	RC0708	016750			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			580.03
04/28/08	AP0161	040801	2917	14557	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,252.96	
04/28/08	AP0161	040802	2918	14558	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		580.03	
04/28/08	RC0708	016751			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			17,864.68
05/09/08	RC0708	016767			VARIOUS PAYROLLS> TRANSFER TO COVER 5/9/08 WAGES			25,706.71
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			26,576.35
05/23/08	PY0161	84S1027	3291	14862	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,781.09	
05/23/08	PY0161	84S1072	3291	14862	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,083.59	
05/23/08	PY0161	85K3027	3291	14862	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,087.86	



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05/23/08	PY0161	85K3075	3291	14862	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,488.49	
05/23/08	PY0161	8560542	3291	14862	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,757.77	
05/23/08	PY0161	8560605	3291	14862	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,948.94	
05/28/08	RC0708	016825			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			672.75
05/28/08	RC0708	016826			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
05/29/08	AP0161	050801	3606	14866	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,252.96	
05/29/08	AP0161	67275	3607	14867	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		672.75	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			17,526.81
06/06/08	RC0708	016848			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			26,348.91
06/10/08	RC0708	016864			VARIOUS PAYROLLS> TRANSFER TO COVER MONICA BANKS			627.74
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			26,389.04
06/20/08	PY0161	85U7027	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,652.84	
06/20/08	PY0161	85U7069	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,873.97	
06/20/08	PY0161	86A0518	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		238.28	
06/20/08	PY0161	86A0545	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		389.46	
06/20/08	PY0161	86H5027	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,016.75	
06/20/08	PY0161	86H5072	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,372.29	
06/20/08	PY0161	8646042	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,001.53	
06/20/08	PY0161	8646105	3665	15182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,347.38	
06/27/08	RC0708	016909			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			562.76
06/27/08	RC0708	016910			MONICA BANKS CHANCERY> RETIREMENT FOR EMPLOYEES			2,505.92
06/30/08	AP0161	060801	3671	15187	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		2,505.92	
06/30/08	AP0161	060802	3672	15188	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		562.76	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			17,092.84
07/02/08	RC0708	016917			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			26,264.15
07/18/08	PY0161	86U7027	3990	15498	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,488.11	
07/18/08	PY0161	86U7069	3990	15498	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,604.73	
07/18/08	PY0161	87F1027	3990	15498	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,946.46	
07/18/08	PY0161	87F1069	3990	15498	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,257.35	
07/18/08	PY0161	8713042	3990	15498	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,969.36	
07/18/08	PY0161	8713105	3990	15498	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,294.79	
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			26,203.81
07/29/08	RC0708	016985			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			453.60
07/29/08	RC0708	016985A			OKTIBBEHA COUNTY CONSTABLES> RETIREMENT FOR CONSTABLES		453.60	
07/29/08	RC0708	016985A			OKTIBBEHA COUNTY CONSTABLES> RETIREMENT FOR CONSTABLES			435.60
07/29/08	RC0708	016986			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
07/30/08	AP0161	43560	4266	15536	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		435.60	
07/30/08	AP0161	6351	4267	15542	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,252.96	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			18,301.22
08/01/08	RC0708	016991			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			26,146.20
08/15/08	PY0161	87T3027	4394	15810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,946.79	
08/15/08	PY0161	87T3069	4394	15810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,354.43	
08/15/08	PY0161	87U5042	4394	15810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,924.58	
08/15/08	PY0161	87U5093	4394	15810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,221.62	
08/15/08	PY0161	88C3027	4394	15810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,239.50	
08/15/08	PY0161	88C3063	4394	15810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,736.32	
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			26,975.82
08/22/08	RC0708	017066			VARIOUS PAYROLLS> TRANSFER TO COVER 8/29 WAGES			27,903.82
08/29/08	PY0161	88Q7027	4469	15943	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,591.75	
08/29/08	PY0161	88Q7045	4469	15943	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,312.07	
08/29/08	AP0161	080801	4747	15814	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,252.96	



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08/29/08	AP0161	68574	4748	15939	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		685.74	
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			18,567.15
08/29/08	RC0708	017069			OKTIBBEHA COUNTY CONSTABLES> RETIREMENT ON FEES			685.74
08/29/08	RC0708	017071			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,252.96
08/31/08	PY0161	88R5027	4746	15989	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,047.73	
08/31/08	PY0161	88R5069	4746	15989	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,519.42	
09/11/08	RC0708	017109			VARIOUS PAYROLLS> TRANSFER TO COVER 9/12/08 WAGE			27,526.74
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			27,148.24
09/26/08	PY0161	89N2027	4783	16262	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,304.94	
09/26/08	PY0161	89N2063	4783	16262	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,843.30	
09/26/08	PY0161	8992042	4783	16262	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,448.61	
09/26/08	PY0161	8992096	4783	16262	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,078.13	
					BALANCE >>>	0.03	932,796.26	931,045.50
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681	000	121			DEFERRED COMPENSATION			200.00
10/01/07	PY0126	79P5042	9	12271	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
10/01/07	PY0126	79Q1063	9	12271	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
10/08/07	RC0708	016177			VARIOUS PAYROLLS> TRANSFER TO COVER 10/1/07 SALA			2,816.00
10/25/07	RC0708	016220			VARIOUS PAYROLLS> TRANSFER TO COVER 10/26/07 WAG			200.00
11/01/07	PY0126	7AN2042	370	12591	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
11/01/07	PY0126	7AU0563	370	12591	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
11/01/07	RC0708	016251			VARIOUS PAYROLLS> TRANSFER TO COVER 11/07 SALARI			2,816.00
11/20/07	RC0708	016314			VARIOUS PAYROLLS> TRANSFER TO COVER NOVEMBER WAG			200.00
12/01/07	PY0126	7BJ0542	859	12907	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
12/01/07	PY0126	7BS0563	859	12907	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
12/01/07	RC0708	016330			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			2,816.00
12/20/07	RC0708	016377			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			350.00
01/01/08	PY0126	7CI4042	1185	13212	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		350.00	
01/01/08	PY0126	7CQ5063	1185	13212	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,774.00	
01/14/08	RC0708	016407			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,774.00
01/15/08	RC0708	016440			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			350.00
02/01/08	PY0126	81F1042	1491	13525	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		350.00	
02/01/08	PY0126	81T5063	1491	13525	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,808.00	
02/01/08	RC0708	016496			VARIOUS PAYROLLS> TRANSFER TO COVER FEB SALARY P			2,808.00
02/15/08	RC0708	016527			VARIOUS PAYROLL> TRANSFER TO COVER 2/15/08			620.00
03/01/08	PY0126	82C0542	2247	13979	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		620.00	
03/01/08	PY0126	82R2057	2247	13979	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
03/01/08	RC0708	016583			VARIOUS PAYROLLS> TRANSFER TO COVER 2/08 SALARY			1,100.00
03/27/08	RC0708	016655			VARIOUS PAYROLLS> TRANSFER TO COVER 3/28/08 WAGE			620.00
04/01/08	PY0126	83P5039	2437	14288	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		620.00	
04/01/08	PY0126	83R6057	2437	14288	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
04/01/08	RC0708	016671			VARIOUS PAYROLLS> TRANSFER TO COVER APRIL 08 SAL			1,100.00
04/24/08	RC0708	016738			VARIOUS PAYROLLS> TRANSFER TO COVER 4/28 WAGES			620.00
05/01/08	PY0126	84M2039	2926	14593	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		620.00	
05/01/08	PY0126	84S1057	2926	14593	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
05/01/08	RC0708	016754			VARIOUS PAYROLLS> TRANSFER TO COVER 5/08 SALARY			1,100.00
05/22/08	RC0708	016809			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			620.00
06/01/08	PY0126	85K3039	3614	14905	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		620.00	
06/01/08	PY0126	85U7057	3614	14905	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
06/01/08	RC0708	016834			VARIOUS PAYROLLS> JUNE 08 SALARY PAYROLLS			1,100.00

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 681 PAYROLL CLEARING FUND  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/08	RC0708	016892			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES PAYROL			470.00
07/01/08	PY0126	86H5039	3679	15227	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		470.00	
07/01/08	PY0126	86U7057	3679	15227	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
07/01/08	RC0708	016915			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY 7/1/0			1,100.00
07/18/08	RC0708	016959			VARIOUS PAYROLLS> PAYROLL			470.00
08/01/08	PY0126	87F1039	4263	15539	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		470.00	
08/01/08	PY0126	87T3057	4263	15539	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
08/01/08	RC0708	016990			VARIOUS PAYROLLS> TRANSFER TO COVER 8/08 SALARIE			1,100.00
08/19/08	RC0708	017023			VARIOUS PAYROLLS> TRANSFER TO COVER 8/15/08 WAGE			545.00
08/29/08	RC0708	017067			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			1,100.00
08/31/08	PY0126	88C3039	4479	15984	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		545.00	
08/31/08	PY0126	88R5057	4479	15984	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,100.00	
09/25/08	RC0708	017152			VARIOUS PAYROLLS> TRANSFER TO COVER 9/26/08 WAGE			545.00
					BALANCE >>>	545.00CR	26,995.00	27,340.00

