

OKTIBBEHA COUNTY 2006/2007  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		628,149.18	
10/01/06	CD0001	011415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000241			123,386.45
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS		1,553.00	
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS		2,075.00	
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS		11,125.00	
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS		9.51	
10/01/06	CD0001	011421		M P E E B T > PAYMENT OF CLAIM 000254			50,000.00
10/02/06	CD0001	011664		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000255			387.98
10/03/06	RC0607	015147		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT NURSE'S EXPENSE		3,391.24	
10/04/06	CD0001	011512	A	RICE EQUIPMENT COMPANY > VOIDING OF CLAIM 000090		3.42	
10/04/06	CD0001	011665		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000262			7,661.59
10/05/06	RC0607	015149		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		93.52	
10/05/06	RC0607	015151		BANCORPSOUTH JURY ACCOUNT> INTEREST ON CHECKING		30.07	
10/05/06	RC0607	015153		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		102.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		340.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		21.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		3,101.41	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		120.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		33.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		110.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		33.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		1.15	
10/05/06	RC0607	015157		LAURELWOOD CENTER, INC.> REFUND ON JOHN LOVE		3,080.00	
10/05/06	RC0607	015158		BANK FIRST> INTEREST ON CHECKING		3,827.42	
10/05/06	RC0607	015160		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT		13.27	
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006		6,290.00	
10/05/06	RC0607	015163		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST		173.94	
10/05/06	RC0607	015164		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT SEPT		144.94	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		27,860.90	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		2,540.50	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		550.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		243.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		40.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		98.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		475.00	
10/09/06	RC0607	015165		OKTIBBEHA COUNTY JUSTICE COURT> CANCELED WARRANTS HIX,REYNOLDS		121.00	
10/09/06	RC0607	015166		OKTIBBEHA COUNTY JUSTICE COURT> NO PAPER WORK TURNED IN		250.00	
10/09/06	RC0607	015167		OKTIBBEHA COUNTY JUSTICE COURT> CANCELED WARRANTS		10.50	
10/10/06	SJ0607	100601		TRI-COUNTY LOAN PAYMENT> PAYMENT SHORT TERM LOAN TO GENERENT		3,650.00	
10/10/06	SJ0607	100602		FY06/07 OKTIBBEHA COUNTY GRANT PROCEEDS > FY06/07 TRANSFER GRANT PROC			20,000.00
10/10/06	CD0001	011666		STATE TAX COMMISSION > PAYMENT OF CLAIM 000263			258.00
10/11/06	CD0001	011423		ALEXANDER, GEORGIA > PAYMENT OF CLAIM 000001			419.31
10/11/06	CD0001	011424		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 000002			300.00
10/11/06	CD0001	011425		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000003			5,104.00
10/11/06	CD0001	011426		APPLE TIME, INC. > PAYMENT OF CLAIM 000004			717.65
10/11/06	CD0001	011427		ASHFORD, WILSON > PAYMENT OF CLAIM 000005			320.00
10/11/06	CD0001	011428		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 000006			53.00
10/11/06	CD0001	011429		ATMOS ENERGY > PAYMENT OF CLAIM 000007			1,187.54
10/11/06	CD0001	011430		AVAYA INC. > PAYMENT OF CLAIM 000008			269.82
10/11/06	CD0001	011431		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000009			116.14

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/06	CD0001	011432		BANC OF AMERICA LEASING	> PAYMENT OF CLAIM 000010		380.58
10/11/06	CD0001	011433		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000011		177.83
10/11/06	CD0001	011434		BELL SOUTH	> PAYMENT OF CLAIM 000012		2,258.16
10/11/06	CD0001	011435		BELL SOUTH	> PAYMENT OF CLAIM 000013		588.42
10/11/06	CD0001	011436		BOARDTOWN LOCKSMITH	> PAYMENT OF CLAIM 000014		115.00
10/11/06	CD0001	011437		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000015		487.26
10/11/06	CD0001	011438		BOLING, LEROY	> PAYMENT OF CLAIM 000016		120.00
10/11/06	CD0001	011439		BOYKIN, WILLIAM A	> PAYMENT OF CLAIM 000017		674.68
10/11/06	CD0001	011440		BP	> PAYMENT OF CLAIM 000018		46.37
10/11/06	CD0001	011441		CAMPBELL, ELAINE	> PAYMENT OF CLAIM 000019		389.62
10/11/06	CD0001	011442		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 000020		854.83
10/11/06	CD0001	011443		CELLULAR SOUTH	> PAYMENT OF CLAIM 000021		450.80
10/11/06	CD0001	011444		CITY GLASS COMPANY	> PAYMENT OF CLAIM 000022		56.22
10/11/06	CD0001	011445		CITY OF STARKVILLE	> PAYMENT OF CLAIM 000023		7,982.00
10/11/06	CD0001	011446		COLE, WILLIAM	> PAYMENT OF CLAIM 000024		200.00
10/11/06	CD0001	011447		COMMUMIGROUP	> PAYMENT OF CLAIM 000025		253.48
10/11/06	CD0001	011448		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 000026		1,000.00
10/11/06	CD0001	011449		COPYWRITE	> PAYMENT OF CLAIM 000027		479.13
10/11/06	CD0001	011450		COUNTRY WIDE UNIFORMS	> PAYMENT OF CLAIM 000028		79.98
10/11/06	CD0001	011451		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000029		630.21
10/11/06	CD0001	011452		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 000030		756.43
10/11/06	CD0001	011453		DANKA	> PAYMENT OF CLAIM 000031		285.03
10/11/06	CD0001	011454		DANNY MCCLUSKEY TOWING	> PAYMENT OF CLAIM 000032		135.00
10/11/06	CD0001	011455		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000033		1,180.00
10/11/06	CD0001	011456		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 000034		1,617.69
10/11/06	CD0001	011457		DIVERSIFIED HEALTH SERIVCES	> PAYMENT OF CLAIM 000035		237.50
10/11/06	CD0001	011458		DPS CRIME LAB	> PAYMENT OF CLAIM 000036		50.00
10/11/06	CD0001	011459		EVANS PLUMBING/AC	> PAYMENT OF CLAIM 000037		325.00
10/11/06	CD0001	011460		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000038		117.70
10/11/06	CD0001	011461		FEDERAL EXPRESS	> PAYMENT OF CLAIM 000039		14.71
10/11/06	CD0001	011462		GALL'S INC.	> PAYMENT OF CLAIM 000040		844.85
10/11/06	CD0001	011463		GARY'S PAWN AND GUN	> PAYMENT OF CLAIM 000041		2,036.65
10/11/06	CD0001	011464		GLOBAL FINANCIAL SERVICES	> PAYMENT OF CLAIM 000042		418.69
10/11/06	CD0001	011465		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000043		818.15
10/11/06	CD0001	011466		GOLLIDAY, NORA	> PAYMENT OF CLAIM 000044		234.63
10/11/06	CD0001	011467		GUEST, DR. DARYL P.	> PAYMENT OF CLAIM 000045		223.00
10/11/06	CD0001	011468		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 000046		3,983.90
10/11/06	CD0001	011469		HAYNE, STEVEN T. M.D., P.A.	> PAYMENT OF CLAIM 000047		550.00
10/11/06	CD0001	011470		HEATH COMPANY	> PAYMENT OF CLAIM 000048		157.14
10/11/06	CD0001	011471		HERRING, DR. BARRY	> PAYMENT OF CLAIM 000049		727.00
10/11/06	CD0001	011472		HUNT, MICHAEL	> PAYMENT OF CLAIM 000050		12.15
10/11/06	CD0001	011473		HUNTER, LUTHER	> PAYMENT OF CLAIM 000051		320.00
10/11/06	CD0001	011474		INTERSTATE BATTERY	> PAYMENT OF CLAIM 000052		299.60
10/11/06	CD0001	011475		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 000053		725.46
10/11/06	CD0001	011476		JUSTICE COURT CLERK	> PAYMENT OF CLAIM 000054		200.00
10/11/06	CD0001	011477		KIGHT, PATRICIA	> PAYMENT OF CLAIM 000055		466.44
10/11/06	CD0001	011478		KROGER COMPANY	> PAYMENT OF CLAIM 000056		62.13
10/11/06	CD0001	011479		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 000057		355.00
10/11/06	CD0001	011480		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 000058		739.65
10/11/06	CD0001	011481		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000059		325.99
10/11/06	CD0001	011482		LITTLEJOHN, CHRISTY M.	> PAYMENT OF CLAIM 000060		55.20

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10/11/06	CD0001	011483		LMI > PAYMENT OF CLAIM 000061			500.00
10/11/06	CD0001	011484		LOWE'S > PAYMENT OF CLAIM 000062			547.73
10/11/06	CD0001	011485		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 000063			649.50
10/11/06	CD0001	011486		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000064			1,898.17
10/11/06	CD0001	011487		M P E E B T > PAYMENT OF CLAIM 000065			1,620.00
10/11/06	CD0001	011488		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000066			2,018.80
10/11/06	CD0001	011489		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000067			35.59
10/11/06	CD0001	011490		MILLSAPS CHEVROLET > PAYMENT OF CLAIM 000068			83.71
10/11/06	CD0001	011491		MIMS, PAULA H. > PAYMENT OF CLAIM 000069			40.05
10/11/06	CD0001	011492		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 000070			600.00
10/11/06	CD0001	011493		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000071			245.00
10/11/06	CD0001	011494		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000072			27,867.48
10/11/06	CD0001	011495		MS VITAL RECORDS > PAYMENT OF CLAIM 000073			146.00
10/11/06	CD0001	011496		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 000074			413.06
10/11/06	CD0001	011497		NEXAIR, LLC > PAYMENT OF CLAIM 000075			39.34
10/11/06	CD0001	011498		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000076			1,300.00
10/11/06	CD0001	011499		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000077			1,600.00
10/11/06	CD0001	011500		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000078			15,919.61
10/11/06	CD0001	011501		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000079			350.00
10/11/06	CD0001	011502		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000080			7,666.67
10/11/06	CD0001	011503		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000081			5,454.03
10/11/06	CD0001	011504		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000082			12,866.66
10/11/06	CD0001	011505		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000083			2,119.47
10/11/06	CD0001	011506		OUTDOOR POWER > PAYMENT OF CLAIM 000084			33.46
10/11/06	CD0001	011507		PITNEY BOWES, INC. TA > PAYMENT OF CLAIM 000085			47.59
10/11/06	CD0001	011508		PSYCHOLOGY ASSOCIATES > PAYMENT OF CLAIM 000086			1,175.00
10/11/06	CD0001	011509		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000087			6,625.24
10/11/06	CD0001	011510		REED PHONE SERVICE > PAYMENT OF CLAIM 000088			450.00
10/11/06	CD0001	011511		REYNOLDS INSURANCE > PAYMENT OF CLAIM 000089			206,685.78
10/11/06	CD0001	011512		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000090			3.42
10/11/06	CD0001	011513		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 000091			773.00
10/11/06	CD0001	011514		RIVERSIDE MANUFACTURING CO. > PAYMENT OF CLAIM 000092			639.28
10/11/06	CD0001	011515		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 000093			3,000.00
10/11/06	CD0001	011516		SALLY BEAUTY SUPPLY #01825 > PAYMENT OF CLAIM 000094			46.99
10/11/06	CD0001	011517		SAVORS, ANNETTE > PAYMENT OF CLAIM 000095			80.10
10/11/06	CD0001	011518		BETTY SEPHTON > PAYMENT OF CLAIM 000096			300.00
10/11/06	CD0001	011519		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000097			302.89
10/11/06	CD0001	011520		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 000098			46.77
10/11/06	CD0001	011521		SHURDEN, JIMMY > PAYMENT OF CLAIM 000099			40.00
10/11/06	CD0001	011522		SIMPLY HOME > PAYMENT OF CLAIM 000100			41.69
10/11/06	CD0001	011523		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 000101			7,471.00
10/11/06	CD0001	011524		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000102			93.36
10/11/06	CD0001	011525		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000103			7,454.28
10/11/06	CD0001	011526		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 000104			164.38
10/11/06	CD0001	011527		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000105			13,187.07
10/11/06	CD0001	011528		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 000106			4,125.08
10/11/06	CD0001	011529		STREIBECK, JASON WILLIAM > PAYMENT OF CLAIM 000107			250.00
10/11/06	CD0001	011530		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000108			112.33
10/11/06	CD0001	011531		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000109			3,045.36
10/11/06	CD0001	011532		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000110			999.00
10/11/06	CD0001	011533		TABOR CONSTRUCTION & DEVELOPME> PAYMENT OF CLAIM 000111			110.00

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10/11/06	CD0001	011534		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000112			18.20
10/11/06	CD0001	011535		TELETOUCH > PAYMENT OF CLAIM 000113			19.18
10/11/06	CD0001	011536		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000114			300.00
10/11/06	CD0001	011537		TRI-COUNTY HAZ-MAT > PAYMENT OF CLAIM 000115			2,500.00
10/11/06	CD0001	011538		TRUSTMORE, INC. > PAYMENT OF CLAIM 000116			1,353.86
10/11/06	CD0001	011539		U S POSTMASTER-VET > PAYMENT OF CLAIM 000117			39.00
10/11/06	CD0001	011540		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 000118			2,821.34
10/11/06	CD0001	011541		U. S. NETWORK > PAYMENT OF CLAIM 000119			479.40
10/11/06	CD0001	011542		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000120			393.15
10/11/06	CD0001	011543		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000121			400.00
10/11/06	CD0001	011544		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 000122			283.33
10/11/06	CD0001	011545		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 000123			56.00
10/11/06	CD0001	011546		VAUGHN, JIMMY > PAYMENT OF CLAIM 000124			50.10
10/11/06	CD0001	011547		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000125			958.76
10/11/06	CD0001	011548		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 000126			420.00
10/11/06	CD0001	011549		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000127			309.00
10/11/06	CD0001	011550		WINSTON COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 000128			105.00
10/11/06	CD0001	011551		WOOTEN, KATHY L > PAYMENT OF CLAIM 000129			152.19
10/11/06	CD0001	011552		XEROX > PAYMENT OF CLAIM 000130			61.72
10/11/06	CD0001	011553		XEROX CORPORATION > PAYMENT OF CLAIM 000131			24.02
10/11/06	CD0001	011554		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 000132			501.60
10/11/06	CD0001	011674		AUSTIN, JAMES > PAYMENT OF CLAIM 000282			165.00
10/11/06	CD0001	011675		CARPENTER, LARNZY > PAYMENT OF CLAIM 000283			55.00
10/11/06	CD0001	011676		COLE, WILLIAM > PAYMENT OF CLAIM 000284			165.00
10/11/06	CD0001	011677		HARRIS, WILLIAM > PAYMENT OF CLAIM 000285			165.00
10/11/06	CD0001	011678		SHORT, PAUL > PAYMENT OF CLAIM 000286			165.00
10/11/06	CD0001	011679		WHITE, CURTIS > PAYMENT OF CLAIM 000287			275.00
10/11/06	CD0001	011680		AMSOUTH BANK > PAYMENT OF CLAIM 000288			2,704,466.00
10/13/06	CD0001	011668		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000264			136,047.16
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD		3,003,391.00	
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD		13,206.69	
10/13/06	RC0607	015171		ALLIANCE HEALTH> REFUND OF MONA MCDANIEL		952.00	
10/13/06	RC0607	015173		SOUTHERN PIPE AND SUPPLY COMPANY> REFUND FOR RETURNED ITEM		41.59	
10/13/06	RC0607	015176		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT		696.40	
10/13/06	RC0607	015179		STATE OF MISSISSIPPI> GAS SEVERANCE		125,980.06	
10/13/06	RC0607	015183		ANGIE MCGINNIS CIRCUIT CLERK> RECORD PREP HEARD VS REMY		10.00	
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		1,598.44	
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		3,111.01	
10/18/06	RC0607	015186		STATE OF MISSISSIPPI> GRAND PROCEEDS REIMBURSEMENT E		28,840.00	
10/19/06	CD0001	011522 A		SIMPLY HOME > VOIDING OF CLAIM 000100		41.69	
10/19/06	CD0001	011681		CELLULAR SOUTH > PAYMENT OF CLAIM 000295			158.14
10/19/06	CD0001	011682		CELLULAR SOUTH > PAYMENT OF CLAIM 000296			64.34
10/19/06	CD0001	011684		CELLULAR SOUTH > PAYMENT OF CLAIM 000298			52.69
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		114,303.05	
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		21,541.73	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		529.48	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		67.45	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		370.16	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		122.77	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		333.24	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		177.26	

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10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		805.72	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		477.48	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		133.50	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		82.05	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		68.01	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		93.57	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		81.14	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		2.06	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.85	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		89,119.83	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		1,863.02	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		3,446.80	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		13,258.56	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		426.11	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		211.75	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		2,679.00	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		420.02	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		1,793.19	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		5.00	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		9.00	
10/20/06	RC0607	015214		DEVON ENERGY PRODUCTION> ROYALTY SETTLEMENT		356.85	
10/20/06	RC0607	015215		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		988.23	
10/20/06	RC0607	015216		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		876.49	
10/23/06	CD0001	003848		AKINS, RITA F. > PAYMENT OF CLAIM 000312			100.00
10/23/06	CD0001	003849		ALEXANDER, DAVID W. > PAYMENT OF CLAIM 000313			75.00
10/23/06	CD0001	003850		ARAGH-MOHAMMADI MAHNAS > PAYMENT OF CLAIM 000314			100.00
10/23/06	CD0001	003851		ASHMORE, ZACHARY T. > PAYMENT OF CLAIM 000315			50.00
10/23/06	CD0001	003852		BAKER, TRYNEL > PAYMENT OF CLAIM 000316			143.20
10/23/06	CD0001	003853		BARNES, KATHERINE > PAYMENT OF CLAIM 000317			100.00
10/23/06	CD0001	003854		BELL, JOE H. > PAYMENT OF CLAIM 000318			100.00
10/23/06	CD0001	003855		BISHOP, VENICE > PAYMENT OF CLAIM 000319			124.00
10/23/06	CD0001	003856		BOLIN, CAROLYN S. > PAYMENT OF CLAIM 000320			128.80
10/23/06	CD0001	003857		BROWN, JAMES C. > PAYMENT OF CLAIM 000321			131.20
10/23/06	CD0001	003858		BROWN, PAIGE GINN > PAYMENT OF CLAIM 000322			100.00
10/23/06	CD0001	003859		BROWN, JERRY D. > PAYMENT OF CLAIM 000323			124.00
10/23/06	CD0001	003860		BUMGARDNER, COREY M. > PAYMENT OF CLAIM 000324			75.00
10/23/06	CD0001	003862		CARPENTER, MELITA > PAYMENT OF CLAIM 000326			100.00
10/23/06	CD0001	003863		CARRUTH, DANIEL W. > PAYMENT OF CLAIM 000327			100.00
10/23/06	CD0001	003864		CAUDILL, GENEVA > PAYMENT OF CLAIM 000328			100.00
10/23/06	CD0001	003865		CHERRY, STACY LAVERN > PAYMENT OF CLAIM 000329			100.00
10/23/06	CD0001	003866		COLLIER, DONNA > PAYMENT OF CLAIM 000330			100.00
10/23/06	CD0001	003867		CONLEY, LARRY > PAYMENT OF CLAIM 000331			93.00
10/23/06	CD0001	003868		CONNERLEY, DANIEL S. > PAYMENT OF CLAIM 000332			100.00
10/23/06	CD0001	003869		CRITIS, GILLESPIE > PAYMENT OF CLAIM 000333			100.00
10/23/06	CD0001	003870		DENT, JESSICA > PAYMENT OF CLAIM 000334			124.00
10/23/06	CD0001	003871		GANDY, MATTIE > PAYMENT OF CLAIM 000335			128.80
10/23/06	CD0001	003872		GERALD, HUGH A. > PAYMENT OF CLAIM 000336			124.00
10/23/06	CD0001	003873		GRAHAM, E. TESS L. > PAYMENT OF CLAIM 000337			58.40
10/23/06	CD0001	003874		HARPOLE, WILLIAM TERRELL > PAYMENT OF CLAIM 000338			143.20
10/23/06	CD0001	003875		HENDERSON, LINDA B > PAYMENT OF CLAIM 000339			124.00
10/23/06	CD0001	003876		HOLCOMB, FELIX PRESTON > PAYMENT OF CLAIM 000340			100.00

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10/23/06	CD0001	003877		HOLLIS, JEFFERY D.	> PAYMENT OF CLAIM 000341		100.00
10/23/06	CD0001	003878		HUDSON, PHILLIP GLENN	> PAYMENT OF CLAIM 000342		124.00
10/23/06	CD0001	003879		INGRAM, GENE DOUGLAS	> PAYMENT OF CLAIM 000343		114.40
10/23/06	CD0001	003880		JOHNSON, FIELDING R.	> PAYMENT OF CLAIM 000344		143.20
10/23/06	CD0001	003881		JONES, SARAH E.	> PAYMENT OF CLAIM 000345		100.00
10/23/06	CD0001	003882		LACEY, MOULTRIE BRAILSFORD	> PAYMENT OF CLAIM 000346		100.00
10/23/06	CD0001	003883		LEE, JEREMY A.	> PAYMENT OF CLAIM 000347		100.00
10/23/06	CD0001	003884		LENARDUZZI, CHRISTINA C.	> PAYMENT OF CLAIM 000348		25.00
10/23/06	CD0001	003885		LOVELESS, JANE M.	> PAYMENT OF CLAIM 000349		100.00
10/23/06	CD0001	003886		MATTA, BARBARA A.	> PAYMENT OF CLAIM 000350		100.00
10/23/06	CD0001	003887		MCCOMB, CATHERINE J.	> PAYMENT OF CLAIM 000351		100.00
10/23/06	CD0001	003888		MCGEE, LECARLETON MENDEZ	> PAYMENT OF CLAIM 000352		114.40
10/23/06	CD0001	003889		MILES, DEBORAH J.	> PAYMENT OF CLAIM 000353		100.00
10/23/06	CD0001	003890		MILLS, GABRIELLE L.	> PAYMENT OF CLAIM 000354		131.20
10/23/06	CD0001	003891		NETADJ, AMANDA C.	> PAYMENT OF CLAIM 000355		100.00
10/23/06	CD0001	003892		NICHOLS, ANGELA D.	> PAYMENT OF CLAIM 000356		100.00
10/23/06	CD0001	003893		PATTON, KYLE B.	> PAYMENT OF CLAIM 000357		100.00
10/23/06	CD0001	003894		PERRY, MAURICE	> PAYMENT OF CLAIM 000358		100.00
10/23/06	CD0001	003895		PETTY, TOMMY L.	> PAYMENT OF CLAIM 000359		100.00
10/23/06	CD0001	003896		READ, JOHN J.	> PAYMENT OF CLAIM 000360		100.00
10/23/06	CD0001	003897		RIEVES, LEON, SR.	> PAYMENT OF CLAIM 000361		119.20
10/23/06	CD0001	003898		SINGH, JAGDISH P.	> PAYMENT OF CLAIM 000362		100.00
10/23/06	CD0001	003899		SKINNER, CASSANDRA J.	> PAYMENT OF CLAIM 000363		100.00
10/23/06	CD0001	003900		SMITH, BARZINIA	> PAYMENT OF CLAIM 000364		172.00
10/23/06	CD0001	003901		SPEARMAN, WILLIAM RAY	> PAYMENT OF CLAIM 000365		124.00
10/23/06	CD0001	003902		VAUGHN, MARY L	> PAYMENT OF CLAIM 000366		100.00
10/23/06	CD0001	003903		WASHBURN, EMILY S.	> PAYMENT OF CLAIM 000367		100.00
10/23/06	CD0001	003904		WILLIAMS, EVETTE	> PAYMENT OF CLAIM 000368		100.00
10/23/06	CD0001	003905		YOUNG, ANNIE BUSH	> PAYMENT OF CLAIM 000369		100.00
10/23/06	CD0001	003906		ZHOU, HIAWEN	> PAYMENT OF CLAIM 000370		100.00
10/24/06	RC0607	015217		MONICA BANKS> YOUTH COURT FOR SEPTEMBER 2006		150.00	
10/24/06	RC0607	015220		MONICA BANKS-CHANCERY CLERK> PROPERTY SOLD TO STATE SEPT 20		192.61	
10/24/06	RC0607	015226		EVERCOM> 911 FEES		1,206.36	
10/24/06	RC0607	015227		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING INMATES		1,200.00	
10/25/06	CD0001	003861		BUSHBY, RETHA L.	> PAYMENT OF CLAIM 000325		100.00
10/27/06	CD0001	011686		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000299		101,939.76
11/01/06	CD0001	011693		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000641		127,310.52
11/01/06	RC0607	015231		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT FOR OCTOBER E		3,428.93	
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC		829.00	
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC		2,100.00	
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC		7,775.00	
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC		14.87	
11/01/06	RC0607	015234		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT FEE SEPT		1,643.81	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		32,962.77	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		2,495.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		583.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		243.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		15.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		182.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		150.00	
11/03/06	CD0001	003907		BODKIN, AMY E.	> PAYMENT OF CLAIM 000679		50.00

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11/03/06	CD0001	003908		ROBINSON, ANGELA	> PAYMENT OF CLAIM 000680		50.00
11/03/06	CD0001	003909		ANDERSON, BARBARA K.	> PAYMENT OF CLAIM 000681		59.60
11/03/06	CD0001	003910		NAIL, BETTY JANICE	> PAYMENT OF CLAIM 000682		91.20
11/03/06	CD0001	003911		KOENIG, BRENDA P.	> PAYMENT OF CLAIM 000683		50.00
11/03/06	CD0001	003912		SPENCER, BRUCE	> PAYMENT OF CLAIM 000684		58.40
11/03/06	CD0001	003913		MONTGOMERY, CALLIE E.	> PAYMENT OF CLAIM 000685		50.00
11/03/06	CD0001	003914		TURNER, CAROL JEAN	> PAYMENT OF CLAIM 000686		68.00
11/03/06	CD0001	003915		GARDNER, CHARLES E.	> PAYMENT OF CLAIM 000687		50.00
11/03/06	CD0001	003916		SCIPLE, CHARLES L.	> PAYMENT OF CLAIM 000688		29.20
11/03/06	CD0001	003917		STARLING, CHERRY T.	> PAYMENT OF CLAIM 000689		75.00
11/03/06	CD0001	003918		MORGAN, CRYSTAL REED	> PAYMENT OF CLAIM 000690		50.00
11/03/06	CD0001	003919		ROWLAND, DANNY	> PAYMENT OF CLAIM 000691		50.00
11/03/06	CD0001	003920		HOWARD, DENISE B.	> PAYMENT OF CLAIM 000692		25.00
11/03/06	CD0001	003921		MILLER, DONNA P.	> PAYMENT OF CLAIM 000693		75.00
11/03/06	CD0001	003922		AUSTIN, GALE MICHELLE	> PAYMENT OF CLAIM 000694		50.00
11/03/06	CD0001	003923		FERMIN, GERALD P.	> PAYMENT OF CLAIM 000695		25.00
11/03/06	CD0001	003924		ADKINS, GERALD W.	> PAYMENT OF CLAIM 000696		96.60
11/03/06	CD0001	003925		RANDALL, HAZEL E.	> PAYMENT OF CLAIM 000697		50.00
11/03/06	CD0001	003926		SMITH, HOLLIS L.	> PAYMENT OF CLAIM 000698		71.60
11/03/06	CD0001	003927		GUYTON, ICYE MOYE	> PAYMENT OF CLAIM 000699		107.40
11/03/06	CD0001	003928		HENRY, JACQUELINE E.	> PAYMENT OF CLAIM 000700		75.00
11/03/06	CD0001	003929		BARNETT, JAMES L.	> PAYMENT OF CLAIM 000701		50.00
11/03/06	CD0001	003930		DRUMMOND, JERRY J.	> PAYMENT OF CLAIM 000702		50.00
11/03/06	CD0001	003931		TURNIPSEED, JESSIE JAMES	> PAYMENT OF CLAIM 000703		50.00
11/03/06	CD0001	003932		SHURDEN, JOHN RANDALL JR.	> PAYMENT OF CLAIM 000704		50.00
11/03/06	CD0001	003933		DIECKMANN, KAREN	> PAYMENT OF CLAIM 000705		75.00
11/03/06	CD0001	003934		BROWN, KAREN S.	> PAYMENT OF CLAIM 000706		50.00
11/03/06	CD0001	003935		AMBURGEY, KATHRYN C.	> PAYMENT OF CLAIM 000707		34.00
11/03/06	CD0001	003936		SEITZ, KENNETH MORRIS	> PAYMENT OF CLAIM 000708		50.00
11/03/06	CD0001	003937		CANE, KEVIN JONES	> PAYMENT OF CLAIM 000709		50.00
11/03/06	CD0001	003938		TAHAI, KOBRA	> PAYMENT OF CLAIM 000710		50.00
11/03/06	CD0001	003939		GRAY, LARRY DONNELL	> PAYMENT OF CLAIM 000711		86.00
11/03/06	CD0001	003940		DANIELS, LINDA K.	> PAYMENT OF CLAIM 000712		65.60
11/03/06	CD0001	003941		HENDRIX, LIZZIE M.	> PAYMENT OF CLAIM 000713		37.00
11/03/06	CD0001	003942		BISHGOP, MARY H.	> PAYMENT OF CLAIM 000714		50.00
11/03/06	CD0001	003943		SISTRUNK, MARY J.	> PAYMENT OF CLAIM 000715		50.00
11/03/06	CD0001	003944		HALL, MARY RICH	> PAYMENT OF CLAIM 000716		50.00
11/03/06	CD0001	003945		GIBSON, NELLIE DELL	> PAYMENT OF CLAIM 000717		50.00
11/03/06	CD0001	003946		COLWICK, PATRICIA P.	> PAYMENT OF CLAIM 000718		50.00
11/03/06	CD0001	003947		GILMER, R. H., JR.	> PAYMENT OF CLAIM 000719		50.00
11/03/06	CD0001	003948		WALKER, ROBERT E.	> PAYMENT OF CLAIM 000720		50.00
11/03/06	CD0001	003949		OAKLEY, ROBERT	> PAYMENT OF CLAIM 000721		58.40
11/03/06	CD0001	003950		ROCHELLE, ROBERT P.	> PAYMENT OF CLAIM 000722		50.00
11/03/06	CD0001	003951		WOODWARD, ROLAND SCOTT	> PAYMENT OF CLAIM 000723		75.00
11/03/06	CD0001	003952		CARR, RONNIE ANTHONY	> PAYMENT OF CLAIM 000724		75.00
11/03/06	CD0001	003953		TAYLOR, SANDRA M.	> PAYMENT OF CLAIM 000725		80.00
11/03/06	CD0001	003954		HESTER, SARAH STEWART	> PAYMENT OF CLAIM 000726		75.00
11/03/06	CD0001	003955		DUBISSION, SIDNEY E.	> PAYMENT OF CLAIM 000727		64.40
11/03/06	CD0001	003956		LONGEST, SUSAN ELIZABETH	> PAYMENT OF CLAIM 000728		50.00
11/03/06	CD0001	003957		KISER, TERRY E.	> PAYMENT OF CLAIM 000729		57.20
11/03/06	CD0001	003958		STALLINGS, VERNA	> PAYMENT OF CLAIM 000730		60.80

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11/03/06	CD0001	003959		JOHNSON, VICTOR > PAYMENT OF CLAIM 000731			75.00
11/03/06	CD0001	003960		JACKSON, VIODELDA > PAYMENT OF CLAIM 000732			75.00
11/03/06	CD0001	003961		MCCAIN, VIRGINIA GAY > PAYMENT OF CLAIM 000733			58.40
11/03/06	CD0001	003962		CONLEY, WALTER J. > PAYMENT OF CLAIM 000734			50.00
11/03/06	CD0001	003963		BARTON, WILLIAM D. > PAYMENT OF CLAIM 000735			50.00
11/03/06	CD0001	003964		JONES, WILLIE B. > PAYMENT OF CLAIM 000736			50.00
11/03/06	CD0001	003965		BAEZ-RIVERA, YAMILKA > PAYMENT OF CLAIM 000737			50.00
11/06/06	RC0607	015251		BANCORP SOUTH JURY ACCOUNT> OCT 2006 INTEREST ON CHECKING		30.67	
11/06/06	RC0607	015252		BANCORP SOUTH DEPOSITORY ACCOUNT> OCT 2006 INTEREST ON CHECKING		14.67	
11/06/06	RC0607	015258		ZURICH INSURANCE COMPANY> CLAIM ON DRAPER WILLIAMS VEHIC		2,614.25	
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA		2,704,466.00	
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA		11,238.28	
11/08/06	RC0607	015239		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		183.23	
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006		8,186.00	
11/08/06	RC0607	015242		ZURICH INSURANCE COMPANY> CLARK BRYAN VEHICLE ACCIDENT		832.50	
11/08/06	RC0607	015244		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
11/08/06	RC0607	015245		US TREASURY TVA> SECTION 13 TAX PAYMENT		2,483.71	
11/08/06	RC0607	015249		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT FOR HOUSING STAT		1,240.00	
11/09/06	CD0001	011701		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 000371			300.00
11/09/06	CD0001	011702		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000372			3,297.00
11/09/06	CD0001	011703		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000373			1,238.69
11/09/06	CD0001	011704		ASHFORD, WILSON > PAYMENT OF CLAIM 000374			320.00
11/09/06	CD0001	011705		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 000375			53.00
11/09/06	CD0001	011706		ATMOS ENERGY > PAYMENT OF CLAIM 000376			1,258.73
11/09/06	CD0001	011707		AUSTIN, JAMES > PAYMENT OF CLAIM 000377			330.00
11/09/06	CD0001	011708		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000378			370.00
11/09/06	CD0001	011709		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000379			380.58
11/09/06	CD0001	011710		BCI READY MIX > PAYMENT OF CLAIM 000380			578.00
11/09/06	CD0001	011711		BEHAVIORAL MEDICINE CLINIC > PAYMENT OF CLAIM 000381			2,625.00
11/09/06	CD0001	011712		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000382			689.54
11/09/06	CD0001	011713		BELL SOUTH > PAYMENT OF CLAIM 000383			2,188.29
11/09/06	CD0001	011714		BELL SOUTH > PAYMENT OF CLAIM 000384			588.33
11/09/06	CD0001	011715		BENCI, FRANK > PAYMENT OF CLAIM 000385			21.62
11/09/06	CD0001	011716		BILLY'S WINDSHIELD REPAIR > PAYMENT OF CLAIM 000386			165.00
11/09/06	CD0001	011717		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000387			838.34
11/09/06	CD0001	011718		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 000388			1,407.50
11/09/06	CD0001	011719		BOLING, LEROY > PAYMENT OF CLAIM 000389			160.00
11/09/06	CD0001	011720		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 000390			35.00
11/09/06	CD0001	011721		BRIGHT'S APPLIANCE SERVICE > PAYMENT OF CLAIM 000391			48.00
11/09/06	CD0001	011722		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 000392			675.00
11/09/06	CD0001	011723		BROWN, JAMES S. > PAYMENT OF CLAIM 000393			565.00
11/09/06	CD0001	011724		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 000394			51.75
11/09/06	CD0001	011725		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 000395			80.00
11/09/06	CD0001	011726		CAMPBELL, ELAINE > PAYMENT OF CLAIM 000396			106.80
11/09/06	CD0001	011727		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 000397			854.83
11/09/06	CD0001	011728		CARPENTER, LARNZY > PAYMENT OF CLAIM 000398			165.00
11/09/06	CD0001	011729		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 000399			875.00
11/09/06	CD0001	011730		CLARK, GLORIA N. > PAYMENT OF CLAIM 000400			127.20
11/09/06	CD0001	011731		COLE, WILLIAM > PAYMENT OF CLAIM 000401			490.00
11/09/06	CD0001	011732		COMMUMIGROUP > PAYMENT OF CLAIM 000402			225.41
11/09/06	CD0001	011733		COPYWRITE > PAYMENT OF CLAIM 000403			29.45



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11/09/06	CD0001	011734		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000404		232.73
11/09/06	CD0001	011735		CRUMP, W BERNARD	> PAYMENT OF CLAIM 000405		82.79
11/09/06	CD0001	011736		CURRY, GEORGE	> PAYMENT OF CLAIM 000406		70.00
11/09/06	CD0001	011737		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 000407		797.40
11/09/06	CD0001	011738		DANKA	> PAYMENT OF CLAIM 000408		471.39
11/09/06	CD0001	011739		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000409		1,180.00
11/09/06	CD0001	011740		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 000410		410.49
11/09/06	CD0001	011741		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 000411		565.97
11/09/06	CD0001	011742		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 000412		29.81
11/09/06	CD0001	011743		EAST MISSISSIPPI COMMUNITY COL	> PAYMENT OF CLAIM 000413		1,149.00
11/09/06	CD0001	011744		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000414		104.20
11/09/06	CD0001	011745		FEDERAL EXPRESS	> PAYMENT OF CLAIM 000415		17.75
11/09/06	CD0001	011746		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 000416		10,000.00
11/09/06	CD0001	011747		GALL'S INC.	> PAYMENT OF CLAIM 000417		361.90
11/09/06	CD0001	011748		GARY'S PAWN AND GUN	> PAYMENT OF CLAIM 000418		2,029.00
11/09/06	CD0001	011749		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000419		166.52
11/09/06	CD0001	011750		GILLIS, ALTON	> PAYMENT OF CLAIM 000420		35.00
11/09/06	CD0001	011751		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000421		22,976.26
11/09/06	CD0001	011752		GRIMES, MELISSA A	> PAYMENT OF CLAIM 000422		38.27
11/09/06	CD0001	011753		GUEST, DR. DARYL P.	> PAYMENT OF CLAIM 000423		130.00
11/09/06	CD0001	011754		HALL, LINDA	> PAYMENT OF CLAIM 000424		20.47
11/09/06	CD0001	011755		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 000425		2,351.45
11/09/06	CD0001	011756		HARRIS, WILLIAM	> PAYMENT OF CLAIM 000426		385.00
11/09/06	CD0001	011757		HAYNE, STEVEN T. M.D., P.A.	> PAYMENT OF CLAIM 000427		1,521.52
11/09/06	CD0001	011758		HEATH COMPANY	> PAYMENT OF CLAIM 000428		157.14
11/09/06	CD0001	011759		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 000429		500.00
11/09/06	CD0001	011760		HERNANDEZ, DR. GUILLERMO	> PAYMENT OF CLAIM 000430		1,125.00
11/09/06	CD0001	011761		HERRING, DR. BARRY	> PAYMENT OF CLAIM 000431		101.00
11/09/06	CD0001	011762		HUNTER, LUTHER	> PAYMENT OF CLAIM 000432		320.00
11/09/06	CD0001	011763		INTERSTATE BATTERY	> PAYMENT OF CLAIM 000433		445.46
11/09/06	CD0001	011764		INTOXIMETERS	> PAYMENT OF CLAIM 000434		410.00
11/09/06	CD0001	011765		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 000435		823.11
11/09/06	CD0001	011766		JOHNSON PROPANE GAS. INC.	> PAYMENT OF CLAIM 000436		359.41
11/09/06	CD0001	011767		JON JAY ASSOCIATES, INC.	> PAYMENT OF CLAIM 000437		750.00
11/09/06	CD0001	011768		KEITH KINARD	> PAYMENT OF CLAIM 000438		75.00
11/09/06	CD0001	011769		KELLUM, TERRY	> PAYMENT OF CLAIM 000439		184.68
11/09/06	CD0001	011770		KIGHT, PATRICIA	> PAYMENT OF CLAIM 000440		419.79
11/09/06	CD0001	011771		KUSTOM DESIGN & GRAPHICS	> PAYMENT OF CLAIM 000441		120.00
11/09/06	CD0001	011772		LABORATORY CORP. OF AMERICA HO	> PAYMENT OF CLAIM 000442		260.00
11/09/06	CD0001	011773		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 000443		926.00
11/09/06	CD0001	011774		LANIER WORLDWIDE, INC	> PAYMENT OF CLAIM 000444		809.30
11/09/06	CD0001	011775		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 000445		1,860.17
11/09/06	CD0001	011776		LINDSEY, JAMES	> PAYMENT OF CLAIM 000446		40.00
11/09/06	CD0001	011777		LITTLEJOHN, CHRISTY M.	> PAYMENT OF CLAIM 000447		520.80
11/09/06	CD0001	011778		LMI	> PAYMENT OF CLAIM 000448		500.00
11/09/06	CD0001	011779		LOWE'S	> PAYMENT OF CLAIM 000449		114.05
11/09/06	CD0001	011780		LOWNDES CNTY. CIRCUIT COURT AD	> PAYMENT OF CLAIM 000450		58.00
11/09/06	CD0001	011781		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 000451		1,329.50
11/09/06	CD0001	011782		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 000452		8,413.21
11/09/06	CD0001	011783		M P E E B T	> PAYMENT OF CLAIM 000453		1,620.00
11/09/06	CD0001	011784		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 000454		864.77

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11/09/06	CD0001	011785		MCDEMA > PAYMENT OF CLAIM 000455			267.00
11/09/06	CD0001	011786		MDIAI > PAYMENT OF CLAIM 000456			150.00
11/09/06	CD0001	011787		MEDSCREENS > PAYMENT OF CLAIM 000457			325.00
11/09/06	CD0001	011788		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000458			237.65
11/09/06	CD0001	011789		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000459			379.87
11/09/06	CD0001	011790		MIMS, PAULA H. > PAYMENT OF CLAIM 000460			160.20
11/09/06	CD0001	011791		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000461			2,170.00
11/09/06	CD0001	011792		MS MORTUARY SERVICES > PAYMENT OF CLAIM 000462			200.00
11/09/06	CD0001	011793		MS VITAL RECORDS > PAYMENT OF CLAIM 000463			229.00
11/09/06	CD0001	011794		MSME 3740 > PAYMENT OF CLAIM 000464			150.00
11/09/06	CD0001	011795		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000465			1,289.15
11/09/06	CD0001	011796		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000466			868.00
11/09/06	CD0001	011797		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000467			773.31
11/09/06	CD0001	011798		NEXAIR, LLC > PAYMENT OF CLAIM 000468			34.20
11/09/06	CD0001	011799		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000469			520.00
11/09/06	CD0001	011800		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000470			1,600.00
11/09/06	CD0001	011801		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000471			350.00
11/09/06	CD0001	011802		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000472			24.95
11/09/06	CD0001	011803		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000473			7,666.67
11/09/06	CD0001	011804		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000474			162.40
11/09/06	CD0001	011805		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000475			12,866.66
11/09/06	CD0001	011806		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000476			1,691.96
11/09/06	CD0001	011807		OKTIBBEHA HERITAGE MUSEUM > PAYMENT OF CLAIM 000477			3,500.00
11/09/06	CD0001	011808		PITNEY BOWES > PAYMENT OF CLAIM 000478			129.18
11/09/06	CD0001	011809		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000479			39.99
11/09/06	CD0001	011810		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 000480			1,200.00
11/09/06	CD0001	011811		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000481			5,913.57
11/09/06	CD0001	011812		RADIO SHACK > PAYMENT OF CLAIM 000482			19.94
11/09/06	CD0001	011813		RAINES, JAMES JR. > PAYMENT OF CLAIM 000483			475.00
11/09/06	CD0001	011814		REED PHONE SERVICE > PAYMENT OF CLAIM 000484			300.00
11/09/06	CD0001	011815		REGIONS INTERSTATE BILLING SER> PAYMENT OF CLAIM 000485			2,000.00
11/09/06	CD0001	011816		RHOADS, ELIZABETH > PAYMENT OF CLAIM 000486			1,281.60
11/09/06	CD0001	011817		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 000487			1,229.31
11/09/06	CD0001	011818		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 000488			3,000.00
11/09/06	CD0001	011819		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 000489			4.09
11/09/06	CD0001	011820		SAVORS, ANNETTE > PAYMENT OF CLAIM 000490			80.10
11/09/06	CD0001	011821		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000491			90.00
11/09/06	CD0001	011822		SEPHTON, BETTY > PAYMENT OF CLAIM 000492			100.00
11/09/06	CD0001	011823		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000493			262.30
11/09/06	CD0001	011824		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 000494			225.02
11/09/06	CD0001	011825		SHORT, PAUL > PAYMENT OF CLAIM 000495			385.00
11/09/06	CD0001	011826		SHURDEN, JIMMY > PAYMENT OF CLAIM 000496			40.00
11/09/06	CD0001	011827		SIMPLY HOME > PAYMENT OF CLAIM 000497			119.80
11/09/06	CD0001	011828		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 000498			336.30
11/09/06	CD0001	011829		SOUTHEAST TONER SUPPLY > PAYMENT OF CLAIM 000499			297.00
11/09/06	CD0001	011830		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000500			231.84
11/09/06	CD0001	011831		STARKVILLE AREA ARTS COUNCIL > PAYMENT OF CLAIM 000501			3,000.00
11/09/06	CD0001	011832		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000502			33.54
11/09/06	CD0001	011833		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000503			1,075.60
11/09/06	CD0001	011834		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 000504			210.84
11/09/06	CD0001	011835		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000505			14,944.27