TOTAL LIABILITIES

BALANCE >>>

692.45CR

681 000 190		FUND BALANCE - UNRESERVED						11,866.48
10/31/07	SJ0708	100705			DAVID LUCAS #12338> CLEARED BANK @ 603.88 NOT 603.89			.01
12/10/07	SJ0708	120703			BANK FIRST STATEMENT 12/31/07> NANCY GILLIS #12923 CLEARED @ 65 12/31		.01	
					BALANCE >>>	11,866.48CR	0.01	0.01

TOTAL EQUITY

BALANCE >>>

11,866.48CR

681 000 330		INTEREST INCOME						
10/08/07	RC0708	016185			BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			.43
10/08/07	RC0708	016193			BANK FIRST> INTEREST ON CHECKING			572.09
11/05/07	RC0708	016271			BANK FIRST> INTEREST ON PAYROLL ACCOUNT			514.91
11/09/07	RC0708	016276			BANCORP SOUTH> INTEREST ON CHECKING			1.23
12/06/07	RC0708	016354			BANK FIRST> INTEREST ON PAYROLL ACCT			566.05
12/06/07	RC0708	016355			BANCORP SOUTH> INTEREST ON PAYROLL ACCT			1.12
01/03/08	RC0708	016420			BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			1.16
01/04/08	RC0708	016423			BANK FIRST> INTEREST ON PAYROLL ACCOUNT			614.69
02/01/08	RC0708	016499			BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT			1.16
02/11/08	RC0708	016516			BANK FIRST> INTEREST ON CHECKING			644.83
03/04/08	RC0708	016589			BANCORP SOUTH> INTEREST ON PAYROLL ACCT			1.09
03/12/08	RC0708	016597			BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCOUNT			726.25
04/07/08	RC0708	016686			BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCOUNT			586.21
04/07/08	RC0708	016690			BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			1.17
05/08/08	RC0708	016771			BANK FIRST FINANCIAL> INTEREST ON CHECKING ACCOUNT			593.18
05/08/08	RC0708	016772			BANCORP SOUTH> INTEREST ON PAYROLL CLEARING			1.13
06/03/08	RC0708	016842			BANCORP SOUTH PAYROLL ACCT> INTEREST ON CHECKING			1.13
06/06/08	RC0708	016844			BANK FIRST> INTEREST ON PAYROLL ACCOUNT			620.40
07/03/08	RC0708	016918			BANCORP SOUTH> INTEREST ON PAYROLL ACCT			1.18
07/03/08	RC0708	016925			BANK FIRST> INTEREST ON PAYROLL ACCT			558.95
08/04/08	RC0708	016996			BANCORP SOUTH> INTEREST ON PAYROLL ACCT			.53
08/06/08	RC0708	017015			BANK FIRST> INTEREST ON PAYROLL ACCOUNT			687.28

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09/04/08	RC0708	017075		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			.59
09/04/08	RC0708	017100		BANK FIRST> INTEREST ON PAYROLL ACCOUNT			898.03
BALANCE >>>					7,594.79CR	0.00	7,594.79
TOTAL REVENUE					BALANCE >>>		7,594.79CR
+++++							
901 BANK TRANSFER							
BANK TRANSFER					BALANCE >>>	0.00	0.00 0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00 0.00
*****							
PAYROLL CLEARING FUND					BALANCE >>>	0.00	13,431,834.0713,431,834.07

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685	000	002		CASH IN BANK		28,005.23	
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07		7,925.00	
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07		70.00	
10/10/07	CD0685	015531		LINDSEY, JAMES > PAYMENT OF CLAIM 000247			3,044.88
10/10/07	CD0685	015532		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 000248			670.89
10/10/07	CD0685	015533		RANDLE, CURTIS > PAYMENT OF CLAIM 000249			3,216.46
10/10/07	CD0685	015534		SHURDEN, JIMMY > PAYMENT OF CLAIM 000250			2,061.74
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007		9,643.26	
11/09/07	CD0685	015823		LINDSEY, JAMES > PAYMENT OF CLAIM 000627			2,549.85
11/09/07	CD0685	015824		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 000628			623.59
11/09/07	CD0685	015825		RANDLE, CURTIS > PAYMENT OF CLAIM 000629			2,495.56
11/09/07	CD0685	015826		SHURDEN, JIMMY > PAYMENT OF CLAIM 000630			3,850.00
12/06/07	RC0708	016336		OKTIBBEHA COUNTY JUSTICE COURT> JIMMY SHURDEN/SUBPONEA SERVICE		35.00	
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS		7,655.00	
12/10/07	CD0685	016225		LINDSEY, JAMES > PAYMENT OF CLAIM 001124			3,168.40
12/10/07	CD0685	016226		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001125			654.50
12/10/07	CD0685	016227		RANDLE, CURTIS > PAYMENT OF CLAIM 001126			2,127.10
12/10/07	CD0685	016228		SHURDEN, JIMMY > PAYMENT OF CLAIM 001127			2,372.26
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1		35.00	
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200		7,711.03	
01/10/08	CD0685	016506		LINDSEY, JAMES > PAYMENT OF CLAIM 001433			2,661.10
01/10/08	CD0685	016507		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001434			663.30
01/10/08	CD0685	016508		RANDLE, CURTIS > PAYMENT OF CLAIM 001435			2,705.60
01/10/08	CD0685	016509		SHURDEN, JIMMY > PAYMENT OF CLAIM 001436			3,380.00
01/10/08	CD0685	016510		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 001437			25.00
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0		8,450.00	
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES		35.00	
02/08/08	CD0685	016792		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001742			35.00
02/08/08	CD0685	016793		LINDSEY, JAMES > PAYMENT OF CLAIM 001743			2,109.30
02/08/08	CD0685	016794		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001744			532.84
02/08/08	CD0685	016795		RANDLE, CURTIS > PAYMENT OF CLAIM 001745			2,201.86
02/08/08	CD0685	016796		SHURDEN, JIMMY > PAYMENT OF CLAIM 001746			2,157.00
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008		7,234.06	
03/10/08	CD0685	017057		LINDSEY, JAMES > PAYMENT OF CLAIM 002232			2,251.70
03/10/08	CD0685	017058		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002233			621.50
03/10/08	CD0685	017059		RANDLE, CURTIS > PAYMENT OF CLAIM 002234			2,776.80
03/10/08	CD0685	017060		SHURDEN, JIMMY > PAYMENT OF CLAIM 002235			2,815.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		165.00	
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA		2,242.50	
04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A		10,381.91	
04/03/08	RC0708	016682		PUBLIC EMPLOYEES RETIREMENT SYSTEMS> REFUND OF OVERPAYMENT CURTIS R		3,009.00	
04/10/08	CD0685	017501		LINDSEY, JAMES > PAYMENT OF CLAIM 002703			2,256.15
04/10/08	CD0685	017502		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002704			580.03
04/10/08	CD0685	017503		RANDLE, CURTIS > PAYMENT OF CLAIM 002705			2,436.82
04/10/08	CD0685	017504		SHURDEN, JIMMY > PAYMENT OF CLAIM 002706			1,955.00
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008		9,016.00	
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		105.00	
05/12/08	CD0685	017855		LINDSEY, JAMES > PAYMENT OF CLAIM 003178			2,398.55
05/12/08	CD0685	017856		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003179			672.75
05/12/08	CD0685	017857		RANDLE, CURTIS > PAYMENT OF CLAIM 003180			6,053.57
05/12/08	CD0685	017858		SHURDEN, JIMMY > PAYMENT OF CLAIM 003181			2,963.00