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11/09/06	CD0001	011836		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 000506			596.03
11/09/06	CD0001	011837		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 000507			3,111.01
11/09/06	CD0001	011838		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000508			112.33
11/09/06	CD0001	011839		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000509			7,312.36
11/09/06	CD0001	011840		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000510			5,270.00
11/09/06	CD0001	011841		TABOR CONSTRUCTION & DEVELOPME> PAYMENT OF CLAIM 000511			110.00
11/09/06	CD0001	011842		TELECOM AUDIT GROUP > PAYMENT OF CLAIM 000512			395.70
11/09/06	CD0001	011843		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000513			36.40
11/09/06	CD0001	011844		TELETOUCH > PAYMENT OF CLAIM 000514			19.18
11/09/06	CD0001	011845		TRULOVE, AUDREY > PAYMENT OF CLAIM 000515			95.58
11/09/06	CD0001	011846		TRUSTMORE, INC. > PAYMENT OF CLAIM 000516			1,237.70
11/09/06	CD0001	011847		U S POST MASTER CC > PAYMENT OF CLAIM 000517			132.00
11/09/06	CD0001	011848		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 000518			1,260.45
11/09/06	CD0001	011849		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000519			1,705.62
11/09/06	CD0001	011850		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000520			481.05
11/09/06	CD0001	011851		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000521			400.00
11/09/06	CD0001	011852		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 000522			283.33
11/09/06	CD0001	011853		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 000523			675.00
11/09/06	CD0001	011854		VAUGHN, JIMMY > PAYMENT OF CLAIM 000524			21.18
11/09/06	CD0001	011855		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000525			864.12
11/09/06	CD0001	011856		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000526			322.00
11/09/06	CD0001	011857		WHITE, CURTIS > PAYMENT OF CLAIM 000527			385.00
11/09/06	CD0001	011858		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 000528			3,420.00
11/09/06	CD0001	011859		WINSTON COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 000529			1,050.00
11/09/06	CD0001	011860		WOOD FRUITTICHER > PAYMENT OF CLAIM 000530			1,153.67
11/09/06	CD0001	011861		WOOTEN, KATHY L > PAYMENT OF CLAIM 000531			103.24
11/09/06	CD0001	011862		XEROX > PAYMENT OF CLAIM 000532			61.72
11/09/06	CD0001	011863		XEROX CORPORATION > PAYMENT OF CLAIM 000533			24.00
11/09/06	CD0001	011864		XM SATELLITE RADIO > PAYMENT OF CLAIM 000534			104.12
11/09/06	CD0001	011980		AMERICAN EUROCOPTER ESCROW ACC> PAYMENT OF CLAIM 000678			10,938.00
11/09/06	CD0001	011981		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000671			2,486,334.00
11/10/06	CD0001	011972		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000654			140,430.52
11/13/06	CD0001	011982		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000738			7,410.61
11/13/06	CD0001	011984		LYONS, DELOIS > PAYMENT OF CLAIM 000739			200.00
11/13/06	CD0001	011985		SHORT, PAUL > PAYMENT OF CLAIM 000740			115.00
11/13/06	CD0001	011986		WHITE, EUTELL > PAYMENT OF CLAIM 000741			75.00
11/13/06	CD0001	011987		ANDREWS, ANN P > PAYMENT OF CLAIM 000742			115.00
11/13/06	CD0001	011988		ANKLAM, DEBBIE > PAYMENT OF CLAIM 000743			95.00
11/13/06	CD0001	011989		ASHFORD, EVERLENA > PAYMENT OF CLAIM 000744			95.00
11/13/06	CD0001	011990		BARNES, ETOILE B > PAYMENT OF CLAIM 000745			115.00
11/13/06	CD0001	011991		BELL, ANNIE H > PAYMENT OF CLAIM 000746			95.00
11/13/06	CD0001	011992		BELL, GWEN > PAYMENT OF CLAIM 000747			135.00
11/13/06	CD0001	011993		BELL, PAULINE > PAYMENT OF CLAIM 000748			115.00
11/13/06	CD0001	011994		BLACK, LYNN P. > PAYMENT OF CLAIM 000749			95.00
11/13/06	CD0001	011995		BOST, ELAINE > PAYMENT OF CLAIM 000750			115.00
11/13/06	CD0001	011996		BROWN, JESSIE L > PAYMENT OF CLAIM 000751			115.00
11/13/06	CD0001	011997		BURCHFIELD, GOLDIA > PAYMENT OF CLAIM 000752			95.00
11/13/06	CD0001	011998		BURKES, JUNIOR > PAYMENT OF CLAIM 000753			75.00
11/13/06	CD0001	011999		CARDWELL, LEOTA P. > PAYMENT OF CLAIM 000754			95.00
11/13/06	CD0001	012000		COATS, HAZEL > PAYMENT OF CLAIM 000755			95.00
11/13/06	CD0001	012001		COLEMAN, TRAVIS > PAYMENT OF CLAIM 000756			115.00

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11/13/06	CD0001	012002		COTTON, MARY L	> PAYMENT OF CLAIM 000757		95.00
11/13/06	CD0001	012003		CULVER, JAN	> PAYMENT OF CLAIM 000758		115.00
11/13/06	CD0001	012004		DANCER, ANNIE	> PAYMENT OF CLAIM 000759		95.00
11/13/06	CD0001	012005		DANIEL, RUTH N.	> PAYMENT OF CLAIM 000760		95.00
11/13/06	CD0001	012006		ELLIOTT, ED	> PAYMENT OF CLAIM 000761		95.00
11/13/06	CD0001	012007		EVANS, BETTY	> PAYMENT OF CLAIM 000762		95.00
11/13/06	CD0001	012008		FRAZIER, AVIS	> PAYMENT OF CLAIM 000763		95.00
11/13/06	CD0001	012009		GAMMILL, MRS. GLENN R.	> PAYMENT OF CLAIM 000764		95.00
11/13/06	CD0001	012010		GANDY, NEKITA	> PAYMENT OF CLAIM 000765		95.00
11/13/06	CD0001	012011		GENTRY, PAUL	> PAYMENT OF CLAIM 000766		115.00
11/13/06	CD0001	012012		GIBSON, SUE	> PAYMENT OF CLAIM 000767		115.00
11/13/06	CD0001	012013		GIBSON, WENDELL	> PAYMENT OF CLAIM 000768		115.00
11/13/06	CD0001	012014		GORE, ALBERT N. JR.	> PAYMENT OF CLAIM 000769		95.00
11/13/06	CD0001	012015		GORE, BOBBIE M	> PAYMENT OF CLAIM 000770		95.00
11/13/06	CD0001	012016		HARRIS, ANNIE ALMA	> PAYMENT OF CLAIM 000771		95.00
11/13/06	CD0001	012017		HARRIS, BETTY J	> PAYMENT OF CLAIM 000772		95.00
11/13/06	CD0001	012018		HENRY, MAXINE	> PAYMENT OF CLAIM 000773		95.00
11/13/06	CD0001	012019		HILL, RUTHIE D.	> PAYMENT OF CLAIM 000774		95.00
11/13/06	CD0001	012020		JOHNSON, LULA B	> PAYMENT OF CLAIM 000775		95.00
11/13/06	CD0001	012021		JOHNSON, ROSIE	> PAYMENT OF CLAIM 000776		95.00
11/13/06	CD0001	012022		JONES, CARLA	> PAYMENT OF CLAIM 000777		115.00
11/13/06	CD0001	012023		JONES, DERO	> PAYMENT OF CLAIM 000778		95.00
11/13/06	CD0001	012024		JONES, MERRY R.	> PAYMENT OF CLAIM 000779		115.00
11/13/06	CD0001	012025		KELLY, PATRICIA D	> PAYMENT OF CLAIM 000780		115.00
11/13/06	CD0001	012026		LOLLEY, MARY FRANCES	> PAYMENT OF CLAIM 000781		115.00
11/13/06	CD0001	012027		MALONE, ANNIE J.	> PAYMENT OF CLAIM 000782		115.00
11/13/06	CD0001	012028		MALONE, MARGIE	> PAYMENT OF CLAIM 000783		75.00
11/13/06	CD0001	012029		MALONE, WALTER J.	> PAYMENT OF CLAIM 000784		95.00
11/13/06	CD0001	012030		MARSHALL. EARNESTINE	> PAYMENT OF CLAIM 000785		95.00
11/13/06	CD0001	012031		MCCOOL, JANE	> PAYMENT OF CLAIM 000786		115.00
11/13/06	CD0001	012032		MC GEE, DELOIS	> PAYMENT OF CLAIM 000787		95.00
11/13/06	CD0001	012033		MCILWAIN, JUANITA W.	> PAYMENT OF CLAIM 000788		115.00
11/13/06	CD0001	012034		MCKELL, JAMES N.	> PAYMENT OF CLAIM 000789		115.00
11/13/06	CD0001	012035		MCWHORTER, ANNE	> PAYMENT OF CLAIM 000790		115.00
11/13/06	CD0001	012036		MINOR, LORETTA M	> PAYMENT OF CLAIM 000791		95.00
11/13/06	CD0001	012037		MOBLEY, CAROL	> PAYMENT OF CLAIM 000792		115.00
11/13/06	CD0001	012038		OAKLEY, GLENN	> PAYMENT OF CLAIM 000793		115.00
11/13/06	CD0001	012039		OGLESBY, MAXINE	> PAYMENT OF CLAIM 000794		95.00
11/13/06	CD0001	012040		OSWALT, PATRICIA	> PAYMENT OF CLAIM 000795		95.00
11/13/06	CD0001	012041		PATTON, J C	> PAYMENT OF CLAIM 000796		95.00
11/13/06	CD0001	012042		PERSON, MAE F.	> PAYMENT OF CLAIM 000797		20.00
11/13/06	CD0001	012043		RAY, BOBBIE	> PAYMENT OF CLAIM 000798		115.00
11/13/06	CD0001	012044		REYNOLDS, ANITA	> PAYMENT OF CLAIM 000799		95.00
11/13/06	CD0001	012045		SINGLETERY, BOBBY C.	> PAYMENT OF CLAIM 000800		95.00
11/13/06	CD0001	012046		SMITH, JOHN ALLEN	> PAYMENT OF CLAIM 000801		115.00
11/13/06	CD0001	012047		SMITH, LENA	> PAYMENT OF CLAIM 000802		115.00
11/13/06	CD0001	012048		SMITH, WANDA	> PAYMENT OF CLAIM 000803		20.00
11/13/06	CD0001	012049		SPIVEY, DARLENE	> PAYMENT OF CLAIM 000804		115.00
11/13/06	CD0001	012050		THOMPSON, LOUISE	> PAYMENT OF CLAIM 000805		95.00
11/13/06	CD0001	012051		TRAINER, MARILYN	> PAYMENT OF CLAIM 000806		95.00
11/13/06	CD0001	012052		TRAINER, PATRICIA	> PAYMENT OF CLAIM 000807		115.00

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11/13/06	CD0001	012053		TURNER, PATRICIA J > PAYMENT OF CLAIM 000808			115.00
11/13/06	CD0001	012054		TURNIPSEED, GEORGIA > PAYMENT OF CLAIM 000809			115.00
11/13/06	CD0001	012055		WALLS, GEANETTE > PAYMENT OF CLAIM 000810			95.00
11/13/06	CD0001	012056		WAMPLER, LYNN > PAYMENT OF CLAIM 000811			115.00
11/13/06	CD0001	012057		WEBB, SARAH B. > PAYMENT OF CLAIM 000812			95.00
11/13/06	CD0001	012058		WEST, DIANNE > PAYMENT OF CLAIM 000813			115.00
11/13/06	CD0001	012059		WESTBROOK, SHIRLEY C. > PAYMENT OF CLAIM 000814			95.00
11/13/06	CD0001	012060		WILLIAMS, MARY A. WARD > PAYMENT OF CLAIM 000815			95.00
11/13/06	CD0001	012061		WILLIAMS, MAUDINE > PAYMENT OF CLAIM 000816			95.00
11/13/06	CD0001	012062		WOLF, WILLARD > PAYMENT OF CLAIM 000817			115.00
11/13/06	CD0001	012063		YOUNG, JOHN > PAYMENT OF CLAIM 000818			95.00
11/16/06	CD0001	011983		SISTRUNK, VANESSA > PAYMENT OF CLAIM 000819			136.80
11/17/06	CD0001	011782	A	LOWNDES COUNTY BOARD OF SUPERV> VOIDING OF CLAIM 000452		8,413.21	
11/17/06	CD0001	012064		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000820			1,913.21
11/17/06	CD0001	012065		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000821			6,500.00
11/20/06	RC0607	015259A		AMSOUTH BANK> CD CORRECTION			.30
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		365.50	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		37.00	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		120.00	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		36.00	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		3,366.59	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		114.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		380.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		16.00	
11/20/06	RC0607	015263		CITY OF STARKVILLE> TAX COLLECTION CONTRACT 06/07		50,000.00	
11/20/06	RC0607	015265		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT		753.25	
11/20/06	RC0607	015267		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT		52,135.98	
11/20/06	RC0607	015270		MONICA BANKS CHANCERY CLERK> YOUTH COURT OCT 2006		132.00	
11/20/06	RC0607	015271		MONICA BANKS CHANCERY CLERK> MINERAL STAMP OCTOBER 2006		279.48	
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		3,057.65	
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		5,951.04	
11/20/06	RC0607	015274		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT OCT 06		1,387.21	
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		12.83	
11/21/06	CD0001	012075		CHESSER, ARCHIE > PAYMENT OF CLAIM 000838			100.00
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		56,508.63	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		202.79	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		25,389.43	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,968.55	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		638.79	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		101.44	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		9.66	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,114.84	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		15.00	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12,636.90	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12.00	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		358.50	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		2,448.16	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		258.00	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		190.00	
11/24/06	CD0001	012069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000822			103,228.38
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		3,643.57	

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11/27/06	RC0607	015296		DEVON ENERGY PRODUCTION CO.> ROYALTY PAYMENT		320.52	
11/27/06	RC0607	015297		EVERCOM SYSTEMS> COMMISSION ON PHONES		2,058.52	
11/27/06	RC0607	015298		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		154.25	
11/27/06	RC0607	015299		RHETT REAL ESTATE, INC.> NOVEMBER RENT ON RSC BUILDING		1,300.00	
11/27/06	RC0607	015301		OKTIBBEHA DIVISION> OCTOBER RENT ON RSC BUILDING		1,300.00	
11/30/06	SJ0607	110617		BANK FIRST NOVEMBER 2006 STATEMENT> CHECK#11805 CLEARED @12866.65		.01	
12/01/06	CD0001	012077		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000842			135,201.96
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV		1,375.00	
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV		576.00	
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV		9,325.00	
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV		12.47	
12/01/06	RC0607	015309		OKTIBBEHA COUNTY SHERIFF'S DEPT> REIMBURSEMENT TRAVEL TO PU CHR		1,119.02	
12/04/06	CD0001	012083		HEATH COMPANY > PAYMENT OF CLAIM 001109			900.00
12/06/06	RC0607	015311		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		257.40	
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200		5,466.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		24,731.22	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		2,056.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		292.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		30.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		28.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		180.00	
12/06/06	RC0607	015317		OKTIBBEHA COUNTY JUSTICE COURT> BONDING CO. PAID OFF BOND		174.00	
12/06/06	RC0607	015318		REGIONAL MENTAL HEALTH> DEC RENT FELIX LONG BUILDING		500.00	
12/06/06	RC0607	015319		BANCORP SOUTH JURY ACCOUNT> INTEREST EARNED 11/06		32.08	
12/06/06	RC0607	015322		BANCORP SOUTH DEPOSITORY ACCOUNT> INTEREST EARNED NOV 2006		13.78	
12/07/06	CD0001	012347		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001131			7,547.05
12/07/06	CD0001	012349		M P E E B T > PAYMENT OF CLAIM 001132			50,000.00
12/08/06	CD0001	012341		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001112			142,569.07
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06		3,259.73	
12/08/06	RC0607	015326		STATE OF MISSISSIPPI MDOC> HOUSING STATE INMATES 6/7/9/10		34,940.00	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		11,138.79	
12/11/06	RC0607	015329A		M&F BANK> CORRECTION ON DISTRIBUTION 153		2,486,334.00	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		2,971.07	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		613.50	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		24.00	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		80.00	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		24.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		171.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		570.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		21.00	
12/11/06	RC0607	015333		RHETT REAL ESTATE, INC.> RENT ON THE RSC BUILDING		1,300.00	
12/11/06	CD0001	012084		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000853			632.72
12/11/06	CD0001	012085		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 000854			1,946.18
12/11/06	CD0001	012086		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 000855			300.00
12/11/06	CD0001	012087		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000856			12,782.00
12/11/06	CD0001	012088		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000857			495.65
12/11/06	CD0001	012089		ASHFORD, WILSON > PAYMENT OF CLAIM 000858			200.00
12/11/06	CD0001	012090		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 000859			53.00
12/11/06	CD0001	012091		ATMOS ENERGY > PAYMENT OF CLAIM 000860			2,913.20
12/11/06	CD0001	012092		AUSTIN, JAMES > PAYMENT OF CLAIM 000861			880.00
12/11/06	CD0001	012093		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000862			380.58

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12/11/06	CD0001	012094		BATTERIES AND BUTTER	> PAYMENT OF CLAIM 000863		49.50
12/11/06	CD0001	012095		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000864		210.26
12/11/06	CD0001	012096		BELL SOUTH	> PAYMENT OF CLAIM 000865		2,166.23
12/11/06	CD0001	012097		BELL SOUTH	> PAYMENT OF CLAIM 000866		588.31
12/11/06	CD0001	012098		BOAT GALLERY	> PAYMENT OF CLAIM 000867		181.97
12/11/06	CD0001	012099		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000868		973.65
12/11/06	CD0001	012100		BOLING, LEROY	> PAYMENT OF CLAIM 000869		200.00
12/11/06	CD0001	012101		BP	> PAYMENT OF CLAIM 000870		9.00
12/11/06	CD0001	012102		BROWN, HONORABLE JACKSON M	> PAYMENT OF CLAIM 000871		75.00
12/11/06	CD0001	012103		BROWN, JAMES S.	> PAYMENT OF CLAIM 000872		140.00
12/11/06	CD0001	012104		BRYAN, DOLPH	> PAYMENT OF CLAIM 000873		105.00
12/11/06	CD0001	012105		CAMPBELL, CLAUDE	> PAYMENT OF CLAIM 000874		40.00
12/11/06	CD0001	012106		CAMPBELL, ELAINE	> PAYMENT OF CLAIM 000875		117.25
12/11/06	CD0001	012107		CARPENTER JR., ROY E.	> PAYMENT OF CLAIM 000876		854.83
12/11/06	CD0001	012108		CARPENTER, LARNZY	> PAYMENT OF CLAIM 000877		55.00
12/11/06	CD0001	012109		CELLULAR SOUTH	> PAYMENT OF CLAIM 000878		540.03
12/11/06	CD0001	012110		CITY GLASS COMPANY	> PAYMENT OF CLAIM 000879		45.00
12/11/06	CD0001	012111		CLAPP JR, ROGER C	> PAYMENT OF CLAIM 000880		136.00
12/11/06	CD0001	012112		CLARK, GLORIA N.	> PAYMENT OF CLAIM 000881		277.68
12/11/06	CD0001	012113		COLE, WILLIAM	> PAYMENT OF CLAIM 000882		795.00
12/11/06	CD0001	012114		COMMUMIGROUP	> PAYMENT OF CLAIM 000883		302.44
12/11/06	CD0001	012115		COPY COW	> PAYMENT OF CLAIM 000884		170.00
12/11/06	CD0001	012116		COPYWRITE	> PAYMENT OF CLAIM 000885		122.33
12/11/06	CD0001	012117		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000886		1,066.74
12/11/06	CD0001	012118		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 000887		944.20
12/11/06	CD0001	012119		DANKA	> PAYMENT OF CLAIM 000888		333.60
12/11/06	CD0001	012120		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000889		1,180.00
12/11/06	CD0001	012121		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 000890		246.81
12/11/06	CD0001	012122		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 000891		1,286.40
12/11/06	CD0001	012123		DOSS ELECTRIC, INC.	> PAYMENT OF CLAIM 000892		1,672.38
12/11/06	CD0001	012124		DPS CRIME LAB	> PAYMENT OF CLAIM 000893		50.00
12/11/06	CD0001	012125		ECAM	> PAYMENT OF CLAIM 000894		1,350.00
12/11/06	CD0001	012126		FASTENAL COMPANY	> PAYMENT OF CLAIM 000895		176.06
12/11/06	CD0001	012127		FEDERAL EXPRESS	> PAYMENT OF CLAIM 000896		120.84
12/11/06	CD0001	012128		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 000897		10,000.00
12/11/06	CD0001	012129		GALL'S INC.	> PAYMENT OF CLAIM 000898		2,239.60
12/11/06	CD0001	012130		GARY'S PAWN AND GUN	> PAYMENT OF CLAIM 000899		7,737.50
12/11/06	CD0001	012131		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000900		20.00
12/11/06	CD0001	012132		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000901		342.85
12/11/06	CD0001	012133		GRAHAM FABRIC AND SUPPLY	> PAYMENT OF CLAIM 000902		19.36
12/11/06	CD0001	012134		GREATER STARKVILLE DEV. PARTNE	> PAYMENT OF CLAIM 000903		45.00
12/11/06	CD0001	012135		HAF-TO-GO PORTABLE TOILETS	> PAYMENT OF CLAIM 000904		190.00
12/11/06	CD0001	012136		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 000905		2,905.67
12/11/06	CD0001	012137		HARRIS, WILLIAM	> PAYMENT OF CLAIM 000906		880.00
12/11/06	CD0001	012138		HEATH COMPANY	> PAYMENT OF CLAIM 000907		183.05
12/11/06	CD0001	012139		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 000908		250.00
12/11/06	CD0001	012140		HERRING, DR. BARRY	> PAYMENT OF CLAIM 000909		693.00
12/11/06	CD0001	012141		HOME SECURITY STORE, INC.	> PAYMENT OF CLAIM 000910		220.00
12/11/06	CD0001	012142		HUNTER, LUTHER	> PAYMENT OF CLAIM 000911		175.00
12/11/06	CD0001	012143		INTERSTATE BATTERY	> PAYMENT OF CLAIM 000912		336.00
12/11/06	CD0001	012144		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 000913		761.75

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12/11/06	CD0001	012145		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 000914			699.90
12/11/06	CD0001	012146		KIGHT, PATRICIA > PAYMENT OF CLAIM 000915			389.85
12/11/06	CD0001	012147		KROGER COMPANY > PAYMENT OF CLAIM 000916			24.70
12/11/06	CD0001	012148		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 000917			630.00
12/11/06	CD0001	012149		LANGFORD, DOROTHY > PAYMENT OF CLAIM 000918			245.64
12/11/06	CD0001	012150		LANIER WORLDWIDE, INC > PAYMENT OF CLAIM 000919			404.65
12/11/06	CD0001	012151		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000920			1,136.14
12/11/06	CD0001	012152		LAW ENFORCEMENT TARGETS, INC. > PAYMENT OF CLAIM 000921			284.80
12/11/06	CD0001	012153		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000922			1,986.99
12/11/06	CD0001	012154		LOWE'S > PAYMENT OF CLAIM 000923			210.63
12/11/06	CD0001	012155		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 000924			2,032.50
12/11/06	CD0001	012156		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000925			1,913.21
12/11/06	CD0001	012157		M P E E B T > PAYMENT OF CLAIM 000926			2,151.83
12/11/06	CD0001	012158		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000927			726.80
12/11/06	CD0001	012159		MAGNOLIA SERVICES > PAYMENT OF CLAIM 000928			1,215.00
12/11/06	CD0001	012160		MALLETTE, STEPHANIE L > PAYMENT OF CLAIM 000929			814.13
12/11/06	CD0001	012161		MCDEMA > PAYMENT OF CLAIM 000930			406.00
12/11/06	CD0001	012162		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000931			469.33
12/11/06	CD0001	012163		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000932			77.73
12/11/06	CD0001	012164		MILLSAPS CHEVROLET > PAYMENT OF CLAIM 000933			31.00
12/11/06	CD0001	012165		MIMS, PAULA H. > PAYMENT OF CLAIM 000934			40.05
12/11/06	CD0001	012166		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 000935			181.14
12/11/06	CD0001	012167		MS HORSE PARK AGRICENTER & FAI> PAYMENT OF CLAIM 000936			70,000.00
12/11/06	CD0001	012168		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000937			50,022.66
12/11/06	CD0001	012169		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 000938			300.00
12/11/06	CD0001	012170		MS VITAL RECORDS > PAYMENT OF CLAIM 000939			172.00
12/11/06	CD0001	012171		NABCO > PAYMENT OF CLAIM 000940			200.00
12/11/06	CD0001	012172		NACVSO C/O JIM GOLGART,TREASUR> PAYMENT OF CLAIM 000941			50.00
12/11/06	CD0001	012173		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000942			884.12
12/11/06	CD0001	012174		NEXAIR, LLC > PAYMENT OF CLAIM 000943			110.55
12/11/06	CD0001	012175		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000944			360.00
12/11/06	CD0001	012176		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000945			1,600.00
12/11/06	CD0001	012177		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000946			350.00
12/11/06	CD0001	012178		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000947			7,666.67
12/11/06	CD0001	012179		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000948			18,866.66
12/11/06	CD0001	012180		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000949			3,057.65
12/11/06	CD0001	012181		PITNEY BOWES, INC. TA > PAYMENT OF CLAIM 000950			95.18
12/11/06	CD0001	012182		PITTMAN, AVANT > PAYMENT OF CLAIM 000951			55.00
12/11/06	CD0001	012183		PREMISE, INC. > PAYMENT OF CLAIM 000952			2,671.00
12/11/06	CD0001	012184		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000953			4,886.46
12/11/06	CD0001	012185		RADIO SHACK > PAYMENT OF CLAIM 000954			38.99
12/11/06	CD0001	012186		REED PHONE SERVICE > PAYMENT OF CLAIM 000955			180.00
12/11/06	CD0001	012187		REYNOLDS INSURANCE > PAYMENT OF CLAIM 000956			61,689.00
12/11/06	CD0001	012188		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 000957			2,484.00
12/11/06	CD0001	012189		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 000958			3,000.00
12/11/06	CD0001	012190		ROGERS, ROBERT W. > PAYMENT OF CLAIM 000959			660.00
12/11/06	CD0001	012191		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000960			317.55
12/11/06	CD0001	012192		SHORT, PAUL > PAYMENT OF CLAIM 000961			880.00
12/11/06	CD0001	012193		SOUTHEAST TONER SUPPLY > PAYMENT OF CLAIM 000962			307.00
12/11/06	CD0001	012194		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000963			111.84
12/11/06	CD0001	012195		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000964			14.72



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12/11/06	CD0001	012196		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000965			776.63
12/11/06	CD0001	012197		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 000966			112.01
12/11/06	CD0001	012198		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000967			8,758.54
12/11/06	CD0001	012199		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 000968			632.95
12/11/06	CD0001	012200		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 000969			5,951.04
12/11/06	CD0001	012201		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000970			112.33
12/11/06	CD0001	012202		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000971			2,032.63
12/11/06	CD0001	012203		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000972			540.00
12/11/06	CD0001	012204		TABOR CONSTRUCTION & DEVELOPE> PAYMENT OF CLAIM 000973			110.00
12/11/06	CD0001	012205		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000974			18.20
12/11/06	CD0001	012206		TELETOUCH > PAYMENT OF CLAIM 000975			19.18
12/11/06	CD0001	012207		THE BOOK MART > PAYMENT OF CLAIM 000976			49.95
12/11/06	CD0001	012208		THE CORPORATE CONNECTION > PAYMENT OF CLAIM 000977			93.50
12/11/06	CD0001	012209		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 000978			89.00
12/11/06	CD0001	012210		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000979			600.00
12/11/06	CD0001	012211		TRUSTMORE, INC. > PAYMENT OF CLAIM 000980			2,480.49
12/11/06	CD0001	012212		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 000981			992.30
12/11/06	CD0001	012213		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000982			441.40
12/11/06	CD0001	012214		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000983			400.00
12/11/06	CD0001	012215		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 000984			283.33
12/11/06	CD0001	012216		UNIVERSITY OPHTHALMOLOGY ASSOC> PAYMENT OF CLAIM 000985			150.00
12/11/06	CD0001	012217		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 000986			84.00
12/11/06	CD0001	012218		VAUGHN, JIMMY > PAYMENT OF CLAIM 000987			7.07
12/11/06	CD0001	012219		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000988			1,251.08
12/11/06	CD0001	012220		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000989			356.00
12/11/06	CD0001	012221		WHITE, CURTIS > PAYMENT OF CLAIM 000990			275.00
12/11/06	CD0001	012222		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 000991			1,421.61
12/11/06	CD0001	012223		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000992			309.00
12/11/06	CD0001	012224		WINSTON COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 000993			1,085.00
12/11/06	CD0001	012225		WOOD FRUITTICHER > PAYMENT OF CLAIM 000994			1,249.33
12/11/06	CD0001	012226		WOODRUFF, STEVEN > PAYMENT OF CLAIM 000995			34.63
12/11/06	CD0001	012227		XEROX > PAYMENT OF CLAIM 000996			61.72
12/11/06	CD0001	012228		XEROX CORPORATION > PAYMENT OF CLAIM 000997			24.24
12/11/06	CD0001	012229		XM SATELLITE RADIO > PAYMENT OF CLAIM 000998			52.27
12/11/06	CD0001	012350		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001134		1,963,293.00	
12/12/06	CD0001	003966		KEYS, AMANDA F. > PAYMENT OF CLAIM 001141			50.00
12/12/06	CD0001	003967		RAINER, ANNA J. > PAYMENT OF CLAIM 001142			253.35
12/12/06	CD0001	003968		KIRK, BENNY > PAYMENT OF CLAIM 001143			58.90
12/12/06	CD0001	003969		TAYLOR, BETTY > PAYMENT OF CLAIM 001144			60.68
12/12/06	CD0001	003970		TAYLOR, BRANDON JOHN > PAYMENT OF CLAIM 001145			261.36
12/12/06	CD0001	003971		GARRETT, BRANDON WAYNE > PAYMENT OF CLAIM 001146			58.90
12/12/06	CD0001	003972		JONES, BRENDA B. > PAYMENT OF CLAIM 001147			76.70
12/12/06	CD0001	003973		ROBERTSON, BRENDA L. > PAYMENT OF CLAIM 001148			52.67
12/12/06	CD0001	003974		GRISHAM, CARL P. > PAYMENT OF CLAIM 001149			63.35
12/12/06	CD0001	003975		BROWN, CATHY > PAYMENT OF CLAIM 001150			54.45
12/12/06	CD0001	003976		COLLUMS, CECIL RODNEY > PAYMENT OF CLAIM 001151			53.56
12/12/06	CD0001	003977		HUFFSTATLER, CHARLIE NEAL > PAYMENT OF CLAIM 001152			55.34
12/12/06	CD0001	003978		WEST, CRYSTAL DUNLAP > PAYMENT OF CLAIM 001153			54.45
12/12/06	CD0001	003979		ROBINSON, DANNY L. > PAYMENT OF CLAIM 001154			61.57
12/12/06	CD0001	003980		STOUT, DANNY RAY JR. > PAYMENT OF CLAIM 001155			50.00
12/12/06	CD0001	003981		ALLEN, DAVID LEO > PAYMENT OF CLAIM 001156			67.80

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12/12/06	CD0001	003982		MCKAY, DEBBIE S.	> PAYMENT OF CLAIM 001157		54.45
12/12/06	CD0001	003983		HADAWAY, DIANE	> PAYMENT OF CLAIM 001158		68.69
12/12/06	CD0001	003984		TATE, DONNA	> PAYMENT OF CLAIM 001159		64.24
12/12/06	CD0001	003985		FOSTER, EARNESTEEN	> PAYMENT OF CLAIM 001160		62.46
12/12/06	CD0001	003986		ROGERS, FRANCES	> PAYMENT OF CLAIM 001161		62.46
12/12/06	CD0001	003987		RASCO, GARY	> PAYMENT OF CLAIM 001162		60.68
12/12/06	CD0001	003988		GRISHAM, HAROLD D.	> PAYMENT OF CLAIM 001163		293.40
12/12/06	CD0001	003989		JACKSON, HOLLY ELIZABETH	> PAYMENT OF CLAIM 001164		50.00
12/12/06	CD0001	003990		HOLLOWAY, JAMES	> PAYMENT OF CLAIM 001165		50.00
12/12/06	CD0001	003991		WINDHAM, JAMES R.	> PAYMENT OF CLAIM 001166		58.90
12/12/06	CD0001	003992		DIDIER, JANE	> PAYMENT OF CLAIM 001167		50.89
12/12/06	CD0001	003993		CHISM, JANIE A. BAIRD	> PAYMENT OF CLAIM 001168		280.05
12/12/06	CD0001	003994		JENNINGS, JASON B.	> PAYMENT OF CLAIM 001169		59.79
12/12/06	CD0001	003995		GRAVES, JEREMY M.	> PAYMENT OF CLAIM 001170		51.78
12/12/06	CD0001	003996		CROSS, JESSICA NICHOLE	> PAYMENT OF CLAIM 001171		248.01
12/12/06	CD0001	003997		FERGUSON, JIMMY RAY	> PAYMENT OF CLAIM 001172		63.35
12/12/06	CD0001	003998		GARLING, JULIANNE	> PAYMENT OF CLAIM 001173		53.56
12/12/06	CD0001	003999		GAULT, KATHERINE	> PAYMENT OF CLAIM 001174		245.34
12/12/06	CD0001	004000		JENNINGS, KATHRYN A.	> PAYMENT OF CLAIM 001175		266.70
12/12/06	CD0001	004001		SURBER, KIM	> PAYMENT OF CLAIM 001176		50.00
12/12/06	CD0001	004002		BAIN, LARRY A.	> PAYMENT OF CLAIM 001177		58.90
12/12/06	CD0001	004003		DUNNAN, LAURA E.	> PAYMENT OF CLAIM 001178		163.56
12/12/06	CD0001	004004		LEONE, LEWIS	> PAYMENT OF CLAIM 001179		58.90
12/12/06	CD0001	004005		EAKER, LEWRA LENESE	> PAYMENT OF CLAIM 001180		266.70
12/12/06	CD0001	004006		RASBERRY, LINDA	> PAYMENT OF CLAIM 001181		61.57
12/12/06	CD0001	004007		MCMILLEN, LOUISE	> PAYMENT OF CLAIM 001182		58.90
12/12/06	CD0001	004008		DENTON, MARIE	> PAYMENT OF CLAIM 001183		250.68
12/12/06	CD0001	004009		CONNER, MARQUEL A.	> PAYMENT OF CLAIM 001184		51.78
12/12/06	CD0001	004010		PEDIGO, MARSHA N.	> PAYMENT OF CLAIM 001185		51.78
12/12/06	CD0001	004011		STANTON, MARY F.	> PAYMENT OF CLAIM 001186		54.45
12/12/06	CD0001	004012		SPECK, MARY SUE	> PAYMENT OF CLAIM 001187		58.90
12/12/06	CD0001	004013		SCHROFF, MICHAEL JEROME	> PAYMENT OF CLAIM 001188		54.45
12/12/06	CD0001	004014		BULLOCK, MENDY L.	> PAYMENT OF CLAIM 001189		50.00
12/12/06	CD0001	004015		HORTON, MEREDITH A.	> PAYMENT OF CLAIM 001190		67.80
12/12/06	CD0001	004016		WIGINGTON, MICHAEL S.	> PAYMENT OF CLAIM 001191		272.04
12/12/06	CD0001	004017		HODGES, RAYMOND D.	> PAYMENT OF CLAIM 001192		51.78
12/12/06	CD0001	004018		DUNSON, REBA	> PAYMENT OF CLAIM 001193		54.45
12/12/06	CD0001	004019		KEPLER, ROBERT L. JR.	> PAYMENT OF CLAIM 001194		60.68
12/12/06	CD0001	004020		MAXEY, ROBERT M.	> PAYMENT OF CLAIM 001195		60.68
12/12/06	CD0001	004021		JOHNSON, RUBY J.	> PAYMENT OF CLAIM 001196		51.78
12/12/06	CD0001	004022		STANLEY, RUTH COLETTE	> PAYMENT OF CLAIM 001197		253.35
12/12/06	CD0001	004023		GARRISON, SANDRA CAROL	> PAYMENT OF CLAIM 001198		54.45
12/12/06	CD0001	004024		BRUCE, SANDRA KAY	> PAYMENT OF CLAIM 001199		62.46
12/12/06	CD0001	004025		POLK, SHARON D. LEE	> PAYMENT OF CLAIM 001200		51.78
12/12/06	CD0001	004026		MCDONALD, SHELIA ANN	> PAYMENT OF CLAIM 001201		54.45
12/12/06	CD0001	004027		KIRK, TAMATHA	> PAYMENT OF CLAIM 001202		57.12
12/12/06	CD0001	004028		STIDHAM, TERRY D.	> PAYMENT OF CLAIM 001203		51.78
12/12/06	CD0001	004029		BISHOP, THOMAS Y.	> PAYMENT OF CLAIM 001204		51.78
12/12/06	CD0001	004030		ROBERSON, TIMOTHY JOE	> PAYMENT OF CLAIM 001205		55.34
12/12/06	CD0001	004031		BEESKOW, TINA MARIE	> PAYMENT OF CLAIM 001206		66.02
12/12/06	CD0001	004032		MOORMAN, TINA MARIE	> PAYMENT OF CLAIM 001207		163.56

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12/12/06	CD0001	004033		HARTFIELD, WILFORD K. > PAYMENT OF CLAIM 001208			58.90
12/12/06	CD0001	004034		COOK, WILLIE A. III > PAYMENT OF CLAIM 001209			280.05
12/13/06	RC0607	015335		STATE OF MISSISSIPPI - MDOC> HOUSING STATE INMATES		10,540.00	
12/13/06	RC0607	015337		STATE OF MISSISSIPPI> GAS SEVERANCE		16,436.96	
12/13/06	RC0607	015339		STATE OF MISSISSIPPI> TIMBER SEVERANCE		478.60	
12/13/06	CD0001	011983	A	SISTRUNK, VANESSA > VOIDING OF CLAIM 000819		136.80	
12/15/06	CD0001	012351		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 001210			350.00
12/18/06	RC0607	015340		STATE OF MISSISSIPPI> MEDICAL SERVICES GRANT		9,553.00	
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS		3,277.51	
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS		6,378.96	
12/18/06	RC0607	015342		STATE OF MISSISSIPPI> TVA SETTLEMENT		56,219.87	
12/20/06	RC0607	015344		MONICA BANKS CHANCERY CLERK> YOUTH COURT NOVEMBER 2006		450.00	
12/20/06	RC0607	015346		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT NOV 2006		2,726.94	
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1,377.82	
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		221.83	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		66,256.07	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		754.32	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		4,012.70	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		1,084.50	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		705.19	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		55.32	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		22.20	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		10,927.52	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		120.00	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		349.50	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,060.45	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		128.00	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		8.00	
12/21/06	RC0607	015355		STATE OF MISSISSIPPI-MSTC> ABC PERMITS		225.00	
12/21/06	RC0607	015358		MONICA BANKS CHANCERY CLERK> MINERAL STAMPS SETTLEMENT NOV		73.41	
12/21/06	CD0001	004022	A	STANLEY, RUTH COLETTE > VOIDING OF CLAIM 001197		253.35	
12/21/06	CD0001	004035		STANLEY, RUTH COLETTE > PAYMENT OF CLAIM 001504			253.35
12/22/06	CD0001	012353		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001211			99,398.13
12/27/06	RC0607	015365		EVERCOM> COMMISSION ON JAIL PHONES		2,170.85	
12/27/06	RC0607	015370		DEVON ENERGY PRODUCTION> ROYALTY SETTLEMENT		207.03	
12/31/06	SJ0607	120607		MICHAEL JEROME SCHRAFF #4014> CLEARED AT 54.45 NOT 50.00		50.00	
12/31/06	SJ0607	120607		MICHAEL JEROME SCHRAFF #4014> CLEARED AT 54.45 NOT 50.00			54.45
12/31/06	SJ0607	120608		DR. BARRY HERRING #12140> CLEARED AT 693.90 NOT 693.00		693.00	
12/31/06	SJ0607	120608		DR. BARRY HERRING #12140> CLEARED AT 693.90 NOT 693.00			693.90
12/31/06	SJ0607	120609		BANK FIRST STATEMENT CHECK #11805> JE110617 .01 ERROR CORRECTED BY			.01
01/01/07	CD0001	012360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001231			120,319.42
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT		1,000.00	
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT		458.00	
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT		5,375.00	
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT		8.66	
01/03/07	CD0001	012172	A	NACVSO C/O JIM GOLGART,TREASUR> VOIDING OF CLAIM 000941		50.00	
01/03/07	CD0001	012366		NACVSO C/O JIM GOLGART,TREASUR> PAYMENT OF CLAIM 001505			30.00
01/03/07	CD0001	012627		MS ASSOC. OF VETERANS SVC. OFF> PAYMENT OF CLAIM 001506			20.00
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		24,942.31	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		1,838.60	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		563.50	

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01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		177.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		13.96	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		40.00	
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS		5,485.00	
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS		25.00	
01/04/07	RC0607	015379		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		197.68	
01/04/07	RC0607	015384		ANGIE MCGINNIS CIRCUIT CLERK> 2006 \$ ABOVE CAP		20,282.21	
01/04/07	RC0607	015388		BANCORP SOUTH JURY ACCOUNT> INTEREST ON CHECKING ACCOUNT		27.54	
01/04/07	RC0607	015389		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		.96	
01/04/07	RC0607	015389A		BANCORP SOUTH> CORRECT DISTRIBUTION ON #15389			.96
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT		3,231.00	
01/04/07	RC0607	015392		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT		13.35	
01/04/07	RC0607	015393		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		114.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		380.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		21.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		603.50	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		24.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		80.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		24.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		10,596.89	
01/04/07	RC0607	015396		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT OF EXPENSES		3,532.62	
01/05/07	CD0001	012629		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001507			137,273.04
01/09/07	CD0001	012636		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001526			7,520.66
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		1,963,293.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		8,132.90	
01/10/07	CD0001	012367		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 001244			596.00
01/10/07	CD0001	012368		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 001245			300.00
01/10/07	CD0001	012369		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 001246			5,850.00
01/10/07	CD0001	012370		AMERICAN RED CROSS > PAYMENT OF CLAIM 001247			11,000.00
01/10/07	CD0001	012371		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001248			396.52
01/10/07	CD0001	012372		ASHFORD, WILSON > PAYMENT OF CLAIM 001249			320.00
01/10/07	CD0001	012373		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 001250			53.00
01/10/07	CD0001	012374		ATMOS ENERGY > PAYMENT OF CLAIM 001251			6,807.66
01/10/07	CD0001	012375		AUSTIN, JAMES > PAYMENT OF CLAIM 001252			220.00
01/10/07	CD0001	012376		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 001253			116.14
01/10/07	CD0001	012377		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001254			380.58
01/10/07	CD0001	012378		BARNHILL'S COUNTRY BUFFET > PAYMENT OF CLAIM 001255			176.18
01/10/07	CD0001	012379		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001256			487.90
01/10/07	CD0001	012380		BELL SOUTH > PAYMENT OF CLAIM 001257			2,697.92
01/10/07	CD0001	012381		BELL SOUTH > PAYMENT OF CLAIM 001258			612.48
01/10/07	CD0001	012382		BELL, TOCCARA > PAYMENT OF CLAIM 001259			21.60
01/10/07	CD0001	012383		BILLY'S WINDSHIELD REPAIR > PAYMENT OF CLAIM 001260			150.00
01/10/07	CD0001	012384		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001261			706.23
01/10/07	CD0001	012385		BRYAN, DOLPH > PAYMENT OF CLAIM 001262			148.34
01/10/07	CD0001	012386		CADENCE BANK > PAYMENT OF CLAIM 001263			20.00
01/10/07	CD0001	012387		CAMPBELL, ELAINE > PAYMENT OF CLAIM 001264			62.44
01/10/07	CD0001	012388		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 001265			854.83
01/10/07	CD0001	012389		CELLULAR SOUTH > PAYMENT OF CLAIM 001266			488.09
01/10/07	CD0001	012390		CITY GLASS COMPANY > PAYMENT OF CLAIM 001267			1,300.00
01/10/07	CD0001	012391		CITY OF STARKVILLE > PAYMENT OF CLAIM 001268			7,982.00