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05/12/08	CD0685	017859		STAFFORD, LEWIS > PAYMENT OF CLAIM 003182			35.00
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08		6,380.00	
06/11/08	CD0685	018122		LINDSEY, JAMES > PAYMENT OF CLAIM 003598			2,336.25
06/11/08	CD0685	018123		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003599			562.76
06/11/08	CD0685	018124		RANDLE, CURTIS > PAYMENT OF CLAIM 003600			2,216.99
06/11/08	CD0685	018125		SHURDEN, JIMMY > PAYMENT OF CLAIM 003601			3,880.00
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08		25.00	
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS		10,039.00	
07/10/08	CD0685	018436		CAMPBELL, ELAINE > PAYMENT OF CLAIM 003946			35.00
07/10/08	CD0685	018437		LINDSEY, JAMES > PAYMENT OF CLAIM 003947			1,214.85
07/10/08	CD0685	018438		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003948			435.60
07/10/08	CD0685	018439		RANDLE, CURTIS > PAYMENT OF CLAIM 003949			2,309.55
07/10/08	CD0685	018440		SHURDEN, JIMMY > PAYMENT OF CLAIM 003950			1,690.00
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008		7,950.00	
08/11/08	CD0685	018702		LINDSEY, JAMES > PAYMENT OF CLAIM 004249			3,097.20
08/11/08	CD0685	018703		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004250			685.74
08/11/08	CD0685	018704		RANDLE, CURTIS > PAYMENT OF CLAIM 004251			2,451.06
08/11/08	CD0685	018705		SHURDEN, JIMMY > PAYMENT OF CLAIM 004252			2,380.00
08/19/08	RC0708	017043		JIMMY SHURDEN> REIMBURSEMENT 07 OVER 25%		1,253.31	
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS		130.00	
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008		7,298.91	
09/09/08	CD0685	019013		LINDSEY, JAMES > PAYMENT OF CLAIM 004737			2,759.00
09/09/08	CD0685	019014		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004738			564.30
09/09/08	CD0685	019015		RANDLE, CURTIS > PAYMENT OF CLAIM 004739			1,806.70
09/09/08	CD0685	019016		SHURDEN, JIMMY > PAYMENT OF CLAIM 004740			2,365.00
				BALANCE >>>	32,882.11	106,788.98	101,912.10
TOTAL ASSETS					BALANCE >>>		32,882.11
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685	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	28,005.23CR	0.00
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TOTAL EQUITY					BALANCE >>>		28,005.23CR
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685	000	216		JUSTICE COURT CLERK'S FEES			
10/08/07	RC0708	016179		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS 9/07			7,925.00
10/08/07	RC0708	016180		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS 9/07			70.00
11/01/07	RC0708	016260		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCTOBER 2007			9,643.26
12/06/07	RC0708	016336		OKTIBBEHA COUNTY JUSTICE COURT> JIMMY SHURDEN/SUBPONEA SERVICE			35.00
12/06/07	RC0708	016339		OKTIBBEHA COUNTY JUSTICE COURT> SETTLEMENT OF CIVIL RECEIPTS			7,655.00
01/07/08	RC0708	016428		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS & FINES 1			35.00
01/09/08	RC0708	016429		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS DECEMBER 200			7,711.03
02/06/08	RC0708	016505		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL FEES AND ASSESSMENTS 1/0			8,450.00
02/06/08	RC0708	016506		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AND FINES			35.00
03/05/08	RC0708	016595		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 2008			7,234.06
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			165.00
04/02/08	RC0708	016677		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL FINES & ASSESSMENT MA			2,242.50

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04/03/08	RC0708	016678		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT 3/08 FEES & A			10,381.91
05/05/08	RC0708	016759		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2008			9,016.00
05/05/08	RC0708	016760		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			105.00
06/06/08	RC0708	016853		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 08			6,380.00
07/03/08	RC0708	016928		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT JUNE 08			25.00
07/07/08	RC0708	016930		OKTIBBEHA COUNTY JUSTICE COURT> JUNE 08 CIVIL ASSESSMENTS			10,039.00
08/06/08	RC0708	017004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS JULY 2008			7,950.00
09/04/08	RC0708	017077		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS			130.00
09/04/08	RC0708	017078		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2008			7,298.91
				BALANCE >>>	102,526.67CR	0.00	102,526.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 000 340				REFUNDS			
04/03/08	RC0708	016682		PUBLIC EMPLOYEES RETIREMENT SYSTEMS> REFUND OF OVERPAYMENT CURTIS R			3,009.00
08/19/08	RC0708	017043		JIMMY SHURDEN> REIMBURSEMENT 07 OVER 25%			1,253.31
				BALANCE >>>	4,262.31CR	0.00	4,262.31

685 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 106,788.98CR

262 CONSTABLES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 262 584				SERVING PAPERS CONSTABLES			
10/10/07	AP0113	83107	247 15531	LINDSEY, JAMES > MONTHLY SETTLEMENT			2,211.65
10/10/07	AP0174	83107	250 15534	SHURDEN, JIMMY > MONTHLY SETTLEMENT			2,061.74
10/10/07	AP1547	83107	248 15532	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT			670.89
10/10/07	AP1882	83107	249 15533	RANDLE, CURTIS > MONTHLY SETTLEMENT			3,216.46
11/09/07	AP0113	93007	627 15823	LINDSEY, JAMES > MONTHLY SETTLEMENT			2,549.85
11/09/07	AP0174	93007	630 15826	SHURDEN, JIMMY > MONTHLY SETTLEMENT			3,850.00
11/09/07	AP1547	93007	628 15824	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT			623.59
11/09/07	AP1882	93007	629 15825	RANDLE, CURTIS > MONTHLY SETTLEMENT			2,495.56
12/10/07	AP0113	103107	1124 16225	LINDSEY, JAMES > MONTHLY SETTLEMENT			3,168.40
12/10/07	AP0174	103107	1127 16228	SHURDEN, JIMMY > MONTHLY SETTLEMENT			2,372.26
12/10/07	AP1547	103107	1125 16226	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT			654.50
12/10/07	AP1882	103107	1126 16227	RANDLE, CURTIS > MONTHLY SETTLEMENT			2,127.10
01/10/08	AP0113	113007	1433 16506	LINDSEY, JAMES > MONTHLY SETTLEMENT			2,661.10
01/10/08	AP0174	113007	1436 16509	SHURDEN, JIMMY > MONTHLY SETTLEMENT			3,380.00
01/10/08	AP1547	113007	1434 16507	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT			663.30
01/10/08	AP1882	113007	1435 16508	RANDLE, CURTIS > MONTHLY SETTLEMENT			2,705.60
02/08/08	AP0113	123107	1743 16793	LINDSEY, JAMES > MONTHLY SETTLEMENT			2,109.30
02/08/08	AP0174	123107	1746 16796	SHURDEN, JIMMY > MONTHLY SETTLEMENT			2,157.00
02/08/08	AP1547	123107	1744 16794	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANGLE RETIREMENT			532.84
02/08/08	AP1882	123107	1745 16795	RANDLE, CURTIS > MONTHLY SETTLEMENT			2,201.86
02/08/08	AP3613	209405	1742 16792	CLAY COUNTY CHANCERY CLERK > CONSTABLE FEE TO FLOYD MCKEE #309-405			35.00
03/10/08	AP0113	13108	2232 17057	LINDSEY, JAMES > MONTHLY SETTLEMENT			2,251.70
03/10/08	AP0174	13108	2235 17060	SHURDEN, JIMMY > MONTHLY SETTLEMENT			2,815.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/10/08	AP1547	13108	2233	17058	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE		621.50		
03/10/08	AP1882	13108	2234	17059	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,776.80		
04/10/08	AP0113	22908	2703	17501	LINDSEY, JAMES > MONTHLY SETTLEMENT		2,256.15		
04/10/08	AP0174	22908	2706	17504	SHURDEN, JIMMY > MONTHLY SETTLEMENT		1,955.00		
04/10/08	AP1547	22908	2704	17502	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT		580.03		
04/10/08	AP1882	22908	2705	17503	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,436.82		
05/12/08	AP0113	33108	3178	17855	LINDSEY, JAMES > MONTHLY SETTLEMENT		2,398.55		
05/12/08	AP0174	33108	3181	17858	SHURDEN, JIMMY > MONTHLY SETTLEMENT		2,963.00		
05/12/08	AP1547	33108	3179	17856	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT		672.75		
05/12/08	AP1882	33108	3180	17857	RANDLE, CURTIS > MONTHLY SETTLEMENT		3,044.57		
05/12/08	AP4267	238371	3182	17859	STAFFORD, LEWIS > CASE #238-371 SMITH SERVICE WARRANT		35.00		
06/11/08	AP0113	43008	3598	18122	LINDSEY, JAMES > MONTHLY SETTLEMENT		2,336.25		
06/11/08	AP0174	43108	3601	18125	SHURDEN, JIMMY > MONTHLY SETTLEMENT		3,880.00		
06/11/08	AP1547	43008	3599	18123	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE		562.76		
06/11/08	AP1882	43008	3600	18124	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,216.99		
07/10/08	AP0113	53108	3947	18437	LINDSEY, JAMES > MONTHLY SETTLEMENT		1,214.85		
07/10/08	AP0174	53108	3950	18440	SHURDEN, JIMMY > MONTHLY SETTLEMENT		1,690.00		
07/10/08	AP1547	53108	3948	18438	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE PERS		435.60		
07/10/08	AP1882	53108	3949	18439	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,309.55		
07/10/08	AP3643	46507	3946	18436	CAMPBELL, ELAINE > GARNISH.FEE T.MOORE-HINDS COUNTY		35.00		
08/11/08	AP0113	63008	4249	18702	LINDSEY, JAMES > MONTHLY SETTLEMENT		3,097.20		
08/11/08	AP0174	63008	4252	18705	SHURDEN, JIMMY > MONTHLY SETTLEMENT		2,380.00		
08/11/08	AP1547	63008	4250	18703	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY,RANDLE RETIREMENT		685.74		
08/11/08	AP1882	63008	4251	18704	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,451.06		
09/09/08	AP0113	73108	4737	19013	LINDSEY, JAMES > MONTHLY SETTLEMENT		2,759.00		
09/09/08	AP0174	73108	4740	19016	SHURDEN, JIMMY > MONTHLY SETTLEMENT		2,365.00		
09/09/08	AP1547	73108	4738	19014	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT		564.30		
09/09/08	AP1882	73108	4739	19015	RANDLE, CURTIS > MONTHLY SETTLEMENT		1,806.70		
					BALANCE >>>	98,044.87	98,044.87	0.00	
-----									
685	262	955			REFUND				
10/10/07	AP0113	83323	247	15531	LINDSEY, JAMES > REFUND OF RETIREMENT CONTRIBUTIONS		833.23		
01/10/08	AP4224	1067398	1437	16510	1ST FRANKLIN FINANCIAL > NON SERVICE OF CIVIL SUMMONS #1067 39		25.00		
05/12/08	AP1882	300900	3180	17857	RANDLE, CURTIS > REFUND 2007 RETIREMENT OVERPAYMENT		3,009.00		
					BALANCE >>>	3,867.23	3,867.23	0.00	
-----									
					CONSTABLES	BALANCE >>>	101,912.10	101,912.10	0.00
*****									
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	101,912.10		
+++++									
					CONSTABLES FEES CLEARING	BALANCE >>>	0.00	208,701.08	208,701.08
=====									