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01/10/07	CD0001	012392		COLE, WILLIAM	> PAYMENT OF CLAIM 001269		500.00
01/10/07	CD0001	012393		COMFORT SUITES	> PAYMENT OF CLAIM 001270		4,992.00
01/10/07	CD0001	012394		COMMUMIGROUP	> PAYMENT OF CLAIM 001271		227.12
01/10/07	CD0001	012395		COMMUNITY COUNSELING SERVICES	> PAYMENT OF CLAIM 001272		45,441.00
01/10/07	CD0001	012396		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 001273		400.00
01/10/07	CD0001	012397		COPYWRITE	> PAYMENT OF CLAIM 001274		55.92
01/10/07	CD0001	012398		CREDIT CARD CENTER	> PAYMENT OF CLAIM 001275		607.36
01/10/07	CD0001	012399		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 001276		848.35
01/10/07	CD0001	012400		DANKA	> PAYMENT OF CLAIM 001277		354.13
01/10/07	CD0001	012401		DAVIS, VANESSA SISTRUNK	> PAYMENT OF CLAIM 001278		50.60
01/10/07	CD0001	012402		DEAN, SCOTT	> PAYMENT OF CLAIM 001279		200.00
01/10/07	CD0001	012403		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 001280		1,260.00
01/10/07	CD0001	012404		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 001281		587.51
01/10/07	CD0001	012405		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 001282		1,165.40
01/10/07	CD0001	012406		ELECTRIC MOTOR SALES AND SERVI	> PAYMENT OF CLAIM 001283		117.00
01/10/07	CD0001	012407		EZE FAMILY MEDICAL CLINIC	> PAYMENT OF CLAIM 001284		85.00
01/10/07	CD0001	012408		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 001285		55.80
01/10/07	CD0001	012409		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 001286		10,000.00
01/10/07	CD0001	012410		FOX, MINNIE	> PAYMENT OF CLAIM 001287		10.40
01/10/07	CD0001	012411		FRANKLIN COVEY	> PAYMENT OF CLAIM 001288		30.14
01/10/07	CD0001	012412		GALL'S INC.	> PAYMENT OF CLAIM 001289		178.97
01/10/07	CD0001	012413		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 001290		20.00
01/10/07	CD0001	012414		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 001291		1,005.72
01/10/07	CD0001	012415		GRIMES, MELISSA A	> PAYMENT OF CLAIM 001292		76.54
01/10/07	CD0001	012416		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 001293		4,573.87
01/10/07	CD0001	012417		HAYNE, STEVEN T. M.D., P.A.	> PAYMENT OF CLAIM 001294		1,542.52
01/10/07	CD0001	012418		HEATH COMPANY	> PAYMENT OF CLAIM 001295		157.14
01/10/07	CD0001	012419		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 001296		250.00
01/10/07	CD0001	012420		HERRING, DR. BARRY	> PAYMENT OF CLAIM 001297		595.00
01/10/07	CD0001	012421		HOLIDAY INN EXPRESS	> PAYMENT OF CLAIM 001298		926.40
01/10/07	CD0001	012422		HUNTER, LUTHER	> PAYMENT OF CLAIM 001299		320.00
01/10/07	CD0001	012423		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 001300		662.48
01/10/07	CD0001	012424		KIGHT, PATRICIA	> PAYMENT OF CLAIM 001301		2,440.22
01/10/07	CD0001	012425		KROGER COMPANY	> PAYMENT OF CLAIM 001302		147.49
01/10/07	CD0001	012426		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 001303		792.00
01/10/07	CD0001	012427		LANIER WORLDWIDE, INC	> PAYMENT OF CLAIM 001304		32.89
01/10/07	CD0001	012428		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 001305		2,180.90
01/10/07	CD0001	012429		LMI	> PAYMENT OF CLAIM 001306		500.00
01/10/07	CD0001	012430		LOWE'S	> PAYMENT OF CLAIM 001307		84.94
01/10/07	CD0001	012431		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 001308		675.00
01/10/07	CD0001	012432		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 001309		1,913.21
01/10/07	CD0001	012433		M P E E B T	> PAYMENT OF CLAIM 001310		1,620.00
01/10/07	CD0001	012434		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 001311		378.21
01/10/07	CD0001	012435		MCMINN, TABITHA	> PAYMENT OF CLAIM 001312		589.94
01/10/07	CD0001	012436		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 001313		822.98
01/10/07	CD0001	012437		MICRO TECHNOLOGY SERVICES, INC	> PAYMENT OF CLAIM 001314		505.00
01/10/07	CD0001	012438		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001315		449.43
01/10/07	CD0001	012439		MIMS, PAULA H.	> PAYMENT OF CLAIM 001316		160.20
01/10/07	CD0001	012440		MS ASSESSORS AND COLLECTORS AS	> PAYMENT OF CLAIM 001317		225.00
01/10/07	CD0001	012441		MS VITAL RECORDS	> PAYMENT OF CLAIM 001318		137.00
01/10/07	CD0001	012442		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 001319		1,884.34

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01/10/07	CD0001	012443		MSU FACILITIES MANAGEMENT DEPT>	PAYMENT OF CLAIM 001320		7,000.00
01/10/07	CD0001	012444		MSU PRINTING DEPT	> PAYMENT OF CLAIM 001321		260.82
01/10/07	CD0001	012445		NATIONAL RIFLE ASSOCIATION OF	> PAYMENT OF CLAIM 001322		85.00
01/10/07	CD0001	012446		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 001323		233.50
01/10/07	CD0001	012447		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001324		515.46
01/10/07	CD0001	012448		NEXAIR, LLC	> PAYMENT OF CLAIM 001325		43.00
01/10/07	CD0001	012449		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 001326		627.50
01/10/07	CD0001	012450		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001327		1,600.00
01/10/07	CD0001	012451		OFFICE OF THE DISTRICT ATTY.-W>	PAYMENT OF CLAIM 001328		2,098.30
01/10/07	CD0001	012452		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 001329		10,469.65
01/10/07	CD0001	012453		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001330		350.00
01/10/07	CD0001	012454		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001331		8,233.67
01/10/07	CD0001	012455		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 001332		9,553.00
01/10/07	CD0001	012456		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 001333		12,866.66
01/10/07	CD0001	012457		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 001334		3,277.51
01/10/07	CD0001	012458		PINNIX, CHARLES	> PAYMENT OF CLAIM 001335		34.23
01/10/07	CD0001	012459		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 001336		418.43
01/10/07	CD0001	012460		PITTS SIGN COMPANY	> PAYMENT OF CLAIM 001337		1,391.00
01/10/07	CD0001	012461		PRESSLY, JASON	> PAYMENT OF CLAIM 001338		500.00
01/10/07	CD0001	012462		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 001339		4,807.09
01/10/07	CD0001	012463		REYNOLDS INSURANCE	> PAYMENT OF CLAIM 001340		953.00
01/10/07	CD0001	012464		RICHARDSON PRINTING AND OFFICE>	PAYMENT OF CLAIM 001341		403.00
01/10/07	CD0001	012465		RICHEY'S RESTAURANT	> PAYMENT OF CLAIM 001342		551.89
01/10/07	CD0001	012466		RIVERSIDE MANUFACTURING CO.	> PAYMENT OF CLAIM 001343		318.45
01/10/07	CD0001	012467		RIVES, PATRICIA	> PAYMENT OF CLAIM 001344		23.14
01/10/07	CD0001	012468		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 001345		3,000.00
01/10/07	CD0001	012469		ROGERS, ROBERT W.	> PAYMENT OF CLAIM 001346		220.00
01/10/07	CD0001	012470		ROPER SUPPLY	> PAYMENT OF CLAIM 001347		304.56
01/10/07	CD0001	012471		SAVORS, ANNETTE	> PAYMENT OF CLAIM 001348		106.80
01/10/07	CD0001	012472		SEARCY AND RICE AGENCY	> PAYMENT OF CLAIM 001349		70.65
01/10/07	CD0001	012473		SEPHTON, BETTY	> PAYMENT OF CLAIM 001350		100.00
01/10/07	CD0001	012474		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 001351		262.30
01/10/07	CD0001	012475		SHIPLEY DO-NUTS OF STARKVILLE	> PAYMENT OF CLAIM 001352		11.60
01/10/07	CD0001	012476		SHURDEN, JIMMY	> PAYMENT OF CLAIM 001353		40.00
01/10/07	CD0001	012477		SOLAR REFRIGERATION & ELECTRIC>	PAYMENT OF CLAIM 001354		615.99
01/10/07	CD0001	012478		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 001355		112.35
01/10/07	CD0001	012479		SOUTHERN TRAINING INSTITUTE	> PAYMENT OF CLAIM 001356		750.00
01/10/07	CD0001	012480		STANFORD, PHYLLIS	> PAYMENT OF CLAIM 001357		1,073.00
01/10/07	CD0001	012481		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 001358		12.22
01/10/07	CD0001	012482		STARKVILLE CAFE	> PAYMENT OF CLAIM 001359		367.58
01/10/07	CD0001	012483		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 001360		2.45
01/10/07	CD0001	012484		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 001361		10,207.72
01/10/07	CD0001	012485		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 001362		7.43
01/10/07	CD0001	012486		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 001363		6,378.96
01/10/07	CD0001	012487		STRATTON HATS	> PAYMENT OF CLAIM 001364		203.22
01/10/07	CD0001	012488		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 001365		112.33
01/10/07	CD0001	012489		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 001366		2,211.98
01/10/07	CD0001	012490		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 001367		540.00
01/10/07	CD0001	012491		TABOR CONSTRUCTION & DEVELOPME>	PAYMENT OF CLAIM 001368		110.00
01/10/07	CD0001	012492		TELECOM AUDIT GROUP	> PAYMENT OF CLAIM 001369		395.70
01/10/07	CD0001	012493		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 001370		18.20

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01/10/07	CD0001	012494		TELETOUCH > PAYMENT OF CLAIM 001371			19.18
01/10/07	CD0001	012495		U S POSTMASTER-VET > PAYMENT OF CLAIM 001372			39.00
01/10/07	CD0001	012496		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 001373			2,445.86
01/10/07	CD0001	012497		U-SAVE CAR & TRUCK RENTAL > PAYMENT OF CLAIM 001374			540.00
01/10/07	CD0001	012498		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001375			454.20
01/10/07	CD0001	012499		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001376			400.00
01/10/07	CD0001	012500		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 001377			283.33
01/10/07	CD0001	012501		UPS > PAYMENT OF CLAIM 001378			26.42
01/10/07	CD0001	012502		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 001379			2,140.06
01/10/07	CD0001	012503		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001380			865.05
01/10/07	CD0001	012504		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001381			627.00
01/10/07	CD0001	012505		WINSTON COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 001382			315.00
01/10/07	CD0001	012506		WOOD FRUITTICHER > PAYMENT OF CLAIM 001383			1,660.22
01/10/07	CD0001	012507		WOOTEN, KATHY L > PAYMENT OF CLAIM 001384			206.93
01/10/07	CD0001	012508		XEROX > PAYMENT OF CLAIM 001385			41.72
01/10/07	CD0001	012509		YOUNG, EDDIE > PAYMENT OF CLAIM 001386			412.80
01/10/07	CD0001	012510		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 001387			926.40
01/10/07	CD0001	012637		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001527			1,684,609.00
01/11/07	RC0607	015401		RHETT REAL ESTATE, INC.> JAN 06 RENT RSC BUILDING		1,300.00	
01/11/07	RC0607	015402		GSI COMMERCE, INC.> REFUND SPORTMART PRIOR YEAR		294.89	
01/16/07	RC0607	015408		STATE OF MISSISSIPPI> TIMBER SEVERANCE		217.40	
01/16/07	RC0607	015412		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		167.35	
01/17/07	CD0001	012638		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 001535			500.00
01/19/07	CD0001	012640		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001536			102,096.24
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D		2,124.85	
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D		4,135.53	
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		81,348.98	
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,039.83	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,610.62	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		724.06	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		140.58	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		542.05	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		321.96	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		53.98	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		3,237.93	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		805,644.96	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		13,598.49	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		12.35	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		.36	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		20.61	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		11.52	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		1.35	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		77.56	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		10.08	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		1.44	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		89.56	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		174.40	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		11,448.44	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		300.52	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		10.00	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		5.00	

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01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		304.00	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		1,497.77	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		260.00	
01/22/07	CD0001	004036		GRAY, AMANDA N. > PAYMENT OF CLAIM 001550			75.00
01/22/07	CD0001	004037		LAFOON, BRYAN S. > PAYMENT OF CLAIM 001551			100.00
01/22/07	CD0001	004038		BOX, CHARLES J. > PAYMENT OF CLAIM 001552			137.00
01/22/07	CD0001	004039		BROOKS, CHRISTOPHER C. > PAYMENT OF CLAIM 001553			143.00
01/22/07	CD0001	004040		ELLIS, IDA LEE > PAYMENT OF CLAIM 001554			94.80
01/22/07	CD0001	004041		EDMONDS, JERRY L. > PAYMENT OF CLAIM 001555			125.00
01/22/07	CD0001	004042		SIMPSON, JESSE JAMES > PAYMENT OF CLAIM 001556			125.00
01/22/07	CD0001	004043		LAMBERTH, JOHN G. > PAYMENT OF CLAIM 001557			125.00
01/22/07	CD0001	004044		SAUCIER, KATIE L. > PAYMENT OF CLAIM 001558			149.00
01/22/07	CD0001	004045		YEATES, LINDA KATE > PAYMENT OF CLAIM 001559			125.00
01/22/07	CD0001	004046		BEATY, MARQUITA M. > PAYMENT OF CLAIM 001560			125.00
01/22/07	CD0001	004047		GILLESPIE, MARSHA GIBBS > PAYMENT OF CLAIM 001561			125.00
01/22/07	CD0001	004048		TAYLOR, MARTHA W > PAYMENT OF CLAIM 001562			25.00
01/22/07	CD0001	004049		CHANDLER, NANCY > PAYMENT OF CLAIM 001563			155.00
01/22/07	CD0001	004050		MARTIN, PAMELA Y. > PAYMENT OF CLAIM 001564			125.00
01/22/07	CD0001	004051		BUNTIN, ROBERT E. > PAYMENT OF CLAIM 001565			125.00
01/22/07	CD0001	004052		DELOACH, SCOTT WALDEN > PAYMENT OF CLAIM 001566			150.00
01/22/07	CD0001	004053		KIRKER, STEPHANIE S. > PAYMENT OF CLAIM 001567			125.00
01/22/07	CD0001	004054		STONE, TONYA W. > PAYMENT OF CLAIM 001568			125.00
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		14.46	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.44	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		9.93	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.95	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		5.35	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		3.26	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		62.65	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		49.16	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		73.79	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		68.94	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		84.83	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		88.01	
01/24/07	RC0607	015445		DEVON ENERGY PRODUCTION> ROYALTY LOVE PROPERTY		301.56	
01/25/07	SJ0607	010703		SHERIFF'S BUDGET> ADDITIONAL 06/07 GRANT PROCEEDS			5,000.00
01/29/07	RC0607	015448		MONICA BANKS,CHANCERY CLERK> \$ ABOVE CAP 2004		457.36	
01/29/07	RC0607	015449		MONICA BANKS CHANCERY CLERK> AUDIT REPORT 2005 \$ ABOVE CAP		364.32	
01/29/07	RC0607	015459		STATE OF MISSISSIPPI MDOC> MEDICAL REIMBURSEMENTS		1,086.02	
01/29/07	RC0607	015461		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT DEC 2006		2,727.13	
01/29/07	RC0607	015464		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR DECEMBER 2006		220.00	
01/29/07	RC0607	015465		MONICA BANKS CHANCERY CLERK> MINERAL STAMP FOR DECEMBER 200		20.86	
01/30/07	RC0607	015466		STATE OF MISSISSIPPI MDOC> HOUSING REIMBURSEMENT NOV 2006		12,600.00	
01/30/07	CD0001	004060		ALLEN, THYLA A. > PAYMENT OF CLAIM 001853			75.00
01/30/07	CD0001	004061		ANDERSON JR., WAYNE BRYANT > PAYMENT OF CLAIM 001854			119.20
01/30/07	CD0001	004062		ANDERSON, MARY V. > PAYMENT OF CLAIM 001855			100.00
01/30/07	CD0001	004063		ARMSTEAD, HAZEL G. > PAYMENT OF CLAIM 001856			93.00
01/30/07	CD0001	004064		BAGWELL, CORY TODD > PAYMENT OF CLAIM 001857			100.00
01/30/07	CD0001	004065		BALLARD, LINDA GALE > PAYMENT OF CLAIM 001858			91.20
01/30/07	CD0001	004066		BANKS, RUTH SMITH > PAYMENT OF CLAIM 001859			84.00
01/30/07	CD0001	004067		BARNETT, ROSIE MICHELL > PAYMENT OF CLAIM 001860			79.50



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01/30/07	CD0001	004068		BARTLETT, DONALD M.	> PAYMENT OF CLAIM 001861		121.80
01/30/07	CD0001	004069		BLAIR, CARL J.	> PAYMENT OF CLAIM 001862		93.00
01/30/07	CD0001	004070		BURNS, BRADLEY PAUL	> PAYMENT OF CLAIM 001863		75.00
01/30/07	CD0001	004071		CHRISTY, MARY	> PAYMENT OF CLAIM 001864		75.00
01/30/07	CD0001	004072		CLARK, IVY JEAN	> PAYMENT OF CLAIM 001865		50.00
01/30/07	CD0001	004073		CLYNCH, BARBARA MEADOW	> PAYMENT OF CLAIM 001866		75.00
01/30/07	CD0001	004074		CRITTENDEN, JASON C.	> PAYMENT OF CLAIM 001867		75.00
01/30/07	CD0001	004075		EVANS, VELMA M.	> PAYMENT OF CLAIM 001868		93.00
01/30/07	CD0001	004076		FENG, ERIC S.	> PAYMENT OF CLAIM 001869		75.00
01/30/07	CD0001	004078		HARRIS, ODIE JAMES	> PAYMENT OF CLAIM 001871		59.60
01/30/07	CD0001	004079		HOSFORD, JEFFREY J.	> PAYMENT OF CLAIM 001872		75.00
01/30/07	CD0001	004080		JENKINS, QUANETTA M.	> PAYMENT OF CLAIM 001873		75.00
01/30/07	CD0001	004081		JONES, MARTHA	> PAYMENT OF CLAIM 001874		98.40
01/30/07	CD0001	004082		JORDAN, SYSLEE	> PAYMENT OF CLAIM 001875		75.00
01/30/07	CD0001	004083		KENNARD, DONALD	> PAYMENT OF CLAIM 001876		62.00
01/30/07	CD0001	004084		MACGOWN, JULIE DAWN	> PAYMENT OF CLAIM 001877		136.00
01/30/07	CD0001	004085		MC BRIDE, VIRGINIA D.	> PAYMENT OF CLAIM 001878		75.00
01/30/07	CD0001	004086		MC GOWAN, DONAMECHIA	> PAYMENT OF CLAIM 001879		75.00
01/30/07	CD0001	004087		MC HANN, SARA JANE	> PAYMENT OF CLAIM 001880		100.20
01/30/07	CD0001	004088		MILLER, JOHNNIE H.	> PAYMENT OF CLAIM 001881		138.40
01/30/07	CD0001	004089		MOORE, DANIELLE	> PAYMENT OF CLAIM 001882		87.60
01/30/07	CD0001	004090		MULLENAX, MELANIE W.	> PAYMENT OF CLAIM 001883		75.00
01/30/07	CD0001	004091		NORMAN, AMBER JEAN	> PAYMENT OF CLAIM 001884		89.40
01/30/07	CD0001	004092		PERKINS, EMILIE MORGAN	> PAYMENT OF CLAIM 001885		100.00
01/30/07	CD0001	004093		PITTMAN, CATHY C.	> PAYMENT OF CLAIM 001886		75.00
01/30/07	CD0001	004094		POWERS, SUPRINDAH	> PAYMENT OF CLAIM 001887		75.00
01/30/07	CD0001	004095		SAGELY, DORIS G.	> PAYMENT OF CLAIM 001888		84.00
01/30/07	CD0001	004096		SANDERS, SUSAN KESLER	> PAYMENT OF CLAIM 001889		84.00
01/30/07	CD0001	004097		TENNYSON, RALPH M.	> PAYMENT OF CLAIM 001890		119.20
01/30/07	CD0001	004098		THOMAS, GWENDOLYN YVONNE	> PAYMENT OF CLAIM 001891		143.20
01/30/07	CD0001	004099		THOMPSON, PERRY A.	> PAYMENT OF CLAIM 001892		136.00
01/30/07	CD0001	004100		TRIPLETT, MARIO JAMES	> PAYMENT OF CLAIM 001893		75.00
01/30/07	CD0001	004101		TRUAX, DENNIS DALE	> PAYMENT OF CLAIM 001894		112.00
01/30/07	CD0001	004102		ULMER, MARIANNE A.	> PAYMENT OF CLAIM 001895		75.00
01/30/07	CD0001	004103		WILKERSON, GERALD WAYNE	> PAYMENT OF CLAIM 001896		100.00
01/30/07	CD0001	004104		WILLIAMS, JULIUS	> PAYMENT OF CLAIM 001897		75.00
01/30/07	CD0001	004105		WILLIAMS, LAVON	> PAYMENT OF CLAIM 001898		75.00
01/30/07	CD0001	004106		WOLF, ALBERT SIDNEY	> PAYMENT OF CLAIM 001899		119.20
01/30/07	CD0001	004107		YOUNG, BRENDA L.	> PAYMENT OF CLAIM 001900		91.20
01/30/07	CD0001	004109		LOGAN, JOSEPH E. JR.	> PAYMENT OF CLAIM 001901		100.00
01/30/07	CD0001	004110		BELL, EVELYN	> PAYMENT OF CLAIM 001902		31.60
01/30/07	CD0001	004111		BIGHAM, JOHN THOMAS	> PAYMENT OF CLAIM 001903		25.00
01/30/07	CD0001	004112		BISHOP, MAUDELL	> PAYMENT OF CLAIM 001904		31.00
01/30/07	CD0001	004113		BRAND, RALPH D.	> PAYMENT OF CLAIM 001905		25.00
01/30/07	CD0001	004114		COOPER, BENJAMIN A.	> PAYMENT OF CLAIM 001906		25.00
01/30/07	CD0001	004115		DAWKINS, JEFFREY M.	> PAYMENT OF CLAIM 001907		32.80
01/30/07	CD0001	004116		DOBBS, JULIE ANN	> PAYMENT OF CLAIM 001908		25.00
01/30/07	CD0001	004117		HALBERT, BRENDA LEE	> PAYMENT OF CLAIM 001909		25.00
01/30/07	CD0001	004118		HARNED, SONG	> PAYMENT OF CLAIM 001910		25.00
01/30/07	CD0001	004119		HOLLINGSLED, CRYSTAL M.	> PAYMENT OF CLAIM 001911		25.00
01/30/07	CD0001	004120		HOLLINGSLED, MC LESTER	> PAYMENT OF CLAIM 001912		31.00

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01/30/07	CD0001	004121		JONES, ANGEL KATEASE > PAYMENT OF CLAIM 001913			25.00
01/30/07	CD0001	004122		LINLEY, REATHA K > PAYMENT OF CLAIM 001914			25.00
01/30/07	CD0001	004123		MORGAN, MARY R. > PAYMENT OF CLAIM 001915			37.00
01/30/07	CD0001	004124		REESE, ROBERT BRYAN > PAYMENT OF CLAIM 001916			25.00
01/30/07	CD0001	004125		RICE, CARL > PAYMENT OF CLAIM 001917			35.80
01/30/07	CD0001	004126		SHIPP, III DANIEL HUGH > PAYMENT OF CLAIM 001918			25.00
01/30/07	CD0001	004127		UNDERWOOD, LAYETTA T. > PAYMENT OF CLAIM 001919			25.00
01/30/07	CD0001	004128		VANCE, DAVID A. > PAYMENT OF CLAIM 001920			25.00
01/30/07	CD0001	004129		WHITMARSH, SCOTT FRANCIS > PAYMENT OF CLAIM 001921			25.00
01/30/07	CD0001	047077		FLOWERS, SHIRLEY J. > PAYMENT OF CLAIM 001870			80.40
01/31/07	RC0607	015467		EVERCOM> COMMISSION ON PAY PHONES		2,009.35	
01/31/07	SJ0607	010704		BANK FIRST STATEMENT> #12457 CLEARED @3277.50 NOT 3277		.01	
01/31/07	CD0001	012935		CHESSEY, ARCHIE > PAYMENT OF CLAIM 001939			135,000.00
01/31/07	CD0001	012936		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 001940			10,000.00
02/01/07	CD0001	012648		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001842			128,242.30
02/01/07	RC0607	015469		STATE OF MS EMERGENCY MANAGEMENT> 1-4TH QTR SALARY REIMBURSEMENT		11,115.68	
02/02/07	CD0001	012929		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001922			137,314.73
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS		833.00	
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS		3,225.00	
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS		7.29	
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS		22,375.00	
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS		16.11	
02/02/07	RC0607	015476		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT JANUARY EXPENSE		3,517.49	
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007		8,063.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		32,539.94	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		2,964.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		7.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		270.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		40.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		1,272.50	
02/05/07	RC0607	015485		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CHECKING ACCOUNT		191.35	
02/05/07	RC0607	015487		REGIONAL MENTAL HEALTH> FEB RENT ON FELIX LONG BUILDIN		500.00	
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT		6,998.29	
02/05/07	RC0607	015491		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		571.05	
02/05/07	RC0607	015492		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		388.63	
02/05/07	RC0607	015493		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		1,015.47	
02/05/07	CD0001	004130		ADKINS, BARBARA ANN > PAYMENT OF CLAIM 001945			100.00
02/05/07	CD0001	004131		ALLSTOT, DANIEL T. > PAYMENT OF CLAIM 001946			100.00
02/05/07	CD0001	004132		ARNETT, WILLIAM K. > PAYMENT OF CLAIM 001947			75.00
02/05/07	CD0001	004133		BALL, NANCY C. > PAYMENT OF CLAIM 001948			50.00
02/05/07	CD0001	004134		BASWELL, GARY > PAYMENT OF CLAIM 001949			74.00
02/05/07	CD0001	004135		BEDFORD, ROBERT JAMES > PAYMENT OF CLAIM 001950			124.00
02/05/07	CD0001	004136		BELL, DERRICK > PAYMENT OF CLAIM 001951			74.00
02/05/07	CD0001	004137		BERRYHILL, SAMUEL R. > PAYMENT OF CLAIM 001952			75.00
02/05/07	CD0001	004138		BLAIR, SAMANTHA ANN > PAYMENT OF CLAIM 001953			50.00
02/05/07	CD0001	004139		BLANKENSHIP, WANDA J. > PAYMENT OF CLAIM 001954			136.00
02/05/07	CD0001	004140		BONNER, TIFFANY A. SCOTT > PAYMENT OF CLAIM 001955			58.40
02/05/07	CD0001	004141		BOYD, DOROTHY L. > PAYMENT OF CLAIM 001956			50.00
02/05/07	CD0001	004142		BOYD, JAMES C. > PAYMENT OF CLAIM 001957			112.00
02/05/07	CD0001	004143		BRADFORD, ARECHE K. > PAYMENT OF CLAIM 001958			58.40

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02/05/07	CD0001	004144		BURCHFIELD, PATRICK	> PAYMENT OF CLAIM 001959		50.00
02/05/07	CD0001	004145		BUTLER, LAKESHA J.	> PAYMENT OF CLAIM 001960		75.00
02/05/07	CD0001	004146		CHILDS, KAREN L.	> PAYMENT OF CLAIM 001961		50.00
02/05/07	CD0001	004147		COOPER, GWEN M.	> PAYMENT OF CLAIM 001962		66.80
02/05/07	CD0001	004148		COVAN, VANESSA	> PAYMENT OF CLAIM 001963		114.40
02/05/07	CD0001	004149		DEAS, BARBARA R.	> PAYMENT OF CLAIM 001964		50.00
02/05/07	CD0001	004150		ELLIS, WILLIAM EDWIN	> PAYMENT OF CLAIM 001965		64.40
02/05/07	CD0001	004151		EVANS, NANTHANIEL	> PAYMENT OF CLAIM 001966		124.00
02/05/07	CD0001	004152		FOLEY, MARILYN M.	> PAYMENT OF CLAIM 001967		74.00
02/05/07	CD0001	004153		FONDREN, CHARLOTTE A.	> PAYMENT OF CLAIM 001968		50.00
02/05/07	CD0001	004154		GRIFFIS, NANCY M.	> PAYMENT OF CLAIM 001969		75.00
02/05/07	CD0001	004155		HENDERSON, ERIN B.	> PAYMENT OF CLAIM 001970		124.00
02/05/07	CD0001	004156		HEWLETT, SHARON G.	> PAYMENT OF CLAIM 001971		50.00
02/05/07	CD0001	004157		HUFFMAN, DONALD WAYNE	> PAYMENT OF CLAIM 001972		68.00
02/05/07	CD0001	004158		INGRAM, SHAN W.	> PAYMENT OF CLAIM 001973		112.00
02/05/07	CD0001	004159		JACKSON, CAMERON	> PAYMENT OF CLAIM 001974		75.00
02/05/07	CD0001	004160		JONES, GRIFFITH R.	> PAYMENT OF CLAIM 001975		50.00
02/05/07	CD0001	004161		JONES, MELVIN	> PAYMENT OF CLAIM 001976		50.00
02/05/07	CD0001	004162		KEY, LUCILLE W.	> PAYMENT OF CLAIM 001977		80.00
02/05/07	CD0001	004163		KINARD, CHRISTIAN D.	> PAYMENT OF CLAIM 001978		75.00
02/05/07	CD0001	004164		KING, DWALETTE DEVONICA	> PAYMENT OF CLAIM 001979		87.60
02/05/07	CD0001	004165		LARRY, PATRICIA ANN DAVIS	> PAYMENT OF CLAIM 001980		50.00
02/05/07	CD0001	004166		MCCORMICK, JAMES DAVID	> PAYMENT OF CLAIM 001981		50.00
02/05/07	CD0001	004167		MC KINION, ALTHEA	> PAYMENT OF CLAIM 001982		75.00
02/05/07	CD0001	004168		MC MINN, MARTHA F.	> PAYMENT OF CLAIM 001983		65.60
02/05/07	CD0001	004169		MC NEAL, CURTIS E.	> PAYMENT OF CLAIM 001984		75.00
02/05/07	CD0001	004170		MURRELL, KIMBERLY D.	> PAYMENT OF CLAIM 001985		121.60
02/05/07	CD0001	004171		NELSON, GENEVA A.	> PAYMENT OF CLAIM 001986		100.00
02/05/07	CD0001	004172		NORMAN, DONALD	> PAYMENT OF CLAIM 001987		50.00
02/05/07	CD0001	004173		PAEPKE, RONALD W.	> PAYMENT OF CLAIM 001988		50.00
02/05/07	CD0001	004174		PATTERSON, LIKEESAH L.	> PAYMENT OF CLAIM 001989		50.00
02/05/07	CD0001	004175		PETERSON, M'SHULA	> PAYMENT OF CLAIM 001990		50.00
02/05/07	CD0001	004176		PETTY, LISA B.	> PAYMENT OF CLAIM 001991		50.00
02/05/07	CD0001	004177		PIRRUNG, BILLIE DALE	> PAYMENT OF CLAIM 001992		50.00
02/05/07	CD0001	004178		PORTERA, BRIAN C.	> PAYMENT OF CLAIM 001993		50.00
02/05/07	CD0001	004179		POWELL, DAVID E.	> PAYMENT OF CLAIM 001994		68.00
02/05/07	CD0001	004180		REGINELLI, DEBORAH C.	> PAYMENT OF CLAIM 001995		50.00
02/05/07	CD0001	004181		RHODES, JANICE H.	> PAYMENT OF CLAIM 001996		50.00
02/05/07	CD0001	004182		RICE, MICHAEL E.	> PAYMENT OF CLAIM 001997		75.00
02/05/07	CD0001	004183		RICHARDSON, MATTIE L. DOSS	> PAYMENT OF CLAIM 001998		54.80
02/05/07	CD0001	004184		ROBERSON, PATRICIA FAYE	> PAYMENT OF CLAIM 001999		74.00
02/05/07	CD0001	004185		RULE', LISA B.	> PAYMENT OF CLAIM 002000		50.00
02/05/07	CD0001	004186		SUTHERLAND, KEVIN ROBERT	> PAYMENT OF CLAIM 002001		75.00
02/05/07	CD0001	004187		TATE, ELIZABETH S.	> PAYMENT OF CLAIM 002002		50.00
02/05/07	CD0001	004188		TATE, PHYLLIS R.	> PAYMENT OF CLAIM 002003		50.00
02/05/07	CD0001	004189		THRASHER, GINA	> PAYMENT OF CLAIM 002004		50.00
02/05/07	CD0001	004190		TODD, LARRY E.	> PAYMENT OF CLAIM 002005		56.00
02/05/07	CD0001	004191		TUTTON, R. W.	> PAYMENT OF CLAIM 002006		54.80
02/05/07	CD0001	004192		WALKER, BETTY MC NEEL	> PAYMENT OF CLAIM 002007		93.00
02/05/07	CD0001	004193		WALLACE, SHAWNA A.	> PAYMENT OF CLAIM 002008		62.00
02/05/07	CD0001	004194		WALTERS, DIBBON KEITH	> PAYMENT OF CLAIM 002009		75.00

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02/05/07	CD0001	004195		WATSON, JOHN C. > PAYMENT OF CLAIM 002010			100.00
02/05/07	CD0001	004196		WEST, DIANNE > PAYMENT OF CLAIM 002011			60.80
02/05/07	CD0001	004197		WILLERS, JO ANN J. > PAYMENT OF CLAIM 002012			66.80
02/05/07	CD0001	004198		YOUNG, FRANK > PAYMENT OF CLAIM 002013			100.00
02/05/07	CD0001	012937		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001944			7,529.06
02/07/07	RC0607	015497		BANCORP SOUTH> INTEREST ON JURY ACCOUNT		18.55	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		195.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		650.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		14.00	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		4,045.17	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		768.50	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		36.00	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		117.00	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		35.50	
02/08/07	RC0607	015503		ANGIE MCGINNIS CIRCUIT CLERK> UNCLAIMED MONEY STATE VS ALTA		533.17	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		1,684,609.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		6,964.59	
02/09/07	CD0001	012655		ACS IMAGE SOLUTIONS > PAYMENT OF CLAIM 001569			564.79
02/09/07	CD0001	012656		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 001570			300.00
02/09/07	CD0001	012657		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 001571			28,850.00
02/09/07	CD0001	012658		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001572			495.65
02/09/07	CD0001	012659		ASHFORD, WILSON > PAYMENT OF CLAIM 001573			160.00
02/09/07	CD0001	012660		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 001574			53.00
02/09/07	CD0001	012661		ATMOS ENERGY > PAYMENT OF CLAIM 001575			9,394.95
02/09/07	CD0001	012662		AUSTIN, JAMES > PAYMENT OF CLAIM 001576			440.00
02/09/07	CD0001	012663		AVAYA INC. > PAYMENT OF CLAIM 001577			269.82
02/09/07	CD0001	012664		BAKER, JOE P. > PAYMENT OF CLAIM 001578			80.75
02/09/07	CD0001	012665		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001579			380.58
02/09/07	CD0001	012666		BEHAVIORAL MEDICINE CLINIC > PAYMENT OF CLAIM 001580			150.00
02/09/07	CD0001	012667		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001581			273.83
02/09/07	CD0001	012668		BELL SOUTH > PAYMENT OF CLAIM 001582			2,334.25
02/09/07	CD0001	012669		BELL SOUTH > PAYMENT OF CLAIM 001583			610.07
02/09/07	CD0001	012670		BILLY'S WINDSHIELD REPAIR > PAYMENT OF CLAIM 001584			185.00
02/09/07	CD0001	012671		BOAT GALLERY > PAYMENT OF CLAIM 001585			54.48
02/09/07	CD0001	012672		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001586			388.36
02/09/07	CD0001	012673		BRANDON SERVICE CO., INC > PAYMENT OF CLAIM 001587			748.14
02/09/07	CD0001	012674		BRIGHT'S APPLIANCE SERVICE > PAYMENT OF CLAIM 001588			26.50
02/09/07	CD0001	012675		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 001589			153.08
02/09/07	CD0001	012676		BURNETT, KATHLEEN > PAYMENT OF CLAIM 001590			115.20
02/09/07	CD0001	012677		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 001591			80.00
02/09/07	CD0001	012678		CAMPBELL, ELAINE > PAYMENT OF CLAIM 001592			100.37
02/09/07	CD0001	012679		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 001593			854.83
02/09/07	CD0001	012680		CARPENTER, LARNZY > PAYMENT OF CLAIM 001594			275.00
02/09/07	CD0001	012681		CARPENTER, MYLES > PAYMENT OF CLAIM 001595			31.00
02/09/07	CD0001	012682		CELLULAR SOUTH > PAYMENT OF CLAIM 001596			453.57
02/09/07	CD0001	012683		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 001597			88.16
02/09/07	CD0001	012684		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 001598			5,637.50
02/09/07	CD0001	012685		CITY GLASS COMPANY > PAYMENT OF CLAIM 001599			165.00
02/09/07	CD0001	012686		COLE, WILLIAM > PAYMENT OF CLAIM 001600			190.00
02/09/07	CD0001	012687		COMFORT INN > PAYMENT OF CLAIM 001601			1,440.00
02/09/07	CD0001	012688		COMMUMIGROUP > PAYMENT OF CLAIM 001602			254.25

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02/09/07	CD0001	012689		COOK, HONORABLE CECILIA	> PAYMENT OF CLAIM 001603		200.00
02/09/07	CD0001	012690		COPYWRITE	> PAYMENT OF CLAIM 001604		4,048.21
02/09/07	CD0001	012691		CREDIT CARD CENTER	> PAYMENT OF CLAIM 001605		598.24
02/09/07	CD0001	012692		CURRY, GEORGE	> PAYMENT OF CLAIM 001606		60.00
02/09/07	CD0001	012693		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 001607		977.09
02/09/07	CD0001	012694		DANKA	> PAYMENT OF CLAIM 001608		321.20
02/09/07	CD0001	012695		DELL MARKETING L.P.	> PAYMENT OF CLAIM 001609		89.99
02/09/07	CD0001	012696		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 001610		2,360.00
02/09/07	CD0001	012697		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 001611		926.18
02/09/07	CD0001	012698		DOSS ELECTRIC, INC.	> PAYMENT OF CLAIM 001612		430.00
02/09/07	CD0001	012699		DPS CRIME LAB	> PAYMENT OF CLAIM 001613		350.00
02/09/07	CD0001	012700		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 001614		140.48
02/09/07	CD0001	012701		FEDERAL EXPRESS	> PAYMENT OF CLAIM 001615		15.33
02/09/07	CD0001	012702		FORESTRY SUPPLIERS, INC	> PAYMENT OF CLAIM 001616		699.21
02/09/07	CD0001	012703		FULGHAM, MARGIE	> PAYMENT OF CLAIM 001617		95.75
02/09/07	CD0001	012704		GALL'S INC.	> PAYMENT OF CLAIM 001618		1,006.92
02/09/07	CD0001	012705		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 001619		20.00
02/09/07	CD0001	012706		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 001620		23,276.89
02/09/07	CD0001	012707		GRIMES, MELISSA A	> PAYMENT OF CLAIM 001621		38.27
02/09/07	CD0001	012708		GUEST, DR. DARYL P.	> PAYMENT OF CLAIM 001622		60.00
02/09/07	CD0001	012709		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 001623		3,498.98
02/09/07	CD0001	012710		HARRIS, WILLIAM	> PAYMENT OF CLAIM 001624		550.00
02/09/07	CD0001	012711		HEATH COMPANY	> PAYMENT OF CLAIM 001625		157.14
02/09/07	CD0001	012712		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 001626		250.00
02/09/07	CD0001	012713		HERRING, DR. BARRY	> PAYMENT OF CLAIM 001627		345.00
02/09/07	CD0001	012714		HUNTER, LUTHER	> PAYMENT OF CLAIM 001628		215.00
02/09/07	CD0001	012715		I.B.M. CORPORATION	> PAYMENT OF CLAIM 001629		294.00
02/09/07	CD0001	012716		INTERSTATE BATTERY	> PAYMENT OF CLAIM 001630		39.90
02/09/07	CD0001	012717		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 001631		621.49
02/09/07	CD0001	012718		JON JAY ASSOCIATES, INC.	> PAYMENT OF CLAIM 001632		750.00
02/09/07	CD0001	012719		KELLY, DR. GRACE P.	> PAYMENT OF CLAIM 001633		125.00
02/09/07	CD0001	012720		KIGHT, PATRICIA	> PAYMENT OF CLAIM 001634		467.58
02/09/07	CD0001	012721		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 001635		464.00
02/09/07	CD0001	012722		LANIER WORLDWIDE, INC	> PAYMENT OF CLAIM 001636		809.30
02/09/07	CD0001	012723		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 001637		1,281.31
02/09/07	CD0001	012724		LITTLEJOHN, CHRISTY M.	> PAYMENT OF CLAIM 001638		194.40
02/09/07	CD0001	012725		LIVINGSTON PARISH JAIL	> PAYMENT OF CLAIM 001639		84.00
02/09/07	CD0001	012726		LMI	> PAYMENT OF CLAIM 001640		1,000.00
02/09/07	CD0001	012727		LOWE'S	> PAYMENT OF CLAIM 001641		194.67
02/09/07	CD0001	012728		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 001642		1,913.21
02/09/07	CD0001	012729		M P E E B T	> PAYMENT OF CLAIM 001643		1,620.00
02/09/07	CD0001	012730		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 001644		399.32
02/09/07	CD0001	012731		MAGNOLIA SERVICES	> PAYMENT OF CLAIM 001645		607.50
02/09/07	CD0001	012732		MICRO TECHNOLOGY SERVICES, INC	> PAYMENT OF CLAIM 001646		130.00
02/09/07	CD0001	012733		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001647		4,138.85
02/09/07	CD0001	012734		MOREL, MELANIE A.-CSR 1743	> PAYMENT OF CLAIM 001648		1,156.66
02/09/07	CD0001	012735		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 001649		800.00
02/09/07	CD0001	012736		MS LAW ENFORCEMENT OFFICER'S A	> PAYMENT OF CLAIM 001650		25.00
02/09/07	CD0001	012737		MS VITAL RECORDS	> PAYMENT OF CLAIM 001651		111.00
02/09/07	CD0001	012738		MSU PRINTING DEPT	> PAYMENT OF CLAIM 001652		67.50
02/09/07	CD0001	012739		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 001653		23.04

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02/09/07	CD0001	012740		NEW LONDON TECHNOLOGY > PAYMENT OF CLAIM 001654			283.00
02/09/07	CD0001	012741		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001655			1,149.61
02/09/07	CD0001	012742		NEXAIR, LLC > PAYMENT OF CLAIM 001656			44.30
02/09/07	CD0001	012743		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001657			360.00
02/09/07	CD0001	012744		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001658			1,600.00
02/09/07	CD0001	012745		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001659			350.00
02/09/07	CD0001	012746		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001660			7,666.67
02/09/07	CD0001	012747		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001661			12,866.66
02/09/07	CD0001	012748		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 001662			4,124.85
02/09/07	CD0001	012749		PETERS, ART LEE > PAYMENT OF CLAIM 001663			95.75
02/09/07	CD0001	012750		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001664			425.40
02/09/07	CD0001	012751		PITTMAN, AVANT > PAYMENT OF CLAIM 001665			440.00
02/09/07	CD0001	012752		PITTS SIGN COMPANY > PAYMENT OF CLAIM 001666			230.00
02/09/07	CD0001	012753		POCKET PRESS, INC. > PAYMENT OF CLAIM 001667			244.70
02/09/07	CD0001	012754		PREMISE, INC. > PAYMENT OF CLAIM 001668			250.00
02/09/07	CD0001	012755		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001669			5,637.31
02/09/07	CD0001	012756		REYNOLDS INSURANCE > PAYMENT OF CLAIM 001670			6,185.53
02/09/07	CD0001	012757		REYNOLDS, MIKE > PAYMENT OF CLAIM 001671			25.50
02/09/07	CD0001	012758		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 001672			620.00
02/09/07	CD0001	012759		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 001673			3,500.00
02/09/07	CD0001	012760		ROCIC, CONFERENCE REGISTRATION> PAYMENT OF CLAIM 001674			100.00
02/09/07	CD0001	012761		ROPER SUPPLY > PAYMENT OF CLAIM 001675			2,798.00
02/09/07	CD0001	012762		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 001676			90.00
02/09/07	CD0001	012763		SAVORS, ANNETTE > PAYMENT OF CLAIM 001677			53.40
02/09/07	CD0001	012764		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001678			304.22
02/09/07	CD0001	012765		SHEDRICK HOGAN > PAYMENT OF CLAIM 001679			99.80
02/09/07	CD0001	012766		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 001680			28.12
02/09/07	CD0001	012767		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 001681			212.45
02/09/07	CD0001	012768		SHORT, PAUL > PAYMENT OF CLAIM 001682			495.00
02/09/07	CD0001	012769		SHURDEN, JIMMY > PAYMENT OF CLAIM 001683			40.00
02/09/07	CD0001	012770		SPRAGINS, PAULA > PAYMENT OF CLAIM 001684			40.05
02/09/07	CD0001	012771		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001685			8.71
02/09/07	CD0001	012772		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001686			396.99
02/09/07	CD0001	012773		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001687			76.92
02/09/07	CD0001	012774		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 001688			116.23
02/09/07	CD0001	012775		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001689			7,651.17
02/09/07	CD0001	012776		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001690			581.43
02/09/07	CD0001	012777		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 001691			4,135.53
02/09/07	CD0001	012778		STENOGRAPH CORP. > PAYMENT OF CLAIM 001692			205.35
02/09/07	CD0001	012779		STRATTON HATS > PAYMENT OF CLAIM 001693			23.50
02/09/07	CD0001	012780		STRICKLAND, LESLIE > PAYMENT OF CLAIM 001694			563.16
02/09/07	CD0001	012781		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001695			2,726.45
02/09/07	CD0001	012782		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001696			1,087.70
02/09/07	CD0001	012783		TELECOM AUDIT GROUP > PAYMENT OF CLAIM 001697			197.85
02/09/07	CD0001	012784		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 001698			18.20
02/09/07	CD0001	012785		TELETOUCH > PAYMENT OF CLAIM 001699			19.18
02/09/07	CD0001	012786		TENHET, J. SCOTT > PAYMENT OF CLAIM 001700			1,500.00
02/09/07	CD0001	012787		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 001701			59.00
02/09/07	CD0001	012788		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001702			661.59
02/09/07	CD0001	012789		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001703			184.70
02/09/07	CD0001	012790		TRAINER, ORLANDO > PAYMENT OF CLAIM 001704			160.00

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02/09/07	CD0001	012791		TRUSTMORE, INC. > PAYMENT OF CLAIM 001705			3,913.54
02/09/07	CD0001	012792		TYRELL, ERIC > PAYMENT OF CLAIM 001706			117.06
02/09/07	CD0001	012793		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 001707			404.26
02/09/07	CD0001	012794		ULINE COMPANY > PAYMENT OF CLAIM 001708			58.00
02/09/07	CD0001	012795		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001709			544.20
02/09/07	CD0001	012796		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001710			553.00
02/09/07	CD0001	012797		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001711			400.00
02/09/07	CD0001	012798		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 001712			283.33
02/09/07	CD0001	012799		UNITED STATES POSTMASTER YC > PAYMENT OF CLAIM 001713			273.00
02/09/07	CD0001	012800		UNIVERSITY HOSPITAL AND CLINIC> PAYMENT OF CLAIM 001714			2,607.52
02/09/07	CD0001	012801		UPS > PAYMENT OF CLAIM 001715			43.85
02/09/07	CD0001	012802		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 001716			234.00
02/09/07	CD0001	012803		VAUGHN, JIMMY > PAYMENT OF CLAIM 001717			3.72
02/09/07	CD0001	012804		WADKINS, SHIRLEY L. > PAYMENT OF CLAIM 001718			31.20
02/09/07	CD0001	012805		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001719			1,025.24
02/09/07	CD0001	012806		WHITE, CURTIS > PAYMENT OF CLAIM 001720			550.00
02/09/07	CD0001	012807		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 001721			1,723.68
02/09/07	CD0001	012808		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001722			927.00
02/09/07	CD0001	012809		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 001723			500.00
02/09/07	CD0001	012810		WOOD FRUITTICHER > PAYMENT OF CLAIM 001724			1,046.78
02/09/07	CD0001	012811		WOOTEN, KATHY L > PAYMENT OF CLAIM 001725			191.80
02/09/07	CD0001	012812		XEROX > PAYMENT OF CLAIM 001726			81.72
02/09/07	CD0001	012813		XEROX CORPORATION > PAYMENT OF CLAIM 001727			48.75
02/09/07	CD0001	012814		XM SATELLITE RADIO > PAYMENT OF CLAIM 001728			104.26
02/09/07	CD0001	012940		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002014			2,000,640.00
02/14/07	RC0607	015505		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT		15.22	
02/14/07	RC0607	015510		STATE OF MISSISSIPPI> TIMBER SEVERANCE		355.60	
02/16/07	CD0001	012942		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002021			106,419.85
02/16/07	RC0607	015512		STATE OF MISSISSIPPI> GAS SEVERANCE		55,875.48	
02/19/07	RC0607	015513		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		188.72	
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,010.95	
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		3,913.91	
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,653.65	
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		731.26	
02/19/07	RC0607	015515		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		5.17	
02/20/07	RC0607	015516		ZURICH INSURANCE> RENT AND MOVING EXPENSES REIMB		44,875.00	
02/20/07	RC0607	015517		ZURICH INSURANCE> EDUCATIONAL BUILDING SETTLEMEN		61,850.63	
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		1,072,870.41	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		252,436.75	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		75.23	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		8.05	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		66.91	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.82	
02/20/07	CD0001	012948		STATE TAX COMMISSION > PAYMENT OF CLAIM 002035			34.00
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		84,443.99	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		1,851.87	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,830.97	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		947.15	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		19,765.95	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		1,530.67	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		616.93	

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02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		417.09	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		400.05	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		183.55	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		268.36	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		97.98	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		213.15	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		115.56	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		279.56	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		58.23	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		156.41	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		62.70	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.57	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		191.10	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		590.04	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		101.13	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		14,237.78	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		75.00	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		322.50	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		236.00	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		310.00	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		18.00	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12,257.88	
02/21/07	RC0607	015537		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT FEES		400.98	
02/21/07	RC0607	015538		MONICA BANKS CHANCERY CLERK> MINERAL STAMP FOR JAN 2007		68.77	
02/21/07	RC0607	015539		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR JAN 2007		300.00	
02/21/07	RC0607	015540		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT JAN 2007		3,134.67	
02/22/07	RC0607	015548		STATE OF MISSISSIPPI- MSTC> RENTAL CAR TAX SETTLEMENT		66,985.00	
02/22/07	RC0607	015552		DEVON ENERGY PRODUCTION COMPANY> ROYALTY LOVE PROPERTY		392.55	
02/22/07	RC0607	015555		STATE OF MISSISSIPPI> TITLE 1 FORESTRY SETTLEMENT		757.10	
02/28/07	RC0607	015556		RHETT REAL ESTATE, INC.> FEB RENT RSC BUILDING		1,300.00	
02/28/07	SJ0607	020709		SCHROFF, MICHAEL JEROME> #4013 CLEARED @ACTUAL AMOUNT OF ROME		4.45	
02/28/07	SJ0607	020710		BANK RECONCILIATION FOR GENERAL COUNTY> ADJUST CASH BALANCE .60		.60	
03/01/07	CD0001	012950		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002300			128,344.99
03/01/07	RC0607	015558		STATE OF MISSISSIPPI - MDOC> REIMBURSEMENT FOR MEDICAL EXPE		1,684.12	
03/01/07	RC0607	015560		EVERCOM> COMMISSION ON INMATE PHONES		2,075.88	
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007		720.00	
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007		2,600.00	
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007		16.72	
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007		7,375.00	
03/02/07	CD0001	012957		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002311			137,364.80
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07		5,617.35	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		34,725.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		2,766.50	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		321.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		1,140.00	
03/02/07	RC0607	015569		OKTIBBEHA COUNTY JUSTICE COURT CLEARING > INTEREST ON CHECKING ACCOUN		293.39	
03/02/07	RC0607	015570		EVANS, JIMMY> BOND FORFEITURE		372.00	
03/02/07	RC0607	015572		ALLSTATE INSURANCE> DAMAGE TO DEPUTY VEHICLE		4,952.70	
03/02/07	RC0607	015573		GOLDEN TRIANGE PLANNING & DEVELOPMENT> REIMBURSMET FOR FEB EXPENSES		3,661.49	
03/02/07	RC0607	015574		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING		500.00	
03/02/07	RC0607	015575		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSMET FOR EXPENSES		1,283.38	



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03/02/07	RC0607	015576		STATE OF MISSISSIPPI MDOC> HOMESTEAD REIMBURSMNT		192,950.00	
03/02/07	RC0607	015578		BANK FIRST> INTEREST ON CHECKING		10,341.35	
03/02/07	RC0607	015579		BANCORP SOUTH> INTEREST ON CHECKING		12.94	
03/02/07	RC0607	015582		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT		18.56	
03/07/07	CD0001	012963		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002328			7,905.14
03/09/07	RC0607	015585		ALLSTATE INSURANCE> REIMBURSEMENT FOR DAMAGE TO DE		755.51	
03/09/07	RC0607	015587		NEXTRAN CORPORATION> REIMBURSEMENT FOR TITLE		34.00	
03/09/07	RC0607	015589		RHETT REAL ESTATE> RSC BUILDING RENT FOR MARCH		1,300.00	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		6,923.21	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		25,000.00	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		991.50	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		36.00	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		130.00	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		36.50	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		57.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		190.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		15.00	
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		2,000,640.00	
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		8,767.75	
03/12/07	CD0001	012964		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 002038			300.00
03/12/07	CD0001	012965		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 002039			150.00
03/12/07	CD0001	012966		AMSOUTH BANK > PAYMENT OF CLAIM 002040			110.00
03/12/07	CD0001	012967		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002041			396.52
03/12/07	CD0001	012968		ASHFORD, WILSON > PAYMENT OF CLAIM 002042			360.00
03/12/07	CD0001	012969		ASSOC OF TENNESSEE VALLEY COUN> PAYMENT OF CLAIM 002043			668.00
03/12/07	CD0001	012970		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 002044			53.00
03/12/07	CD0001	012971		ATMOS ENERGY > PAYMENT OF CLAIM 002045			11,035.53
03/12/07	CD0001	012972		AUSTIN, JAMES > PAYMENT OF CLAIM 002046			935.00
03/12/07	CD0001	012973		AVAYA INC. > PAYMENT OF CLAIM 002047			269.82
03/12/07	CD0001	012974		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 002048			380.58
03/12/07	CD0001	012975		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002049			415.20
03/12/07	CD0001	012976		BELL SOUTH > PAYMENT OF CLAIM 002050			2,170.67
03/12/07	CD0001	012977		BELL SOUTH > PAYMENT OF CLAIM 002051			656.36
03/12/07	CD0001	012978		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002052			1,121.77
03/12/07	CD0001	012979		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002053			310.60
03/12/07	CD0001	012980		BOLING, LEROY > PAYMENT OF CLAIM 002054			240.00
03/12/07	CD0001	012981		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 002055			298.60
03/12/07	CD0001	012982		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 002056			1,987.50
03/12/07	CD0001	012983		BUD'S TV SALES & SERVICE > PAYMENT OF CLAIM 002057			20.00
03/12/07	CD0001	012984		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 002058			40.00
03/12/07	CD0001	012985		CAMPBELL, ELAINE > PAYMENT OF CLAIM 002059			60.39
03/12/07	CD0001	012986		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 002060			854.83
03/12/07	CD0001	012987		CARPENTER, LARNZY > PAYMENT OF CLAIM 002061			165.00
03/12/07	CD0001	012988		CELLULAR SOUTH > PAYMENT OF CLAIM 002062			520.54
03/12/07	CD0001	012989		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002063			30.00
03/12/07	CD0001	012990		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 002064			2,737.50
03/12/07	CD0001	012991		COLE, WILLIAM > PAYMENT OF CLAIM 002065			1,120.00
03/12/07	CD0001	012992		COMMUMIGROUP > PAYMENT OF CLAIM 002066			298.78
03/12/07	CD0001	012993		COPYWRITE > PAYMENT OF CLAIM 002067			69.45
03/12/07	CD0001	012994		COUNTRY HOME PRINTING > PAYMENT OF CLAIM 002068			1,090.00
03/12/07	CD0001	012995		CREDIT CARD CENTER > PAYMENT OF CLAIM 002069			1,988.39

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03/12/07	CD0001	012996		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 002070		824.10
03/12/07	CD0001	012997		DANKA	> PAYMENT OF CLAIM 002071		385.86
03/12/07	CD0001	012998		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 002072		1,260.00
03/12/07	CD0001	012999		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 002073		710.93
03/12/07	CD0001	013000		FEDERAL EXPRESS	> PAYMENT OF CLAIM 002074		44.68
03/12/07	CD0001	013001		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 002075		10,000.00
03/12/07	CD0001	013002		FORD JR, HOLLIE	> PAYMENT OF CLAIM 002076		80.75
03/12/07	CD0001	013003		GALL'S INC.	> PAYMENT OF CLAIM 002077		714.84
03/12/07	CD0001	013004		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 002078		25.00
03/12/07	CD0001	013005		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 002079		493.11
03/12/07	CD0001	013006		GREENE COUNTY SHERIFF'S DEPART	> PAYMENT OF CLAIM 002080		1,126.53
03/12/07	CD0001	013007		GRENADA CO. DENTENTION CENTER	> PAYMENT OF CLAIM 002081		36.50
03/12/07	CD0001	013008		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 002082		3,283.01
03/12/07	CD0001	013009		HARRIS, WILLIAM	> PAYMENT OF CLAIM 002083		330.00
03/12/07	CD0001	013010		HAYNE, STEVEN T. M.D., P.A.	> PAYMENT OF CLAIM 002084		3,758.86
03/12/07	CD0001	013011		HEATH COMPANY	> PAYMENT OF CLAIM 002085		157.14
03/12/07	CD0001	013012		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 002086		250.00
03/12/07	CD0001	013013		HERRING, DR. BARRY	> PAYMENT OF CLAIM 002087		1,217.00
03/12/07	CD0001	013014		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 002088		385.00
03/12/07	CD0001	013015		HUNTER, LUTHER	> PAYMENT OF CLAIM 002089		400.00
03/12/07	CD0001	013016		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 002090		642.26
03/12/07	CD0001	013017		JOHNSON, W. C.	> PAYMENT OF CLAIM 002091		550.00
03/12/07	CD0001	013018		KIGHT, PATRICIA	> PAYMENT OF CLAIM 002092		2,476.01
03/12/07	CD0001	013019		KOSSEN EQUIPMENT, INC.	> PAYMENT OF CLAIM 002093		695.15
03/12/07	CD0001	013020		KROGER COMPANY	> PAYMENT OF CLAIM 002094		50.18
03/12/07	CD0001	013021		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 002095		624.00
03/12/07	CD0001	013022		LANGFORD, DOROTHY	> PAYMENT OF CLAIM 002096		204.70
03/12/07	CD0001	013023		LANIER WORLDWIDE, INC	> PAYMENT OF CLAIM 002097		404.65
03/12/07	CD0001	013024		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 002098		1,478.85
03/12/07	CD0001	013025		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 002099		1,077.52
03/12/07	CD0001	013026		LMI	> PAYMENT OF CLAIM 002100		500.00
03/12/07	CD0001	013027		LOWE'S	> PAYMENT OF CLAIM 002101		231.60
03/12/07	CD0001	013028		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 002102		500.00
03/12/07	CD0001	013029		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 002103		1,913.21
03/12/07	CD0001	013030		LYNN PEAVEY COMPANY	> PAYMENT OF CLAIM 002104		74.50
03/12/07	CD0001	013031		M P E E B T	> PAYMENT OF CLAIM 002105		1,620.00
03/12/07	CD0001	013032		MALLETTE, STEPHANIE L	> PAYMENT OF CLAIM 002106		1,473.57
03/12/07	CD0001	013033		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002107		1,234.22
03/12/07	CD0001	013034		MISS. ASSOC. OF COUNTY ADMIN./	> PAYMENT OF CLAIM 002108		150.00
03/12/07	CD0001	013035		MONROE COUNTY SHERIFF'S DEPART	> PAYMENT OF CLAIM 002109		140.00
03/12/07	CD0001	013036		MOREL, MELANIE A.-CSR 1743	> PAYMENT OF CLAIM 002110		204.70
03/12/07	CD0001	013037		MS CHAPTER FBI/NAA	> PAYMENT OF CLAIM 002111		80.00
03/12/07	CD0001	013038		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 002112		12,714.00
03/12/07	CD0001	013039		MS SHERIFF'S ASSOC	> PAYMENT OF CLAIM 002113		1,000.00
03/12/07	CD0001	013040		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 002114		522.83
03/12/07	CD0001	013041		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002115		1,192.70
03/12/07	CD0001	013042		NEXAIR, LLC	> PAYMENT OF CLAIM 002116		44.30
03/12/07	CD0001	013043		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 002117		360.00
03/12/07	CD0001	013044		OFFICE OF THE DISTRICT ATTORNE	> PAYMENT OF CLAIM 002118		1,600.00
03/12/07	CD0001	013045		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002119		11,848.50
03/12/07	CD0001	013046		OKTIBBEHA CO DEPT OF HUMAN SER	> PAYMENT OF CLAIM 002120		350.00

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03/12/07	CD0001	013047		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002121		7,666.67
03/12/07	CD0001	013048		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 002122		3,086.16
03/12/07	CD0001	013049		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 002123		12,866.66
03/12/07	CD0001	013050		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 002124		2,016.12
03/12/07	CD0001	013051		P & M AUTOMATIC FIRE PROTECTIO>	PAYMENT OF CLAIM 002125		175.00
03/12/07	CD0001	013052		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 002126		129.95
03/12/07	CD0001	013053		PITTMAN, AVANT	> PAYMENT OF CLAIM 002127		330.00
03/12/07	CD0001	013054		PITTS SIGN COMPANY	> PAYMENT OF CLAIM 002128		30.00
03/12/07	CD0001	013055		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 002129		289.00
03/12/07	CD0001	013056		PREMISE, INC.	> PAYMENT OF CLAIM 002130		1,118.00
03/12/07	CD0001	013057		PSYCHOLOGY ASSOCIATES	> PAYMENT OF CLAIM 002131		875.00
03/12/07	CD0001	013058		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 002132		4,716.80
03/12/07	CD0001	013059		REED PHONE SERVICE	> PAYMENT OF CLAIM 002133		480.00
03/12/07	CD0001	013060		REYNOLDS INSURANCE	> PAYMENT OF CLAIM 002134		61,114.00
03/12/07	CD0001	013061		RICHARDSON PRINTING AND OFFICE>	PAYMENT OF CLAIM 002135		435.50
03/12/07	CD0001	013062		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 002136		3,500.00
03/12/07	CD0001	013063		ROGERS, ROBERT W.	> PAYMENT OF CLAIM 002137		550.00
03/12/07	CD0001	013064		SALLY BEAUTY SUPPLY #01825	> PAYMENT OF CLAIM 002138		199.99
03/12/07	CD0001	013065		SAVORS, ANNETTE	> PAYMENT OF CLAIM 002139		26.70
03/12/07	CD0001	013066		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 002140		220.00
03/12/07	CD0001	013067		SEPHTON, BETTY	> PAYMENT OF CLAIM 002141		100.00
03/12/07	CD0001	013068		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 002142		262.30
03/12/07	CD0001	013069		SHELL FLEET MANAGEMENT	> PAYMENT OF CLAIM 002143		71.69
03/12/07	CD0001	013070		SHORT, PAUL	> PAYMENT OF CLAIM 002144		165.00
03/12/07	CD0001	013071		SIMS & SIMS	> PAYMENT OF CLAIM 002145		247.50
03/12/07	CD0001	013072		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 002146		59.22
03/12/07	CD0001	013073		SPRAGINS, PAULA	> PAYMENT OF CLAIM 002147		160.20
03/12/07	CD0001	013074		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 002148		11.75
03/12/07	CD0001	013075		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 002149		119.18
03/12/07	CD0001	013076		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 002150		7,427.93
03/12/07	CD0001	013077		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 002151		3,913.91
03/12/07	CD0001	013078		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 002152		112.33
03/12/07	CD0001	013079		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 002153		6,065.76
03/12/07	CD0001	013080		SUPERCIRCUITS	> PAYMENT OF CLAIM 002154		832.92
03/12/07	CD0001	013081		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 002155		540.00
03/12/07	CD0001	013082		TABOR ENTERPRISES	> PAYMENT OF CLAIM 002156		110.00
03/12/07	CD0001	013083		TASER INTERNATIONAL	> PAYMENT OF CLAIM 002157		2,051.48
03/12/07	CD0001	013084		TELECOM AUDIT GROUP	> PAYMENT OF CLAIM 002158		173.63
03/12/07	CD0001	013085		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 002159		18.20
03/12/07	CD0001	013086		TELETOUCH	> PAYMENT OF CLAIM 002160		19.18
03/12/07	CD0001	013087		TRI-STAR MUFFLER AND BRAKES	> PAYMENT OF CLAIM 002161		299.90
03/12/07	CD0001	013088		TRUSTMORE, INC.	> PAYMENT OF CLAIM 002162		3,708.27
03/12/07	CD0001	013089		U. S. FOODSERVICE, INC.	> PAYMENT OF CLAIM 002163		242.51
03/12/07	CD0001	013090		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 002164		740.75
03/12/07	CD0001	013091		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 002165		400.00
03/12/07	CD0001	013092		UNITED STATES POSTMASTER	J> PAYMENT OF CLAIM 002166		283.33
03/12/07	CD0001	013093		UPS	> PAYMENT OF CLAIM 002167		14.17
03/12/07	CD0001	013094		VAUGHAN PRINTING COMPANY	> PAYMENT OF CLAIM 002168		617.00
03/12/07	CD0001	013095		VAUGHN, JIMMY	> PAYMENT OF CLAIM 002169		4.48
03/12/07	CD0001	013096		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 002170		809.77
03/12/07	CD0001	013097		WEBSTER COUNTY SHERIFF OFFICE >	PAYMENT OF CLAIM 002171		625.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/07	CD0001	013098		WHITE, CURTIS > PAYMENT OF CLAIM 002172			440.00
03/12/07	CD0001	013099		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 002173			27.86
03/12/07	CD0001	013100		WOOD FRUITTICHER > PAYMENT OF CLAIM 002174			2,214.41
03/12/07	CD0001	013101		WOOTEN, KATHY L > PAYMENT OF CLAIM 002175			335.80
03/12/07	CD0001	013102		XEROX > PAYMENT OF CLAIM 002176			61.72
03/12/07	CD0001	013103		XEROX CORPORATION > PAYMENT OF CLAIM 002177			24.69
03/12/07	CD0001	013104		XM SATELLITE RADIO > PAYMENT OF CLAIM 002178			52.13
03/12/07	CD0001	013227		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002331			3,393,459.00
03/16/07	CD0001	013229		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002338			104,468.38
03/19/07	SJ0607	030705		BOARD ORDER 3/19/07> CANCEL WARRANTS OVER 12 MONTHS		1,831.57	
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		1,199.93	
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		2,335.39	
03/20/07	RC0607	015602		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT		495.00	
03/20/07	RC0607	015624		STATE OF MISSISSIPPI MSTC> RAIL CAR		9,433.29	
03/20/07	RC0607	015624		STATE OF MISSISSIPPI MSTC> RAIL CAR		12,184.69	
03/20/07	RC0607	015624		STATE OF MISSISSIPPI MSTC> RAIL CAR		13,756.91	
03/20/07	RC0607	015624		STATE OF MISSISSIPPI MSTC> RAIL CAR		3,930.55	
03/20/07	RC0607	015625		MONICA BANKS CHANCERY CLERK> MINERAL STAMP COLLECTION FEB 0		238.83	
03/20/07	RC0607	015627		MONICA BANKS CHANCERY CLERK> FEB 07 SETTLEMENT SOLD TO STAT		733.65	
03/20/07	RC0607	015628		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION FEB 2007		1,536.27	
03/20/07	RC0607	015629		MONICA BANKS CHANCERY CLERK> YOUTH COURT COLLECTIONS FEB 20		350.00	
03/20/07	CD0001	013237		STATE TAX COMMISSION > PAYMENT OF CLAIM 002355			24.00
03/20/07	CD0001	013238		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002356			26,414.00
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	1,048,474.04		
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,368.24	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	384,296.97		
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		72.53	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		898.08	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		178.62	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004	1,200.79		
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		11.40	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		8.11	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		17.71	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		8.94	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		21.62	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		74.31	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		4.66	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		146.33	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007	79,027.29		
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,302.62	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006	1,201.88		
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		701.01	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	9,478.70		
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		180.62	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	1,041.77		
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		400.28	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		167.18	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		133.79	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		112.22	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		108.70	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		65.87	

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03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		67.25	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		12.48	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		130.74	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		12,329.89	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		291.05	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		22,277.55	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		470.50	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		12.00	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		96.00	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		230.00	
03/22/07	RC0607	015637		DEVON ENERGY PRODUCTION CO.> ROYALTY SETTLEMENT		273.89	
03/23/07	CD0001	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002357			2,648.85
03/29/07	RC0607	015647		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL COST		1,619.85	
03/29/07	RC0607	015648		EVERCOM> COMMISSION ON INMATE PHONES		2,631.07	
03/29/07	RC0607	015652		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR MARCH EXPEN		3,506.59	
03/30/07	CD0001	013241		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002368			102,598.43
04/01/07	CD0001	013518		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002652			123,211.60
04/02/07	CD0001	013525		AUSTIN, JAMES > PAYMENT OF CLAIM 002663			220.00
04/02/07	CD0001	013526		CARPENTER, LARNZY > PAYMENT OF CLAIM 002664			165.00
04/02/07	CD0001	013527		COLE, WILLIAM > PAYMENT OF CLAIM 002665			55.00
04/02/07	CD0001	013528		HARRIS, WILLIAM > PAYMENT OF CLAIM 002666			275.00
04/02/07	CD0001	013529		PITTMAN, AVANT > PAYMENT OF CLAIM 002667			275.00
04/02/07	CD0001	013530		SHORT, PAUL > PAYMENT OF CLAIM 002668			220.00
04/02/07	CD0001	013531		WHITE, CURTIS > PAYMENT OF CLAIM 002669			275.00
04/04/07	RC0607	015659		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FEB 2007		7.42	
04/04/07	RC0607	015659		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FEB 2007		678.00	
04/04/07	RC0607	015659		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FEB 2007		2,075.00	
04/04/07	RC0607	015661		BANCORP SOUTH MARCH STATEMENT> INTEREST ON ACCOUNT		18.64	
04/04/07	RC0607	015664		REGIONAL MENTAL HEALTH> APRIL RENT FELIX LONG BUILDING		500.00	
04/04/07	RC0607	015665		BANCORP SOUTH MARCH STATEMENT> INTEREST ON ACCOUNT		13.89	
04/04/07	RC0607	015666		RHETT REAL ESTATE, INC.> APRIL RENT RSC BUILDING		1,300.00	
04/04/07	RC0607	015667		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		306.29	
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS		8,276.41	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		33,313.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		2,907.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		312.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		7.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		731.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		16.04	
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT		13,861.43	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		4,621.28	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		837.50	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		27.00	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		70.00	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		18.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		105.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		350.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		16.00	
04/10/07	SJ0607	040701		MPEEBT #13428> BROOKS ENDED 3/31/07 SEYMORE STA			531.83
04/10/07	CD0001	013248		ADAMS HARDWARE > PAYMENT OF CLAIM 002381			15.16
04/10/07	CD0001	013249		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 002382			300.00

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04/10/07	CD0001	013250		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 002383			13,050.00
04/10/07	CD0001	013251		ANDERSON CHEMICAL COMPANY, INC> PAYMENT OF CLAIM 002384			101.20
04/10/07	CD0001	013252		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002385			426.39
04/10/07	CD0001	013253		ASHFORD, WILSON > PAYMENT OF CLAIM 002386			320.00
04/10/07	CD0001	013254		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 002387			53.00
04/10/07	CD0001	013255		ATMOS ENERGY > PAYMENT OF CLAIM 002388			9,017.26
04/10/07	CD0001	013256		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002389			123.11
04/10/07	CD0001	013257		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 002390			380.58
04/10/07	CD0001	013258		BEHAVIORAL MEDICINE CLINIC > PAYMENT OF CLAIM 002391			1,500.00
04/10/07	CD0001	013259		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002392			357.14
04/10/07	CD0001	013260		BELL SOUTH > PAYMENT OF CLAIM 002393			2,354.20
04/10/07	CD0001	013261		BELL SOUTH > PAYMENT OF CLAIM 002394			610.12
04/10/07	CD0001	013262		BELLSOUTH TELECOMMUNICATIONS > PAYMENT OF CLAIM 002395			47.20
04/10/07	CD0001	013263		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002396			742.18
04/10/07	CD0001	013264		BROWN, JAMES S. > PAYMENT OF CLAIM 002397			190.00
04/10/07	CD0001	013265		BRYAN, DOLPH > PAYMENT OF CLAIM 002398			21.50
04/10/07	CD0001	013266		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002399			97.75
04/10/07	CD0001	013267		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 002400			47.19
04/10/07	CD0001	013268		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 002401			40.00
04/10/07	CD0001	013269		CAMPBELL, ELAINE > PAYMENT OF CLAIM 002402			175.76
04/10/07	CD0001	013270		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 002403			854.83
04/10/07	CD0001	013271		CELLULAR SOUTH > PAYMENT OF CLAIM 002404			436.77
04/10/07	CD0001	013272		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 002405			69.79
04/10/07	CD0001	013273		CITY OF STARKVILLE > PAYMENT OF CLAIM 002406			31,450.76
04/10/07	CD0001	013274		CLARK, GLORIA N. > PAYMENT OF CLAIM 002407			1,821.60
04/10/07	CD0001	013275		COLE, WILLIAM > PAYMENT OF CLAIM 002408			320.00
04/10/07	CD0001	013276		COMMUMIGROUP > PAYMENT OF CLAIM 002409			230.76
04/10/07	CD0001	013277		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 002410			1,000.00
04/10/07	CD0001	013278		COPYWRITE > PAYMENT OF CLAIM 002411			750.49
04/10/07	CD0001	013279		CREDIT CARD CENTER > PAYMENT OF CLAIM 002412			190.61
04/10/07	CD0001	013280		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 002413			732.62
04/10/07	CD0001	013281		DANKA > PAYMENT OF CLAIM 002414			352.55
04/10/07	CD0001	013282		DANNY MCCLUSKEY TOWING > PAYMENT OF CLAIM 002415			250.00
04/10/07	CD0001	013283		DEAN, SCOTT > PAYMENT OF CLAIM 002416			575.00
04/10/07	CD0001	013284		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 002417			550.00
04/10/07	CD0001	013285		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002418			1,260.00
04/10/07	CD0001	013286		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002419			1,564.20
04/10/07	CD0001	013287		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002420			1,200.76
04/10/07	CD0001	013288		DPS CRIME LAB > PAYMENT OF CLAIM 002421			150.00
04/10/07	CD0001	013289		ELMORE, ROBERT > PAYMENT OF CLAIM 002422			94.07
04/10/07	CD0001	013290		EMILY GARRARD > PAYMENT OF CLAIM 002423			9.65
04/10/07	CD0001	013291		FEDERAL EXPRESS > PAYMENT OF CLAIM 002424			34.22
04/10/07	CD0001	013292		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 002425			10,000.00
04/10/07	CD0001	013293		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002426			226.82
04/10/07	CD0001	013294		FIRST RESPONSE FIRE EXTINGUISH> PAYMENT OF CLAIM 002427			180.00
04/10/07	CD0001	013295		GALL'S INC. > PAYMENT OF CLAIM 002428			647.80
04/10/07	CD0001	013296		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002429			458.62
04/10/07	CD0001	013297		GLOCKMEISTER > PAYMENT OF CLAIM 002430			62.50
04/10/07	CD0001	013298		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002431			481.06
04/10/07	CD0001	013299		GOLDEN TRIANGLE RADIOLOGY > PAYMENT OF CLAIM 002432			288.00
04/10/07	CD0001	013300		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 002433			2,543.25

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04/10/07	CD0001	013301		HATTISBURG COMPUTER SUPPLIES, > PAYMENT OF CLAIM 002434			231.70
04/10/07	CD0001	013302		HEATH COMPANY > PAYMENT OF CLAIM 002435			159.34
04/10/07	CD0001	013303		HERITAGE SOLUTIONS > PAYMENT OF CLAIM 002436			250.00
04/10/07	CD0001	013304		HERNANDEZ, DR. GUILLERMO > PAYMENT OF CLAIM 002437			75.00
04/10/07	CD0001	013305		HERRING, DR. BARRY > PAYMENT OF CLAIM 002438			406.00
04/10/07	CD0001	013306		HUNTER, LUTHER > PAYMENT OF CLAIM 002439			280.00
04/10/07	CD0001	013307		INTERSTATE BATTERY > PAYMENT OF CLAIM 002440			111.90
04/10/07	CD0001	013308		JOHNSON DIVERSEY, INC. > PAYMENT OF CLAIM 002441			665.23
04/10/07	CD0001	013309		KIGHT, PATRICIA > PAYMENT OF CLAIM 002442			560.81
04/10/07	CD0001	013310		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 002443			1,234.00
04/10/07	CD0001	013311		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002444			854.07
04/10/07	CD0001	013312		LMI > PAYMENT OF CLAIM 002445			500.00
04/10/07	CD0001	013313		LOWE'S > PAYMENT OF CLAIM 002446			99.00
04/10/07	CD0001	013314		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 002447			825.00
04/10/07	CD0001	013315		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002448			1,913.21
04/10/07	CD0001	013316		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 002449			269.00
04/10/07	CD0001	013317		M P E E B T > PAYMENT OF CLAIM 002450			1,620.00
04/10/07	CD0001	013318		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002451			889.66
04/10/07	CD0001	013319		MAGNOLIA SERVICES > PAYMENT OF CLAIM 002452			432.00
04/10/07	CD0001	013320		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 002453			400.00
04/10/07	CD0001	013321		MCDEMA > PAYMENT OF CLAIM 002454			50.00
04/10/07	CD0001	013322		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002455			444.24
04/10/07	CD0001	013323		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002456			829.49
04/10/07	CD0001	013324		MONROE COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 002457			340.00
04/10/07	CD0001	013325		MS CHAPTER FBI/NAA > PAYMENT OF CLAIM 002458			40.00
04/10/07	CD0001	013326		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002459			50,022.66
04/10/07	CD0001	013327		MS VITAL RECORDS > PAYMENT OF CLAIM 002460			298.00
04/10/07	CD0001	013328		MSU PRINTING DEPT > PAYMENT OF CLAIM 002461			880.00
04/10/07	CD0001	013329		NACVSO C/O JIM GOLGART,TREASUR> PAYMENT OF CLAIM 002462			250.00
04/10/07	CD0001	013330		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 002463			153.73
04/10/07	CD0001	013331		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002464			481.00
04/10/07	CD0001	013332		NEXAIR, LLC > PAYMENT OF CLAIM 002465			40.40
04/10/07	CD0001	013333		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002466			450.00
04/10/07	CD0001	013334		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002467			1,600.00
04/10/07	CD0001	013335		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002468			350.00
04/10/07	CD0001	013336		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002469			127.54
04/10/07	CD0001	013337		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002470			7,666.67
04/10/07	CD0001	013338		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002471			1,244.88
04/10/07	CD0001	013339		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002472			12,866.66
04/10/07	CD0001	013340		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 002473			13,763.17
04/10/07	CD0001	013341		PITNEY BOWES > PAYMENT OF CLAIM 002474			414.73
04/10/07	CD0001	013342		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002475			141.00
04/10/07	CD0001	013343		PITTS SIGN COMPANY > PAYMENT OF CLAIM 002476			110.00
04/10/07	CD0001	013344		PSYCHOLOGY ASSOCIATES > PAYMENT OF CLAIM 002477			1,100.00
04/10/07	CD0001	013345		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002478			5,705.49
04/10/07	CD0001	013346		RADIO SHACK > PAYMENT OF CLAIM 002479			33.98
04/10/07	CD0001	013347		REED PHONE SERVICE > PAYMENT OF CLAIM 002480			385.00
04/10/07	CD0001	013348		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 002481			204.00
04/10/07	CD0001	013349		RICOH BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002482			615.65
04/10/07	CD0001	013350		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 002483			3,500.00
04/10/07	CD0001	013351		ROGERS, MELVIN > PAYMENT OF CLAIM 002484			76.54

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04/10/07	CD0001	013352		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002485			55.00
04/10/07	CD0001	013353		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002486			262.30
04/10/07	CD0001	013354		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 002487			33.61
04/10/07	CD0001	013355		SHURDEN, JIMMY > PAYMENT OF CLAIM 002488			80.00
04/10/07	CD0001	013356		SPRAGINS, PAULA > PAYMENT OF CLAIM 002489			174.60
04/10/07	CD0001	013357		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002490			24.89
04/10/07	CD0001	013358		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002491			2,398.00
04/10/07	CD0001	013359		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002492			1,427.75
04/10/07	CD0001	013360		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 002493			170.85
04/10/07	CD0001	013361		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002494			7,816.65
04/10/07	CD0001	013362		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002495			1,144.73
04/10/07	CD0001	013363		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 002496			41,661.73
04/10/07	CD0001	013364		STATE TAX COMMISSION > PAYMENT OF CLAIM 002497			12.00
04/10/07	CD0001	013365		STRICKLAND, LESLIE > PAYMENT OF CLAIM 002498			199.71
04/10/07	CD0001	013366		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002499			2,305.86
04/10/07	CD0001	013367		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002500			760.24
04/10/07	CD0001	013368		TABOR ENTERPRISES > PAYMENT OF CLAIM 002501			110.00
04/10/07	CD0001	013369		TASER INTERNATIONAL > PAYMENT OF CLAIM 002502			406.44
04/10/07	CD0001	013370		TELECOM AUDIT GROUP > PAYMENT OF CLAIM 002503			173.63
04/10/07	CD0001	013371		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002504			18.20
04/10/07	CD0001	013372		TELETOUCH > PAYMENT OF CLAIM 002505			19.18
04/10/07	CD0001	013373		THOMAS INVESTIGATIVE PUBLICATI> PAYMENT OF CLAIM 002506			379.95
04/10/07	CD0001	013374		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002507			300.00
04/10/07	CD0001	013375		TRUSTMORE, INC. > PAYMENT OF CLAIM 002508			2,279.86
04/10/07	CD0001	013376		U S POSTMASTER-VET > PAYMENT OF CLAIM 002509			39.00
04/10/07	CD0001	013377		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 002510			273.66
04/10/07	CD0001	013378		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002511			2,403.19
04/10/07	CD0001	013379		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002512			475.50
04/10/07	CD0001	013380		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002513			400.00
04/10/07	CD0001	013381		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 002514			283.33
04/10/07	CD0001	013382		UPS > PAYMENT OF CLAIM 002515			15.44
04/10/07	CD0001	013383		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 002516			120.00
04/10/07	CD0001	013384		VAUGHN, JIMMY > PAYMENT OF CLAIM 002517			4.89
04/10/07	CD0001	013385		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002518			881.13
04/10/07	CD0001	013386		WATSON QUALITY FORD > PAYMENT OF CLAIM 002519			41,640.00
04/10/07	CD0001	013387		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 002520			435.50
04/10/07	CD0001	013388		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002521			703.00
04/10/07	CD0001	013389		WOOD FRUITTICHER > PAYMENT OF CLAIM 002522			1,775.87
04/10/07	CD0001	013390		WOOTEN, KATHY L > PAYMENT OF CLAIM 002523			180.90
04/10/07	CD0001	013391		XEROX > PAYMENT OF CLAIM 002524			61.72
04/10/07	CD0001	013392		XEROX CORPORATION > PAYMENT OF CLAIM 002525			24.26
04/10/07	CD0001	013393		XM SATELLITE RADIO > PAYMENT OF CLAIM 002526			52.13
04/10/07	CD0001	013394		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 002527			357.60
04/10/07	CD0001	013524		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002671			4,383,734.00
04/10/07	CD0001	013532		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002670			8,353.06
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		3,393,459.00	
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		14,181.91	
04/12/07	CD0001	013540		M P E E B T > PAYMENT OF CLAIM 002700			50,000.00
04/13/07	CD0001	013534		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002680			134,844.20
04/16/07	RC0607	015684		STATE OF MISSISSIPPI> GAS SEVERANCE		22,527.79	
04/16/07	RC0607	015685		STATE OF MISSISSIPPI> TIMBER SEVERANCE		264.95	



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04/16/07	RC0607	015686		STATE OF MISSISSIPPI MSTC> ABC PERMITS		225.00	
04/17/07	RC0607	015689		STATE OF MISSISSIPPI> FORESTRY RESERVE		7.75	
04/17/07	RC0607	015690		STATE OF MISSISSIPPI> HUMAN SERVICES REIMBURSEMENT		681.09	
04/17/07	RC0607	015691		MONICA BANKS CHANCERY CLERK> SOLD TO STATE MARCH 2007		184.22	
04/17/07	RC0607	015693		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MARCH 2007		1,230.28	
04/17/07	RC0607	015694		MONICA BANKS CHANCERY CLERK> YOUTH COURT MARCH 2007		400.00	
04/17/07	RC0607	015697		MONICA BANKS CHANCERY CLERK> MINERAL STAMP MARCH 2007		14.73	
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		5,341.92	
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		10,396.87	
04/20/07	RC0607	015701		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY		294.44	
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		53,201.80	
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,068.13	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2,686.73	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		111.23	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		168.21	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		25.24	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		77.62	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		33.48	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		87.03	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		54.99	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		91.73	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		76.34	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		91,466.95	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,468.63	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		377.80	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		244.18	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		3,378.58	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		207.11	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		497.59	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		220.64	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		78.81	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		39.82	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.47	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		5.58	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		9.06	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		8.03	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		1,005.79	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		9.00	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		40.00	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		14,116.64	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		50.00	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		414.02	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		6,532.26	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		545.00	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		11,920.74	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		40.00	
04/20/07	CD0001	013543		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002704			547.70
04/23/07	RC0607	015730		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OF ESHEE OVERPAYMENT		377.79	
04/27/07	CD0001	013546		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002706			100,765.50
04/30/07	RC0607	015739		EVERCOM> COMMISSION ON PAY PHONES		2,361.87	
04/30/07	RC0607	015741		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT FEEDING STATE IN		16,520.00	

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04/30/07	SJ0607	040705		GREENE COUNTY SHERIFF'S DEPARTMENT> #13006 CLEARED @	1126.00	NOT 112F	.53
04/30/07	CD0001	004199		HAVARD, AMANDA R. > PAYMENT OF CLAIM 003019			112.00
04/30/07	CD0001	004200		JOHNSTON, AMBER D. > PAYMENT OF CLAIM 003021			112.00
04/30/07	CD0001	004201		KENNEBREW, ANNETTE > PAYMENT OF CLAIM 003023			116.80
04/30/07	CD0001	004202		COSBY, ARTHUR G. > PAYMENT OF CLAIM 003004			100.00
04/30/07	CD0001	004203		POGUE, BARBARA D. > PAYMENT OF CLAIM 003035			93.00
04/30/07	CD0001	004204		SORRELS, BROOKE L. > PAYMENT OF CLAIM 003040			25.00
04/30/07	CD0001	004205		WILCOX, CAROLYN ANN > PAYMENT OF CLAIM 003046			100.00
04/30/07	CD0001	004206		WIJEWARDANE, CHAMATH N. > PAYMENT OF CLAIM 003045			100.00
04/30/07	CD0001	004207		MOORE, CHARLES V. > PAYMENT OF CLAIM 003029			100.00
04/30/07	CD0001	004208		PEAY, CHARLES W > PAYMENT OF CLAIM 003033			119.20
04/30/07	CD0001	004209		DUFFIELD, CHARLOTTE JEAN > PAYMENT OF CLAIM 003011			93.00
04/30/07	CD0001	004210		SKELTON, COURTNEY C. CAIN > PAYMENT OF CLAIM 003039			100.00
04/30/07	CD0001	004211		COX, CRAIG CHARLES > PAYMENT OF CLAIM 003006			100.00
04/30/07	CD0001	004212		MC DOWELL, DAISY S. > PAYMENT OF CLAIM 003008			100.00
04/30/07	CD0001	004213		HARRELLSON, DAVID B. > PAYMENT OF CLAIM 003018			136.00
04/30/07	CD0001	004214		MADDOX, DON L. > PAYMENT OF CLAIM 003026			107.20
04/30/07	CD0001	004215		BUCKELEW, DONNA A. > PAYMENT OF CLAIM 003001			114.40
04/30/07	CD0001	004216		GAZAWAY, DONNA E. > PAYMENT OF CLAIM 003015			126.40
04/30/07	CD0001	004217		THOMPSON, DOROTHY JEAN > PAYMENT OF CLAIM 003042			75.00
04/30/07	CD0001	004218		BRUMFIELD, EARL T. > PAYMENT OF CLAIM 003000			100.00
04/30/07	CD0001	004219		FRY, ELIZABETH A. > PAYMENT OF CLAIM 003013			100.00
04/30/07	CD0001	004220		BAILEY, ELIZABETH ANN > PAYMENT OF CLAIM 002996			100.00
04/30/07	CD0001	004221		GANDY, ERIC L. > PAYMENT OF CLAIM 003014			124.00
04/30/07	CD0001	004222		LINDER, ERIC T. > PAYMENT OF CLAIM 003025			100.00
04/30/07	CD0001	004224		SHIELDS, FRANCO > PAYMENT OF CLAIM 003038			132.40
04/30/07	CD0001	004225		RASBERRY, FREDDIE PAT > PAYMENT OF CLAIM 003036			128.80
04/30/07	CD0001	004226		DAVIS, GEORGE JR. > PAYMENT OF CLAIM 003009			100.00
04/30/07	CD0001	004227		PALMER, GLENN A. > PAYMENT OF CLAIM 003032			109.60
04/30/07	CD0001	004228		AKINS, IDIA L. > PAYMENT OF CLAIM 002994			148.00
04/30/07	CD0001	004229		ANDERSON, JAMES KEITH > PAYMENT OF CLAIM 002995			100.00
04/30/07	CD0001	004230		BEATTIE, JAMES V. > PAYMENT OF CLAIM 002998			114.40
04/30/07	CD0001	004231		GENTRY, JOEY OKLIN > PAYMENT OF CLAIM 003016			100.00
04/30/07	CD0001	004232		GRANTHAN, JOHN > PAYMENT OF CLAIM 003017			100.00
04/30/07	CD0001	004233		BARKSDALE, LINDA JEAN > PAYMENT OF CLAIM 002997			119.20
04/30/07	CD0001	004234		JORDAN, MARGARET M. > PAYMENT OF CLAIM 003022			116.80
04/30/07	CD0001	004235		JEFFERSON-SNELL, MARIA A. > PAYMENT OF CLAIM 003020			120.00
04/30/07	CD0001	004236		MALOY, MARK > PAYMENT OF CLAIM 003027			100.00
04/30/07	CD0001	004237		DOWNEY, MARY F. > PAYMENT OF CLAIM 003010			75.00
04/30/07	CD0001	004238		O'BRYANT, PAMELA RENISE > PAYMENT OF CLAIM 003031			100.00
04/30/07	CD0001	004239		CINI, PEGGY JO > PAYMENT OF CLAIM 003002			100.00
04/30/07	CD0001	004240		WILLIAMS, PHILIP L. > PAYMENT OF CLAIM 003047			128.80
04/30/07	CD0001	004241		LEE, RANDY T. > PAYMENT OF CLAIM 003024			100.00
04/30/07	CD0001	004242		WILLIAMS, RONALD LEIGH > PAYMENT OF CLAIM 003048			116.80
04/30/07	CD0001	004243		SHANNON, RONALD W. > PAYMENT OF CLAIM 003037			114.40
04/30/07	CD0001	004244		MC GILL, SARA K. > PAYMENT OF CLAIM 003028			100.00
04/30/07	CD0001	004245		CRYMBLE, SCOTT D. > PAYMENT OF CLAIM 003007			100.00
04/30/07	CD0001	004246		PETERSON, SHELIA R. > PAYMENT OF CLAIM 003034			136.00
04/30/07	CD0001	004247		FONDREN, SIDNEY C > PAYMENT OF CLAIM 003012			114.40
04/30/07	CD0001	004248		COTTRELL, STEPHAN > PAYMENT OF CLAIM 003005			100.00
04/30/07	CD0001	004249		MOORE, STEVEN T. > PAYMENT OF CLAIM 003030			100.00