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686	000	002		CASH IN BANK		4,494.83	
10/10/07	CD0686	015535		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000251			4,494.83
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		9.71	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		25.04	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		2,684.79	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		5,361.75	
11/09/07	CD0686	015827		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000631			8,081.29
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		29.62	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,913.39	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		965.79	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		14.86	
12/10/07	CD0686	016229		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001128			2,923.66
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		.81	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,440.94	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		142.98	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		9.06	
01/10/08	CD0686	016511		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001438			2,593.79
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		2,406.73	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		53.02	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		46,587.33	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.19	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		1,241.09	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		.94	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		7.78	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		20.68	
02/08/08	CD0686	016797		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001747			50,317.76
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		24.25	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,925.65	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		46.90	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		605.23	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		56.23	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		105.83	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		51,700.54	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		11,024.26	
03/10/08	CD0686	017061		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002236			66,488.89
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		32.13	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,845.57	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		24.32	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		397.36	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		25.97	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		16.84	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		25,492.76	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		10,146.18	
04/10/08	CD0686	017505		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002707			38,981.13
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		2,048.18	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		221.44	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		33.82	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,821.74	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		20.99	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		79.27	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		24.24	





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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		4,494.83CR
+++++							
686	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			46,587.33
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			1,241.09
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			51,700.54
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			11,024.26
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			25,492.76
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			10,146.18
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			2,048.18
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			221.44
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			1,704.77
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			74.24
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,103.79
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			1,078.87
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			682.19
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			78.44
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			1,696.09
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			410.48
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			101.83
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			8,995.90
					BALANCE >>>		164,388.38CR
						0.00	164,388.38
-----							
686	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,913.39
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,440.94
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			2,406.73
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,925.65
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,845.57
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,821.74
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,766.05
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,899.74
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			3,298.65
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,188.05
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,821.25
					BALANCE >>>		30,327.76CR
						0.00	30,327.76
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686	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			.94
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			605.23
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			397.36
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			79.27
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			60.94
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			21.67
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			37.13
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			25.24
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			24.32
					BALANCE >>>		1,252.10CR
						0.00	1,252.10
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686	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			9.71
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			25.04
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			2,684.79
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			5,361.75
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			29.62
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			965.79
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			14.86
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			.81
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			142.98
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			9.06
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			53.02
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.19
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			7.78
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			24.25
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			46.90
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			56.23
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			32.13
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			24.32
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			25.97
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			33.82
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			20.99
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			24.24
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			12.13
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			5.58
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			13.96
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			24.32
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4.60
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			3.31
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			5.46
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			1.17
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			6.58
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			5.99
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3.25
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			8.72
				BALANCE >>>	9,689.32CR	0.00	9,689.32
686	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
686	000	222		AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			20.68
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			105.83
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			16.84
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			16.63
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			.18
				BALANCE >>>	160.16CR	0.00	160.16

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686 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			975.10
				BALANCE >>>	975.10CR	0.00	975.10

TOTAL REVENUE BALANCE >>> 206,792.82CR

240 AMBULANCE SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686 240 723				GRANT-TRANSFER MILLAGE			
10/10/07	AP0148	449483	251 15535	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY-ASSESSMENTS 8/07		4,494.83	
11/09/07	AP0148	808129	631 15827	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY 9/07 COLLECTIONS		8,081.29	
12/10/07	AP0148	292366	1128 16229	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY-OCTOBER,2007 COLLECTIONS		2,923.66	
01/10/08	AP0148	259379	1438 16511	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY		2,593.79	
02/08/08	AP0148	5031776	1747 16797	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY - 12/07 COLLECTIONS		50,317.76	
03/10/08	AP0148	6648889	2236 17061	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY - 1/08 COLLECTIONS		66,488.89	
04/10/08	AP0148	3898113	2707 17505	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY 2/08 COLLECTIONS		38,981.13	
05/12/08	AP0148	526631	3183 17860	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY MARCH,08 ASSESSMENTS		5,266.31	
06/11/08	AP0148	463767	3602 18126	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY - 4/08 COLLECTIONS		4,637.67	
06/11/08	AP0148	97510	3602 18126	OKTIBBEHA COUNTY HOSPITAL > NOXUBEE REFUGE FY 07/08		975.10	
07/10/08	AP0148	513630	3951 18441	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY MAY,08 COLLECTIONS		5,136.30	
08/11/08	AP0148	4103.22	4253 18706	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY - JUNE, 2008		4,103.22	
09/09/08	AP0148	533243	4741 19017	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY 7/08 COLLECTIONS		5,332.43	
				BALANCE >>>	199,332.38	199,332.38	0.00

686 240 955				REFUND			
09/24/08	AP1504	436	4796 19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		4.36	
				BALANCE >>>	4.36	4.36	0.00

AMBULANCE SERVICE BALANCE >>> 199,336.74 199,336.74 0.00

905 OVERFLOW OF REVENUES RECEIVED

				OVERFLOW OF REVENUES RECEIVED			
				BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES BALANCE >>> 199,336.74

OKTIBBEHA COUNTY HOSPITAL BALANCE >>> 0.00 406,129.56 406,129.56

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688	000	002		CASH IN BANK			3,115.30
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.67	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.10	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		.82	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		.87	
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		1.44	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.98	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.08	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.16	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		9.25	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		4.54	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.46	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.66	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.68	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.22	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.13	
04/04/08	CD0688	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002883			6.80
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.23	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.40	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.24	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.21	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.21	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.25	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.54	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.62	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.08	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.06	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.17	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.99	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.30	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.44	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.17	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.54	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.51	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.56	
09/24/08	CD0688	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004792			.06
				BALANCE >>>	3,140.02	31.58	6.86
TOTAL ASSETS					BALANCE >>>		3,140.02
688	000	190		FUND BALANCE - UNRESERVED			3,115.30
				BALANCE >>>	3,115.30CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		3,115.30CR
688	000	203		PRIOR YEAR PROPERTY TAX			
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.67

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.10
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			.82
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			.87
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			1.44
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.98
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.08
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.16
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			9.25
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			4.54
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.46
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.66
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.68
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.22
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.13
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.23
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.40
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.24
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.21
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.21
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.25
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.54
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.62
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.08
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.06
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.17
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.99
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.30
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.44
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.17
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.54
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.51
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.56
BALANCE >>>					31.58CR	0.00	31.58

TOTAL REVENUE BALANCE >>> 31.58CR

441 MS FIRE FIGHTER M. BURN CENTER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/08	AP1504	680	2883 17510	KIGHT, PATRICIA > REIMBURSEMENT OK TAX GROUP 03/04		6.80	
09/24/08	AP1504	06	4792 19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		.06	
BALANCE >>>					6.86	6.86	0.00

MS FIRE FIGHTER M. BURN CENTER BALANCE >>> 6.86 6.86 0.00

905 OVERFLOW OF REVENUES RECEIVED

OKTIBBEHA COUNTY 2007/2008  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	6.86		
MISS FIREFIGHTER'S BURN CENTER					BALANCE >>>	0.00	38.44	38.44