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04/30/07	CD0001	004250		BRANSON, SYLVIA N. > PAYMENT OF CLAIM 002999			121.60
04/30/07	CD0001	004251		TOWNSEL, TIKITA > PAYMENT OF CLAIM 003043			112.00
04/30/07	CD0001	004252		THOMAS, TOMMIE LEE, JR. > PAYMENT OF CLAIM 003041			100.00
04/30/07	CD0001	004253		WARE, WILLIE ELLIS > PAYMENT OF CLAIM 003044			100.00
04/30/07	CD0001	047223		COLLINS, EVELYN > PAYMENT OF CLAIM 003003			124.00
05/01/07	CD0001	013553		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002720			123,084.96
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007		3,540.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		33,093.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		350.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		2,500.50	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		273.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		15.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		50.00	
05/02/07	RC0607	015748		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT00		368.55	
05/03/07	RC0607	015754		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING		500.00	
05/04/07	RC0607	015755		BANCORP SOUTH JURY ACCOUNT> INTEREST ON JURY ACCOUNT		17.76	
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		8,204.51	
05/04/07	RC0607	015758		BANCORP SOUTH DEPOSITORY> INTEREST ON DEPOSITORY ACCOUNT		14.38	
05/04/07	RC0607	015761		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR EXPENSES		3,504.66	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		11,610.15	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		449.00	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		15.00	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		70.00	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		27.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		135.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		450.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		34.00	
05/04/07	CD0001	004261		ADAMS, LACEY D. > PAYMENT OF CLAIM 003055			75.00
05/04/07	CD0001	004262		ALLEN, MARY F. > PAYMENT OF CLAIM 003056			93.00
05/04/07	CD0001	004263		ANDREWS, CHERYL ANDREWS > PAYMENT OF CLAIM 003057			75.00
05/04/07	CD0001	004264		ANTHONY, LAINIE T > PAYMENT OF CLAIM 003058			75.00
05/04/07	CD0001	004265		BANES, MICHELLE M > PAYMENT OF CLAIM 003059			75.00
05/04/07	CD0001	004266		BENNETT, SUSAN W. > PAYMENT OF CLAIM 003060			25.00
05/04/07	CD0001	004267		BROWN, MICHAEL E. > PAYMENT OF CLAIM 003061			75.00
05/04/07	CD0001	004268		BRYAN, DAVID R. > PAYMENT OF CLAIM 003062			75.00
05/04/07	CD0001	004269		BURCHFIELD, CURTIS > PAYMENT OF CLAIM 003063			94.80
05/04/07	CD0001	004270		CANTRELL, DONA CAROL > PAYMENT OF CLAIM 003064			136.00
05/04/07	CD0001	004271		CINI, PEGGY JO > PAYMENT OF CLAIM 003065			21.60
05/04/07	CD0001	004272		COLEMAN, GEORGE D. > PAYMENT OF CLAIM 003066			75.00
05/04/07	CD0001	004273		CRAWFORD, ROSS B. > PAYMENT OF CLAIM 003067			75.00
05/04/07	CD0001	004274		DAVIS, VICTOR L. > PAYMENT OF CLAIM 003068			111.00
05/04/07	CD0001	004275		DAWSON, MICHAEL J. > PAYMENT OF CLAIM 003069			75.00
05/04/07	CD0001	004276		DAY, GARY LYNN > PAYMENT OF CLAIM 003070			100.00
05/04/07	CD0001	004277		DENNIS, STEPHANIE L. > PAYMENT OF CLAIM 003071			85.80
05/04/07	CD0001	004278		EAVES, CARLA > PAYMENT OF CLAIM 003072			100.00
05/04/07	CD0001	004279		GENTRY, PAUL > PAYMENT OF CLAIM 003073			85.80
05/04/07	CD0001	004280		GILLESPIE, TONYA > PAYMENT OF CLAIM 003074			75.00
05/04/07	CD0001	004281		GLENN, ERIKA L. > PAYMENT OF CLAIM 003075			75.00
05/04/07	CD0001	004282		HARRIS, ANNIE ALMA > PAYMENT OF CLAIM 003076			58.40
05/04/07	CD0001	004283		HEGER, MICHAEL M. > PAYMENT OF CLAIM 003077			75.00
05/04/07	CD0001	004284		HOLLEY, JUANITA > PAYMENT OF CLAIM 003078			75.00

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05/04/07	CD0001	004285		JACKSON, SANDRA K.	> PAYMENT OF CLAIM 003079		75.00
05/04/07	CD0001	004286		JORDAN, SHEENA KRISTAE	> PAYMENT OF CLAIM 003080		62.00
05/04/07	CD0001	004287		JORDAN, VIVIAN MAXINE	> PAYMENT OF CLAIM 003081		100.00
05/04/07	CD0001	004288		KINARD, JANICE GENTRY	> PAYMENT OF CLAIM 003082		50.00
05/04/07	CD0001	004289		KING, NANCY H.	> PAYMENT OF CLAIM 003083		50.00
05/04/07	CD0001	004290		LOGAN, DEBRA D.	> PAYMENT OF CLAIM 003084		98.40
05/04/07	CD0001	004291		LUSTER, MARY ANN	> PAYMENT OF CLAIM 003085		96.60
05/04/07	CD0001	004292		MCCOY, CARL PATRICK	> PAYMENT OF CLAIM 003086		100.00
05/04/07	CD0001	004293		NAIL, JAMES B.	> PAYMENT OF CLAIM 003087		128.80
05/04/07	CD0001	004294		NEWSON, PATRICIA B.	> PAYMENT OF CLAIM 003088		100.00
05/04/07	CD0001	004295		OWENS, TOWANDA Y.	> PAYMENT OF CLAIM 003089		89.40
05/04/07	CD0001	004296		PHILLIPS, MARLINDA M.	> PAYMENT OF CLAIM 003090		84.00
05/04/07	CD0001	004297		RUDE, JEFFERY BRIAN	> PAYMENT OF CLAIM 003091		50.00
05/04/07	CD0001	004298		SHANKLIN, BANKHEAD	> PAYMENT OF CLAIM 003092		102.00
05/04/07	CD0001	004299		SHAW, ODIE LEE	> PAYMENT OF CLAIM 003093		74.00
05/04/07	CD0001	004300		SIMS, DONNA	> PAYMENT OF CLAIM 003094		75.00
05/04/07	CD0001	004301		SKINNER, TERRY LEE	> PAYMENT OF CLAIM 003095		89.40
05/04/07	CD0001	004302		STAPLES, SHEREE D.	> PAYMENT OF CLAIM 003096		119.20
05/04/07	CD0001	004303		SULLIVAN, BARRY O	> PAYMENT OF CLAIM 003097		75.00
05/04/07	CD0001	004304		SWAIN, SHERRY SEALE	> PAYMENT OF CLAIM 003098		50.00
05/04/07	CD0001	004305		TATE, KARLA T.	> PAYMENT OF CLAIM 003099		112.00
05/04/07	CD0001	004306		THOMAS, DEBBIE MCGEE	> PAYMENT OF CLAIM 003100		119.20
05/04/07	CD0001	004307		VEMER, MARY JANE	> PAYMENT OF CLAIM 003101		75.00
05/04/07	CD0001	004308		WENGERD, GIDEON J.	> PAYMENT OF CLAIM 003102		100.00
05/04/07	CD0001	004309		WILLIAMS, MICHELLE LEE	> PAYMENT OF CLAIM 003103		75.00
05/04/07	CD0001	004310		WILLIAMS, SUSAN B.	> PAYMENT OF CLAIM 003104		107.20
05/04/07	CD0001	004311		WILSON, BETTY JO	> PAYMENT OF CLAIM 003105		105.60
05/04/07	CD0001	004312		WINGATE, CANDICE J.	> PAYMENT OF CLAIM 003106		75.00
05/04/07	CD0001	004313		YOUNG, JIMPSON L., JR.	> PAYMENT OF CLAIM 003107		100.00
05/04/07	CD0001	013825		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003053		8,034.03
05/04/07	CD0001	013826		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 003054		1,299.53
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT>	CASH RECEIPTS APRIL 2007	477.00	
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT>	CASH RECEIPTS APRIL 2007	1,975.00	
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT>	CASH RECEIPTS APRIL 2007	4.65	
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT>	CASH RECEIPTS APRIL 2007	8,075.00	
05/10/07	CD0001	013560		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 003049		360.00
05/10/07	CD0001	013561		BELL SOUTH	> PAYMENT OF CLAIM 002732		2,210.94
05/10/07	CD0001	013562		ALLGOOD D.A., FORREST	> PAYMENT OF CLAIM 002733		300.00
05/10/07	CD0001	013563		ALLIANCE HEALTH CENTER	> PAYMENT OF CLAIM 002734		36,705.00
05/10/07	CD0001	013564		ARAMARK UNIFORM SERVICES	> PAYMENT OF CLAIM 002735		399.81
05/10/07	CD0001	013565		ASHFORD, WILSON	> PAYMENT OF CLAIM 002736		280.00
05/10/07	CD0001	013566		ASSOC OF TENNESSEE VALLEY COUN>	PAYMENT OF CLAIM 002737		668.00
05/10/07	CD0001	013567		AT&T	> PAYMENT OF CLAIM 002738		609.25
05/10/07	CD0001	013568		AT&T GOVERNMENT MARKETS	> PAYMENT OF CLAIM 002739		53.00
05/10/07	CD0001	013569		ATMOS ENERGY	> PAYMENT OF CLAIM 002740		3,569.07
05/10/07	CD0001	013570		AUSTIN, JAMES	> PAYMENT OF CLAIM 002741		165.00
05/10/07	CD0001	013571		BACKSTAGE MUSIC	> PAYMENT OF CLAIM 002742		60.00
05/10/07	CD0001	013572		BANC OF AMERICA LEASING	> PAYMENT OF CLAIM 002743		380.58
05/10/07	CD0001	013573		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 002744		622.36
05/10/07	CD0001	013574		BENCI, FRANK	> PAYMENT OF CLAIM 002745		13.95
05/10/07	CD0001	013575		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 002746		841.62

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05/10/07	CD0001	013576		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002747			2,268.40
05/10/07	CD0001	013577		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 002748			82.79
05/10/07	CD0001	013578		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 002749			50.00
05/10/07	CD0001	013579		BUCKNER, DR. SHAREEN > PAYMENT OF CLAIM 002750			520.00
05/10/07	CD0001	013580		CAMPBELL, ELAINE > PAYMENT OF CLAIM 002751			23.96
05/10/07	CD0001	013581		CAPITAL SECURITY SERVICES, INC> PAYMENT OF CLAIM 002752			336.00
05/10/07	CD0001	013582		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 002753			854.83
05/10/07	CD0001	013583		CELLULAR SOUTH > PAYMENT OF CLAIM 002754			499.83
05/10/07	CD0001	013584		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 002755			20.03
05/10/07	CD0001	013585		CITY ALIGNMENT SERVICE > PAYMENT OF CLAIM 002756			975.61
05/10/07	CD0001	013586		CLARK, GLORIA N. > PAYMENT OF CLAIM 002757			24.00
05/10/07	CD0001	013587		COLE, WILLIAM > PAYMENT OF CLAIM 002758			200.00
05/10/07	CD0001	013588		COMMUMIGROUP > PAYMENT OF CLAIM 002759			245.84
05/10/07	CD0001	013589		CONSUMER REPORTS > PAYMENT OF CLAIM 002760			44.00
05/10/07	CD0001	013590		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 002761			1,400.00
05/10/07	CD0001	013591		COPYWRITE > PAYMENT OF CLAIM 002762			274.00
05/10/07	CD0001	013592		CREDIT CARD CENTER > PAYMENT OF CLAIM 002763			1,454.05
05/10/07	CD0001	013593		CRIMESTAR > PAYMENT OF CLAIM 002764			1,500.00
05/10/07	CD0001	013594		CRUMP, W BERNARD > PAYMENT OF CLAIM 002765			82.79
05/10/07	CD0001	013595		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 002766			899.66
05/10/07	CD0001	013596		DANKA > PAYMENT OF CLAIM 002767			366.29
05/10/07	CD0001	013597		DEAN, SCOTT > PAYMENT OF CLAIM 002768			150.00
05/10/07	CD0001	013598		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002769			1,260.00
05/10/07	CD0001	013599		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002770			1,536.65
05/10/07	CD0001	013600		DILL & NORRIS CO INC > PAYMENT OF CLAIM 002771			1,473.56
05/10/07	CD0001	013601		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 002772			207.86
05/10/07	CD0001	013602		DPS CRIME LAB > PAYMENT OF CLAIM 002773			250.00
05/10/07	CD0001	013603		ELMORE, ROBERT > PAYMENT OF CLAIM 002774			16.45
05/10/07	CD0001	013604		ESHEE, WILLIAM D > PAYMENT OF CLAIM 002775			147.71
05/10/07	CD0001	013605		FEDERAL EXPRESS > PAYMENT OF CLAIM 002776			78.87
05/10/07	CD0001	013606		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 002777			10,000.00
05/10/07	CD0001	013607		GALL'S INC. > PAYMENT OF CLAIM 002778			79.98
05/10/07	CD0001	013608		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002779			10.00
05/10/07	CD0001	013609		GILLIS, ALTON > PAYMENT OF CLAIM 002780			82.79
05/10/07	CD0001	013610		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002781			22,904.06
05/10/07	CD0001	013611		GOLDEN TRIANGLE RADIOLOGY > PAYMENT OF CLAIM 002782			240.00
05/10/07	CD0001	013612		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 002783			2,009.06
05/10/07	CD0001	013613		HARRIS, WILLIAM > PAYMENT OF CLAIM 002784			165.00
05/10/07	CD0001	013614		HEATH COMPANY > PAYMENT OF CLAIM 002785			157.14
05/10/07	CD0001	013615		HERITAGE SOLUTIONS > PAYMENT OF CLAIM 002786			250.00
05/10/07	CD0001	013616		HERRING, DR. BARRY > PAYMENT OF CLAIM 002787			234.00
05/10/07	CD0001	013617		HUNTER, LUTHER > PAYMENT OF CLAIM 002788			280.00
05/10/07	CD0001	013618		INTERSTATE BATTERY > PAYMENT OF CLAIM 002789			209.85
05/10/07	CD0001	013619		JOHNSON DIVERSEY, INC. > PAYMENT OF CLAIM 002790			263.99
05/10/07	CD0001	013620		JON JAY ASSOCIATES, INC. > PAYMENT OF CLAIM 002791			750.00
05/10/07	CD0001	013621		JUSTICE COURT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 002792			200.00
05/10/07	CD0001	013622		KIGHT, PATRICIA > PAYMENT OF CLAIM 002793			516.32
05/10/07	CD0001	013623		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 002794			1,445.00
05/10/07	CD0001	013624		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002795			1,534.07
05/10/07	CD0001	013625		LIDDELL JR., PEARSON > PAYMENT OF CLAIM 002796			2,265.05
05/10/07	CD0001	013626		LOWE'S > PAYMENT OF CLAIM 002797			47.14

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05/10/07	CD0001	013627		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002798			1,913.21
05/10/07	CD0001	013628		M P E E B T > PAYMENT OF CLAIM 002799			1,620.00
05/10/07	CD0001	013629		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002800			124.00
05/10/07	CD0001	013630		MAGNOLIA SERVICES > PAYMENT OF CLAIM 002801			607.50
05/10/07	CD0001	013631		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002802			416.00
05/10/07	CD0001	013632		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002803			648.27
05/10/07	CD0001	013633		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002804			300.00
05/10/07	CD0001	013634		MS VITAL RECORDS > PAYMENT OF CLAIM 002805			130.00
05/10/07	CD0001	013635		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002806			1,586.70
05/10/07	CD0001	013636		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 002807			165.75
05/10/07	CD0001	013637		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002808			892.35
05/10/07	CD0001	013638		NEXAIR, LLC > PAYMENT OF CLAIM 002809			44.30
05/10/07	CD0001	013639		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 002810			890.00
05/10/07	CD0001	013640		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002811			454.88
05/10/07	CD0001	013640	A	NORTHEAST EXTERMINATING CO. > VOIDING OF CLAIM 002811		454.88	
05/10/07	CD0001	013641		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002812			1,600.00
05/10/07	CD0001	013642		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002813			13,840.18
05/10/07	CD0001	013643		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002814			350.00
05/10/07	CD0001	013644		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002815			7,666.67
05/10/07	CD0001	013645		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002816			1,217.80
05/10/07	CD0001	013646		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002817			12,866.66
05/10/07	CD0001	013647		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 002818			6,349.67
05/10/07	CD0001	013648		OKTIBBEHA COUNTY SOIL AND WATE> PAYMENT OF CLAIM 002819			37,000.00
05/10/07	CD0001	013649		OSWALT, DAVID > PAYMENT OF CLAIM 002820			20.96
05/10/07	CD0001	013650		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 002821			618.99
05/10/07	CD0001	013651		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 002822			2,400.00
05/10/07	CD0001	013652		PITTMAN, AVANT > PAYMENT OF CLAIM 002823			165.00
05/10/07	CD0001	013653		POCKET PRESS, INC. > PAYMENT OF CLAIM 002824			244.70
05/10/07	CD0001	013654		POSEY, DON > PAYMENT OF CLAIM 002825			35.00
05/10/07	CD0001	013655		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002826			440.00
05/10/07	CD0001	013656		PSYCHOLOGY ASSOCIATES > PAYMENT OF CLAIM 002827			950.00
05/10/07	CD0001	013657		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 002828			1,130.00
05/10/07	CD0001	013658		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002829			7,577.76
05/10/07	CD0001	013659		RICOH BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002830			404.65
05/10/07	CD0001	013660		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 002831			3,500.00
05/10/07	CD0001	013661		ROPER SUPPLY > PAYMENT OF CLAIM 002832			190.00
05/10/07	CD0001	013662		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 002833			260.00
05/10/07	CD0001	013663		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 002834			350.00
05/10/07	CD0001	013664		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 002835			229.88
05/10/07	CD0001	013665		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002836			55.00
05/10/07	CD0001	013666		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002837			1,155.10
05/10/07	CD0001	013667		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 002838			72.97
05/10/07	CD0001	013668		SHORT, PAUL > PAYMENT OF CLAIM 002839			165.00
05/10/07	CD0001	013669		SHURDEN, JIMMY > PAYMENT OF CLAIM 002840			40.00
05/10/07	CD0001	013670		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002841			82.40
05/10/07	CD0001	013671		SPRAGINS, PAULA > PAYMENT OF CLAIM 002842			261.90
05/10/07	CD0001	013671	A	SPRAGINS, PAULA > VOIDING OF CLAIM 002842		261.90	
05/10/07	CD0001	013672		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002843			35.39
05/10/07	CD0001	013673		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002844			1,759.00
05/10/07	CD0001	013674		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002845			539.88
05/10/07	CD0001	013675		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 002846			7.00

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05/10/07	CD0001	013676		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002847			16,537.55
05/10/07	CD0001	013677		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002848			117.81
05/10/07	CD0001	013678		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 002849			10,396.87
05/10/07	CD0001	013679		STEWART EAR NOSE AND THROAT CE> PAYMENT OF CLAIM 002850			217.00
05/10/07	CD0001	013680		STRICKLAND, LESLIE > PAYMENT OF CLAIM 002851			112.33
05/10/07	CD0001	013681		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002852			2,975.33
05/10/07	CD0001	013682		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002853			540.00
05/10/07	CD0001	013683		TABOR ENTERPRISES > PAYMENT OF CLAIM 002854			110.00
05/10/07	CD0001	013684		TASER INTERNATIONAL > PAYMENT OF CLAIM 002855			2,057.58
05/10/07	CD0001	013685		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002856			18.20
05/10/07	CD0001	013686		TELETOUCH > PAYMENT OF CLAIM 002857			19.18
05/10/07	CD0001	013687		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002858			300.00
05/10/07	CD0001	013688		TNT AUTO GLASS & COMPUTER REPA> PAYMENT OF CLAIM 002859			160.00
05/10/07	CD0001	013689		TRUSTMORE, INC. > PAYMENT OF CLAIM 002860			4,275.68
05/10/07	CD0001	013690		U. S. FOODSERVICE, INC. > PAYMENT OF CLAIM 002861			421.64
05/10/07	CD0001	013691		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002862			623.00
05/10/07	CD0001	013692		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002863			400.00
05/10/07	CD0001	013693		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 002864			283.33
05/10/07	CD0001	013694		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 002865			663.00
05/10/07	CD0001	013695		VAUGHN, JIMMY > PAYMENT OF CLAIM 002866			22.36
05/10/07	CD0001	013696		WAITS, JOHN > PAYMENT OF CLAIM 002867			80.00
05/10/07	CD0001	013697		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002868			820.09
05/10/07	CD0001	013698		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002869			178.00
05/10/07	CD0001	013699		WHEATHERSBY, MARY > PAYMENT OF CLAIM 002870			80.00
05/10/07	CD0001	013700		WHITE, CURTIS > PAYMENT OF CLAIM 002871			330.00
05/10/07	CD0001	013701		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002872			363.00
05/10/07	CD0001	013702		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 002873			2,013.30
05/10/07	CD0001	013703		WOOD FRUITTICHER > PAYMENT OF CLAIM 002874			3,247.69
05/10/07	CD0001	013704		WOOTEN, KATHY L > PAYMENT OF CLAIM 002875			178.97
05/10/07	CD0001	013705		XEROX > PAYMENT OF CLAIM 002876			61.72
05/10/07	CD0001	013706		XEROX CORPORATION > PAYMENT OF CLAIM 002877			25.26
05/10/07	CD0001	013707		XM SATELLITE RADIO > PAYMENT OF CLAIM 002878			52.13
05/10/07	CD0001	013708		YOUNG, GLEN > PAYMENT OF CLAIM 002879			80.00
05/10/07	CD0001	013709		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 002880			26.40
05/10/07	CD0001	013823		SPRAGINS, PAULA > PAYMENT OF CLAIM 003051			130.95
05/10/07	CD0001	013835		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003125			3,951,854.00
05/10/07	CD0001	138252		ATMOS ENERGY > PAYMENT OF CLAIM 003050			94.88
05/11/07	CD0001	013829		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003108			140,499.42
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		4,383,734.00	
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		18,627.90	
05/14/07	RC0607	015771		RHETT REAL ESTATE INC.> MAY 2007 RENT ON RSC BUILDING		1,300.00	
05/14/07	RC0607	015773		STATE OF MISSISSIPPI - MSTC> ABC PERMITS		225.00	
05/16/07	RC0607	015775		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION APRIL 2007		4,183.30	
05/17/07	RC0607	015777		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES APRIL 2007		160.00	
05/17/07	RC0607	015779		MONICA BANKS CHANCERY CLERK> MINERAL STAMP COLLECTION APRIL		153.45	
05/17/07	RC0607	015780		MONICA BANKS CHANCERY CLERK> CANCEL OF WARRANTS CHANCERY CL		2,567.75	
05/17/07	RC0607	015781		STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT		525.80	
05/17/07	RC0607	015782		STATE OF MISSISSIPPI> GAS SEVERANCE		51,385.28	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		26,839.33	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		2,333.35	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		66,633.94	

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05/18/07	RC0607	015785		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		202.70	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		54,040.37	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		4,616.31	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		87.75	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		39.30	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		777.01	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		185.58	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		82,354.84	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,545.60	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		265.50	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		135.76	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,941.13	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		185.48	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		329.18	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		123.03	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		44.98	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		50.00	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.72	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		6.60	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.99	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		9.26	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.94	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		12.54	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		89,447.55	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		203.53	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		5.32	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		14.89	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		5.32	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.05	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		16.80	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		5.32	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.05	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		18.90	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		249.19	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		379.52	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		254.00	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		16.00	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		7,254.86	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		15.00	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12,186.13	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		70.00	
05/23/07	RC0607	015805		PUBLIC EMPLOYEES RETIREMENT SYSTEM> RETIREMENT REFUND WILLIAM ESHE		489.96	
05/23/07	RC0607	015819		DEVON ENERGY PRODUCTION> GAS ROYALTY		340.57	
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,083.86	
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		4,055.78	
05/24/07	RC0607	015822		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		10.03	
05/24/07	RC0607	015824		EVERCOM> COMMISSION ON TELEPHONES		2,603.59	
05/25/07	CD0001	013837		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003131			98,957.63
05/31/07	SJ0607	050702		STARKVILLE COMPUTERS, INC. #13358> CHARGED TO GENERAL COUNTY IN ERR,		2,398.00	
05/31/07	SJ0607	050704		REPAYMENT OF 05/06 INTERFUND LOAN> REPAYMENT 1 MILL 05/06 LOAN		235,479.00	
05/31/07	SJ0607	050705		LOAN REAPPRAISAL ONE 06/07 BUDGET> LOAN 1 MILL TO REAPPRAISAL 06/07 0			258,685.00



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06/01/07	CD0001	013844		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003145			126,672.57
06/01/07	RC0607	015834		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST MAY STATEMENT		296.52	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		31,557.06	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		2,634.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		634.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		222.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		30.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		50.00	
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007		5,528.96	
06/01/07	RC0607	015839		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING		500.00	
06/01/07	RC0607	015841		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS MAY 2007		1,165.00	
06/01/07	RC0607	015841		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS MAY 2007		1,700.00	
06/01/07	RC0607	015841		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS MAY 2007		6.84	
06/04/07	CD0001	013852		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003438			8,034.03
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		9,220.54	
06/05/07	RC0607	015845		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT FOR EXPENSES		3,498.65	
06/05/07	RC0607	015848		BANCORP SOUTH JURY ACCOUNT> INTEREST - MAY 2007		22.26	
06/05/07	RC0607	015850		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT		14.40	
06/05/07	CD0001	014135		CGT/MSU-ES > PAYMENT OF CLAIM 003439			4,668.53
06/05/07	CD0001	014136		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003440			3,897.17
06/05/07	CD0001	014137		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003441			2,719.80
06/07/07	CD0001	014146		M P E E B T > PAYMENT OF CLAIM 003460			100,000.00
06/08/07	CD0001	014140		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003443			134,389.62
06/08/07	RC0607	015851		RHETT REAL ESTATE, INC.> 6/07 RENT ON RSC BUILDING		1,300.00	
06/11/07	RC0607	015858		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT OF EXPENSES		1,105.69	
06/11/07	RC0607	015859		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES		673.05	
06/11/07	CD0001	013853		A T & T > PAYMENT OF CLAIM 003156			2,296.33
06/11/07	CD0001	013854		ACKERMAN FLOOR COVERING > PAYMENT OF CLAIM 003157			353.87
06/11/07	CD0001	013855		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 003158			45.00
06/11/07	CD0001	013856		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 003159			300.00
06/11/07	CD0001	013857		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 003160			31,700.00
06/11/07	CD0001	013858		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003161			498.37
06/11/07	CD0001	013859		ASHFORD, WILSON > PAYMENT OF CLAIM 003162			400.00
06/11/07	CD0001	013860		AT&T > PAYMENT OF CLAIM 003163			608.59
06/11/07	CD0001	013861		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 003164			53.00
06/11/07	CD0001	013862		ATMOS ENERGY > PAYMENT OF CLAIM 003165			3,869.97
06/11/07	CD0001	013863		AUSTIN, JAMES > PAYMENT OF CLAIM 003166			1,100.00
06/11/07	CD0001	013864		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003167			380.58
06/11/07	CD0001	013865		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003168			468.05
06/11/07	CD0001	013866		BENCI, FRANK > PAYMENT OF CLAIM 003169			31.61
06/11/07	CD0001	013867		BOAT GALLERY > PAYMENT OF CLAIM 003170			39.59
06/11/07	CD0001	013868		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003171			3,127.79
06/11/07	CD0001	013869		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003172			396.00
06/11/07	CD0001	013870		BRANDON, DR. LEONARD H. > PAYMENT OF CLAIM 003173			280.00
06/11/07	CD0001	013871		BUCKNER, DR. SHAREEN > PAYMENT OF CLAIM 003174			975.00
06/11/07	CD0001	013872		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 003175			854.83
06/11/07	CD0001	013873		CARPENTER, LARNZY > PAYMENT OF CLAIM 003176			110.00
06/11/07	CD0001	013874		CELLULAR SOUTH > PAYMENT OF CLAIM 003177			470.29
06/11/07	CD0001	013875		CHOCTAW COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 003178			12.50
06/11/07	CD0001	013876		CITY OF STARKVILLE > PAYMENT OF CLAIM 003179			7,982.00
06/11/07	CD0001	013877		CLARK, GLORIA N. > PAYMENT OF CLAIM 003180			266.75

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06/11/07	CD0001	013878		CMI, INC.	> PAYMENT OF CLAIM 003181		145.30
06/11/07	CD0001	013879		COLE, WILLIAM	> PAYMENT OF CLAIM 003182		900.00
06/11/07	CD0001	013880		COMMUMIGROUP	> PAYMENT OF CLAIM 003183		263.13
06/11/07	CD0001	013881		COPYWRITE	> PAYMENT OF CLAIM 003184		301.89
06/11/07	CD0001	013882		CREDIT CARD CENTER	> PAYMENT OF CLAIM 003185		1,235.21
06/11/07	CD0001	013883		CURRY, GEORGE	> PAYMENT OF CLAIM 003186		70.00
06/11/07	CD0001	013884		DAIRY FRESH - HATTIESBURG	> PAYMENT OF CLAIM 003187		815.31
06/11/07	CD0001	013885		DANKA	> PAYMENT OF CLAIM 003188		343.56
06/11/07	CD0001	013886		DECEPTION DETECTION POLYGRAPH	> PAYMENT OF CLAIM 003189		100.00
06/11/07	CD0001	013887		DELL MARKETING L.P.	> PAYMENT OF CLAIM 003190		89.98
06/11/07	CD0001	013888		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 003191		1,260.00
06/11/07	CD0001	013889		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 003192		828.47
06/11/07	CD0001	013890		DILL & NORRIS CO INC	> PAYMENT OF CLAIM 003193		155.00
06/11/07	CD0001	013891		DIXIE WHOLESALE WATERWORKS INC	> PAYMENT OF CLAIM 003194		241.44
06/11/07	CD0001	013892		DPS CRIME LAB	> PAYMENT OF CLAIM 003195		200.00
06/11/07	CD0001	013893		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 003196		11.79
06/11/07	CD0001	013894		ECONOMY BUSINESS MACHINES	> PAYMENT OF CLAIM 003197		32.50
06/11/07	CD0001	013895		ESHEE, WILLIAM D	> PAYMENT OF CLAIM 003198		191.53
06/11/07	CD0001	013896		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 003199		10,000.00
06/11/07	CD0001	013897		GALL'S INC.	> PAYMENT OF CLAIM 003200		129.99
06/11/07	CD0001	013898		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 003201		15.00
06/11/07	CD0001	013899		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 003202		342.21
06/11/07	CD0001	013900		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 003203		210.00
06/11/07	CD0001	013901		GRAHAM FABRIC AND SUPPLY	> PAYMENT OF CLAIM 003204		16.46
06/11/07	CD0001	013902		HALL, LINDA	> PAYMENT OF CLAIM 003205		21.36
06/11/07	CD0001	013903		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 003206		3,534.58
06/11/07	CD0001	013904		HARRIS, WILLIAM	> PAYMENT OF CLAIM 003207		385.00
06/11/07	CD0001	013905		HEATH COMPANY	> PAYMENT OF CLAIM 003208		157.14
06/11/07	CD0001	013906		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 003209		250.00
06/11/07	CD0001	013907		HERRING, DR. BARRY	> PAYMENT OF CLAIM 003210		800.00
06/11/07	CD0001	013908		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 003211		550.00
06/11/07	CD0001	013909		HUNTER, LUTHER	> PAYMENT OF CLAIM 003212		400.00
06/11/07	CD0001	013910		INTERSTATE BATTERY	> PAYMENT OF CLAIM 003213		67.80
06/11/07	CD0001	013911		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 003214		591.84
06/11/07	CD0001	013912		JOHNSON, W. C.	> PAYMENT OF CLAIM 003215		605.00
06/11/07	CD0001	013913		JOHNSON, W.C.	> PAYMENT OF CLAIM 003216		110.00
06/11/07	CD0001	013914		KELLY, DR. GRACE P.	> PAYMENT OF CLAIM 003217		75.00
06/11/07	CD0001	013915		KIGHT, PATRICIA	> PAYMENT OF CLAIM 003218		559.06
06/11/07	CD0001	013916		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 003219		327.00
06/11/07	CD0001	013917		LANGFORD, DOROTHY	> PAYMENT OF CLAIM 003220		223.10
06/11/07	CD0001	013918		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 003221		2,067.99
06/11/07	CD0001	013919		LINDSEY, JAMES	> PAYMENT OF CLAIM 003222		40.00
06/11/07	CD0001	013920		LIVINGSTON, CARL	> PAYMENT OF CLAIM 003223		50.00
06/11/07	CD0001	013921		LMI	> PAYMENT OF CLAIM 003224		500.00
06/11/07	CD0001	013922		LOGISTA	> PAYMENT OF CLAIM 003225		15.60
06/11/07	CD0001	013923		LOWE'S	> PAYMENT OF CLAIM 003226		234.92
06/11/07	CD0001	013924		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 003227		1,325.00
06/11/07	CD0001	013925		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 003228		1,913.21
06/11/07	CD0001	013926		M P E E B T	> PAYMENT OF CLAIM 003229		1,620.00
06/11/07	CD0001	013927		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 003230		1,096.98
06/11/07	CD0001	013928		MAGNOLIA SERVICES	> PAYMENT OF CLAIM 003231		405.00

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06/11/07	CD0001	013929		MALLETTE, STEPHANIE L > PAYMENT OF CLAIM 003232			1,123.17
06/11/07	CD0001	013930		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003233			1,344.90
06/11/07	CD0001	013931		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003234			33.00
06/11/07	CD0001	013932		MONROE COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 003235			620.00
06/11/07	CD0001	013933		MOREL, MELANIE A.-CSR 1743 > PAYMENT OF CLAIM 003236			403.92
06/11/07	CD0001	013934		MORSE, JOE H. > PAYMENT OF CLAIM 003237			605.00
06/11/07	CD0001	013935		MS CHAPTER FBI/NAA > PAYMENT OF CLAIM 003238			150.00
06/11/07	CD0001	013936		MS DEPUTY SHERIFF'S ASSOCIATIO> PAYMENT OF CLAIM 003239			180.00
06/11/07	CD0001	013937		MS VITAL RECORDS > PAYMENT OF CLAIM 003240			123.00
06/11/07	CD0001	013938		MSU PRINTING DEPT > PAYMENT OF CLAIM 003241			827.84
06/11/07	CD0001	013939		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 003242			28.79
06/11/07	CD0001	013940		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003243			1,308.98
06/11/07	CD0001	013941		NEXAIR, LLC > PAYMENT OF CLAIM 003244			43.00
06/11/07	CD0001	013942		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003245			360.00
06/11/07	CD0001	013943		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003246			1,600.00
06/11/07	CD0001	013944		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003247			350.00
06/11/07	CD0001	013945		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003248			7,666.67
06/11/07	CD0001	013946		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003249			866.91
06/11/07	CD0001	013947		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003250			12,866.66
06/11/07	CD0001	013948		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 003251			59,874.69
06/11/07	CD0001	013949		OUTDOOR POWER > PAYMENT OF CLAIM 003252			1.09
06/11/07	CD0001	013950		PITTMAN, AVANT > PAYMENT OF CLAIM 003253			275.00
06/11/07	CD0001	013951		PITTS SIGN COMPANY > PAYMENT OF CLAIM 003254			105.00
06/11/07	CD0001	013952		PREMISE, INC. > PAYMENT OF CLAIM 003255			2,131.00
06/11/07	CD0001	013953		PSYCHOLOGY ASSOCIATES > PAYMENT OF CLAIM 003256			1,225.00
06/11/07	CD0001	013954		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003257			7,597.36
06/11/07	CD0001	013955		REED PHONE SERVICE > PAYMENT OF CLAIM 003258			120.00
06/11/07	CD0001	013956		REYNOLDS INSURANCE > PAYMENT OF CLAIM 003259			61,014.00
06/11/07	CD0001	013957		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 003260			906.55
06/11/07	CD0001	013958		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 003261			404.65
06/11/07	CD0001	013959		RIVERSIDE MANUFACTURING CO. > PAYMENT OF CLAIM 003262			250.00
06/11/07	CD0001	013960		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 003263			3,500.00
06/11/07	CD0001	013961		ROGERS, ROBERT W. > PAYMENT OF CLAIM 003264			660.00
06/11/07	CD0001	013962		ROPER SUPPLY > PAYMENT OF CLAIM 003265			226.34
06/11/07	CD0001	013963		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003266			285.00
06/11/07	CD0001	013964		SAVORS, ANNETTE > PAYMENT OF CLAIM 003267			87.30
06/11/07	CD0001	013965		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 003268			986.97
06/11/07	CD0001	013966		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003269			180.00
06/11/07	CD0001	013967		SEPHTON, BETTY > PAYMENT OF CLAIM 003270			100.00
06/11/07	CD0001	013968		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003271			473.87
06/11/07	CD0001	013969		SHELL FLEET MANAGEMENT > PAYMENT OF CLAIM 003272			50.79
06/11/07	CD0001	013970		SHORT, PAUL > PAYMENT OF CLAIM 003273			220.00
06/11/07	CD0001	013971		SHURDEN, JIMMY > PAYMENT OF CLAIM 003274			120.00
06/11/07	CD0001	013972		SIMPLY HOME > PAYMENT OF CLAIM 003275			81.00
06/11/07	CD0001	013973		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003276			156.91
06/11/07	CD0001	013974		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 003277			1,071.98
06/11/07	CD0001	013975		SOUTHEAST TONER SUPPLY > PAYMENT OF CLAIM 003278			682.00
06/11/07	CD0001	013976		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003279			3,023.00
06/11/07	CD0001	013977		SPRAGINS, PAULA > PAYMENT OF CLAIM 003280			174.60
06/11/07	CD0001	013978		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003281			15.00
06/11/07	CD0001	013979		STARKVILLE CAFE > PAYMENT OF CLAIM 003282			114.50

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06/11/07	CD0001	013980		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003283			868.00
06/11/07	CD0001	013981		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003284			67.02
06/11/07	CD0001	013982		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 003285			168.45
06/11/07	CD0001	013983		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003286			14,315.30
06/11/07	CD0001	013984		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003287			48.5
06/11/07	CD0001	013985		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 003288			15,242.27
06/11/07	CD0001	013986		STRICKLAND, LESLIE > PAYMENT OF CLAIM 003289			112.33
06/11/07	CD0001	013987		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003290			3,650.51
06/11/07	CD0001	013988		SUMMERS, TIMOTHY MD > PAYMENT OF CLAIM 003291			62.18
06/11/07	CD0001	013989		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003292			10,287.98
06/11/07	CD0001	013990		TABOR ENTERPRISES > PAYMENT OF CLAIM 003293			110.00
06/11/07	CD0001	013991		TELECOM AUDIT GROUP > PAYMENT OF CLAIM 003294			347.26
06/11/07	CD0001	013992		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003295			18.20
06/11/07	CD0001	013993		TELETOUCH > PAYMENT OF CLAIM 003296			19.18
06/11/07	CD0001	013994		TESSCO, INC. > PAYMENT OF CLAIM 003297			125.93
06/11/07	CD0001	013995		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003298			600.00
06/11/07	CD0001	013996		TRAINER, ORLANDO > PAYMENT OF CLAIM 003299			70.00
06/11/07	CD0001	013997		TRUSTMORE, INC. > PAYMENT OF CLAIM 003300			3,802.29
06/11/07	CD0001	013998		U S MARSHALLS SERVICE > PAYMENT OF CLAIM 003301			713.14
06/11/07	CD0001	013999		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003302			503.40
06/11/07	CD0001	014000		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003303			10.00
06/11/07	CD0001	014001		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003304			400.00
06/11/07	CD0001	014002		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 003305			283.33
06/11/07	CD0001	014003		UNIVERSITY MANAGEMENT, INC. > PAYMENT OF CLAIM 003306			58.79
06/11/07	CD0001	014004		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 003307			301.00
06/11/07	CD0001	014005		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003308			1,024.11
06/11/07	CD0001	014006		WALTMON FRAME AND BODY SHOP > PAYMENT OF CLAIM 003309			478.00
06/11/07	CD0001	014007		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003310			356.00
06/11/07	CD0001	014008		WHITE, CURTIS > PAYMENT OF CLAIM 003311			385.00
06/11/07	CD0001	014009		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003312			428.80
06/11/07	CD0001	014010		WOOD FRUITTICHER > PAYMENT OF CLAIM 003313			2,602.59
06/11/07	CD0001	014011		WOOTEN, KATHY L > PAYMENT OF CLAIM 003314			172.96
06/11/07	CD0001	014012		XEROX > PAYMENT OF CLAIM 003315			61.72
06/11/07	CD0001	014013		XEROX CORPORATION > PAYMENT OF CLAIM 003316			24.65
06/11/07	CD0001	014014		XM SATELLITE RADIO > PAYMENT OF CLAIM 003317			52.13
06/11/07	CD0001	014015		XYRON, INC. > PAYMENT OF CLAIM 003318			69.49
06/11/07	CD0001	014016		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 003319			1,046.40
06/11/07	CD0001	014147		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003461			3,621,716.00
06/14/07	RC0607	015862		WHITCO, LLC - WHITTINGTON OFFICE PROD> REFUND OF OVERPAYMENT		105.00	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		6,767.65	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		938.50	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		36.00	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		120.00	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		36.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		111.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		370.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		44.00	
06/14/07	RC0607	015865		ANGIE MCGINNIS CIRCUIT CLERK> SPENCER, CHASE CASE#2004-0272-		215.00	
06/14/07	RC0607	015866		ANGIE MCGINNIS - CIRCUIT> STEVENSON, BRADLEY 2005-0147-CR		50.00	
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		3,951,854.00	
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		17,877.56	

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06/14/07	RC0607	015874		MONICA BANKS CHANCERY CLERK> MAY 07 PROPERTY SOLD TO STATE		309.04	
06/14/07	RC0607	015875		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR MAY 2007		500.00	
06/14/07	RC0607	015876		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MAY 2007		1,324.41	
06/14/07	RC0607	015877		MONICA BANKS CHANCERY CLERK> MINERAL STAMPS SETTLEMENT MAY		61.02	
06/14/07	RC0607	015878		STATE OF MISSISSIPPI> GAS SEVERANCE		22,068.21	
06/14/07	RC0607	015879		STATE OF MISSISSIPPI> TIMBER SEVERANCE		356.40	
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,232.31	
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		4,344.71	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		23,972.70	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,828.57	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		470.90	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		46.81	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		61.41	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		15.64	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		96,313.62	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,816.51	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		219.11	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		71.06	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,648.87	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		152.61	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		140.00	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		86.36	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		95.58	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		116.78	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		497.52	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		76.18	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		14,450.81	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		425.00	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		27.00	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		5.00	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		4,164.13	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		623.00	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		120.00	
06/22/07	CD0001	014150		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003468			101,197.33
06/25/07	RC0607	015894		STATE OF MISSISSIPPI> UNCLAIMED \$ OKT CTY FROM TRESU		1,175.57	
06/25/07	RC0607	015900		DEVON ENERGY PRODUCTION> ROYALTY LOVE PROPERTY		325.93	
06/26/07	RC0607	015911		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OVERPAYMENT WILLIAM ESH		489.98	
06/27/07	RC0607	015912		RHETT REAL ESTATE, INC.> JULY RENT ON RSC BUILDING		1,300.00	
06/27/07	RC0607	015913		EVERCOM> COMMISSION ON PAY PHONES		2,430.97	
06/30/07	SJ0607	060703		ADMIN OFFICE OF THE COURTS #13852> CLEARED BANK @ \$8034.05			.02
07/01/07	CD0001	014406		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003733			122,045.04
07/02/07	RC0607	015920		STATE OF MISSISSIPPI MSTC> TVA PAYMENT		66,588.84	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		37,934.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		2,867.50	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		288.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		878.00	
07/05/07	RC0607	015925		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT		304.75	
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200		6,616.25	
07/05/07	RC0607	015927		IBM> REFUND OF PRIOR YEAR PAYMENTS		942.50	
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007		754.00	
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007		20.00	