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		5,869.12	
10/10/07	CD0690	015536		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000252			5,869.12
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		12.68	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		32.52	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		21.51	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		3,486.73	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		1.33	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		6.15	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		1.97	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		6,963.33	
11/09/07	CD0690	015828		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000632			10,526.22
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		45.40	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.69	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		2,551.39	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,254.28	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		2.80	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		19.30	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.80	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.67	
12/10/07	CD0690	016230		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001129			3,882.33
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1.05	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.56	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,254.47	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		185.76	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		11.86	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.52	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.39	
01/10/08	CD0690	016512		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001439			3,459.61
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		3,209.01	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		68.83	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		62,116.42	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.25	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		1,654.76	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		1.28	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.12	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		10.76	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		3.23	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		3.56	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		27.57	
02/08/08	CD0690	016798		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001748			67,105.79
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		5.78	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.49	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,901.06	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		60.71	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		806.99	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		73.05	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		18.93	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.99	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.33	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.56	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		141.10	



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02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		69,490.27	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		16,053.45	
03/10/08	CD0690	017062		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002237			90,587.71
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		41.73	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		41.21	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		37.01	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		18.18	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,794.24	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		31.56	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		529.93	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		33.69	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		17.51	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.98	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.63	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.57	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.84	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		22.44	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.44	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		34,082.05	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		13,532.74	
04/04/08	CD0690	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002878			27.23
04/10/08	CD0690	017506		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002708			52,194.75
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		2,730.90	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		295.27	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		43.91	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		43.30	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.94	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,762.33	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		27.24	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		105.83	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		31.51	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		21.10	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.71	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.03	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.75	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.86	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.97	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		22.17	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		1,295.85	
05/12/08	CD0690	017861		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003184			7,066.59
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		2,273.03	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		106.46	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		15.75	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.20	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.16	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		2.48	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.34	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,688.06	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		7.27	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		81.19	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		18.10	

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05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		5.21	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.19	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.64	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.93	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,471.72	
06/11/08	CD0690	018127		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003603			7,510.86
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		1,438.50	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.59	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,866.40	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		5.95	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		28.94	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		4.34	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.47	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.25	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.66	
07/10/08	CD0690	018442		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003952			6,852.82
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		909.59	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		104.60	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		4,398.23	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		7.00	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.10	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		49.61	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		1.56	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		5.03	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.58	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		.24	
08/11/08	CD0690	018707		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004254			5,476.54
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		2,261.49	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		547.33	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		4,250.90	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		8.52	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		33.77	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		7.85	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.69	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.24	
09/09/08	CD0690	019018		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004742			7,121.79
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		135.78	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		12,877.93	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4.18	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		32.40	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		11.33	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.15	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.07	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.22	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		3,761.81	
09/24/08	CD0690	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004793			20.10
				BALANCE >>>	16,813.77	278,646.11	267,701.46

TOTAL ASSETS

BALANCE >>>

16,813.77

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OKTIBBEHA COUNTY 2007/2008  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2007 TO 09/30/2008

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	190		FUND BALANCE - UNRESERVED			5,869.12
				BALANCE >>>	5,869.12CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		5,869.12CR
+++++							
690	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			62,116.42
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			1,654.76
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			69,490.27
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			16,053.45
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			34,082.05
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			13,532.74
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			2,730.90
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			295.27
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			2,273.03
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			106.46
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,471.72
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			1,438.50
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			909.59
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			104.60
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			2,261.49
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			547.33
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			135.78
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			12,877.93
				BALANCE >>>	222,082.29CR	0.00	222,082.29
-----							
690	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			2,551.39
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,254.47
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			3,209.01
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,901.06
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,794.24
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,762.33
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,688.06
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,866.40
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			4,398.23
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			4,250.90
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			3,761.81
				BALANCE >>>	40,437.90CR	0.00	40,437.90
-----							
690	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			1.28
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			806.99
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			529.93
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			105.83
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			81.19
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			28.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			49.61
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			33.77
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			32.40
				BALANCE >>>	1,669.94CR	0.00	1,669.94

690	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			12.68
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			32.52
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			21.51
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			3,486.73
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			1.33
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			6.15
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			1.97
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			6,963.33
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			45.40
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.69
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,254.28
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			2.80
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			19.30
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.80
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.67
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			1.05
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.56
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			185.76
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			11.86
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.52
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.39
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			68.83
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.25
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.12
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			10.76
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			3.23
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			3.56
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			5.78
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.49
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			60.71
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			73.05
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			18.93
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.99
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.33
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.56
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			41.73
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			41.21
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			37.01
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			18.18
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			31.56
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			33.69
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			17.51
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.98
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.63

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.57
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.84
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.44
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			43.91
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			43.30
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.94
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			27.24
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			31.51
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			21.10
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.71
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.03
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.75
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.86
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.97
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			15.75
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.20
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.16
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			2.48
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.34
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7.27
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			18.10
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			5.21
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.19
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.64
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.93
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.59
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			5.95
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			4.34
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.47
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.25
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.66
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			7.00
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.10
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			1.56
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			5.03
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.58
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			8.52
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			7.85
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.69
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.24
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4.18
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			11.33
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.15
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.07
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.22
				BALANCE >>>	12,946.61CR	0.00	12,946.61

690	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2007/2008  
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690 000 222				AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			27.57
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			141.10
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			22.44
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			22.17
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			.24
				BALANCE >>>	213.52CR	0.00	213.52

690 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			1,295.85
				BALANCE >>>	1,295.85CR	0.00	1,295.85

TOTAL REVENUE BALANCE >>> 278,646.11CR

551 E. MS. COMM COLL. SUPPORT

690 551 702				GRANT E.M. COMMUNITY COLLEGE			
10/10/07	AP0067	586912	252 15536	EAST MS. COMMUNITY COLLEGE > GRANT 8/07 COLLECTIONS		5,869.12	
11/09/07	AP0067	1052622	632 15828	EAST MS. COMMUNITY COLLEGE > 9/07 COLLECTIONS GRANT		10,526.22	
12/10/07	AP0067	388233	1129 16230	EAST MS. COMMUNITY COLLEGE > GRANT-10/07 COLLECTIONS		3,882.33	
01/10/08	AP0067	345961	1439 16512	EAST MS. COMMUNITY COLLEGE > GRANT		3,459.61	
02/08/08	AP0067	6710579	1748 16798	EAST MS. COMMUNITY COLLEGE > GRANT - 12/07 COLLECTIONS		67,105.79	
03/10/08	AP0067	9058771	2237 17062	EAST MS. COMMUNITY COLLEGE > GRANT 1/08 COLLECTIONS		90,587.71	
04/10/08	AP0067	5219475	2708 17506	EAST MS. COMMUNITY COLLEGE > GRANT 2/08 COLLECTIONS		52,194.75	
05/12/08	AP0067	706659	3184 17861	EAST MS. COMMUNITY COLLEGE > GRANT MARCH,08 ASSESSMENTS		7,066.59	
06/11/08	AP0067	129585	3603 18127	EAST MS. COMMUNITY COLLEGE > NOXUBEE REFUGE FY 07/08		1,295.85	
06/11/08	AP0067	621501	3603 18127	EAST MS. COMMUNITY COLLEGE > GRANT - APRIL,2008		6,215.01	
07/10/08	AP0067	685282	3952 18442	EAST MS. COMMUNITY COLLEGE > GRANT 5/08 COLLECTIONS		6,852.82	
08/11/08	AP0067	547654	4254 18707	EAST MS. COMMUNITY COLLEGE > GRANT 6/08		5,476.54	
09/09/08	AP0067	712179	4742 19018	EAST MS. COMMUNITY COLLEGE > GRANT 7/08 COLLECTIONS		7,121.79	
				BALANCE >>>	267,654.13	267,654.13	0.00

690 551 955				REFUND			
04/04/08	AP1504	2723	2878 17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUND OK TAX GROUP		27.23	
09/24/08	AP1504	201002	4793 19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		20.10	
				BALANCE >>>	47.33	47.33	0.00

E. MS. COMM COLL. SUPPORT BALANCE >>> 267,701.46 267,701.46 0.00

905 OVERFLOW OF REVENUES RECEIVED

				OVERFLOW OF REVENUES RECEIVED			
				BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES BALANCE >>> 267,701.46

OKTIBBEHA COUNTY 2007/2008  
690 EAST MS. COMM. COLL. SUPPORT  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				EAST MS. COMM. COLL. SUPPORT	BALANCE >>>	0.00	546,347.57	546,347.57

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		9,627.55	
10/10/07	CD0691	015537		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000253			9,627.55
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		20.79	
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006		53.33	
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005		36.57	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		5,718.24	
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006		2.26	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		10.46	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		3.41	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		11,419.80	
11/09/07	CD0691	015829		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000633			17,264.86
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		74.46	
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		4.65	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		4,107.71	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,057.05	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		4.76	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		31.66	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.76	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		6.34	
12/10/07	CD0691	016231		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001130			6,291.39
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1.72	
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.65	
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		5,239.69	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		304.63	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		19.44	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		7.69	
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.67	
01/10/08	CD0691	016513		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001440			5,576.49
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		5,166.50	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		112.87	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		100,007.40	
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006		.41	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		2,664.17	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		2.05	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		16.60	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		18.31	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		5.59	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		6.26	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		44.38	
02/08/08	CD0691	016799		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001749			108,044.54
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		5.78	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		51.63	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		6,280.68	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		99.59	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		1,299.26	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		119.78	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		32.19	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		6.89	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.58	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.56	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		227.18	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		111,879.32	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		25,846.08	
03/10/08	CD0691	017063		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002238			145,849.52
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		68.43	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		70.05	
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004		64.03	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		32.00	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		6,108.70	
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		51.73	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		853.15	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		55.24	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		29.75	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		10.34	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.63	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		4.58	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.66	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		36.14	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.44	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		54,872.04	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		21,787.69	
04/04/08	CD0691	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002879			47.42
04/10/08	CD0691	017507		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002709			84,050.60
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		4,396.76	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		475.36	
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		72.02	
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		73.60	
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.62	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		6,057.35	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		44.66	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		170.36	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		51.70	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		35.87	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		9.87	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.81	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.34	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.69	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.97	
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		35.70	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		2,104.16	
05/12/08	CD0691	017862		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003185			11,383.26
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		3,659.57	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		171.39	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		25.83	
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		3.73	
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.73	
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		4.36	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.34	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		5,937.77	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		11.91	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		130.72	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		29.70	

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05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		8.85	
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.25	
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.17	
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		7.00	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2,369.48	
06/11/08	CD0691	018128		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003604			12,114.48
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		2,315.95	
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		51.80	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		6,224.89	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		9.75	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		46.57	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		7.11	
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.21	
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.16	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.95	
07/10/08	CD0691	018443		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003953			11,034.87
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		1,464.43	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		168.39	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		7,081.11	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		11.47	
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06		.17	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		79.81	
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		2.56	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		8.55	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		1.01	
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07		.39	
08/11/08	CD0691	018708		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004255			8,817.89
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		3,640.99	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		881.17	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		6,843.96	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		13.96	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		54.34	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		12.85	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		16.47	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.87	
09/09/08	CD0691	019019		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004743			11,467.61
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		218.60	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		20,733.43	
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007		6.85	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		52.18	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		18.57	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		10.46	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.57	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.91	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		6,056.50	
09/24/08	CD0691	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004794			33.75
				BALANCE >>>	27,070.32	449,047.00	431,604.23

TOTAL ASSETS

BALANCE >>>

27,070.32

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	190		FUND BALANCE - UNRESERVED			9,627.55
				BALANCE >>>	9,627.55CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		9,627.55CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			100,007.40
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			2,664.17
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			111,879.32
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			25,846.08
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			54,872.04
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			21,787.69
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			4,396.76
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			475.36
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			3,659.57
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			171.39
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			2,369.48
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			2,315.95
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			1,464.43
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			168.39
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			3,640.99
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			881.17
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			218.60
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			20,733.43
				BALANCE >>>	357,552.22CR	0.00	357,552.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			4,107.71
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			5,239.69
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			5,166.50
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			6,280.68
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			6,108.70
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			6,057.35
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			5,937.77
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			6,224.89
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			7,081.11
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			6,843.96
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			6,056.50
				BALANCE >>>	65,104.86CR	0.00	65,104.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			2.05
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			1,299.26
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			853.15
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			170.36
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			130.72
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			46.57

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			79.81
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			54.34
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			52.18
				BALANCE >>>	2,688.44CR	0.00	2,688.44

691	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			20.79
10/22/07	RC0708	016211		PAT KIGHT> PERSONAL PROPERTY 2006			53.33
10/22/07	RC0708	016212		PAT KIGHT> PERSONAL PROPERTY 2005			36.57
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			5,718.24
10/22/07	RC0708	016214		PAT KIGHT> AUTOS 2006			2.26
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			10.46
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			3.41
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			11,419.80
11/21/07	RC0708	016305		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			74.46
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			4.65
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,057.05
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			4.76
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			31.66
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.76
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			6.34
12/20/07	RC0708	016379		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			1.72
12/20/07	RC0708	016380		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.65
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			304.63
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			19.44
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			7.69
12/20/07	RC0708	016385		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.67
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			112.87
01/23/08	RC0708	016466		PAT KIGHT> PERSONAL PROPERTY 2006			.41
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			16.60
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			18.31
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			5.59
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			6.26
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			5.78
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			51.63
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			99.59
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			119.78
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			32.19
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			6.89
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.58
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.56
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			68.43
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			70.05
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			64.03
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			32.00
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			51.73
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			55.24
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			29.75
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			10.34
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.63

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			4.58
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.66
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.44
04/18/08	RC0708	016716		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			72.02
04/18/08	RC0708	016717		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			73.60
04/18/08	RC0708	016718		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.62
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			44.66
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			51.70
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			35.87
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			9.87
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.81
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.34
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.69
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.97
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			25.83
05/20/08	RC0708	016793		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.73
05/20/08	RC0708	016794		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.73
05/20/08	RC0708	016795		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			4.36
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.34
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			11.91
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			29.70
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			8.85
05/20/08	RC0708	016802		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.25
05/20/08	RC0708	016803		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.17
05/20/08	RC0708	016804		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			7.00
06/12/08	RC0708	016868		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			51.80
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			9.75
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			7.11
06/12/08	RC0708	016873		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.21
06/12/08	RC0708	016874		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.16
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.95
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			11.47
07/17/08	RC0708	016952		PAT KIGHT> AUTOS 06			.17
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			2.56
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			8.55
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			1.01
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			13.96
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			12.85
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			16.47
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.87
09/22/08	RC0708	017134		PAT KIGHT TAX COLLECTOR> AUTOS 2007			6.85
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			18.57
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			10.46
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.57
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.91
				BALANCE >>>	21,253.53CR	0.00	21,253.53

691	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

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691 000 222				AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			44.38
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			227.18
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			36.14
04/18/08	RC0708	016729		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			35.70
07/17/08	RC0708	016957		PAT KIGHT> AIRPLANES 07			.39
				BALANCE >>>	343.79CR	0.00	343.79

691 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			2,104.16
				BALANCE >>>	2,104.16CR	0.00	2,104.16

TOTAL REVENUE BALANCE >>> 449,047.00CR

551 E. MS. COMM COLL. SUPPORT

691 551 955				REFUND			
04/04/08	AP1504	4742	2879 17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUNDS OK GROUP 03		47.42	
05/30/08	SJ0708	050804		PAT KIGHT #2879 APRIL 2008> OK TAX GROUP CHANGE DEPT 551 TO L 2008			47.42
				BALANCE >>>	0.00	47.42	47.42

E. MS. COMM COLL. SUPPORT BALANCE >>> 0.00 47.42 47.42

552 E. MS. COMM COLL. ENLARGEMENT

691 552 702				GRANT E.M. COMMUNITY COLLEGE			
10/10/07	AP0940	962755	253 15537	EAST MS. COMMUNITY COLLEGE (EN> GRANT-8/07 COLLECTIONS		9,627.55	
11/09/07	AP0940	1726486	633 15829	EAST MS. COMMUNITY COLLEGE (EN> 9/07 COLLECTIONS GRANT		17,264.86	
12/10/07	AP0940	629139	1130 16231	EAST MS. COMMUNITY COLLEGE (EN> GRANT-10/07 COLLECTIONS		6,291.39	
01/10/08	AP0940	557649	1440 16513	EAST MS. COMMUNITY COLLEGE (EN> GRANT		5,576.49	
02/08/08	AP0940	804454	1749 16799	EAST MS. COMMUNITY COLLEGE (EN> GRANT 12/07 COLLECTIONS		108,044.54	
03/10/08	AP0940	145849	2238 17063	EAST MS. COMMUNITY COLLEGE (EN> GRANT 1/08 COLLECTIONS		145,849.52	
04/10/08	AP0940	8405060	2709 17507	EAST MS. COMMUNITY COLLEGE (EN> GRANT 2/08 COLLECTIONS		84,050.60	
05/12/08	AP0940	1138326	3185 17862	EAST MS. COMMUNITY COLLEGE (EN> GRANT MARCH,08 ASSESSMENTS		11,383.26	
06/11/08	AP0940	1001032	3604 18128	EAST MS. COMMUNITY COLLEGE (EN> GRANT APRIL,2008		10,010.32	
06/11/08	AP0940	210416	3604 18128	EAST MS. COMMUNITY COLLEGE (EN> NOXUBEE REFUGE FY 07/08		2,104.16	
07/10/08	AP0940	1103487	3953 18443	EAST MS. COMMUNITY COLLEGE (EN> GRANT 5/08		11,034.87	
08/11/08	AP0940	881789	4255 18708	EAST MS. COMMUNITY COLLEGE (EN> GRANT 6/08		8,817.89	
09/09/08	AP0940	1146761	4743 19019	EAST MS. COMMUNITY COLLEGE (EN> GRANT 7/08 COLLECTIONS		11,467.61	
				BALANCE >>>	431,523.06	431,523.06	0.00