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07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007		1,425.00	
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007		6,300.00	
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007		3.54	
07/05/07	RC0607	015929		BANCORP SOUTH> INTEREST ON JURY ACCOUNT		18.85	
07/05/07	RC0607	015932		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING		500.00	
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		6,270.37	
07/05/07	CD0001	014156		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003762			8,021.27
07/06/07	CD0001	014412		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003744			134,071.03
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		111.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		370.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		32.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		5,958.55	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		161.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		24.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		60.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		18.00	
07/10/07	RC0607	015939		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT		13.50	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		3,621,716.00	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		14,848.06	
07/10/07	CD0001	014157		A T & T > PAYMENT OF CLAIM 003485			2,138.71
07/10/07	CD0001	014158		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 003486			300.00
07/10/07	CD0001	014159		AMSOUTH BANK > PAYMENT OF CLAIM 003487			65.00
07/10/07	CD0001	014160		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003488			397.88
07/10/07	CD0001	014161		ASHFORD, WILSON > PAYMENT OF CLAIM 003489			200.00
07/10/07	CD0001	014162		AT&T > PAYMENT OF CLAIM 003490			609.11
07/10/07	CD0001	014163		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 003491			53.00
07/10/07	CD0001	014164		ATMOS ENERGY > PAYMENT OF CLAIM 003492			1,468.17
07/10/07	CD0001	014165		AUSTIN, JAMES > PAYMENT OF CLAIM 003493			165.00
07/10/07	CD0001	014166		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003494			123.11
07/10/07	CD0001	014167		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003495			380.58
07/10/07	CD0001	014168		BATTERIES AND BUTTER > PAYMENT OF CLAIM 003496			49.60
07/10/07	CD0001	014169		BEAVER CONTROL ASSISTANCE PROG> PAYMENT OF CLAIM 003497			4,000.00
07/10/07	CD0001	014170		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003498			527.49
07/10/07	CD0001	014171		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003499			921.32
07/10/07	CD0001	014172		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003500			143.70
07/10/07	CD0001	014173		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 003501			1,078.97
07/10/07	CD0001	014174		CAMPBELL, ELAINE > PAYMENT OF CLAIM 003502			60.32
07/10/07	CD0001	014175		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 003503			854.83
07/10/07	CD0001	014176		CELLULAR SOUTH > PAYMENT OF CLAIM 003504			481.49
07/10/07	CD0001	014177		COLE, WILLIAM > PAYMENT OF CLAIM 003505			240.00
07/10/07	CD0001	014178		COMMUMIGROUP > PAYMENT OF CLAIM 003506			255.81
07/10/07	CD0001	014179		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003507			45.00
07/10/07	CD0001	014180		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 003508			1,800.00
07/10/07	CD0001	014181		COPSPPLUS, INC. > PAYMENT OF CLAIM 003509			991.05
07/10/07	CD0001	014182		CREDIT CARD CENTER > PAYMENT OF CLAIM 003510			191.02
07/10/07	CD0001	014183		CURRY, GEORGE > PAYMENT OF CLAIM 003511			155.05
07/10/07	CD0001	014184		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 003512			757.07
07/10/07	CD0001	014185		DANKA > PAYMENT OF CLAIM 003513			342.97
07/10/07	CD0001	014186		DATAMAXX > PAYMENT OF CLAIM 003514			682.00
07/10/07	CD0001	014187		DECATUR ELECTRONICS, INC. > PAYMENT OF CLAIM 003515			24.15
07/10/07	CD0001	014188		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 003516			600.00

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07/10/07	CD0001	014189		DELL MARKETING L.P.	> PAYMENT OF CLAIM 003517		1,479.32
07/10/07	CD0001	014190		DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 003518		1,260.00
07/10/07	CD0001	014191		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 003519		587.99
07/10/07	CD0001	014192		DEWEESE AUTO PARTS	> PAYMENT OF CLAIM 003520		2,936.78
07/10/07	CD0001	014193		DPS CRIME LAB	> PAYMENT OF CLAIM 003521		100.00
07/10/07	CD0001	014194		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 003522		3.14
07/10/07	CD0001	014195		EAST MS. COMMUNITY COLLEGE	> PAYMENT OF CLAIM 003523		1,532.00
07/10/07	CD0001	014196		ELECTRIC MOTOR SALES AND SERVI	> PAYMENT OF CLAIM 003524		166.00
07/10/07	CD0001	014197		ESHEE, WILLIAM D	> PAYMENT OF CLAIM 003525		191.53
07/10/07	CD0001	014198		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 003526		10,000.00
07/10/07	CD0001	014199		GALL'S INC.	> PAYMENT OF CLAIM 003527		961.57
07/10/07	CD0001	014200		GARY'S PAWN AND GUN	> PAYMENT OF CLAIM 003528		580.00
07/10/07	CD0001	014201		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 003529		20.00
07/10/07	CD0001	014202		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 003530		514.88
07/10/07	CD0001	014203		GOLDEN TRIANGLE RADIOLOGY	> PAYMENT OF CLAIM 003531		40.00
07/10/07	CD0001	014204		GRIMES, MELISSA A	> PAYMENT OF CLAIM 003532		125.13
07/10/07	CD0001	014205		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 003533		2,899.63
07/10/07	CD0001	014206		HARRIS, WILLIAM	> PAYMENT OF CLAIM 003534		220.00
07/10/07	CD0001	014207		HEATH COMPANY	> PAYMENT OF CLAIM 003535		200.89
07/10/07	CD0001	014208		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 003536		250.00
07/10/07	CD0001	014209		HERRING, DR. BARRY	> PAYMENT OF CLAIM 003537		266.00
07/10/07	CD0001	014210		HOLLYWOOD CASINO	> PAYMENT OF CLAIM 003538		306.00
07/10/07	CD0001	014211		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 003539		165.00
07/10/07	CD0001	014212		HUNTER, LUTHER	> PAYMENT OF CLAIM 003540		240.00
07/10/07	CD0001	014213		HUNTINGTON GROUP	> PAYMENT OF CLAIM 003541		770.00
07/10/07	CD0001	014214		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 003542		898.34
07/10/07	CD0001	014215		JOHNSON, W.C.	> PAYMENT OF CLAIM 003543		55.00
07/10/07	CD0001	014216		KELLUM, TERRY	> PAYMENT OF CLAIM 003544		47.51
07/10/07	CD0001	014217		KELLY, DR. GRACE P.	> PAYMENT OF CLAIM 003545		245.00
07/10/07	CD0001	014218		KEN NIXON,CGA	> PAYMENT OF CLAIM 003546		1,200.00
07/10/07	CD0001	014219		KOSSEN EQUIPMENT, INC.	> PAYMENT OF CLAIM 003547		973.88
07/10/07	CD0001	014220		KROGER COMPANY	> PAYMENT OF CLAIM 003548		77.86
07/10/07	CD0001	014221		LAIRD CLINIC OF FAMILY MEDICIN	> PAYMENT OF CLAIM 003549		745.00
07/10/07	CD0001	014222		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 003550		1,705.85
07/10/07	CD0001	014223		LINDSEY, JAMES	> PAYMENT OF CLAIM 003551		80.00
07/10/07	CD0001	014224		LOWE'S	> PAYMENT OF CLAIM 003552		254.07
07/10/07	CD0001	014225		LOWNDES CO. SHERIFF'S DEPARTME	> PAYMENT OF CLAIM 003553		1,425.00
07/10/07	CD0001	014226		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 003554		1,913.21
07/10/07	CD0001	014227		M P E E B T	> PAYMENT OF CLAIM 003555		1,620.00
07/10/07	CD0001	014228		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 003556		338.53
07/10/07	CD0001	014229		MAGNOLIA SERVICES	> PAYMENT OF CLAIM 003557		405.00
07/10/07	CD0001	014230		MALLETTE, STEPHANIE L	> PAYMENT OF CLAIM 003558		3,900.99
07/10/07	CD0001	014231		MCDEMA	> PAYMENT OF CLAIM 003559		50.00
07/10/07	CD0001	014232		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 003560		95.06
07/10/07	CD0001	014233		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003561		1,344.42
07/10/07	CD0001	014234		MONROE COUNTY SHERIFF'S DEPART	> PAYMENT OF CLAIM 003562		1,320.00
07/10/07	CD0001	014235		MOORE MEDICAL, LLC	> PAYMENT OF CLAIM 003563		131.32
07/10/07	CD0001	014236		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 003564		50,022.66
07/10/07	CD0001	014237		MS VITAL RECORDS	> PAYMENT OF CLAIM 003565		117.00
07/10/07	CD0001	014238		MSU PRINTING DEPT	> PAYMENT OF CLAIM 003566		250.00
07/10/07	CD0001	014239		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 003567		104.02

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07/10/07	CD0001	014240		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003568		873.23
07/10/07	CD0001	014241		NEXAIR, LLC	> PAYMENT OF CLAIM 003569		44.30
07/10/07	CD0001	014242		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 003570		360.00
07/10/07	CD0001	014243		OFFICE OF THE DISTRICT ATTORNE>	> PAYMENT OF CLAIM 003571		1,600.00
07/10/07	CD0001	014244		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 003572		7,896.88
07/10/07	CD0001	014245		OKTIBBEHA CO DEPT OF HUMAN SER>	> PAYMENT OF CLAIM 003573		350.00
07/10/07	CD0001	014246		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003574		66.00
07/10/07	CD0001	014247		OKTIBBEHA COUNTY HEALTH DEPART>	> PAYMENT OF CLAIM 003575		7,666.67
07/10/07	CD0001	014248		OKTIBBEHA COUNTY HOSPITAL	> PAYMENT OF CLAIM 003576		328.30
07/10/07	CD0001	014249		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 003577		12,866.66
07/10/07	CD0001	014250		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 003578		2,232.31
07/10/07	CD0001	014251		OSWALT, DAVID	> PAYMENT OF CLAIM 003579		349.79
07/10/07	CD0001	014252		PITNEY BOWES	> PAYMENT OF CLAIM 003580		47.59
07/10/07	CD0001	014253		PITNEY BOWES GLOBAL FINANCIAL >	> PAYMENT OF CLAIM 003581		309.82
07/10/07	CD0001	014254		PITTMAN, AVANT	> PAYMENT OF CLAIM 003582		220.00
07/10/07	CD0001	014255		PITTS SIGN COMPANY	> PAYMENT OF CLAIM 003583		40.00
07/10/07	CD0001	014256		POSEY, DON	> PAYMENT OF CLAIM 003584		105.00
07/10/07	CD0001	014257		PSYCHOLOGY ASSOCIATES	> PAYMENT OF CLAIM 003585		75.00
07/10/07	CD0001	014258		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003586		7,756.39
07/10/07	CD0001	014259		RANDLE, CURTIS	> PAYMENT OF CLAIM 003587		210.30
07/10/07	CD0001	014260		RICHARDSON PRINTING AND OFFICE>	> PAYMENT OF CLAIM 003588		691.88
07/10/07	CD0001	014261		RICOH AMERICAS CORPORATION	> PAYMENT OF CLAIM 003589		404.65
07/10/07	CD0001	014262		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 003590		3,500.00
07/10/07	CD0001	014263		ROCIC	> PAYMENT OF CLAIM 003591		300.00
07/10/07	CD0001	014264		ROGERS, MELVIN	> PAYMENT OF CLAIM 003592		1,518.68
07/10/07	CD0001	014265		RSC EQUIPMENT RENTAL	> PAYMENT OF CLAIM 003593		127.00
07/10/07	CD0001	014266		SAVORS, ANNETTE	> PAYMENT OF CLAIM 003594		29.10
07/10/07	CD0001	014267		SHARP ELECTRONICS CORPORATION >	> PAYMENT OF CLAIM 003595		536.26
07/10/07	CD0001	014268		SHELL FLEET MANAGEMENT	> PAYMENT OF CLAIM 003596		58.26
07/10/07	CD0001	014269		SHORT, PAUL	> PAYMENT OF CLAIM 003597		165.00
07/10/07	CD0001	014270		SOLAR REFRIGERATION & ELECTRIC>	> PAYMENT OF CLAIM 003598		950.00
07/10/07	CD0001	014271		SPRAGINS, PAULA	> PAYMENT OF CLAIM 003599		130.95
07/10/07	CD0001	014272		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 003600		448.99
07/10/07	CD0001	014273		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 003601		114.07
07/10/07	CD0001	014274		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 003602		11,726.62
07/10/07	CD0001	014275		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 003603		145.16
07/10/07	CD0001	014276		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 003604		4,344.71
07/10/07	CD0001	014277		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 003605		396.41
07/10/07	CD0001	014278		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 003606		4,190.71
07/10/07	CD0001	014279		TABOR ENTERPRISES	> PAYMENT OF CLAIM 003607		110.00
07/10/07	CD0001	014280		TELETEC COMMUNICATIONS	> PAYMENT OF CLAIM 003608		18.20
07/10/07	CD0001	014281		TELETOUCH	> PAYMENT OF CLAIM 003609		19.18
07/10/07	CD0001	014282		TEMPLETON OLDSMOBILE	> PAYMENT OF CLAIM 003610		24.14
07/10/07	CD0001	014283		THE SCALE PEOPLE, INC.	> PAYMENT OF CLAIM 003611		41.95
07/10/07	CD0001	014284		THREE RIVERS PLANNING & DEVELO>	> PAYMENT OF CLAIM 003612		300.00
07/10/07	CD0001	014285		TRADE AMERICA, INC.	> PAYMENT OF CLAIM 003613		132.80
07/10/07	CD0001	014286		TRAINER, ORLANDO	> PAYMENT OF CLAIM 003614		314.79
07/10/07	CD0001	014287		TRUSTMORE, INC.	> PAYMENT OF CLAIM 003615		1,635.17
07/10/07	CD0001	014288		U. S. FOODSERVICE, INC.	> PAYMENT OF CLAIM 003616		478.33
07/10/07	CD0001	014289		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 003617		397.10
07/10/07	CD0001	014290		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 003618		480.00



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07/10/07	CD0001	014291		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003619			400.00
07/10/07	CD0001	014292		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 003620			283.33
07/10/07	CD0001	014293		UPS > PAYMENT OF CLAIM 003621			6.14
07/10/07	CD0001	014294		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 003622			530.00
07/10/07	CD0001	014295		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003623			1,097.92
07/10/07	CD0001	014296		WEBSTER COUNTY DEVELOPMENT COU> PAYMENT OF CLAIM 003624			770.00
07/10/07	CD0001	014297		WHITE, CURTIS > PAYMENT OF CLAIM 003625			220.00
07/10/07	CD0001	014298		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003626			933.30
07/10/07	CD0001	014299		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 003627			2,292.73
07/10/07	CD0001	014300		WOOD FRUITTICHER > PAYMENT OF CLAIM 003628			1,708.25
07/10/07	CD0001	014301		WOOTEN, KATHY L > PAYMENT OF CLAIM 003629			167.81
07/10/07	CD0001	014302		XEROX > PAYMENT OF CLAIM 003630			61.72
07/10/07	CD0001	014303		XEROX CORPORATION > PAYMENT OF CLAIM 003631			24.57
07/10/07	CD0001	014419		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003763			3,399,315.00
07/13/07	CD0001	004314		BELL, EVELYN > PAYMENT OF CLAIM 003784			158.00
07/13/07	CD0001	004315		BIGHAM, JOHN THOMAS > PAYMENT OF CLAIM 003785			125.00
07/13/07	CD0001	004316		BISHOP, MAUDELL > PAYMENT OF CLAIM 003786			155.00
07/13/07	CD0001	004317		COOPER, BENJAMIN A. > PAYMENT OF CLAIM 003787			125.00
07/13/07	CD0001	004318		DAWKINS, JEFFREY M. > PAYMENT OF CLAIM 003788			167.00
07/13/07	CD0001	004319		DOBBS, JULIE ANN > PAYMENT OF CLAIM 003789			125.00
07/13/07	CD0001	004320		HALBERT, BRENDA LEE > PAYMENT OF CLAIM 003790			170.00
07/13/07	CD0001	004321		HARNED, SONG > PAYMENT OF CLAIM 003791			155.00
07/13/07	CD0001	004322		HOLLINGSLED, CRYSTAL M. > PAYMENT OF CLAIM 003792			125.00
07/13/07	CD0001	004323		HOLLINGSLED, MC LESTER > PAYMENT OF CLAIM 003793			149.00
07/13/07	CD0001	004324		JONES, ANGEL KATEASE > PAYMENT OF CLAIM 003794			125.00
07/13/07	CD0001	004325		LINLEY, REATHA K > PAYMENT OF CLAIM 003795			164.40
07/13/07	CD0001	004326		MORGAN, MARY R. > PAYMENT OF CLAIM 003796			200.00
07/13/07	CD0001	004327		REESE, ROBERT BRYAN > PAYMENT OF CLAIM 003797			125.00
07/13/07	CD0001	004328		RICE, CARL > PAYMENT OF CLAIM 003798			179.00
07/13/07	CD0001	004329		UNDERWOOD, LAYETTA T. > PAYMENT OF CLAIM 003799			125.00
07/13/07	CD0001	004330		VANCE, DAVID A. > PAYMENT OF CLAIM 003800			125.00
07/13/07	CD0001	004331		WHITMARSH, SCOTT FRANCIS > PAYMENT OF CLAIM 003801			125.00
07/16/07	RC0607	015945		OKTIBBEHA COUNTY TAX COLLECTOR> CANCELED WARRANTS 7/03-4/06		1,669.23	
07/16/07	RC0607	015947		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES 6/07		298.00	
07/16/07	RC0607	015948		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION FEES JUNE 07		824.27	
07/16/07	RC0607	015949		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT JUNE		11.22	
07/16/07	RC0607	015951		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT JUNE EXPENSES		3,493.50	
07/16/07	RC0607	015952		STATE OF MISSISSIPPI> TMBER SEVERANCE		286.45	
07/16/07	RC0607	015955		STATE OF MISSISSIPPI> GAS SEVERANCE		31,440.98	
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,122.24	
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		4,130.47	
07/20/07	CD0001	014421		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003769			101,233.41
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		20,872.60	
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,135.80	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		639.99	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		53.45	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.56	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.69	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		97,511.48	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,560.68	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		199.62	

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07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		60.20	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		916.34	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		103.40	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		218.86	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		110.84	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		64.48	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		46.40	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		16.36	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		11.44	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		15.24	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		14.02	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		9.90	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		10.76	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		10.00	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		507.50	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		14,663.62	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		480.00	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		453.04	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		25.00	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		1,877.93	
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		120.00	
07/23/07	SJ0607	070702		BLDG&GROUNDS TO VFD BOARD ORDER 7/23/07 > REIMBURSEMENT PARTIAL 05/06			49,000.00
07/23/07	CD0001	004332		BALLARD, JOHN R. > PAYMENT OF CLAIM 004097			33.40
07/23/07	CD0001	004334		GILBERT, BEVERLY JEANNA > PAYMENT OF CLAIM 004099			34.00
07/23/07	CD0001	004335		HAYS, BONNIE LEE > PAYMENT OF CLAIM 004100			25.00
07/23/07	CD0001	004336		JONES, MARY > PAYMENT OF CLAIM 004101			34.00
07/23/07	CD0001	004337		LANIER, ERION TREMAINE > PAYMENT OF CLAIM 004102			25.00
07/23/07	CD0001	004338		LOGAN, DON L. > PAYMENT OF CLAIM 004103			26.20
07/23/07	CD0001	004339		MURPHY, CALEB W. > PAYMENT OF CLAIM 004104			25.00
07/23/07	CD0001	004340		O'BANNON, DANYA FRAZIER > PAYMENT OF CLAIM 004105			25.00
07/23/07	CD0001	004341		PENNELL, MARY L. > PAYMENT OF CLAIM 004106			25.00
07/23/07	CD0001	004342		RANDLE, DARLENE > PAYMENT OF CLAIM 004107			28.00
07/23/07	CD0001	004343		REYNOLDS, DANIEL B. > PAYMENT OF CLAIM 004108			25.00
07/23/07	CD0001	004344		ROOK, TONY MICHAEL > PAYMENT OF CLAIM 004109			25.00
07/23/07	CD0001	004345		SMITH, SUSAN COLE > PAYMENT OF CLAIM 004110			25.00
07/23/07	CD0001	004346		TEETER, VICKI L. > PAYMENT OF CLAIM 004111			25.00
07/23/07	CD0001	004347		TURNIPSEED, BETTY JP > PAYMENT OF CLAIM 004112			25.00
07/23/07	CD0001	004348		WALTERS, ANDREW J > PAYMENT OF CLAIM 004113			25.00
07/23/07	CD0001	004349		WALTERS, NANCY J. > PAYMENT OF CLAIM 004114			35.80
07/23/07	CD0001	004350		WASHINGTON, MARGARET > PAYMENT OF CLAIM 004115			31.00
07/23/07	CD0001	004351		WYNN, DEBRA G. > PAYMENT OF CLAIM 004116			28.60
07/23/07	CD0001	004352		AINSWORTH, DOROTHY KIDD > PAYMENT OF CLAIM 004117			50.00
07/23/07	CD0001	004353		ASHMORE, ZACHARY T. > PAYMENT OF CLAIM 004118			75.00
07/23/07	CD0001	004354		AUSTIN, TOM ELLA > PAYMENT OF CLAIM 004119			50.00
07/23/07	CD0001	004355		BOYD, BRENDA ANN > PAYMENT OF CLAIM 004120			62.00
07/23/07	CD0001	004356		BOYKIN, WINIFRED ALENE > PAYMENT OF CLAIM 004121			65.60
07/23/07	CD0001	004357		BRACEY, BARBARA H. > PAYMENT OF CLAIM 004122			75.00
07/23/07	CD0001	004358		BRITT, CAROLYN H. > PAYMENT OF CLAIM 004123			75.00
07/23/07	CD0001	004359		BROWN, ELLEN ELAINE > PAYMENT OF CLAIM 004124			75.00
07/23/07	CD0001	004360		CALMES, RICKY > PAYMENT OF CLAIM 004125			64.40
07/23/07	CD0001	004361		CARTER, LANITA JEANETTE > PAYMENT OF CLAIM 004126			50.00

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07/23/07	CD0001	004362		CLARDY, NORMAN RONALD	> PAYMENT OF CLAIM 004127		96.60
07/23/07	CD0001	004363		CLARK, RITA KAY	> PAYMENT OF CLAIM 004128		98.40
07/23/07	CD0001	004364		COLE, DENNY A	> PAYMENT OF CLAIM 004129		75.00
07/23/07	CD0001	004365		CRAWFORD, LAURA ANNE	> PAYMENT OF CLAIM 004130		50.00
07/23/07	CD0001	004366		DIDLAKE, AARON E.	> PAYMENT OF CLAIM 004131		50.00
07/23/07	CD0001	004367		EDMONDS, ESTERIAL	> PAYMENT OF CLAIM 004132		60.80
07/23/07	CD0001	004368		ELLIS, WALTER JAMES	> PAYMENT OF CLAIM 004133		58.40
07/23/07	CD0001	004369		HENDERSON, ANGELA ROBINSON	> PAYMENT OF CLAIM 004134		59.60
07/23/07	CD0001	004370		HOOD, TINA R.	> PAYMENT OF CLAIM 004135		50.00
07/23/07	CD0001	004371		JEFFERSON, TAVARIS NEVILLE	> PAYMENT OF CLAIM 004136		50.00
07/23/07	CD0001	004372		JONES, CAROL ANN	> PAYMENT OF CLAIM 004137		50.00
07/23/07	CD0001	004373		JORDAN, ASHLEY RENA	> PAYMENT OF CLAIM 004138		50.00
07/23/07	CD0001	004374		LATHAM, VICTOR SHEA	> PAYMENT OF CLAIM 004139		25.00
07/23/07	CD0001	004375		LEFTWICH, JAMES L.	> PAYMENT OF CLAIM 004140		75.00
07/23/07	CD0001	004376		MCBROOM, JEFFREY LYNN W	> PAYMENT OF CLAIM 004141		63.20
07/23/07	CD0001	004377		MC DOWELL, DAISY S.	> PAYMENT OF CLAIM 004142		50.00
07/23/07	CD0001	004378		MC NEAL, CHARLOTTE MC ANALLY	> PAYMENT OF CLAIM 004143		50.00
07/23/07	CD0001	004379		MOORE, WILLIE LEE	> PAYMENT OF CLAIM 004144		50.00
07/23/07	CD0001	004380		NICHOLS, LANCE L.	> PAYMENT OF CLAIM 004145		50.00
07/23/07	CD0001	004381		OPPEDAL, ANDREW	> PAYMENT OF CLAIM 004146		75.00
07/23/07	CD0001	004382		PATTERSON, ROSE D.	> PAYMENT OF CLAIM 004147		75.00
07/23/07	CD0001	004383		PEARSON, THEODORE	> PAYMENT OF CLAIM 004148		56.00
07/23/07	CD0001	004384		RANDALL, WILLIAM M.	> PAYMENT OF CLAIM 004149		50.00
07/23/07	CD0001	004385		SMITH, KAROL J.	> PAYMENT OF CLAIM 004150		75.00
07/23/07	CD0001	004386		SUTPHIN, SYLVIA	> PAYMENT OF CLAIM 004151		50.00
07/23/07	CD0001	004387		VAUGHN, RAYFORD B.	> PAYMENT OF CLAIM 004152		50.00
07/23/07	CD0001	004388		WIGGINS, CAL	> PAYMENT OF CLAIM 004153		96.60
07/23/07	CD0001	004389		WILLIAMS, VIOLA	> PAYMENT OF CLAIM 004154		62.00
07/23/07	CD0001	004390		WILLIFORD, EMMETTE	> PAYMENT OF CLAIM 004155		50.00
07/23/07	CD0001	004391		WILSON, LAQUAYSHA DIONNE	> PAYMENT OF CLAIM 004156		120.00
07/23/07	CD0001	043633		COLLIER, WILLIE	> PAYMENT OF CLAIM 004098		28.00
07/25/07	RC0607	015988		DEVON ENERGY PRODUCTION> 911 FEES		389.20	
07/30/07	RC0607	015996		EVERCOM> COMMISSION		973.63	
08/01/07	CD0001	014694		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004067		124,428.77
08/01/07	CD0001	004392		ALTIZER, CLAYTON BRUCE	> PAYMENT OF CLAIM 004166		85.80
08/01/07	CD0001	004393		BAKER, KATHLEEN	> PAYMENT OF CLAIM 004167		75.00
08/01/07	CD0001	004394		BANKS, DARRELL LAMAR	> PAYMENT OF CLAIM 004168		75.00
08/01/07	CD0001	004395		BATEMAN, WILLIAM L	> PAYMENT OF CLAIM 004169		87.60
08/01/07	CD0001	004396		BEDFORD, SIDNEY L.	> PAYMENT OF CLAIM 004170		84.00
08/01/07	CD0001	004397		BELL, VICTORIA LORETTA	> PAYMENT OF CLAIM 004171		75.00
08/01/07	CD0001	004398		CALDWELL, CARLA HOPE	> PAYMENT OF CLAIM 004172		93.00
08/01/07	CD0001	004399		CARTWRIGHT, JOHN HARRISON	> PAYMENT OF CLAIM 004173		50.00
08/01/07	CD0001	004400		CHRISMAN, KAREN N.	> PAYMENT OF CLAIM 004174		75.00
08/01/07	CD0001	004401		COLLINS, VIVIAN A.	> PAYMENT OF CLAIM 004175		102.00
08/01/07	CD0001	004402		COLLIR, LARRY K.	> PAYMENT OF CLAIM 004176		84.00
08/01/07	CD0001	004403		COUVILLION, MARION B	> PAYMENT OF CLAIM 004177		75.00
08/01/07	CD0001	004404		DANIELS, WILLIAM B.	> PAYMENT OF CLAIM 004178		75.00
08/01/07	CD0001	004405		DAVIS, BARBARA S.	> PAYMENT OF CLAIM 004179		75.00
08/01/07	CD0001	004406		ELLIOTT, BETTY J.	> PAYMENT OF CLAIM 004180		118.20
08/01/07	CD0001	004407		FELKER, ROCKEY L.	> PAYMENT OF CLAIM 004181		50.00
08/01/07	CD0001	004408		FULGHAM, CHARLES W.	> PAYMENT OF CLAIM 004182		105.60

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08/01/07	CD0001	004409		GARNETT, TIMOTHY CHADD	> PAYMENT OF CLAIM 004183		75.00
08/01/07	CD0001	004410		GAZAWAY, DONNA E.	> PAYMENT OF CLAIM 004184		63.20
08/01/07	CD0001	004411		GOGUTS, KATHLEEN ERIN	> PAYMENT OF CLAIM 004185		85.80
08/01/07	CD0001	004412		GRAHAM, BRANDON T.	> PAYMENT OF CLAIM 004186		75.00
08/01/07	CD0001	004413		GUYTON, EARNEST L.	> PAYMENT OF CLAIM 004187		82.20
08/01/07	CD0001	004414		HALBERT, DOROTHY JEAN	> PAYMENT OF CLAIM 004188		102.00
08/01/07	CD0001	004415		HAMPTON, ELMER J.	> PAYMENT OF CLAIM 004189		114.60
08/01/07	CD0001	004416		HARRIS, ANGELA	> PAYMENT OF CLAIM 004190		111.00
08/01/07	CD0001	004417		HENDERSON, FELIX	> PAYMENT OF CLAIM 004191		75.00
08/01/07	CD0001	004418		HILL, MARION, JR.	> PAYMENT OF CLAIM 004192		85.80
08/01/07	CD0001	004419		HOLLAND, DANIEL L., JR.	> PAYMENT OF CLAIM 004193		75.00
08/01/07	CD0001	004420		HOOPER, DONNA E.	> PAYMENT OF CLAIM 004194		84.00
08/01/07	CD0001	004421		HOWELL, JERRY W.	> PAYMENT OF CLAIM 004195		89.40
08/01/07	CD0001	004422		JACKSON, JAMES E., III	> PAYMENT OF CLAIM 004196		105.60
08/01/07	CD0001	004423		JOHNSON, PAULA DALTON	> PAYMENT OF CLAIM 004197		94.80
08/01/07	CD0001	004424		JONES, LA SHONE	> PAYMENT OF CLAIM 004198		89.40
08/01/07	CD0001	004425		KEEL, LIEUTENANT	> PAYMENT OF CLAIM 004199		28.60
08/01/07	CD0001	004426		KERN, CECILIA V.	> PAYMENT OF CLAIM 004200		75.00
08/01/07	CD0001	004427		LARSON, ERICK J.	> PAYMENT OF CLAIM 004201		75.00
08/01/07	CD0001	004428		LATHUM, PATSY A.	> PAYMENT OF CLAIM 004202		76.80
08/01/07	CD0001	004429		MCCARLEY, NANCY GAIL	> PAYMENT OF CLAIM 004203		50.00
08/01/07	CD0001	004430		MCDOWELL, VIRGINIA A.	> PAYMENT OF CLAIM 004204		75.00
08/01/07	CD0001	004431		MOORELAND, SHERRY P.	> PAYMENT OF CLAIM 004205		25.00
08/01/07	CD0001	004432		POLLARD, CHARLES E.	> PAYMENT OF CLAIM 004206		75.00
08/01/07	CD0001	004433		PRINCE, NANCY R.	> PAYMENT OF CLAIM 004207		75.00
08/01/07	CD0001	004434		RICE, MATTIE B.	> PAYMENT OF CLAIM 004208		75.00
08/01/07	CD0001	004435		ROBERTS, DAVID L.	> PAYMENT OF CLAIM 004209		75.00
08/01/07	CD0001	004436		ROGERS, GUSSIE MAE	> PAYMENT OF CLAIM 004210		85.80
08/01/07	CD0001	004437		SEALS, ANNIE M.	> PAYMENT OF CLAIM 004211		75.00
08/01/07	CD0001	004438		SHERMAN, ROSE MARIE	> PAYMENT OF CLAIM 004212		75.00
08/01/07	CD0001	004439		SHUMAKER, JOE DANIEL	> PAYMENT OF CLAIM 004213		91.20
08/01/07	CD0001	004440		SINCLAIR, HILLARY COLLEEN	> PAYMENT OF CLAIM 004214		75.00
08/01/07	CD0001	004441		SKINNER, DRINNITA	> PAYMENT OF CLAIM 004215		102.00
08/01/07	CD0001	004442		SMITH, WILLIAM JOSHUA	> PAYMENT OF CLAIM 004216		75.00
08/01/07	CD0001	004443		SMYER, WILLIAM	> PAYMENT OF CLAIM 004217		75.00
08/01/07	CD0001	004444		SPENCER, CAROL MAE	> PAYMENT OF CLAIM 004218		71.60
08/01/07	CD0001	004445		TAYLOR, MARTHA W	> PAYMENT OF CLAIM 004219		75.00
08/01/07	CD0001	004446		TURNER, MITCHELL A.	> PAYMENT OF CLAIM 004220		107.40
08/01/07	CD0001	004447		WALL, CYNTHIA HOLDEN	> PAYMENT OF CLAIM 004221		75.00
08/01/07	CD0001	004448		WARREN, SHAMIKA L.	> PAYMENT OF CLAIM 004222		103.80
08/01/07	CD0001	004449		WATSON, DOROTHY A.	> PAYMENT OF CLAIM 004223		75.00
08/01/07	CD0001	004450		WEATHERS, PATRICIA J.	> PAYMENT OF CLAIM 004224		75.00
08/01/07	CD0001	004451		WILSON, REGINA ANN	> PAYMENT OF CLAIM 004225		120.00
08/02/07	RC0607	016002		OKTIBBEHA COUNTY JUSTICE COURT>	INTEREST	313.63	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	3.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	2,327.50	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	27,025.70	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	207.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	40.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	7.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT>	CRIMINAL	337.00	

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08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL		4,725.00	
08/02/07	RC0607	016005		OKTIBBEHA COUNTY JUSTICE COURT> SHAW,BANKS,SMITH FAILED TO APP		1,850.00	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		1,507.00	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		2,200.00	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		7.21	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		1,475.00	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		25.00	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		7,325.00	
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT		3,000.00	
08/03/07	CD0001	014701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004080			134,601.46
08/03/07	RC0607	016009		REGION VII MENTAL HEALTH> FELIX LONG		500.00	
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT		7,278.00	
08/06/07	RC0607	016017		BANCORP SOUTH> INTEREST ON DEPOSITORY		7.03	
08/06/07	RC0607	016019		BANCORP SOUTH> INTEREST ON JURY ACCT		8.68	
08/06/07	RC0607	016022		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR EXPENSES		3,494.96	
08/06/07	RC0607	016026		NIXAIR> REIMBURSEMENT FOR OVERPAYMENT		73.09	
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007	3,399,315.00		
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		14,500.64	
08/08/07	CD0001	014707		M P E E B T > PAYMENT OF CLAIM 004158			100,000.00
08/09/07	CD0001	014428		A T & T > PAYMENT OF CLAIM 003802			2,314.75
08/09/07	CD0001	014429		ACADEMY MINI STORAGE > PAYMENT OF CLAIM 003803			220.00
08/09/07	CD0001	014430		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 003804			300.00
08/09/07	CD0001	014431		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003805			297.39
08/09/07	CD0001	014432		ASHFORD, WILSON > PAYMENT OF CLAIM 003806			160.00
08/09/07	CD0001	014433		AT&T > PAYMENT OF CLAIM 003807			610.21
08/09/07	CD0001	014434		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 003808			53.00
08/09/07	CD0001	014435		ATMOS ENERGY > PAYMENT OF CLAIM 003809			1,465.36
08/09/07	CD0001	014436		AUSTIN, JAMES > PAYMENT OF CLAIM 003810			495.00
08/09/07	CD0001	014437		BAKER, JOE P. > PAYMENT OF CLAIM 003811			56.70
08/09/07	CD0001	014438		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003812			380.58
08/09/07	CD0001	014439		BCI READY MIX > PAYMENT OF CLAIM 003813			857.00
08/09/07	CD0001	014440		BEHAVIORAL MEDICINE CLINIC > PAYMENT OF CLAIM 003814			600.00
08/09/07	CD0001	014441		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003815			1,245.51
08/09/07	CD0001	014442		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003816			728.62
08/09/07	CD0001	014443		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003817			455.00
08/09/07	CD0001	014444		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 003818			384.79
08/09/07	CD0001	014445		BROWN, JAMES S. > PAYMENT OF CLAIM 003819			115.00
08/09/07	CD0001	014446		BRYAN, DOLPH > PAYMENT OF CLAIM 003820			11.39
08/09/07	CD0001	014447		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 003821			854.83
08/09/07	CD0001	014448		CARRITHERS, GEORGE > PAYMENT OF CLAIM 003822			8.03
08/09/07	CD0001	014449		CELLULAR SOUTH > PAYMENT OF CLAIM 003823			514.84
08/09/07	CD0001	014450		CENTER FOR MANUFACTURING & TEC> PAYMENT OF CLAIM 003824			10,000.00
08/09/07	CD0001	014451		CLARK, GLORIA N. > PAYMENT OF CLAIM 003825			115.20
08/09/07	CD0001	014452		COLE ELECTRIC & REFRIGERATION > PAYMENT OF CLAIM 003826			104.00
08/09/07	CD0001	014453		COLE, WILLIAM > PAYMENT OF CLAIM 003827			160.00
08/09/07	CD0001	014454		COLUMBIA CASUALTY COMPANY > PAYMENT OF CLAIM 003828			10,000.00
08/09/07	CD0001	014455		COMMUMIGROUP > PAYMENT OF CLAIM 003829			261.26
08/09/07	CD0001	014456		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 003830			800.00
08/09/07	CD0001	014457		COPY COW > PAYMENT OF CLAIM 003831			376.40
08/09/07	CD0001	014458		COPYWRITE > PAYMENT OF CLAIM 003832			224.00
08/09/07	CD0001	014459		CREDIT CARD CENTER > PAYMENT OF CLAIM 003833			2,357.25

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08/09/07	CD0001	014460		CRUMP, W BERNARD > PAYMENT OF CLAIM 003834			349.79
08/09/07	CD0001	014461		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 003835			921.08
08/09/07	CD0001	014462		DANKA > PAYMENT OF CLAIM 003836			343.65
08/09/07	CD0001	014463		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 003837			1,260.00
08/09/07	CD0001	014464		DIEBOLD ELECTION SYSTEMS, INC.> PAYMENT OF CLAIM 003838			285.00
08/09/07	CD0001	014465		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 003839			1,013.78
08/09/07	CD0001	014466		DPS CRIME LAB > PAYMENT OF CLAIM 003840			200.00
08/09/07	CD0001	014467		DPS LAW ENFORCEMENT TRAINING, > PAYMENT OF CLAIM 003841			3,055.00
08/09/07	CD0001	014468		E FIRE > PAYMENT OF CLAIM 003842			1,199.95
08/09/07	CD0001	014469		EVANS PLUMBING/AC > PAYMENT OF CLAIM 003843			323.00
08/09/07	CD0001	014470		FEDERAL SOLUTIONS, LLC > PAYMENT OF CLAIM 003844			10,000.00
08/09/07	CD0001	014471		GALL'S INC. > PAYMENT OF CLAIM 003845			328.59
08/09/07	CD0001	014472		GARY'S PAWN AND GUN > PAYMENT OF CLAIM 003846			1,160.00
08/09/07	CD0001	014473		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003847			76.16
08/09/07	CD0001	014474		GILLIS, ALTON > PAYMENT OF CLAIM 003848			349.79
08/09/07	CD0001	014475		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003849			23,543.41
08/09/07	CD0001	014476		GREATER STARKVILLE DEV. PARTNE> PAYMENT OF CLAIM 003850			1,000.00
08/09/07	CD0001	014477		GRIMES, MELISSA A > PAYMENT OF CLAIM 003851			83.42
08/09/07	CD0001	014478		HALL, LINDA > PAYMENT OF CLAIM 003852			23.28
08/09/07	CD0001	014479		HANDYMAN RENTALS > PAYMENT OF CLAIM 003853			12.00
08/09/07	CD0001	014480		HARDINS-SYSCO FOOD SERVICES > PAYMENT OF CLAIM 003854			4,443.02
08/09/07	CD0001	014481		HARRIS, WILLIAM > PAYMENT OF CLAIM 003855			550.00
08/09/07	CD0001	014482		HAYNE, STEVEN T. M.D., P.A. > PAYMENT OF CLAIM 003856			1,650.00
08/09/07	CD0001	014483		HEALTHPLEX WELLNESS CENTER > PAYMENT OF CLAIM 003857			2,000.00
08/09/07	CD0001	014484		HEATH COMPANY > PAYMENT OF CLAIM 003858			157.14
08/09/07	CD0001	014485		HERITAGE SOLUTIONS > PAYMENT OF CLAIM 003859			250.00
08/09/07	CD0001	014486		HOWELL, RICHARD G. > PAYMENT OF CLAIM 003860			550.00
08/09/07	CD0001	014487		HUNTER, LUTHER > PAYMENT OF CLAIM 003861			160.00
08/09/07	CD0001	014488		INTERSTATE BATTERY > PAYMENT OF CLAIM 003862			335.70
08/09/07	CD0001	014489		INTOXIMETERS > PAYMENT OF CLAIM 003863			407.50
08/09/07	CD0001	014490		IVY AUTO PARTS > PAYMENT OF CLAIM 003864			1,051.60
08/09/07	CD0001	014491		JOHNSON DIVERSEY, INC. > PAYMENT OF CLAIM 003865			627.13
08/09/07	CD0001	014492		JON JAY ASSOCIATES, INC. > PAYMENT OF CLAIM 003866			750.00
08/09/07	CD0001	014493		KIGHT, PATRICIA > PAYMENT OF CLAIM 003867			3,267.04
08/09/07	CD0001	014494		KROGER COMPANY > PAYMENT OF CLAIM 003868			73.20
08/09/07	CD0001	014495		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 003869			556.00
08/09/07	CD0001	014496		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003870			926.38
08/09/07	CD0001	014497		LINDSEY, JAMES > PAYMENT OF CLAIM 003871			40.00
08/09/07	CD0001	014498		LOWE'S > PAYMENT OF CLAIM 003872			217.53
08/09/07	CD0001	014499		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003873			1,913.21
08/09/07	CD0001	014500		M P E E B T > PAYMENT OF CLAIM 003874			1,620.00
08/09/07	CD0001	014501		MATTHEW BENDER & CO., INC > PAYMENT OF CLAIM 003875			180.40
08/09/07	CD0001	014502		MEDQUIST > PAYMENT OF CLAIM 003876			940.00
08/09/07	CD0001	014503		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003877			742.70
08/09/07	CD0001	014504		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 003878			2,557.00
08/09/07	CD0001	014505		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003879			99.00
08/09/07	CD0001	014506		MOREL, MELANIE A.-CSR 1743 > PAYMENT OF CLAIM 003880			1,218.00
08/09/07	CD0001	014507		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 003881			575.00
08/09/07	CD0001	014508		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003882			1,750.00
08/09/07	CD0001	014509		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003883			1,863.69
08/09/07	CD0001	014510		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 003884			300.00

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08/09/07	CD0001	014511		MS MORTUARY SERVICES > PAYMENT OF CLAIM 003885			755.00
08/09/07	CD0001	014512		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 003886			900.00
08/09/07	CD0001	014513		MS VITAL RECORDS > PAYMENT OF CLAIM 003887			144.00
08/09/07	CD0001	014514		MS.DEPT.OF WILDLIFE,FISHERIES > PAYMENT OF CLAIM 003888			9.20
08/09/07	CD0001	014515		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003889			1,586.70
08/09/07	CD0001	014516		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003890			459.64
08/09/07	CD0001	014517		NEXAIR, LLC > PAYMENT OF CLAIM 003891			43.00
08/09/07	CD0001	014518		NORTH ATLANTIC EXTRADITION SER> PAYMENT OF CLAIM 003892			683.55
08/09/07	CD0001	014519		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003893			360.00
08/09/07	CD0001	014520		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003894			1,600.00
08/09/07	CD0001	014521		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003895			1,759.44
08/09/07	CD0001	014522		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003896			350.00
08/09/07	CD0001	014523		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003897			7,666.67
08/09/07	CD0001	014524		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003898			12,866.66
08/09/07	CD0001	014525		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 003899			2,122.24
08/09/07	CD0001	014526		OUTDOOR POWER > PAYMENT OF CLAIM 003900			19.35
08/09/07	CD0001	014527		PETERS, ART LEE > PAYMENT OF CLAIM 003901			56.70
08/09/07	CD0001	014528		PITNEY BOWES > PAYMENT OF CLAIM 003902			75.04
08/09/07	CD0001	014529		PITNEY BOWES, INC. TA > PAYMENT OF CLAIM 003903			263.00
08/09/07	CD0001	014530		PITTMAN, AVANT > PAYMENT OF CLAIM 003904			385.00
08/09/07	CD0001	014531		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 003905			2,320.00
08/09/07	CD0001	014532		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003906			7,977.53
08/09/07	CD0001	014533		REED PHONE SERVICE > PAYMENT OF CLAIM 003907			400.00
08/09/07	CD0001	014534		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 003908			1,539.63
08/09/07	CD0001	014535		RICOH AMERICAS CORPORATION > PAYMENT OF CLAIM 003909			404.65
08/09/07	CD0001	014536		RMR INVESTMENT COMPANY, LLC > PAYMENT OF CLAIM 003910			3,500.00
08/09/07	CD0001	014537		ROPER SUPPLY > PAYMENT OF CLAIM 003911			750.66
08/09/07	CD0001	014538		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 003912			1,564.95
08/09/07	CD0001	014539		SEPHTON, BETTY > PAYMENT OF CLAIM 003913			100.00
08/09/07	CD0001	014540		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003914			468.35
08/09/07	CD0001	014541		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003915			5,645.00
08/09/07	CD0001	014542		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 003916			286.58
08/09/07	CD0001	014543		SHORT, PAUL > PAYMENT OF CLAIM 003917			550.00
08/09/07	CD0001	014544		SOLAR REFRIGERATION & ELECTRIC> PAYMENT OF CLAIM 003918			192.00
08/09/07	CD0001	014545		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 003919			745.00
08/09/07	CD0001	014546		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003920			514.95
08/09/07	CD0001	014547		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003921			72.74
08/09/07	CD0001	014548		STARKVILLE DISCOUNT DRUG CO > PAYMENT OF CLAIM 003922			190.64
08/09/07	CD0001	014549		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003923			15,203.40
08/09/07	CD0001	014550		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003924			4.24
08/09/07	CD0001	014551		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 003925			4,130.47
08/09/07	CD0001	014552		STERLING SOLUTIONS, INC. > PAYMENT OF CLAIM 003926			450.00
08/09/07	CD0001	014553		STRICKLAND, LESLIE > PAYMENT OF CLAIM 003927			291.52
08/09/07	CD0001	014554		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003928			3,538.94
08/09/07	CD0001	014555		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003929			540.00
08/09/07	CD0001	014556		TELECOM AUDIT GROUP > PAYMENT OF CLAIM 003930			173.63
08/09/07	CD0001	014557		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003931			18.20
08/09/07	CD0001	014558		TELETOUCH > PAYMENT OF CLAIM 003932			19.18
08/09/07	CD0001	014559		THE CHALET > PAYMENT OF CLAIM 003933			80.78
08/09/07	CD0001	014560		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 003934			899.00
08/09/07	CD0001	014561		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003935			13.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/07	CD0001	014562		TRUSTMORE, INC. > PAYMENT OF CLAIM 003936			2,154.29
08/09/07	CD0001	014563		U S POSTMASTER-VET > PAYMENT OF CLAIM 003937			41.00
08/09/07	CD0001	014564		U. S. NETWORX > PAYMENT OF CLAIM 003938			542.40
08/09/07	CD0001	014565		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003939			609.55
08/09/07	CD0001	014566		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003940			400.00
08/09/07	CD0001	014567		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 003941			283.33
08/09/07	CD0001	014568		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 003942			84.00
08/09/07	CD0001	014569		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003943			859.57
08/09/07	CD0001	014570		WHITE, CURTIS > PAYMENT OF CLAIM 003944			605.00
08/09/07	CD0001	014571		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003945			1,562.01
08/09/07	CD0001	014572		WOOD FRUITTICHER > PAYMENT OF CLAIM 003946			2,269.52
08/09/07	CD0001	014573		WOOTEN, KATHY L > PAYMENT OF CLAIM 003947			169.27
08/09/07	CD0001	014574		XEROX > PAYMENT OF CLAIM 003948			61.72
08/09/07	CD0001	014575		XEROX CORPORATION > PAYMENT OF CLAIM 003949			24.63
08/09/07	CD0001	014576		XM SATELLITE RADIO > PAYMENT OF CLAIM 003950			104.26
08/09/07	CD0001	014577		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 003951			897.60
08/09/07	CD0001	014710		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004159			2,938,652.00
08/10/07	RC0607	016028		STATE OF MISSISSIPPI - MDOC> MEDICAL REIMBURSEMENT		1,079.69	
08/10/07	RC0607	016029A		HARDY AUTO SALES> CORRECTION DISTRIBUTION 96 FOR		1,850.00	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		9,615.18	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		189.50	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		9.00	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		40.00	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		12.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		108.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		360.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		27.00	
08/10/07	RC0607	016035		RHETT REAL ESTATE, INC.> AUGUST RENT RSC BUILDING		1,300.00	
08/10/07	CD0001	014711		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004226			8,111.56
08/13/07	CD0001	014712		COMMUNITYLINK > PAYMENT OF CLAIM 047227			395.00
08/13/07	CD0001	014713		BRYAN, DOLPH > PAYMENT OF CLAIM 004228			2,000.00
08/16/07	RC0607	016038		STATE OF MISSISSIPPI> TIMBER SEVERANCE		276.25	
08/16/07	RC0607	016039		STATE OF MISSISSIPPI> GAS SEVERANCE		28,410.58	
08/17/07	CD0001	014716		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004229			105,152.70
08/17/07	CD0001	014723		ANKLAM, DEBBIE > PAYMENT OF CLAIM 004246			145.00
08/17/07	CD0001	014724		ANTHONY, SUE > PAYMENT OF CLAIM 004247			145.00
08/17/07	CD0001	014725		ASHFORD, EVERLENA > PAYMENT OF CLAIM 004248			145.00
08/17/07	CD0001	014726		ASKEW, JOE > PAYMENT OF CLAIM 004249			175.00
08/17/07	CD0001	014727		BARNES, ETOILE B > PAYMENT OF CLAIM 004250			145.00
08/17/07	CD0001	014728		BELL, ANNIE H > PAYMENT OF CLAIM 004251			145.00
08/17/07	CD0001	014729		BELL, KENYA > PAYMENT OF CLAIM 004252			145.00
08/17/07	CD0001	014730		BELL, PAULINE > PAYMENT OF CLAIM 004253			165.00
08/17/07	CD0001	014731		BETTS, BUDDY > PAYMENT OF CLAIM 004254			175.00
08/17/07	CD0001	014732		BETTS, F. G. > PAYMENT OF CLAIM 004255			165.00
08/17/07	CD0001	014733		BIBBS, EARLEAN C. > PAYMENT OF CLAIM 004256			145.00
08/17/07	CD0001	014734		BISHOP, HELEN C > PAYMENT OF CLAIM 004257			145.00
08/17/07	CD0001	014735		BLACK, ED > PAYMENT OF CLAIM 004258			125.00
08/17/07	CD0001	014736		BOST, ELAINE > PAYMENT OF CLAIM 004259			165.00
08/17/07	CD0001	014737		BRANCH, PEGGY P. > PAYMENT OF CLAIM 004260			125.00
08/17/07	CD0001	014738		BREAZEALE, LINDA M. > PAYMENT OF CLAIM 004261			165.00
08/17/07	CD0001	014739		BROWN, BULAH D. > PAYMENT OF CLAIM 004262			165.00



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08/17/07	CD0001	014740		BROWN, JESSIE L	> PAYMENT OF CLAIM 004263		145.00
08/17/07	CD0001	014741		BROWN, REVA	> PAYMENT OF CLAIM 004264		125.00
08/17/07	CD0001	014742		BROWN, VIVIAN	> PAYMENT OF CLAIM 004265		145.00
08/17/07	CD0001	014743		BRYAN, DAVID	> PAYMENT OF CLAIM 004266		125.00
08/17/07	CD0001	014744		BRYAN, FAYE S.	> PAYMENT OF CLAIM 004267		165.00
08/17/07	CD0001	014745		BURCHFIELD, GOLDIA	> PAYMENT OF CLAIM 004268		145.00
08/17/07	CD0001	014746		CARDWELL, LEOTA P.	> PAYMENT OF CLAIM 004269		145.00
08/17/07	CD0001	014747		CHILDS, JACQUELINE	> PAYMENT OF CLAIM 004270		145.00
08/17/07	CD0001	014748		COATS, HAZEL	> PAYMENT OF CLAIM 004271		145.00
08/17/07	CD0001	014749		COLEMAN, ESTELLE R.	> PAYMENT OF CLAIM 004272		145.00
08/17/07	CD0001	014750		COLEMAN, TRAVIS	> PAYMENT OF CLAIM 004273		165.00
08/17/07	CD0001	014751		COLLINS, ROSS	> PAYMENT OF CLAIM 004274		145.00
08/17/07	CD0001	014752		COOK, MIRIAM M.	> PAYMENT OF CLAIM 004275		145.00
08/17/07	CD0001	014753		CUMMINGS, BETTIE E	> PAYMENT OF CLAIM 004276		165.00
08/17/07	CD0001	014754		CUMMINGS, J. TYLER	> PAYMENT OF CLAIM 004277		200.00
08/17/07	CD0001	014755		CURRY, JESSICA R.	> PAYMENT OF CLAIM 004278		165.00
08/17/07	CD0001	014756		DANIEL, RUTH N.	> PAYMENT OF CLAIM 004279		145.00
08/17/07	CD0001	014757		DANIELS, GREG	> PAYMENT OF CLAIM 004280		200.00
08/17/07	CD0001	014758		DAUGHTRY, SHELBY C.	> PAYMENT OF CLAIM 004281		145.00
08/17/07	CD0001	014759		DAVIS, ALVIS L.	> PAYMENT OF CLAIM 004282		145.00
08/17/07	CD0001	014760		DEWBERRY, BRANDON	> PAYMENT OF CLAIM 004283		175.00
08/17/07	CD0001	014761		DEWBERRY, FAYE Y.	> PAYMENT OF CLAIM 004284		145.00
08/17/07	CD0001	014762		DEWBERRY, SUSAN	> PAYMENT OF CLAIM 004285		145.00
08/17/07	CD0001	014763		DUNCAN, BETTY L.	> PAYMENT OF CLAIM 004286		145.00
08/17/07	CD0001	014764		DUNCAN, JOE L.	> PAYMENT OF CLAIM 004287		145.00
08/17/07	CD0001	014765		ELGI, NELL S.	> PAYMENT OF CLAIM 004288		165.00
08/17/07	CD0001	014766		ELLIS, SHELLY	> PAYMENT OF CLAIM 004289		165.00
08/17/07	CD0001	014767		ETHRIDGE, SARA JANE	> PAYMENT OF CLAIM 004290		145.00
08/17/07	CD0001	014768		EVANS, BETTY	> PAYMENT OF CLAIM 004291		165.00
08/17/07	CD0001	014769		EVANS, H. A.	> PAYMENT OF CLAIM 004292		145.00
08/17/07	CD0001	014770		FORBES, RICHARD	> PAYMENT OF CLAIM 004293		125.00
08/17/07	CD0001	014771		FORD, CASSANDRA	> PAYMENT OF CLAIM 004294		125.00
08/17/07	CD0001	014772		FOXWORTH, JEAN ANN W.	> PAYMENT OF CLAIM 004295		165.00
08/17/07	CD0001	014773		FRANK, BARBARA A.	> PAYMENT OF CLAIM 004296		145.00
08/17/07	CD0001	014774		FULGHAM, GREG	> PAYMENT OF CLAIM 004297		175.00
08/17/07	CD0001	014775		GAMMILL, JEAN F.	> PAYMENT OF CLAIM 004298		145.00
08/17/07	CD0001	014776		GANDY, NEKITA	> PAYMENT OF CLAIM 004299		145.00
08/17/07	CD0001	014777		GARRARD, JAMES E.	> PAYMENT OF CLAIM 004300		175.00
08/17/07	CD0001	014778		GEIGER, W.A.	> PAYMENT OF CLAIM 004301		165.00
08/17/07	CD0001	014779		GENTRY, PAUL	> PAYMENT OF CLAIM 004302		165.00
08/17/07	CD0001	014780		GIBSON, SUE	> PAYMENT OF CLAIM 004303		165.00
08/17/07	CD0001	014781		GILBERT, LEIGH	> PAYMENT OF CLAIM 004304		145.00
08/17/07	CD0001	014782		GILESPIE, SHENITA	> PAYMENT OF CLAIM 004305		145.00
08/17/07	CD0001	014783		GILLISPIE, GENEVA D.	> PAYMENT OF CLAIM 004306		145.00
08/17/07	CD0001	014784		GONZALEZ, PATRICIA	> PAYMENT OF CLAIM 004307		145.00
08/17/07	CD0001	014785		GOODMAN, JUDITH	> PAYMENT OF CLAIM 004308		165.00
08/17/07	CD0001	014786		GORE, BOBBIE M	> PAYMENT OF CLAIM 004309		145.00
08/17/07	CD0001	014787		GRANSBERRY, PATRICE	> PAYMENT OF CLAIM 004310		165.00
08/17/07	CD0001	014788		HARRINGTON, BILLY	> PAYMENT OF CLAIM 004311		145.00
08/17/07	CD0001	014789		HARRIS, ANNIE ALMA	> PAYMENT OF CLAIM 004312		145.00
08/17/07	CD0001	014790		HENDERSON, MARNITA	> PAYMENT OF CLAIM 004313		145.00

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08/17/07	CD0001	014791		HENLEY, CHERYL	> PAYMENT OF CLAIM 004314		145.00
08/17/07	CD0001	014792		HENSLEY, WARREN	> PAYMENT OF CLAIM 004315		145.00
08/17/07	CD0001	014793		HILL, JOHN	> PAYMENT OF CLAIM 004316		125.00
08/17/07	CD0001	014794		HOUSLEY, JUDITH	> PAYMENT OF CLAIM 004317		145.00
08/17/07	CD0001	014795		HOUSTON, DOUGLAS W	> PAYMENT OF CLAIM 004318		165.00
08/17/07	CD0001	014796		HUFFMAN, DONALD	> PAYMENT OF CLAIM 004319		125.00
08/17/07	CD0001	014797		JACKSON, ROE ANN	> PAYMENT OF CLAIM 004320		165.00
08/17/07	CD0001	014798		JOHNSON, ELMIRA	> PAYMENT OF CLAIM 004321		145.00
08/17/07	CD0001	014799		JOHNSON, LULA B	> PAYMENT OF CLAIM 004322		145.00
08/17/07	CD0001	014800		JOHNSON, ROSIE	> PAYMENT OF CLAIM 004323		165.00
08/17/07	CD0001	014801		JONES, CARLA	> PAYMENT OF CLAIM 004324		165.00
08/17/07	CD0001	014802		JONES, COLLEEN	> PAYMENT OF CLAIM 004325		165.00
08/17/07	CD0001	014803		JONES, DERO	> PAYMENT OF CLAIM 004326		145.00
08/17/07	CD0001	014804		JONES, MERRY R.	> PAYMENT OF CLAIM 004327		145.00
08/17/07	CD0001	014805		LAUGHLIN, SARAH L.	> PAYMENT OF CLAIM 004328		145.00
08/17/07	CD0001	014806		LEE, PAUL D.	> PAYMENT OF CLAIM 004329		165.00
08/17/07	CD0001	014807		LEONARD, CHARLOTTE	> PAYMENT OF CLAIM 004330		145.00
08/17/07	CD0001	014808		LOVELESS, JANE M.	> PAYMENT OF CLAIM 004331		165.00
08/17/07	CD0001	014809		MABRY, PAULA C.	> PAYMENT OF CLAIM 004332		145.00
08/17/07	CD0001	014810		MAKAMSON, KARON	> PAYMENT OF CLAIM 004333		145.00
08/17/07	CD0001	014811		MALONE, ANNIE J.	> PAYMENT OF CLAIM 004334		125.00
08/17/07	CD0001	014812		MALONE, MARGIE	> PAYMENT OF CLAIM 004335		125.00
08/17/07	CD0001	014813		MARTIN, CHERYL	> PAYMENT OF CLAIM 004336		145.00
08/17/07	CD0001	014814		MASSEY, BETTY L.	> PAYMENT OF CLAIM 004337		145.00
08/17/07	CD0001	014815		MASSEY, CLAUDINE J.	> PAYMENT OF CLAIM 004338		145.00
08/17/07	CD0001	014816		MATEEN, ROY F.	> PAYMENT OF CLAIM 004339		165.00
08/17/07	CD0001	014817		MC ILWAIN, JUANITE	> PAYMENT OF CLAIM 004340		165.00
08/17/07	CD0001	014818		MC WHORTER, ANNE	> PAYMENT OF CLAIM 004341		165.00
08/17/07	CD0001	014819		MCDAVID, KAYLA	> PAYMENT OF CLAIM 004342		165.00
08/17/07	CD0001	014820		MCGEE, DELOIS	> PAYMENT OF CLAIM 004343		145.00
08/17/07	CD0001	014821		MCKELL, JAMES N.	> PAYMENT OF CLAIM 004344		165.00
08/17/07	CD0001	014822		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 004345		165.00
08/17/07	CD0001	014823		MELBY, CINDY	> PAYMENT OF CLAIM 004346		145.00
08/17/07	CD0001	014824		MINOR, LORETTA M	> PAYMENT OF CLAIM 004347		145.00
08/17/07	CD0001	014825		MOBLEY, CAROL	> PAYMENT OF CLAIM 004348		165.00
08/17/07	CD0001	014826		MONTGOMERY-GREEN, JANICE	> PAYMENT OF CLAIM 004349		165.00
08/17/07	CD0001	014827		MORROW, SIDNEY D.	> PAYMENT OF CLAIM 004350		145.00
08/17/07	CD0001	014828		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 004351		145.00
08/17/07	CD0001	014829		NICHOLS, AVIS	> PAYMENT OF CLAIM 004352		145.00
08/17/07	CD0001	014830		NOSSER, MIKE	> PAYMENT OF CLAIM 004353		125.00
08/17/07	CD0001	014831		OGLESBY, MAXINE	> PAYMENT OF CLAIM 004354		145.00
08/17/07	CD0001	014832		OSWALT, PATRICIA	> PAYMENT OF CLAIM 004355		145.00
08/17/07	CD0001	014833		PALMER, GLENDA	> PAYMENT OF CLAIM 004356		145.00
08/17/07	CD0001	014834		PALMER, WILLIAM E.	> PAYMENT OF CLAIM 004357		145.00
08/17/07	CD0001	014835		PENENGER, MILTON	> PAYMENT OF CLAIM 004358		145.00
08/17/07	CD0001	014836		PENENGER, NORA E.	> PAYMENT OF CLAIM 004359		145.00
08/17/07	CD0001	014837		PETER, ART DEANGELO	> PAYMENT OF CLAIM 004360		125.00
08/17/07	CD0001	014838		PETERSON, SHELIA R.	> PAYMENT OF CLAIM 004361		145.00
08/17/07	CD0001	014839		PRATT, MARTHA	> PAYMENT OF CLAIM 004362		145.00
08/17/07	CD0001	014840		QUINN, KRISTIN MICHELLE	> PAYMENT OF CLAIM 004363		165.00
08/17/07	CD0001	014841		QUINN, MILDRED	> PAYMENT OF CLAIM 004364		145.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/07	CD0001	014842		RANDLE, EMMA A.	> PAYMENT OF CLAIM 004365		145.00
08/17/07	CD0001	014843		RAY, AUBREY	> PAYMENT OF CLAIM 004366		125.00
08/17/07	CD0001	014844		RAY, BOBBIE	> PAYMENT OF CLAIM 004367		145.00
08/17/07	CD0001	014845		READ, JAMES	> PAYMENT OF CLAIM 004368		145.00
08/17/07	CD0001	014846		REYNOLDS, ANITA	> PAYMENT OF CLAIM 004369		145.00
08/17/07	CD0001	014847		ROBERSON-LANE, BARBARA	> PAYMENT OF CLAIM 004370		165.00
08/17/07	CD0001	014848		ROBERTSON, JOSETTE	> PAYMENT OF CLAIM 004371		165.00
08/17/07	CD0001	014849		ROSE, MARY DEAN	> PAYMENT OF CLAIM 004372		165.00
08/17/07	CD0001	014850		SAMUELS, CHARLENE	> PAYMENT OF CLAIM 004373		165.00
08/17/07	CD0001	014851		SANDERS, JOEY	> PAYMENT OF CLAIM 004374		145.00
08/17/07	CD0001	014852		SCARBOROUGH, C. T.	> PAYMENT OF CLAIM 004375		165.00
08/17/07	CD0001	014853		SCARBROUGH, SANDRA	> PAYMENT OF CLAIM 004376		125.00
08/17/07	CD0001	014854		SINGLETARY, BOBBY C.	> PAYMENT OF CLAIM 004377		145.00
08/17/07	CD0001	014855		SLOAN, MARIE	> PAYMENT OF CLAIM 004378		145.00
08/17/07	CD0001	014856		SMITH, BOB L.	> PAYMENT OF CLAIM 004379		165.00
08/17/07	CD0001	014857		SMITH, JOHN ALLEN	> PAYMENT OF CLAIM 004380		165.00
08/17/07	CD0001	014858		SMITH, LENA	> PAYMENT OF CLAIM 004381		165.00
08/17/07	CD0001	014859		SMITH, NORMA JEAN	> PAYMENT OF CLAIM 004382		145.00
08/17/07	CD0001	014860		STOVALL, JENNIFER	> PAYMENT OF CLAIM 004383		165.00
08/17/07	CD0001	014861		STRICKLIN, EMILY F.	> PAYMENT OF CLAIM 004384		145.00
08/17/07	CD0001	014862		SUTPHIN, SYLVIA	> PAYMENT OF CLAIM 004385		145.00
08/17/07	CD0001	014863		SWOOPE, WILLETTA B.	> PAYMENT OF CLAIM 004386		145.00
08/17/07	CD0001	014864		TAYLOR, CHRISTOPHER	> PAYMENT OF CLAIM 004387		165.00
08/17/07	CD0001	014865		THOMAS, CASSANDRA	> PAYMENT OF CLAIM 004388		145.00
08/17/07	CD0001	014866		THOMAS, EARL R.	> PAYMENT OF CLAIM 004389		145.00
08/17/07	CD0001	014867		THOMPSON, LOUISE	> PAYMENT OF CLAIM 004390		145.00
08/17/07	CD0001	014868		TRAINER, PATRICIA	> PAYMENT OF CLAIM 004391		145.00
08/17/07	CD0001	014869		TRAMEL, GEORGIA MARIE	> PAYMENT OF CLAIM 004392		145.00
08/17/07	CD0001	014870		TURNER, PATRICIA J	> PAYMENT OF CLAIM 004393		145.00
08/17/07	CD0001	014871		TURNIPSEED, JORJA	> PAYMENT OF CLAIM 004394		145.00
08/17/07	CD0001	014872		WALLS, GEANETTE	> PAYMENT OF CLAIM 004395		165.00
08/17/07	CD0001	014873		WEBB, SARAH B.	> PAYMENT OF CLAIM 004396		145.00
08/17/07	CD0001	014874		WEST, DIANNE	> PAYMENT OF CLAIM 004397		165.00
08/17/07	CD0001	014875		WHISLER, ETHEL ANNETTE	> PAYMENT OF CLAIM 004398		165.00
08/17/07	CD0001	014876		WHITEHEAD, WILLIAM ECKFORD	> PAYMENT OF CLAIM 004399		145.00
08/17/07	CD0001	014877		WILLIAMS, LISA	> PAYMENT OF CLAIM 004400		145.00
08/17/07	CD0001	014878		WILLIAMS, MARY A. WARD	> PAYMENT OF CLAIM 004401		145.00
08/17/07	CD0001	014879		WILLIAMS, MAUDINE	> PAYMENT OF CLAIM 004402		145.00
08/17/07	CD0001	014880		WILLIAMS, PATRICIA L.	> PAYMENT OF CLAIM 004403		165.00
08/17/07	CD0001	014881		WILLIAMS, PHILIP L.	> PAYMENT OF CLAIM 004404		165.00
08/17/07	CD0001	014882		WILLIAMS, SHELIA C.	> PAYMENT OF CLAIM 004405		145.00
08/17/07	CD0001	014883		WOLF, WILLARD	> PAYMENT OF CLAIM 004406		145.00
08/17/07	CD0001	014884		WOOD, PHILLIP M.	> PAYMENT OF CLAIM 004407		145.00
08/17/07	CD0001	014886		LYONS, DELOIS	> PAYMENT OF CLAIM 004244		125.00
08/17/07	CD0001	014887		SHORT, PAUL	> PAYMENT OF CLAIM 004245		165.00
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		71,701.90	
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		10,233.97	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3,966.52	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		416.22	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		831.58	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		238.38	

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08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		7.47	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		3.71	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		97,682.46	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,253.51	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		64.48	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		74.02	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,590.14	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		267.66	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		273.72	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		149.16	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		159.21	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		174.54	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		37.11	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		70.93	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		42.15	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		122.52	
08/20/07	CD0001	014732	A	BETTS, F. G. > VOIDING OF CLAIM 004255		165.00	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		84.77	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		480.50	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		344.00	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		15,441.53	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		2,104.17	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		180.00	
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		12.00	
08/22/07	RC0607	016069		DEVON ENERGY PRODUCTION> GAS ROYALTY		362.45	
08/22/07	RC0607	016071		STATE OF MISSISSIPPI> FORESTRY RESERVE		5.68	
08/23/07	RC0607	016058		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES		50.00	
08/23/07	RC0607	016059		MONICA BANKS CHANCERY CLERK> MINERAL STAMP JULY 2007		20.00	
08/23/07	RC0607	016060		MONICA BANKS CHANCERY CLERK> LAND REMEMPTION JULY 07		2,167.04	
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		2,358.68	
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		4,590.65	
08/24/07	RC0607	016081		REYNOLDS INSURANCE AGENCY> RETURN PREMIUMS REWRITTEN BOND		466.00	
08/28/07	RC0607	016088		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT PROCEEDS REIMBURSEMENT E		10,130.00	
08/31/07	CD0001	014889		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004409			100,730.02
08/31/07	RC0607	016094		EVERCOM> COMMISSION ON PHONES		1,718.66	
08/31/07	SJ0607	080706		LANN CHEMICAL #14496> CHECK CLEARED @923.33		.03	
08/31/07	SJ0607	080707		SYNERGETICS #11840> CHARGED TO WRONG FUND		4,730.00	
08/31/07	SJ0607	080710		LANN CHEMICAL #14496> ADDITIONAL ADJUSTMENT		.02	
09/01/07	CD0001	015177		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004702			138,080.44
09/04/07	RC0607	016099		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS AUGUST 07		2,525.00	
09/04/07	RC0607	016099		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS AUGUST 07		1,560.00	
09/04/07	RC0607	016099		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS AUGUST 07		3.08	
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007		6,489.00	
09/04/07	RC0607	016103		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST		267.60	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		23,014.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		2,259.50	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		615.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		546.00	
09/05/07	RC0607	016105		GTPDD> REIMBURSEMENT FOR EXPENSES		3,510.48	
09/05/07	RC0607	016107		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		159.65	
09/05/07	RC0607	016108		MISSISSIPPI STATE TAX COMMISSION> FY 06/07 HOMESTEAD EXEMPTION		189,800.00	

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09/05/07	RC0607	016109		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING		500.00	
09/05/07	RC0607	016110		RHETT REAL ESTATE> RENT RSC BUILDING		1,300.00	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		2,938,652.00	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		13,500.09	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		5,144.65	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		323.78	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		30.00	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		110.00	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		33.00	
09/07/07	CD0001	014885		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004715			5,908.83
09/07/07	CD0001	014895		AMERICAN GLASS > PAYMENT OF CLAIM 004716			185.00
09/07/07	CD0001	015183		ANGIE MCGINNIS CIRCUIT CLERK > PAYMENT OF CLAIM 004717			31.00
09/07/07	CD0001	015185		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 004719			1,000.00
09/07/07	CD0001	015186		KROGER COMPANY > PAYMENT OF CLAIM 004720			72.76
09/07/07	CD0001	015187		STANLEY SECURITY SOLUTIONS, IN> PAYMENT OF CLAIM 004721			552.00
09/10/07	CD0001	014896		A T & T > PAYMENT OF CLAIM 004422			2,231.84
09/10/07	CD0001	014897		ADAMS HARDWARE > PAYMENT OF CLAIM 004423			14.97
09/10/07	CD0001	014898		ALLGOOD D.A., FORREST > PAYMENT OF CLAIM 004424			300.00
09/10/07	CD0001	014899		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 004425			15,670.00
09/10/07	CD0001	014900		AMSOUTH BANK > PAYMENT OF CLAIM 004426			100.00
09/10/07	CD0001	014901		ANDERSON CHEMICAL COMPANY, INC> PAYMENT OF CLAIM 004427			466.90
09/10/07	CD0001	014902		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004428			388.90
09/10/07	CD0001	014903		ASHFORD, WILSON > PAYMENT OF CLAIM 004429			320.00
09/10/07	CD0001	014904		AT&T > PAYMENT OF CLAIM 004430			610.75
09/10/07	CD0001	014905		AT&T GOVERNMENT MARKETS > PAYMENT OF CLAIM 004431			53.00
09/10/07	CD0001	014906		ATMOS ENERGY > PAYMENT OF CLAIM 004432			1,242.22
09/10/07	CD0001	014907		AUSTIN, JAMES > PAYMENT OF CLAIM 004433			1,210.00
09/10/07	CD0001	014908		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 004434			380.58
09/10/07	CD0001	014909		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004435			516.95
09/10/07	CD0001	014910		BOARDTOWN LOCKSMITH > PAYMENT OF CLAIM 004436			88.50
09/10/07	CD0001	014911		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004437			412.05
09/10/07	CD0001	014912		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 004438			1,430.37
09/10/07	CD0001	014913		BOLING, LEROY > PAYMENT OF CLAIM 004439			80.00
09/10/07	CD0001	014914		BROWN, BRUCE > PAYMENT OF CLAIM 004440			400.00
09/10/07	CD0001	014915		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 004441			50.00
09/10/07	CD0001	014916	911	CAMPANELLA, KRISTEN > PAYMENT OF CLAIM 004442			217.16
09/10/07	CD0001	014917		CAMPBELL, CLAUDE > PAYMENT OF CLAIM 004443			40.00
09/10/07	CD0001	014918		CAMPBELL, ELAINE > PAYMENT OF CLAIM 004444			100.26
09/10/07	CD0001	014919		CARPENTER JR., ROY E. > PAYMENT OF CLAIM 004445			854.83
09/10/07	CD0001	014920		CARPENTER, LARNZY > PAYMENT OF CLAIM 004446			220.00
09/10/07	CD0001	014921		CELLULAR SOUTH > PAYMENT OF CLAIM 004447			474.80
09/10/07	CD0001	014922		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 004448			19.78
09/10/07	CD0001	014923		COLE, WILLIAM > PAYMENT OF CLAIM 004449			900.00
09/10/07	CD0001	014924		COMMUMIGROUP > PAYMENT OF CLAIM 004450			280.84
09/10/07	CD0001	014925		COOK, HONORABLE CECILIA > PAYMENT OF CLAIM 004451			3,000.00
09/10/07	CD0001	014926		CREDIT CARD CENTER > PAYMENT OF CLAIM 004452			277.26
09/10/07	CD0001	014927		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004453			33.21
09/10/07	CD0001	014928		DAIRY FRESH - HATTIESBURG > PAYMENT OF CLAIM 004454			1,053.71
09/10/07	CD0001	014929		DANKA > PAYMENT OF CLAIM 004455			345.06
09/10/07	CD0001	014930		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 004456			14,360.00
09/10/07	CD0001	014931		DELTA HOSPITAL SUPPLY, INC. > PAYMENT OF CLAIM 004457			78.60

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09/10/07	CD0001	014932		DIEBOLD ELECTION SYSTEMS, INC.>	PAYMENT OF CLAIM 004458		4,726.21
09/10/07	CD0001	014933		DPS CRIME LAB	> PAYMENT OF CLAIM 004459		300.00
09/10/07	CD0001	014934		FAIRWAY ICE COMPANY	> PAYMENT OF CLAIM 004460		24.00
09/10/07	CD0001	014935		FEDERAL SOLUTIONS, LLC	> PAYMENT OF CLAIM 004461		10,000.00
09/10/07	CD0001	014936		FRANKLIN COVEY	> PAYMENT OF CLAIM 004462		99.36
09/10/07	CD0001	014937		GALL'S INC.	> PAYMENT OF CLAIM 004463		288.07
09/10/07	CD0001	014938		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 004464		11.95
09/10/07	CD0001	014939		GLEN R. AND EVELYN VEST	> PAYMENT OF CLAIM 004465		24,895.00
09/10/07	CD0001	014940		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 004466		386.34
09/10/07	CD0001	014941		GRIMES, MELISSA A	> PAYMENT OF CLAIM 004467		41.71
09/10/07	CD0001	014942		GUEST, DR. DARYL P.	> PAYMENT OF CLAIM 004468		360.00
09/10/07	CD0001	014943		HARDINS-SYSCO FOOD SERVICES	> PAYMENT OF CLAIM 004469		6,459.76
09/10/07	CD0001	014944		HARRIS, WILLIAM	> PAYMENT OF CLAIM 004470		660.00
09/10/07	CD0001	014945		HAYNE, STEVEN T. M.D., P.A.	> PAYMENT OF CLAIM 004471		4,950.00
09/10/07	CD0001	014946		HEATH COMPANY	> PAYMENT OF CLAIM 004472		613.14
09/10/07	CD0001	014947		HERITAGE SOLUTIONS	> PAYMENT OF CLAIM 004473		250.00
09/10/07	CD0001	014948		HERRING, DR. BARRY	> PAYMENT OF CLAIM 004474		1,131.00
09/10/07	CD0001	014949		HOWELL, RICHARD G.	> PAYMENT OF CLAIM 004475		990.00
09/10/07	CD0001	014950		HUNTER, LUTHER	> PAYMENT OF CLAIM 004476		360.00
09/10/07	CD0001	014951		INTERSTATE BATTERY	> PAYMENT OF CLAIM 004477		55.95
09/10/07	CD0001	014952		IVY AUTO PARTS	> PAYMENT OF CLAIM 004478		619.40
09/10/07	CD0001	014953		JOHNSON DIVERSEY, INC.	> PAYMENT OF CLAIM 004479		418.47
09/10/07	CD0001	014954		JOHNSON, W. C.	> PAYMENT OF CLAIM 004480		275.00
09/10/07	CD0001	014955		JOHNSON, W.C.	> PAYMENT OF CLAIM 004481		55.00
09/10/07	CD0001	014956		JUD WARD CARPET	> PAYMENT OF CLAIM 004482		139.95
09/10/07	CD0001	014957		KELLY, DR. GRACE P.	> PAYMENT OF CLAIM 004483		36.54
09/10/07	CD0001	014958		KIGHT, PAT	> PAYMENT OF CLAIM 004484		610.74
09/10/07	CD0001	014959		KIGHT, PATRICIA	> PAYMENT OF CLAIM 004485		669.51
09/10/07	CD0001	014960		KROGER COMPANY	> PAYMENT OF CLAIM 004486		100.00
09/10/07	CD0001	014960	A	KROGER COMPANY	> VOIDING OF CLAIM 004486	100.00	
09/10/07	CD0001	014961		LAIRD CLINIC OF FAMILY MEDICIN>	PAYMENT OF CLAIM 004487		728.00
09/10/07	CD0001	014962		LANGFORD, DOROTHY	> PAYMENT OF CLAIM 004488		111.55
09/10/07	CD0001	014963		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 004489		2,051.73
09/10/07	CD0001	014964		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 004490		337.11
09/10/07	CD0001	014965		LEWIS, DAVID	> PAYMENT OF CLAIM 004491		30.00
09/10/07	CD0001	014966		LINDSEY, JAMES	> PAYMENT OF CLAIM 004492		40.00
09/10/07	CD0001	014967		LOWE'S	> PAYMENT OF CLAIM 004493		1,075.93
09/10/07	CD0001	014968		LOWNDES CO. SHERIFF'S DEPARTME>	PAYMENT OF CLAIM 004494		1,750.00
09/10/07	CD0001	014969		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 004495		1,913.21
09/10/07	CD0001	014970		LYNN PEAVEY COMPANY	> PAYMENT OF CLAIM 004496		77.55
09/10/07	CD0001	014971		M P E E B T	> PAYMENT OF CLAIM 004497		1,620.00
09/10/07	CD0001	014972		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 004498		1,091.70
09/10/07	CD0001	014973		MALLETTE, STEPHANIE L	> PAYMENT OF CLAIM 004499		1,659.82
09/10/07	CD0001	014974		MATTHEW BENDER & CO., INC	> PAYMENT OF CLAIM 004500		27.02
09/10/07	CD0001	014975		MCCLELLAND BODY SHOP	> PAYMENT OF CLAIM 004501		45.00
09/10/07	CD0001	014976		MCGILBRA, DR. JEFFREY L.	> PAYMENT OF CLAIM 004502		775.00
09/10/07	CD0001	014977		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 004503		382.83
09/10/07	CD0001	014978		MONROE COUNTY SHERIFF'S DEPART>	PAYMENT OF CLAIM 004504		340.00
09/10/07	CD0001	014979		MOORE MEDICAL, LLC	> PAYMENT OF CLAIM 004505		73.54
09/10/07	CD0001	014980		MORSE, JOE H.	> PAYMENT OF CLAIM 004506		165.00
09/10/07	CD0001	014981		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 004507		240.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/07	CD0001	014982		MS DEPUTY SHERIFF'S ASSOCIATIO>	PAYMENT OF CLAIM 004508		1,080.00
09/10/07	CD0001	014983		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 004509		540.00
09/10/07	CD0001	014984		MS VITAL RECORDS	> PAYMENT OF CLAIM 004510		132.00
09/10/07	CD0001	014985		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 004511		72.44
09/10/07	CD0001	014986		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 004512		700.43
09/10/07	CD0001	014987		NEXAIR, LLC	> PAYMENT OF CLAIM 004513		44.30
09/10/07	CD0001	014988		NORTH ATLANTIC EXTRADITION SER>	PAYMENT OF CLAIM 004514		854.00
09/10/07	CD0001	014989		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 004515		360.00
09/10/07	CD0001	014990		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 004516		172.00
09/10/07	CD0001	014991		NOTARY SERVICES	> PAYMENT OF CLAIM 004517		106.00
09/10/07	CD0001	014992		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 004518		1,600.00
09/10/07	CD0001	014993		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 004519		350.00
09/10/07	CD0001	014994		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 004520		23.78
09/10/07	CD0001	014995		OKTIBBEHA COUNTY FAIR ASSOCIAT>	PAYMENT OF CLAIM 004521		3,000.00
09/10/07	CD0001	014996		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 004522		7,666.67
09/10/07	CD0001	014997		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 004523		12,866.66
09/10/07	CD0001	014998		OKTIBBEHA COUNTY SCHOOL	> PAYMENT OF CLAIM 004524		2,364.36
09/10/07	CD0001	014999		PERSONNEL CONCEPTS	> PAYMENT OF CLAIM 004525		47.90
09/10/07	CD0001	015000		PIONEER COMMUNITY HOSPITAL	> PAYMENT OF CLAIM 004526		1,329.00
09/10/07	CD0001	015001		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 004527		129.16
09/10/07	CD0001	015002		PITTMAN, AVANT	> PAYMENT OF CLAIM 004528		550.00
09/10/07	CD0001	015003		PITTS SIGN COMPANY	> PAYMENT OF CLAIM 004529		130.00
09/10/07	CD0001	015004		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 004530		10,586.76
09/10/07	CD0001	015005		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 004531		8,726.23
09/10/07	CD0001	015006		RICE EQUIPMENT COMPANY	> PAYMENT OF CLAIM 004532		44.10
09/10/07	CD0001	015007		RICHARDSON PRINTING AND OFFICE>	PAYMENT OF CLAIM 004533		1,728.70
09/10/07	CD0001	015008		RICOH AMERICAS CORPORATION	> PAYMENT OF CLAIM 004534		327.00
09/10/07	CD0001	015009		RMR INVESTMENT COMPANY, LLC	> PAYMENT OF CLAIM 004535		3,500.00
09/10/07	CD0001	015010		ROBINSON'S WESTERN AUTO	> PAYMENT OF CLAIM 004536		28.56
09/10/07	CD0001	015011		ROGERS, ROBERT W.	> PAYMENT OF CLAIM 004537		550.00
09/10/07	CD0001	015012		ROPER SUPPLY	> PAYMENT OF CLAIM 004538		675.00
09/10/07	CD0001	015013		ROTO-ROOTER SEWER SERVICE	> PAYMENT OF CLAIM 004539		85.00
09/10/07	CD0001	015014		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 004540		75.00
09/10/07	CD0001	015015		SAVORS, ANNETTE	> PAYMENT OF CLAIM 004541		174.60
09/10/07	CD0001	015016		SEARS, ROEBUCK AND CO	> PAYMENT OF CLAIM 004542		599.99
09/10/07	CD0001	015017		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 004543		280.00
09/10/07	CD0001	015018		SEPHTON, BETTY	> PAYMENT OF CLAIM 004544		200.00
09/10/07	CD0001	015019		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 004545		476.75
09/10/07	CD0001	015020		SHELL FLEET MANAGEMENT	> PAYMENT OF CLAIM 004546		201.89
09/10/07	CD0001	015021		SHORT, PAUL	> PAYMENT OF CLAIM 004547		605.00
09/10/07	CD0001	015022		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 004548		31.39
09/10/07	CD0001	015023		SOLAR REFRIGERATION & ELECTRIC>	PAYMENT OF CLAIM 004549		535.00
09/10/07	CD0001	015024		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 004550		44.42
09/10/07	CD0001	015025		SPRAGINS, PAULA	> PAYMENT OF CLAIM 004551		87.30
09/10/07	CD0001	015026		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 004552		13.29
09/10/07	CD0001	015027		STARKVILLE DAILY NEWS	> PAYMENT OF CLAIM 004553		562.76
09/10/07	CD0001	015028		STARKVILLE DISCOUNT DRUG CO	> PAYMENT OF CLAIM 004554		422.66
09/10/07	CD0001	015029		STARKVILLE ELECTRIC	> PAYMENT OF CLAIM 004555		18,364.83
09/10/07	CD0001	015030		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 004556		55.86
09/10/07	CD0001	015031		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 004557		4,590.65
09/10/07	CD0001	015032		STATE VETERANS AFFAIRS BOARD	> PAYMENT OF CLAIM 004558		70.00

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09/10/07	CD0001	015033		STRICKLAND, LESLIE > PAYMENT OF CLAIM 004559			386.33
09/10/07	CD0001	015034		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004560			2,887.09
09/10/07	CD0001	015035		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 004561			540.00
09/10/07	CD0001	015036		TELECOM AUDIT GROUP > PAYMENT OF CLAIM 004562			173.63
09/10/07	CD0001	015037		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 004563			18.20
09/10/07	CD0001	015038		TELETOUCH > PAYMENT OF CLAIM 004564			19.18
09/10/07	CD0001	015039		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004565			600.00
09/10/07	CD0001	015040		TRADE AMERICA, INC. > PAYMENT OF CLAIM 004566			49.50
09/10/07	CD0001	015041		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004567			1,034.35
09/10/07	CD0001	015042		TRUSTMORE, INC. > PAYMENT OF CLAIM 004568			3,504.11
09/10/07	CD0001	015043		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 004569			2,406.09
09/10/07	CD0001	015044		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 004570			634.30
09/10/07	CD0001	015045		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004571			400.00
09/10/07	CD0001	015046		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 004572			283.33
09/10/07	CD0001	015047		UNIVERSITY MANAGEMENT, INC. > PAYMENT OF CLAIM 004573			58.79
09/10/07	CD0001	015048		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 004574			646.00
09/10/07	CD0001	015049		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004575			744.45
09/10/07	CD0001	015050		WESPEN VISUAL COMPANY > PAYMENT OF CLAIM 004576			580.84
09/10/07	CD0001	015051		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004577			160.00
09/10/07	CD0001	015052		WHITE, CURTIS > PAYMENT OF CLAIM 004578			660.00
09/10/07	CD0001	015053		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 004579			322.20
09/10/07	CD0001	015054		WOOD FRUITTICHER > PAYMENT OF CLAIM 004580			3,890.45
09/10/07	CD0001	015055		WOOTEN, KATHY L > PAYMENT OF CLAIM 004581			184.79
09/10/07	CD0001	015056		XEROX > PAYMENT OF CLAIM 004582			64.80
09/10/07	CD0001	015057		XEROX CORPORATION > PAYMENT OF CLAIM 004583			24.59
09/10/07	CD0001	015058		XM SATELLITE RADIO > PAYMENT OF CLAIM 004584			52.13
09/10/07	CD0001	015059		YOUNG, BRENT > PAYMENT OF CLAIM 004585			584.86
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		141.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		470.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		18.00	
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG		6,280.82	
09/11/07	RC0607	016117		BANCORP SOUTH> INTEREST ON JURY ACCT		3.04	
09/11/07	RC0607	016118		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT 8/		2.23	
09/12/07	CD0001	015041	A	TRI-STATE TRUCK CENTER, INC. > VOIDING OF CLAIM 004567		1,034.35	
09/12/07	CD0001	015189		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 004821			1,034.35
09/12/07	CD0001	015279		MORSE, JOE H. > PAYMENT OF CLAIM 004822			151.24
09/14/07	CD0001	015273		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004804			136,062.77
09/14/07	RC0607	016125		ZURICH AMERICAN INSURANCE COMPANY> DAMAGE TO DRAPER WILLIAMS CAR(		398.40	
09/14/07	RC0607	016129		STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT		25,132.19	
09/14/07	RC0607	016130		STATE OF MISSISSIPPI> TIMBER SEVERANCE		1,048.00	
09/14/07	CD0001	015190		ANKLAM, DEBBIE > PAYMENT OF CLAIM 004722			125.00
09/14/07	CD0001	015191		ANTHONY, SUE > PAYMENT OF CLAIM 004723			125.00
09/14/07	CD0001	015192		ASHFORD, EVERLENA > PAYMENT OF CLAIM 004724			125.00
09/14/07	CD0001	015193		ASKEW, JOE > PAYMENT OF CLAIM 004725			175.00
09/14/07	CD0001	015194		BELL, ANNIE H > PAYMENT OF CLAIM 004726			125.00
09/14/07	CD0001	015195		BELL, KENYA > PAYMENT OF CLAIM 004727			125.00
09/14/07	CD0001	015196		BELL, PAULINE > PAYMENT OF CLAIM 004728			145.00
09/14/07	CD0001	015197		BETTS, BUDDY > PAYMENT OF CLAIM 004729			175.00
09/14/07	CD0001	015198		BIBBS, EARLEAN C. > PAYMENT OF CLAIM 004730			125.00
09/14/07	CD0001	015199		BRANCH, PEGGY P. > PAYMENT OF CLAIM 004731			125.00
09/14/07	CD0001	015200		BROWN, JESSIE L > PAYMENT OF CLAIM 004732			125.00