691 552 955				REFUND			
05/30/08	SJ0708	050804		PAT KIGHT #2879 APRIL 2008> OK TAX GROUP CHANGE DEPT 551 TO L 2008		47.42	
09/24/08	AP1504	3375	4794 19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		33.75	
				BALANCE >>>	81.17	81.17	0.00

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E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	431,604.23	431,604.23	0.00
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	431,604.23		
E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	0.00	880,698.65	880,698.65

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		1,951.96	
10/10/07	CD0697	015538		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000254			1,951.96
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007		10.85	
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007		1,059.52	
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006		5.38	
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005		1.97	
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE		2,587.43	
11/09/07	CD0697	015830		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000634			3,665.15
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.69	
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008		710.75	
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007		475.21	
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.58	
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		17.02	
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		.50	
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.41	
12/10/07	CD0697	016232		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001131			1,207.16
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,000.41	
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007		66.28	
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		7.67	
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		2.74	
01/10/08	CD0697	016514		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001441			1,077.10
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393		1,081.70	
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396		35.23	
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399		11,463.36	
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402		177.44	
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008		1.28	
01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		9.76	
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413		9.04	
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416		3.23	
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419		3.56	
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423		25.65	
02/08/08	CD0697	016800		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001750			12,810.25
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		5.78	
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		28.62	
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,265.29	
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441		19.10	
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		504.02	
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		44.65	
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447		8.87	
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.37	
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456		.33	
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463		.56	
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		117.77	
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		11,581.25	
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		620.76	
03/10/08	CD0697	017064		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002239			14,198.37
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		33.84	
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		35.73	
03/20/08	RC0708	016626		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		36.40	
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		17.72	
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,319.50	



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03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007		14.05	
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		343.84	
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		25.58	
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.71	
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.01	
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.38	
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.40	
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.88	
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007		.27	
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.44	
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		6,770.87	
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		2,234.64	
04/04/08	CD0697	017510		KIGHT, PATRICIA > PAYMENT OF CLAIM 002881			14.13
04/10/08	CD0697	017508		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002710			10,848.26
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007		1,208.26	
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		180.53	
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,093.79	
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007		5.40	
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		68.64	
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		20.22	
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		12.12	
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.19	
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.03	
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.75	
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.89	
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.97	
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG		1,295.85	
05/12/08	CD0697	017863		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003186			2,579.66
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		616.50	
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		6.94	
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2.45	
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990		.68	
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,200.52	
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007		.90	
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		57.46	
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.13	
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		.62	
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		1,362.52	
06/11/08	CD0697	018129		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003605			3,192.05
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007		399.99	
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,192.78	
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007		.65	
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		26.87	
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES		2.02	
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.66	
07/10/08	CD0697	018444		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003954			2,986.49
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07		364.57	
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07		4.85	
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08		1,342.87	
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07		4.74	
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08		28.26	

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07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07		1.56	
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06		.71	
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05		.58	
08/11/08	CD0697	018709		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004256			1,748.14
08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007		582.47	
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		361.63	
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,243.62	
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		8.32	
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		23.76	
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		3.63	
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		3.90	
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.12	
09/09/08	CD0697	019020		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004744			2,228.45
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007		4.81	
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007		3,676.61	
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008		22.87	
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		4.10	
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.15	
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.07	
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.22	
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008		1,102.13	
09/24/08	CD0697	019042		KIGHT, PATRICIA > PAYMENT OF CLAIM 004795			9.02
				BALANCE >>>	4,811.94	61,376.17	58,516.19
TOTAL ASSETS					BALANCE >>>	4,811.94	
697	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,951.96CR	0.00
TOTAL EQUITY					BALANCE >>>	1,951.96CR	
697	000	200		REALTY/PERSONAL			
01/22/08	RC0708	016465		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007 7399			11,463.36
01/23/08	RC0708	016467		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007 #7402			177.44
02/21/08	RC0708	016541		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			11,581.25
02/21/08	RC0708	016542		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			620.76
03/20/08	RC0708	016636		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.88
03/24/08	RC0708	016622		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			6,770.87
03/24/08	RC0708	016623		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			2,234.64
04/18/08	RC0708	016714		PAT KIGHT> REAL PROPERTY 2007			1,208.26
04/18/08	RC0708	016715		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			180.53
05/19/08	RC0708	016790		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			616.50
05/20/08	RC0708	016791		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			6.94
06/11/08	RC0708	016866		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			1,362.52
06/12/08	RC0708	016867		PAT KIGHT> REAL PROPERTY 2007			399.99
07/17/08	RC0708	016948		PAT KIGHT> REAAL PROPERTY 07			364.57
07/17/08	RC0708	016949		PAT KIGHT> PERSONAL PROPERTY 07			4.85

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08/20/08	RC0708	017044		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2007			582.47
08/20/08	RC0708	017045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			361.63
09/22/08	RC0708	017131		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2007			4.81
09/22/08	RC0708	017132		PAT KIGHT TAX COLLECTOR> LAND SALE 2007			3,676.61
BALANCE >>>					41,618.88CR	0.00	41,618.88
-----							
697	000	201		MOTOR VEHICLE			
11/21/07	RC0708	016307		PAT KIGHT TAX COLLECTOR> AUTOS 2008			710.75
12/20/07	RC0708	016381		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,000.41
01/22/08	RC0708	016463		PAT KIGHT TAX COLLECTOR> AUTOS 2008 #7393			1,081.70
02/20/08	RC0708	016545		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,265.29
03/20/08	RC0708	016628		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,319.50
04/18/08	RC0708	016719		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,093.79
05/20/08	RC0708	016797		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,200.52
06/12/08	RC0708	016869		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,192.78
07/17/08	RC0708	016950		PAT KIGHT> AUTOS 08			1,342.87
08/20/08	RC0708	017046		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,243.62
09/22/08	RC0708	017141		PAT KIGHT TAX COLLECTOR> AUTOS 2008			1,102.13
BALANCE >>>					12,553.36CR	0.00	12,553.36
-----							
697	000	202		MOBILE HOME			
01/23/08	RC0708	016468		PAT KIGHT TAX COLLECTOR> MOBILE HOME 2008			1.28
02/20/08	RC0708	016547		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			504.02
03/20/08	RC0708	016630		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			343.84
04/18/08	RC0708	016721		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			68.64
05/20/08	RC0708	016799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			57.46
06/12/08	RC0708	016871		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			26.87
07/17/08	RC0708	016953		PAT KIGHT> MOBILE HOMES 08			28.26
08/20/08	RC0708	017048		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			23.76
09/22/08	RC0708	017135		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2008			22.87
BALANCE >>>					1,077.00CR	0.00	1,077.00
-----							
697	000	203		PRIOR YEAR PROPERTY TAX			
10/22/07	RC0607	016215		PAT KIGHT> MOBILE HOMES 2007			10.85
10/22/07	RC0708	016213		PAT KIGHT> AUTOS 2007			1,059.52
10/22/07	RC0708	016216		PAT KIGHT> MOBILE HOMES 2006			5.38
10/22/07	RC0708	016217		PAT KIGHT> MOBILE HOMES 2005			1.97
10/22/07	RC0708	016218		PAT KIGHT> REAL PROPERTY 2006 LAND SALE			2,587.43
11/21/07	RC0708	016306		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.69
11/21/07	RC0708	016308		PAT KIGHT TAX COLLECTOR> AUTOS 2007			475.21
11/21/07	RC0708	016309		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.58
11/21/07	RC0708	016310		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			17.02
11/21/07	RC0708	016311		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			.50
11/21/07	RC0708	016312		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.41
12/20/07	RC0708	016382		PAT KIGHT TAX COLLECTOR> AUTOS 2007			66.28
12/20/07	RC0708	016383		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			7.67
12/20/07	RC0708	016384		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			2.74
01/22/08	RC0708	016464		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7396			35.23

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01/23/08	RC0708	016469		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			9.76
01/23/08	RC0708	016470		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7413			9.04
01/23/08	RC0708	016471		PAT KIGHT> MOBILE HOMES 2005 #7416			3.23
01/23/08	RC0708	016472		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7419			3.56
02/20/08	RC0708	016543		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			5.78
02/20/08	RC0708	016544		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			28.62
02/20/08	RC0708	016546		PAT KIGHT TAX COLLECTOR> AUTOS 2007 #7441			19.10
02/20/08	RC0708	016548		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			44.65
02/20/08	RC0708	016549		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006 #7447			8.87
02/20/08	RC0708	016550		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.37
02/20/08	RC0708	016551		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004 #7456			.33
02/20/08	RC0708	016552		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001 #7463			.56
03/20/08	RC0708	016624		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			33.84
03/20/08	RC0708	016625		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			35.73
03/20/08	RC0708	016626		PAT KGITH TAX COLLECTOR> PERSONAL PROPERTY 2004			36.40
03/20/08	RC0708	016627		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			17.72
03/20/08	RC0708	016629		PAT KIGHT TAX COLLECTOR> AUTOS 2007			14.05
03/20/08	RC0708	016631		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			25.58
03/20/08	RC0708	016632		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.71
03/20/08	RC0708	016633		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.01
03/20/08	RC0708	016634		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.38
03/20/08	RC0708	016635		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.40
03/20/08	RC0708	016640		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.44
04/18/08	RC0708	016720		PAT KIGHT TAX COLLECTOR> AUTOS 2007			5.40
04/18/08	RC0708	016722		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			20.22
04/18/08	RC0708	016723		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			12.12
04/18/08	RC0708	016724		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.19
04/18/08	RC0708	016725		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.03
04/18/08	RC0708	016726		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.75
04/18/08	RC0708	016727		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.89
04/18/08	RC0708	016728		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.97
05/20/08	RC0708	016792		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2.45
05/20/08	RC0708	016796		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1990			.68
05/20/08	RC0708	016798		PAT KIGHT TAX COLLECTOR> AUTOS 2007			.90
05/20/08	RC0708	016800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.13
05/20/08	RC0708	016801		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			.62
06/12/08	RC0708	016870		PAT KIGHT TAX COLLECTOR> AUTOS 2007			.65
06/12/08	RC0708	016872		PAT KIGHT TAX COLLECTOR> MOBILE HOMES			2.02
06/12/08	RC0708	016875		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.66
07/17/08	RC0708	016951		PAT KIGHT> AUTOS 07			4.74
07/17/08	RC0708	016954		PAT KIGHT> MOBILE HOMES 07			1.56
07/17/08	RC0708	016955		PAT KIGHT> MOBILE HOMES 06			.71
07/17/08	RC0708	016956		PAT KIGHT> MOBILE HOMES 05			.58
08/20/08	RC0708	017047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			8.32
08/20/08	RC0708	017049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3.63
08/20/08	RC0708	017050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			3.90
08/20/08	RC0708	017051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.12
09/22/08	RC0708	017136		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			4.10
09/22/08	RC0708	017137		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.15
09/22/08	RC0708	017138		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.07
09/22/08	RC0708	017139		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.22
BALANCE >>>					4,687.39CR	0.00	4,687.39

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697 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
697 000 222				AIRCRAFT REGISTRATION			
01/23/08	RC0708	016473		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007 #7423			25.65
02/20/08	RC0708	016553		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			117.77
03/20/08	RC0708	016638		PAT KIGHT TAX COLLECTOR> AIRPLANES 2007			.27
				BALANCE >>>	143.69CR	0.00	143.69
697 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/08/08	RC0708	016778		US DEPARTMENT OF WILDLIFE & FISHERIES> IN LIEU OF TAXES NOXUBEE REFUG			1,295.85
				BALANCE >>>	1,295.85CR	0.00	1,295.85
TOTAL REVENUE					BALANCE >>>		61,376.17CR

571 MILLSAPS VO. TECHNICAL CENTER

697 571 723				GRANT-TRANSFER MILLAGE			
10/10/07	AP0121	195196	254 15538	MILLSAPS VOCATIONAL TECHNICAL > GRANT-8/07 COLLECTIONS		1,951.96	
11/09/07	AP0121	366515	634 15830	MILLSAPS VOCATIONAL TECHNICAL > 9/07 COLLECTIONS GRANT		3,665.15	
12/10/07	AP0121	120716	1131 16232	MILLSAPS VOCATIONAL TECHNICAL > GRANT-10/07 COLLECTIONS		1,207.16	
01/10/08	AP0121	107710	1441 16514	MILLSAPS VOCATIONAL TECHNICAL > GRANT		1,077.10	
02/08/08	AP0121	1281025	1750 16800	MILLSAPS VOCATIONAL TECHNICAL > GRANT 12/07 COLLECTIONS		12,810.25	
03/10/08	AP0121	1419837	2239 17064	MILLSAPS VOCATIONAL TECHNICAL > GRANT 1/08 COLLECTIONS		14,198.37	
04/10/08	AP0121	1084826	2710 17508	MILLSAPS VOCATIONAL TECHNICAL > GRANT 2/08 COLLECTIONS		10,848.26	
05/12/08	AP0121	257966	3186 17863	MILLSAPS VOCATIONAL TECHNICAL > GRANT MARCH, 08 ASSESSMENT		2,579.66	
06/11/08	AP0121	129585	3605 18129	MILLSAPS VOCATIONAL TECHNICAL > NOXUBEE REFUGE FY 07/08		1,295.85	
06/11/08	AP0121	189620	3605 18129	MILLSAPS VOCATIONAL TECHNICAL > GRANT APRIL, 2008		1,896.20	
07/10/08	AP0121	298649	3954 18444	MILLSAPS VOCATIONAL TECHNICAL > GRANT 5/08 COLLECTIONS		2,986.49	
08/11/08	AP0121	174814	4256 18709	MILLSAPS VOCATIONAL TECHNICAL > GRANT 6/08		1,748.14	
09/09/08	AP0121	222845	4744 19020	MILLSAPS VOCATIONAL TECHNICAL > GRANT 7/08 COLLECTIONS		2,228.45	
				BALANCE >>>	58,493.04	58,493.04	0.00
697 571 955				REFUND			
04/04/08	AP1504	1413	2881 17510	KIGHT, PATRICIA > REIMBURSEMENT TAX REFUND OK GROUP 03/		14.13	
09/24/08	AP1504	902	4795 19042	KIGHT, PATRICIA > BILLY JAMES, OMIS AVANT, CLYDE MCDONA		9.02	
				BALANCE >>>	23.15	23.15	0.00

MILLSAPS VO. TECHNICAL CENTER

BALANCE >>> 58,516.19 58,516.19 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED

BALANCE >>> 0.00 0.00 0.00

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TOTAL EXPENDITURES					BALANCE >>>	58,516.19	
MILLSAPS VO. TECHNICAL CENTER					BALANCE >>>	0.00	119,892.36

OKTIBBEHA COUNTY 2007/2008  
698 TVA CLEARING FUND  
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=====								
902 TVA CLEARING FUND								
TVA CLEARING FUND					BALANCE >>>	0.00	0.00	0.00
*****								
TVA CLEARING FUND					BALANCE >>>	0.00	0.00	0.00
=====								

OKTIBBEHA COUNTY 2007/2008  
 699 OKT CO HOMESTEAD EXEMPTION  
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699 000 002				CASH IN BANK		65,525.00	
10/10/07	CD0699	015539		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000255			65,525.00
03/06/08	RC0708	016600		STATE OF MISSISSIPPI - MSTC> 1/2 07/08 HOMESTEAD REIMBURSEM		69,600.00	
04/10/08	CD0699	017509		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 002711			69,600.00
09/04/08	RC0708	017087		STATE OF MISSISSIPPI> 0708 HOMESTEAD FINAL PAYMENT		67,900.00	
				BALANCE >>>	67,900.00	137,500.00	135,125.00
-----							
				TOTAL ASSETS	BALANCE >>>	67,900.00	
+++++							
699 000 190				FUND BALANCE - UNRESERVED			65,525.00
				BALANCE >>>	65,525.00CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	65,525.00CR	
+++++							
699 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/06/08	RC0708	016600		STATE OF MISSISSIPPI - MSTC> 1/2 07/08 HOMESTEAD REIMBURSEM			69,600.00
09/04/08	RC0708	017087		STATE OF MISSISSIPPI> 0708 HOMESTEAD FINAL PAYMENT			67,900.00
				BALANCE >>>	137,500.00CR	0.00	137,500.00
-----							
699 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	137,500.00CR	
+++++							
572 HOMESTEAD EXEMPT TAX LOSS							
699 572 722				HOMESTEAD EXEMPTION TAX LOSS			
10/10/07	AP0150	060702	255 15539	OKTIBBEHA COUNTY SCHOOL > HOMESTEAD REIMBUR. FY 06/07		65,525.00	
04/10/08	AP0150	070801	2711 17509	OKTIBBEHA COUNTY SCHOOL > HOMESTEAD EXEMPTION 07/08		69,600.00	
				BALANCE >>>	135,125.00	135,125.00	0.00
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				HOMESTEAD EXEMPT TAX LOSS	BALANCE >>>	135,125.00	135,125.00
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				TOTAL EXPENDITURES	BALANCE >>>	135,125.00	
+++++							
				OKT CO HOMESTEAD EXEMPTION	BALANCE >>>	0.00	272,625.00
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