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09/14/07	CD0001	015201		BRYAN, DAVID	> PAYMENT OF CLAIM 004733		125.00
09/14/07	CD0001	015202		BURCHFIELD, GOLDIA	> PAYMENT OF CLAIM 004734		125.00
09/14/07	CD0001	015203		CARDWELL, LEOTA P.	> PAYMENT OF CLAIM 004735		125.00
09/14/07	CD0001	015204		CHILDS, JACQUELINE	> PAYMENT OF CLAIM 004736		125.00
09/14/07	CD0001	015205		COATS, HAZEL	> PAYMENT OF CLAIM 004737		125.00
09/14/07	CD0001	015206		COLEMAN, TRAVIS	> PAYMENT OF CLAIM 004738		175.00
09/14/07	CD0001	015207		COOK, MIRIAM M.	> PAYMENT OF CLAIM 004739		125.00
09/14/07	CD0001	015208		CUMMINS, TYLER	> PAYMENT OF CLAIM 004740		125.00
09/14/07	CD0001	015209		DAVIS, ALVIS L.	> PAYMENT OF CLAIM 004741		125.00
09/14/07	CD0001	015210		DEWBERRY, BRANDON	> PAYMENT OF CLAIM 004742		125.00
09/14/07	CD0001	015211		DEWBERRY, SUSAN	> PAYMENT OF CLAIM 004743		125.00
09/14/07	CD0001	015212		FORBES, RICHARD	> PAYMENT OF CLAIM 004744		125.00
09/14/07	CD0001	015213		FORD, CASSANDRA	> PAYMENT OF CLAIM 004745		175.00
09/14/07	CD0001	015214		FULGHAM, GREG	> PAYMENT OF CLAIM 004746		125.00
09/14/07	CD0001	015215		GAMMILL, JEAN F.	> PAYMENT OF CLAIM 004747		125.00
09/14/07	CD0001	015216		GANDY, NEKITA	> PAYMENT OF CLAIM 004748		125.00
09/14/07	CD0001	015217		GENTRY, PAUL	> PAYMENT OF CLAIM 004749		145.00
09/14/07	CD0001	015218		GIBSON, SUE	> PAYMENT OF CLAIM 004750		145.00
09/14/07	CD0001	015219		GILLESPIE, SHENITA	> PAYMENT OF CLAIM 004751		125.00
09/14/07	CD0001	015220		GILLISPIE, GENEVA D.	> PAYMENT OF CLAIM 004752		125.00
09/14/07	CD0001	015221		GONZALEZ, PATRICIA	> PAYMENT OF CLAIM 004753		125.00
09/14/07	CD0001	015222		GORE, BOBBIE M	> PAYMENT OF CLAIM 004754		125.00
09/14/07	CD0001	015223		HAMPTON, MARY B.	> PAYMENT OF CLAIM 004755		20.00
09/14/07	CD0001	015224		HENDERSON, MARNITA	> PAYMENT OF CLAIM 004756		125.00
09/14/07	CD0001	015225		HILL, JOHN	> PAYMENT OF CLAIM 004757		125.00
09/14/07	CD0001	015226		HOUSTON, DOUGLAS W	> PAYMENT OF CLAIM 004758		145.00
09/14/07	CD0001	015227		HUFFMAN, DONALD	> PAYMENT OF CLAIM 004759		125.00
09/14/07	CD0001	015228		JOHNSON, CLARETHA H.	> PAYMENT OF CLAIM 004760		125.00
09/14/07	CD0001	015229		JOHNSON, ROSIE	> PAYMENT OF CLAIM 004761		145.00
09/14/07	CD0001	015230		JONES, CARLA	> PAYMENT OF CLAIM 004762		145.00
09/14/07	CD0001	015231		JONES, DERO	> PAYMENT OF CLAIM 004763		125.00
09/14/07	CD0001	015232		JONES, MERRY R.	> PAYMENT OF CLAIM 004764		125.00
09/14/07	CD0001	015233		LAUGHLIN, SARAH L.	> PAYMENT OF CLAIM 004765		125.00
09/14/07	CD0001	015234		MALONE, ANNIE J.	> PAYMENT OF CLAIM 004766		125.00
09/14/07	CD0001	015235		MALONE, MARGIE	> PAYMENT OF CLAIM 004767		125.00
09/14/07	CD0001	015236		MASSEY, CLAUDINE J.	> PAYMENT OF CLAIM 004768		125.00
09/14/07	CD0001	015237		MATEEN, ROY F.	> PAYMENT OF CLAIM 004769		145.00
09/14/07	CD0001	015238		MC ILWAIN, JUANITE	> PAYMENT OF CLAIM 004770		125.00
09/14/07	CD0001	015239		MC WHORTER, ANNE	> PAYMENT OF CLAIM 004771		145.00
09/14/07	CD0001	015240		MCCOOL, JANE	> PAYMENT OF CLAIM 004772		145.00
09/14/07	CD0001	015241		MINOR, LORETTA M	> PAYMENT OF CLAIM 004773		175.00
09/14/07	CD0001	015242		NICHOLS, AVIS	> PAYMENT OF CLAIM 004774		125.00
09/14/07	CD0001	015243		NOSSER, MIKE	> PAYMENT OF CLAIM 004775		125.00
09/14/07	CD0001	015244		OGLESBY, MAXINE	> PAYMENT OF CLAIM 004776		125.00
09/14/07	CD0001	015245		OSWALT, PATRICIA	> PAYMENT OF CLAIM 004777		125.00
09/14/07	CD0001	015246		PETERSON, SHELIA R.	> PAYMENT OF CLAIM 004778		125.00
09/14/07	CD0001	015247		QUINN, MILDRED	> PAYMENT OF CLAIM 004779		125.00
09/14/07	CD0001	015248		RANDLE, EMMA A.	> PAYMENT OF CLAIM 004780		125.00
09/14/07	CD0001	015249		RAY, BOBBIE	> PAYMENT OF CLAIM 004781		125.00
09/14/07	CD0001	015250		REYNOLDS, ANITA	> PAYMENT OF CLAIM 004782		125.00
09/14/07	CD0001	015251		ROBERSON-LANE, BARBARA	> PAYMENT OF CLAIM 004783		145.00

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09/14/07	CD0001	015252		ROBERTSON, JOSETTE	> PAYMENT OF CLAIM 004784		145.00
09/14/07	CD0001	015253		ROSE, MARY DEAN	> PAYMENT OF CLAIM 004785		145.00
09/14/07	CD0001	015254		SCARBROUGH, SANDRA	> PAYMENT OF CLAIM 004786		125.00
09/14/07	CD0001	015255		SINGLETERY, BOBBY C.	> PAYMENT OF CLAIM 004787		145.00
09/14/07	CD0001	015256		SMITH, JOHN ALLEN	> PAYMENT OF CLAIM 004788		145.00
09/14/07	CD0001	015257		SMITH, LENA	> PAYMENT OF CLAIM 004789		145.00
09/14/07	CD0001	015258		STOVALL, JENNIFER	> PAYMENT OF CLAIM 004790		145.00
09/14/07	CD0001	015259		THOMAS, CASSANDRA	> PAYMENT OF CLAIM 004791		145.00
09/14/07	CD0001	015260		THOMPSON, LOUISE	> PAYMENT OF CLAIM 004792		125.00
09/14/07	CD0001	015261		TRAINER, PATRICIA	> PAYMENT OF CLAIM 004793		125.00
09/14/07	CD0001	015262		TURNER, PATRICIA J	> PAYMENT OF CLAIM 004794		145.00
09/14/07	CD0001	015263		VEGA, LATISHA HOOVER	> PAYMENT OF CLAIM 004795		20.00
09/14/07	CD0001	015264		WALLS, GEANETTE	> PAYMENT OF CLAIM 004796		125.00
09/14/07	CD0001	015265		WEBB, SARAH B.	> PAYMENT OF CLAIM 004797		145.00
09/14/07	CD0001	015266		WEST, DIANNE	> PAYMENT OF CLAIM 004798		145.00
09/14/07	CD0001	015267		WILLIAMS, MAUDINE	> PAYMENT OF CLAIM 004799		125.00
09/14/07	CD0001	015268		WILLIAMS, SHELIA C.	> PAYMENT OF CLAIM 004800		125.00
09/14/07	CD0001	015269		WOLF, WILLARD	> PAYMENT OF CLAIM 004801		145.00
09/14/07	CD0001	015270		LYONS, DELOIS	> PAYMENT OF CLAIM 004802		125.00
09/14/07	CD0001	015271		SHORT, PAUL	> PAYMENT OF CLAIM 004803		175.00
09/14/07	CD0001	015280		KIGHT, PATRICIA	> PAYMENT OF CLAIM 001504		453.30
09/17/07	RC0607	016134		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION AUG 2007		4,447.89	
09/18/07	RC0607	016135		MONICA BANKS CHANCERY CLERK> SOLD TO STATE AUGUST 07		361.74	
09/18/07	RC0607	016137		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES AUG 2007		165.00	
09/18/07	RC0607	016138		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT		16.35	
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		2,125.74	
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		4,137.28	
09/18/07	RC0607	016141		STATE OF MISSISSIPPI MSTC> ABC SETTLEMENT		675.00	
09/20/07	RC0607	016142		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OVERPAYMENT WILLIAM ESH		489.97	
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006		29,876.24	
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006		5,792.28	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1,151.60	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		128.92	
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		160.75	
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		48.63	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		90,689.68	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,301.77	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		141.18	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		117.96	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,922.93	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		317.76	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		439.00	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		304.95	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		265.18	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		357.62	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		82.71	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		143.02	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		35.19	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		94.89	
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		30.68	
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		14,230.15	

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09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		433.00	
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		33.00	
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		2,450.54	
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		235.00	
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		247.53	
09/21/07	RC0607	016156		DEVON ENERGY PRODUCTION> ROYALTIES PAYMENT LOVE PROPERT		334.36	
09/27/07	RC0607	016170		OKTIBBEHA COUNTY JUSTICE COURT> RETURN OF 06/07 PETTY CASH		200.00	
09/28/07	CD0001	015282		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004823			101,468.85
09/28/07	RC0607	016175		EVERCOM> COMMISSION ON PHONES		2,159.96	
09/30/07	SJ0607	090705		JACKSON STEVE GLEN 1375 CANCELED 2/28/03> OLDER THAN ONE YEAR CLEARED			75.00
				BALANCE >>>	3,226,253.19	43,971,100.23	41,372,996.22
-----							
001	000	007		CASH IN SUB-OFFICES			200.00
12/11/06	SJ0607	120606		JUSTICE COURT PETTY CASH> CORRECT ERROR ENTRY TO SUB OFFIC		200.00	
				BALANCE >>>	0.00	200.00	0.00
-----							
001	000	012		CERTIFICATE OF DEPOSIT		3,003,391.00	
10/11/06	AP0057	2704466	288 11680	AMSOUTH BANK > PURCHASE OF OCTOBER 2006 CD		2,704,466.00	
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			3,003,391.00
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			2,704,466.00
11/09/06	AP2836	2486334	671 11981	MERCHANTS AND FARMERS BANK > PURCHASE NOV 06 CERTIFICATE OF DEPOSI	2,486,334.00		
12/11/06	AP2836	1963293	1134 12350	MERCHANTS AND FARMERS BANK > DECEMBER 06 CD PURCHASE	1,963,293.00		
12/11/06	RC0607	015329A		M&F BANK> CORRECTION ON DISTRIBUTION 153			2,486,334.00
01/10/07	AP2836	1684609	1527 12637	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2007	1,684,609.00		
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			1,963,293.00
02/09/07	AP2836	4065119	2014 12940	MERCHANTS AND FARMERS BANK > PURCHASED FEB 07 CD	2,000,640.00		
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			1,684,609.00
03/12/07	AP2836	3393459	2331 13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCH 2007 CD	3,393,459.00		
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			2,000,640.00
04/10/07	AP2836	4383734	2671 13524	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF APRIL 20	4,383,734.00		
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			3,393,459.00
05/10/07	AP2836	3951854	3125 13835	MERCHANTS AND FARMERS BANK > PURCHASE CD MAY 2007	3,951,854.00		
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			4,383,734.00
06/11/07	AP2836	3621716	3461 14147	MERCHANTS AND FARMERS BANK > PURCHASE JUNE 07 CD @ 5.16% INTEREST	3,621,716.00		
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			3,951,854.00
07/10/07	AP2836	3399315	3763 14419	MERCHANTS AND FARMERS BANK > CD PURCHASE OF JULY 07	3,399,315.00		
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			3,621,716.00
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			3,399,315.00
08/09/07	AP2836	2938652	4159 14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 2007	2,938,652.00		
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			2,938,652.00
				BALANCE >>>	0.00	32,528,072.00	35,531,463.00
-----							
001	000	017		JUSTICE COURT PETTY CASH		200.00	
10/11/06	AP1344	2500607	54 11476	JUSTICE COURT CLERK > 2006/07 PETTY CASH		200.00	
12/11/06	SJ0607	120606		JUSTICE COURT PETTY CASH> CORRECT ERROR ENTRY TO SUB OFFIC			200.00
09/27/07	RC0607	016170		OKTIBBEHA COUNTY JUSTICE COURT> RETURN OF 06/07 PETTY CASH			200.00
				BALANCE >>>	0.00	200.00	400.00

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001 000 059				DUE FROM OTHER FUNDS		239,129.00	
10/10/06	SJ0607	100601		TRI-COUNTY LOAN PAYMENT> PAYMENT SHORT TERM LOAN TO GENERENT			3,650.00
05/31/07	SJ0607	050704		REPAYMENT OF 05/06 INTERFUND LOAN> REPAYMENT 1 MILL 05/06 LOAN			235,479.00
05/31/07	SJ0607	050705		LOAN REAPPRAISAL ONE 06/07 BUDGET> LOAN 1 MILL TO REAPPRAISAL 06/07 0		258,685.00	
				BALANCE >>>	258,685.00	258,685.00	239,129.00

TOTAL ASSETS BALANCE >>> 3,484,938.19

001 000 110				COURT REPORTER NET PAY		2,832.37	
12/11/06	SJ0607	120605		COURT REPORTER NET PAY> CORRECT ERROR ACCOUNT ON BALANCEAY			2,832.37
				BALANCE >>>	0.00	0.00	2,832.37

001 000 190				FUND BALANCE - UNRESERVED			3,873,501.55
12/11/06	SJ0607	120605		COURT REPORTER NET PAY> CORRECT ERROR ACCOUNT ON BALANCEAY		2,832.37	
05/31/07	SJ0607	050706		STATE AUDITOR 05/06 AUDIT FINDINGS> RESERVE \$ ABOVE CAP 05/06		119,670.00	
				BALANCE >>>	3,750,999.18CR	122,502.37	0.00

001 000 195				OTHER RESERVE FUND BALANCE			
05/31/07	SJ0607	050706		STATE AUDITOR 05/06 AUDIT FINDINGS> RESERVE \$ ABOVE CAP 05/06			119,670.00
				BALANCE >>>	119,670.00CR	0.00	119,670.00

TOTAL EQUITY BALANCE >>> 3,870,669.18CR

REALTY/PERSONAL							
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			805,644.96
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			13,598.49
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			1,072,870.41
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			252,436.75
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,048,474.04
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			384,296.97
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			53,201.80
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2,686.73
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			54,040.37
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			89,447.55
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			23,972.70
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			470.90
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			20,872.60
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			639.99
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			71,701.90
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3,966.52
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006			29,876.24
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			1,151.60
				BALANCE >>>	3,929,350.52CR	0.00	3,929,350.52

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001	000	201		MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			56,508.63
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			66,256.07
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			81,348.98
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			84,443.99
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			79,027.29
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			91,466.95
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			82,354.84
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			96,313.62
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			97,511.48
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			97,682.46
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			90,689.68
				BALANCE >>>	923,603.99CR	0.00	923,603.99
001	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			140.58
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			19,765.95
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			9,478.70
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3,378.58
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,941.13
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,648.87
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			916.34
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,590.14
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,922.93
				BALANCE >>>	40,783.22CR	0.00	40,783.22
001	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			114,303.05
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			529.48
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			370.16
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			333.24
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			805.72
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			477.48
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			133.50
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			82.05
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			68.01
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			93.57
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			81.14
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			2.06
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			89,119.83
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05			12.83
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			25,389.43
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			638.79
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			101.44
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			9.66
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1,377.82
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			4,012.70
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			705.19
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			55.32

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01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,610.62
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			542.05
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			321.96
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			53.98
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			12.35
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			.36
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			11.52
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			1.35
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			10.08
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			1.44
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			14.46
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			9.93
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			5.35
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			62.65
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			73.79
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			84.83
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			75.23
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			66.91
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,830.97
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1,530.67
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			417.09
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			183.55
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			97.98
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			115.56
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			58.23
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			62.70
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.57
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			898.08
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1,200.79
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			8.11
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			8.94
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			74.31
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			4.66
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,201.88
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			1,041.77
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			167.18
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			112.22
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			65.87
03/23/07	AP1504	264885	2357 13239	KIGHT, PATRICIA > REIMBURSEMENT ATMOS 2003 TAXES		2,648.85	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			168.21
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			77.62
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			87.03
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			91.73
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			377.80
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			497.59
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			78.81
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.47
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			9.06
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			87.75
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			777.01
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			265.50

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05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			329.18
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			44.98
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.72
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.99
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.94
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			5.32
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			5.32
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.05
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			5.32
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.05
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			61.41
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			219.11
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			140.00
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			95.58
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.56
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			199.62
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			218.86
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			64.48
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			16.36
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			15.24
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			9.90
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			831.58
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			7.47
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			64.48
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			273.72
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			159.21
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			37.11
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			42.15
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			160.75
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			141.18
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			439.00
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			265.18
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			82.71
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			35.19
				BALANCE >>>	254,605.91CR	2,648.85	257,254.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/24/06	RC0607	015220		MONICA BANKS-CHANCERY CLERK> PROPERTY SOLD TO STATE SEPT 20			192.61
11/01/06	RC0607	015234		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT FEE SEPT			1,643.81
11/20/06	RC0607	015274		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT OCT 06			1,387.21
12/20/06	RC0607	015346		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT NOV 2006			2,726.94
01/29/07	RC0607	015461		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT DEC 2006			2,727.13
02/21/07	RC0607	015537		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT FEES			400.98
02/21/07	RC0607	015540		MONICA BANKS CHANCERY CLERK> REDEMPTION SETTLEMENT JAN 2007			3,134.67
03/20/07	RC0607	015627		MONICA BANKS CHANCERY CLERK> FEB 07 SETTLEMENT SOLD TO STAT			733.65
03/20/07	RC0607	015628		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION FEB 2007			1,536.27
04/17/07	RC0607	015691		MONICA BANKS CHANCERY CLERK> SOLD TO STATE MARCH 2007			184.22
04/17/07	RC0607	015693		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MARCH 2007			1,230.28
05/16/07	RC0607	015775		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION APRIL 2007			4,183.30
06/14/07	RC0607	015874		MONICA BANKS CHANCERY CLERK> MAY 07 PROPERTY SOLD TO STATE			309.04

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06/14/07	RC0607	015876		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION MAY 2007			1,324.41
07/16/07	RC0607	015948		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION FEES JUNE 07			824.27
08/23/07	RC0607	016060		MONICA BANKS CHANCERY CLERK> LAND REMEMPTION JULY 07			2,167.04
09/17/07	RC0607	016134		MONICA BANKS CHANCERY CLERK> LAND REDEMPTION AUG 2007			4,447.89
09/18/07	RC0607	016135		MONICA BANKS CHANCERY CLERK> SOLD TO STATE AUGUST 07			361.74
				BALANCE >>>	29,515.46CR	0.00	29,515.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	205		PENALTIES INTEREST DEL TAXES			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			21,541.73
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			67.45
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			122.77
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			177.26
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.85
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			1,863.02
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			202.79
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,968.55
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			221.83
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			754.32
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			1,084.50
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,039.83
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			724.06
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			20.61
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			77.56
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			89.56
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.44
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.95
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			3.26
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			49.16
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			68.94
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			88.01
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			8.05
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.82
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			1,851.87
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			947.15
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			616.93
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			400.05
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			268.36
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			213.15
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			279.56
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			156.41
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			191.10
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,368.24
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			72.53
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			178.62
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			11.40
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			17.71
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			21.62
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			146.33
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,302.62
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			701.01



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03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			180.62
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			400.28
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			133.79
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			108.70
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			67.25
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,068.13
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			111.23
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			25.24
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			33.48
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			54.99
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			76.34
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,468.63
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			244.18
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			207.11
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			220.64
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			39.82
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			5.58
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			8.03
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			4,616.31
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			39.30
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			185.58
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,545.60
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			135.76
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			185.48
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			123.03
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			50.00
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			6.60
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			9.26
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			12.54
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			203.53
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			14.89
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			16.80
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			18.90
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,828.57
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			46.81
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			15.64
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,816.51
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			71.06
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			152.61
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			86.36
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			116.78
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,135.80
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			53.45
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.69
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,560.68
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			60.20
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			103.40
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			110.84
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			46.40
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			11.44
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			14.02

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07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			10.76
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			10,233.97
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			416.22
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			238.38
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.71
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,253.51
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			74.02
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			267.66
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			149.16
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			174.54
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			70.93
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			122.52
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006			5,792.28
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			128.92
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			48.63
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,301.77
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			117.96
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			317.76
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			304.95
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			357.62
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			143.02
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			94.89
BALANCE >>>					87,399.04CR	0.00	87,399.04

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001	000	206		MINERAL LEASE			
10/05/06	RC0607	015164		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT SEPT			144.94
11/20/06	RC0607	015271		MONICA BANKS CHANCERY CLERK> MINERAL STAMP OCTOBER 2006			279.48
12/21/06	RC0607	015358		MONICA BANKS CHANCERY CLERK> MINERAL STAMPS SETTLEMENT NOV			73.41
01/29/07	RC0607	015465		MONICA BANKS CHANCERY CLERK> MINERAL STAMP FOR DECEMBER 200			20.86
02/21/07	RC0607	015538		MONICA BANKS CHANCERY CLERK> MINERAL STAMP FOR JAN 2007			68.77
03/20/07	RC0607	015625		MONICA BANKS CHANCERY CLERK> MINERAL STAMP COLLECTION FEB 0			238.83
04/17/07	RC0607	015697		MONICA BANKS CHANCERY CLERK> MINERAL STAMP MARCH 2007			14.73
05/17/07	RC0607	015779		MONICA BANKS CHANCERY CLERK> MINERAL STAMP COLLECTION APRIL			153.45
06/14/07	RC0607	015877		MONICA BANKS CHANCERY CLERK> MINERAL STAMPS SETTLEMENT MAY			61.02
07/16/07	RC0607	015949		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT JUNE			11.22
08/23/07	RC0607	016059		MONICA BANKS CHANCERY CLERK> MINERAL STAMP JULY 2007			20.00
09/18/07	RC0607	016138		MONICA BANKS CHANCERY CLERK> MINERAL STAMP SETTLEMENT			16.35
BALANCE >>>					1,103.06CR	0.00	1,103.06

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001	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	211		LOCAL PRIVILEGE LICENSES			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			3,446.80
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,114.84
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			22.20
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			174.40
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			101.13

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03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			130.74
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			40.00
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			249.19
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			76.18
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			507.50
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			84.77
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			30.68
BALANCE >>>					5,978.43CR	0.00	5,978.43

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001 000 213				CIRCUIT CLERK FEES			
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			102.00
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			340.00
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			21.00
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			33.00
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			110.00
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			33.00
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			37.00
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			120.00
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			36.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			114.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			380.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			16.00
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			24.00
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			80.00
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			24.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			171.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			570.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			21.00
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			114.00
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			380.00
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			21.00
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			24.00
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			80.00
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			24.00
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			195.00
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			650.00
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			14.00
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			36.00
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			117.00
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			35.50
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			36.00
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			130.00
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			36.50
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			57.00
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			190.00
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			15.00
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			27.00
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			70.00
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			18.00
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			105.00

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04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			350.00
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			16.00
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			15.00
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			70.00
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			27.00
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			135.00
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			450.00
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			34.00
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			36.00
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			120.00
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			36.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			111.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			370.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			44.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			111.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			370.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			32.00
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			24.00
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			60.00
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			18.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			9.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			40.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			12.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			108.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			360.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			27.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			30.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			110.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			33.00
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			141.00
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			470.00
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			18.00
				BALANCE >>>	8,394.00CR	0.00	8,394.00

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			13,258.56
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			5.00
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			15.00
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12,636.90
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			10,927.52
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			11,448.44
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			10.00
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			14,237.78
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			75.00
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			12,329.89
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			12.00
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			14,116.64
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			50.00
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			15.00
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12,186.13

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06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			14,450.81
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			27.00
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			14,663.62
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			25.00
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			15,441.53
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			14,230.15
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			33.00
BALANCE >>>					160,194.97CR	0.00	160,194.97

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001	000	215		SHERIFF FEES			
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS			1,553.00
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS			2,075.00
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			120.00
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC			829.00
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC			2,100.00
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			365.50
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV			1,375.00
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV			576.00
12/01/06	RC0607	015309		OKTIBBEHA COUNTY SHERIFF'S DEPT> REIMBURSEMENT TRAVEL TO PU CHR			1,119.02
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			613.50
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT			1,000.00
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT			458.00
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS			25.00
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			603.50
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS			833.00
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS			3,225.00
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			768.50
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007			720.00
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007			2,600.00
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			991.50
04/04/07	RC0607	015659		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FEB 2007			678.00
04/04/07	RC0607	015659		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FEB 2007			2,075.00
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			837.50
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			449.00
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS APRIL 2007			477.00
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS APRIL 2007			1,975.00
06/01/07	RC0607	015841		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS MAY 2007			1,165.00
06/01/07	RC0607	015841		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS MAY 2007			1,700.00
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			938.50
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007			754.00
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007			20.00
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007			1,425.00
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			161.00
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			1,507.00
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			2,200.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			189.50
09/04/07	RC0607	016099		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS AUGUST 07			2,525.00
09/04/07	RC0607	016099		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS AUGUST 07			1,560.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			323.78
BALANCE >>>					42,910.80CR	0.00	42,910.80

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001	000	216		JUSTICE COURT CLERK'S FEES			
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006			6,290.00
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			2,540.50
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			550.00
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			243.00
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			475.00
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			2,495.00
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			583.00
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			243.00
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			15.00
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			150.00
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006			8,186.00
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200			5,466.00
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			2,056.50
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			292.50
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			30.00
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			28.00
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			180.00
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			1,838.60
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			563.50
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			177.00
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			13.96
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS			5,485.00
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007			8,063.50
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			2,964.50
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			270.00
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			50.00
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			1,272.50
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07			5,617.35
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			2,766.50
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			321.00
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			1,140.00
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS			8,276.41
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			2,907.00
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			312.00
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			731.00
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			16.04
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007			3,540.00
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			350.00
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			2,500.50
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			273.00
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			15.00
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			50.00
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			2,634.50
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			634.00
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			222.00
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			30.00
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			50.00
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007			5,528.96
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			2,867.50
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			288.00

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07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			878.00
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200			6,616.25
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			3.00
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			2,327.50
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			207.00
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			337.00
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL			4,725.00
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007			6,489.00
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			2,259.50
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			615.00
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			546.00
				BALANCE >>>	116,596.07CR	0.00	116,596.07
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001	000	217		PRINTER/PUBLICATION FEES			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			2,679.00
				BALANCE >>>	2,679.00CR	0.00	2,679.00
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001	000	218		MAILING FEES			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			426.11
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			358.50
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			349.50
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			300.52
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			322.50
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			291.05
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			414.02
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			379.52
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			425.00
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			453.04
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			480.50
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			433.00
				BALANCE >>>	4,633.26CR	0.00	4,633.26
-----							
001	000	221		MOBILE HOME REGISTRATION FEES			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			9.00
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12.00
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			8.00
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			5.00
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			18.00
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			96.00
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			9.00
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			16.00
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			5.00
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			10.00
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12.00
				BALANCE >>>	200.00CR	0.00	200.00
-----							
001	000	222		AIRCRAFT REGISTRATION			

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01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			3,237.93
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			590.04
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			12.48
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			1,005.79
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			497.52
				BALANCE >>>	5,343.76CR	0.00	5,343.76
-----							
001	000	230		JUSTICE COURT FINES			
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			27,860.90
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			32,962.77
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			24,731.22
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			24,942.31
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			32,539.94
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			34,725.00
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			33,313.00
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			33,093.00
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			31,557.06
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			37,934.00
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			27,025.70
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			23,014.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			5,144.65
				BALANCE >>>	368,843.55CR	0.00	368,843.55
-----							
001	000	232		CIRCUIT COURT FINES			
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			3,101.41
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			3,366.59
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			2,971.07
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			10,596.89
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			4,045.17
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			6,923.21
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			4,621.28
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			11,610.15
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			6,767.65
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			5,958.55
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			9,615.18
				BALANCE >>>	69,577.15CR	0.00	69,577.15
-----							
001	000	234		YOUTH COURT FINES			
10/24/06	RC0607	015217		MONICA BANKS> YOUTH COURT FOR SEPTEMBER 2006			150.00
11/20/06	RC0607	015270		MONICA BANKS CHANCERY CLERK> YOUTH COURT OCT 2006			132.00
12/20/06	RC0607	015344		MONICA BANKS CHANCERY CLERK> YOUTH COURT NOVEMBER 2006			450.00
01/29/07	RC0607	015464		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR DECEMBER 2006			220.00
02/21/07	RC0607	015539		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR JAN 2007			300.00
03/20/07	RC0607	015629		MONICA BANKS CHANCERY CLERK> YOUTH COURT COLLECTIONS FEB 20			350.00
04/17/07	RC0607	015694		MONICA BANKS CHANCERY CLERK> YOUTH COURT MARCH 2007			400.00
05/17/07	RC0607	015777		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES APRIL 2007			160.00
06/14/07	RC0607	015875		MONICA BANKS CHANCERY CLERK> YOUTH COURT FOR MAY 2007			500.00
07/16/07	RC0607	015947		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES 6/07			298.00



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08/23/07	RC0607	016058		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES			50.00
09/18/07	RC0607	016137		MONICA BANKS CHANCERY CLERK> YOUTH COURT FINES AUG 2007			165.00
				BALANCE >>>	3,175.00CR	0.00	3,175.00
-----							
001	000	237		BOND FORFEITURES			
10/09/06	RC0607	015166		OKTIBBEHA COUNTY JUSTICE COURT> NO PAPER WORK TURNED IN			250.00
12/06/06	RC0607	015317		OKTIBBEHA COUNTY JUSTICE COURT> BONDING CO. PAID OFF BOND			174.00
03/02/07	RC0607	015570		EVANS, JIMMY> BOND FORFEITURE			372.00
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			25,000.00
08/02/07	RC0607	016005		OKTIBBEHA COUNTY JUSTICE COURT> SHAW,BANKS,SMITH FAILED TO APP			1,850.00
				BALANCE >>>	27,646.00CR	0.00	27,646.00
-----							
001	000	241		RESTRICTED FOR PUBLIC SAFETY N			
02/01/07	RC0607	015469		STATE OF MS EMERGENCY MANAGEMENT> 1-4TH QTR SALARY REIMBURSEMENT			11,115.68
				BALANCE >>>	11,115.68CR	0.00	11,115.68
-----							
001	000	248		RESTRICTED FOR PUBLIC SAFETY			
10/18/06	RC0607	015186		STATE OF MISSISSIPPI> GRAND PROCEEDS REIMBURSEMENT E			28,840.00
08/28/07	RC0607	016088		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT PROCEEDS REIMBURSEMENT E			10,130.00
				BALANCE >>>	38,970.00CR	0.00	38,970.00
-----							
001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/20/06	RC0607	015215		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSMNT FOR EXPENSES			988.23
10/20/06	RC0607	015216		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			876.49
02/05/07	RC0607	015491		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			571.05
02/05/07	RC0607	015492		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			388.63
02/05/07	RC0607	015493		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			1,015.47
03/02/07	RC0607	015575		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSMNT FOR EXPENSES			1,283.38
04/17/07	RC0607	015690		STATE OF MISSISSIPPI> HUMAN SERVICES REIMBURSEMENT			681.09
06/11/07	RC0607	015858		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT OF EXPENSES			1,105.69
06/11/07	RC0607	015859		STATE OF MISSISSIPPI HUMAN SERVICES> REIMBURSEMENT FOR EXPENSES			673.05
				BALANCE >>>	7,583.08CR	0.00	7,583.08
-----							
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/02/07	RC0607	015576		STATE OF MISSISSIPPI MDOC> HOMESTEAD REIMBURSMNT			192,950.00
09/05/07	RC0607	016108		MISSISSIPPI STATE TAX COMMISSION> FY 06/07 HOMESTEAD EXEMPTION			189,800.00
				BALANCE >>>	382,750.00CR	0.00	382,750.00
-----							
001	000	266		RENTAL CAR TAX			
02/22/07	RC0607	015548		STATE OF MISSISSIPPI- MSTC> RENTAL CAR TAX SETTLEMENT			66,985.00
04/10/07	AP0036	971185	2406 13273	CITY OF STARKVILLE > RENTAL CAR TAX		9,711.85	
04/10/07	AP0673	3539579	2496 13363	STARKVILLE SEPARATE SCHOOLS > RENTAL CAR TAX		35,395.79	
				BALANCE >>>	21,877.36CR	45,107.64	66,985.00

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=====								
001	000	267			RAIL CAR TAX			
03/20/07	RC0607	015624			STATE OF MISSISSIPPI MSTC> RAIL CAR			9,433.29
03/20/07	RC0607	015624			STATE OF MISSISSIPPI MSTC> RAIL CAR			12,184.69
03/20/07	RC0607	015624			STATE OF MISSISSIPPI MSTC> RAIL CAR			13,756.91
03/20/07	RC0607	015624			STATE OF MISSISSIPPI MSTC> RAIL CAR			3,930.55
04/10/07	AP0036	1375691	2406	13273	CITY OF STARKVILLE > 39305.44 (35) RAILCAR TAX		13,756.91	
04/10/07	AP0150	1218469	2473	13340	OKTIBBEHA COUNTY SCHOOL > 39305.44 (31) RAILCAR TAX		12,184.69	
04/10/07	AP0673	393055	2496	13363	STARKVILLE SEPARATE SCHOOLS > 39305.44(10) RAILCAR TAX		3,930.55	
					BALANCE >>>	9,433.29CR	29,872.15	39,305.44
-----								
001	000	278			RESTRICTED HEALTH WELFARE CAPL			
12/18/06	RC0607	015340			STATE OF MISSISSIPPI> MEDICAL SERVICES GRANT			9,553.00
					BALANCE >>>	9,553.00CR	0.00	9,553.00
-----								
001	000	285			GAS SEVERANCE			
10/13/06	RC0607	015179			STATE OF MISSISSIPPI> GAS SEVERANCE			125,980.06
11/20/06	RC0607	015267			STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT			52,135.98
12/13/06	RC0607	015337			STATE OF MISSISSIPPI> GAS SEVERANCE			16,436.96
02/16/07	RC0607	015512			STATE OF MISSISSIPPI> GAS SEVERANCE			55,875.48
04/16/07	RC0607	015684			STATE OF MISSISSIPPI> GAS SEVERANCE			22,527.79
05/17/07	RC0607	015782			STATE OF MISSISSIPPI> GAS SEVERANCE			51,385.28
06/14/07	RC0607	015878			STATE OF MISSISSIPPI> GAS SEVERANCE			22,068.21
07/16/07	RC0607	015955			STATE OF MISSISSIPPI> GAS SEVERANCE			31,440.98
08/16/07	RC0607	016039			STATE OF MISSISSIPPI> GAS SEVERANCE			28,410.58
09/14/07	RC0607	016129			STATE OF MISSISSIPPI> GAS SEVERANCE SETTLEMENT			25,132.19
					BALANCE >>>	431,393.51CR	0.00	431,393.51
-----								
001	000	286			TIMBER SEVERANCE			
10/13/06	RC0607	015176			STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT			696.40
11/20/06	RC0607	015265			STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT			753.25
12/13/06	RC0607	015339			STATE OF MISSISSIPPI> TIMBER SEVERANCE			478.60
01/16/07	RC0607	015408			STATE OF MISSISSIPPI> TIMBER SEVERANCE			217.40
02/14/07	RC0607	015510			STATE OF MISSISSIPPI> TIMBER SEVERANCE			355.60
03/20/07	RC0607	015602			STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT			495.00
04/16/07	RC0607	015685			STATE OF MISSISSIPPI> TIMBER SEVERANCE			264.95
05/17/07	RC0607	015781			STATE OF MISSISSIPPI> TIMBER SEVERANCE SETTLEMENT			525.80
06/14/07	RC0607	015879			STATE OF MISSISSIPPI> TIMBER SEVERANCE			356.40
07/16/07	RC0607	015952			STATE OF MISSISSIPPI> TMBER SEVERANCE			286.45
08/16/07	RC0607	016038			STATE OF MISSISSIPPI> TIMBER SEVERANCE			276.25
09/14/07	RC0607	016130			STATE OF MISSISSIPPI> TIMBER SEVERANCE			1,048.00
					BALANCE >>>	5,754.10CR	0.00	5,754.10
-----								
001	000	288			LIQUOR PRIVILEGE TAX			
12/21/06	RC0607	015355			STATE OF MISSISSIPPI-MSTC> ABC PERMITS			225.00
04/16/07	RC0607	015686			STATE OF MISSISSIPPI MSTC> ABC PERMITS			225.00
05/14/07	RC0607	015773			STATE OF MISSISSIPPI - MSTC> ABC PERMITS			225.00
09/18/07	RC0607	016141			STATE OF MISSISSIPPI MSTC> ABC SETTLEMENT			675.00
					BALANCE >>>	1,350.00CR	0.00	1,350.00
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001	000	290		NATIONAL FOREST DISTRIBUTION			
10/05/06	RC0607	015149		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			93.52
02/19/07	RC0607	015515		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			5.17
04/17/07	RC0607	015689		STATE OF MISSISSIPPI> FORESTRY RESERVE			7.75
05/24/07	RC0607	015822		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			10.03
08/22/07	RC0607	016071		STATE OF MISSISSIPPI> FORESTRY RESERVE			5.68
				BALANCE >>>	122.15CR	0.00	122.15
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/08/06	RC0607	015245		US TREASURY TVA> SECTION 13 TAX PAYMENT			2,483.71
12/18/06	RC0607	015342		STATE OF MISSISSIPPI> TVA SETTLEMENT			56,219.87
02/22/07	RC0607	015555		STATE OF MISSISSIPPI> TITLE 1 FORESTRY SETTLEMENT			757.10
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			26,839.33
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			2,333.35
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			66,633.94
07/02/07	RC0607	015920		STATE OF MISSISSIPPI MSTC> TVA PAYMENT			66,588.84
				BALANCE >>>	221,856.14CR	0.00	221,856.14
001	000	296		BIG TRUCK LOSS			
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			1,598.44
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			3,111.01
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			3,057.65
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			5,951.04
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS			3,277.51
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS			6,378.96
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D			2,124.85
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D			4,135.53
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,010.95
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			3,913.91
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,653.65
02/19/07	RC0607	015514		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			731.26
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			1,199.93
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			2,335.39
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			5,341.92
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			10,396.87
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,083.86
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			4,055.78
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,232.31
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			4,344.71
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,122.24
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			4,130.47
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			2,358.68
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			4,590.65
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			2,125.74
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			4,137.28
				BALANCE >>>	89,400.59CR	0.00	89,400.59
001	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			

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10/03/06	RC0607	015147		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT NURSE'S EXPENSE			3,391.24
11/01/06	RC0607	015231		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT FOR OCTOBER E			3,428.93
01/04/07	RC0607	015396		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT OF EXPENSES			3,532.62
02/02/07	RC0607	015476		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT JANUARY EXPENSE			3,517.49
03/02/07	RC0607	015573		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR FEB EXPENSES			3,661.49
03/29/07	RC0607	015652		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR MARCH EXPEN			3,506.59
05/04/07	RC0607	015761		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR EXPENSES			3,504.66
06/05/07	RC0607	015845		GOLDEN TRIANGLE PLANNING AND DEVELOPMENT> REIMBURSEMENT FOR EXPENSES			3,498.65
07/16/07	RC0607	015951		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT JUNE EXPENSES			3,493.50
08/06/07	RC0607	016022		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> REIMBURSEMENT FOR EXPENSES			3,494.96
				BALANCE >>>	35,030.13CR	0.00	35,030.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	321		REIMBURSE HOUSING PRISONERS			
10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS			11,125.00
10/24/06	RC0607	015227		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT HOUSING INMATES			1,200.00
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC			7,775.00
11/08/06	RC0607	015249		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT FOR HOUSING STAT			1,240.00
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV			9,325.00
12/08/06	RC0607	015326		STATE OF MISSISSIPPI MDOC> HOUSING STATE INMATES 6/7/9/10			34,940.00
12/13/06	RC0607	015335		STATE OF MISSISSIPPI - MDOC> HOUSING STATE INMATES			10,540.00
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT			5,375.00
01/29/07	RC0607	015459		STATE OF MISSISSIPPI MDOC> MEDICAL REIMBURSEMENTS			1,086.02
01/30/07	RC0607	015466		STATE OF MISSISSIPPI MDOC> HOUSING REIMBURSEMENT NOV 2006			12,600.00
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS			22,375.00
03/01/07	RC0607	015558		STATE OF MISSISSIPPI - MDOC> REIMBURSEMENT FOR MEDICAL EXPE			1,684.12
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007			7,375.00
03/29/07	RC0607	015647		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT MEDICAL COST			1,619.85
04/30/07	RC0607	015741		STATE OF MISSISSIPPI MDOC> REIMBURSEMENT FEEDING STATE IN			16,520.00
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS APRIL 2007			8,075.00
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007			6,300.00
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			1,475.00
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			7,325.00
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			3,000.00
08/10/07	RC0607	016028		STATE OF MISSISSIPPI - MDOC> MEDICAL REIMBURSEMENT			1,079.69
				BALANCE >>>	172,034.68CR	0.00	172,034.68

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001	000	324		CHARGES FOR SERVICES GEN GOVT			
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			98.00
10/13/06	RC0607	015183		ANGIE MCGINNIS CIRCUIT CLERK> RECORD PREP HEARD VS REMY			10.00
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			182.00
11/20/06	RC0607	015263		CITY OF STARKVILLE> TAX COLLECTION CONTRACT 06/07			50,000.00
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			7.00
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			7.00
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			7.00
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			25.00
				BALANCE >>>	50,336.00CR	0.00	50,336.00

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001	000	330		INTEREST INCOME			

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10/01/06	RC0607	015143		OKTIBBEHA COUNTY SHERIFF'S DEPT> SEPT 2006 CASH RECEIPTS			9.51
10/05/06	RC0607	015151		BANCORPSOUTH JURY ACCOUNT> INTEREST ON CHECKING			30.07
10/05/06	RC0607	015158		BANK FIRST> INTEREST ON CHECKING			3,827.42
10/05/06	RC0607	015160		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			13.27
10/05/06	RC0607	015163		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST			173.94
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			13,206.69
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			1,793.19
11/01/06	RC0607	015233		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF OCTOBER CASH REC			14.87
11/06/06	RC0607	015251		BANCORP SOUTH JURY ACCOUNT> OCT 2006 INTEREST ON CHECKING			30.67
11/06/06	RC0607	015252		BANCORP SOUTH DEPOSITORY ACCOUNT> OCT 2006 INTEREST ON CHECKING			14.67
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			11,238.28
11/08/06	RC0607	015239		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			183.23
11/20/06	RC0607	015259A		AMSOUTH BANK> CD CORRECTION		.30	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			2,448.16
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			3,643.57
12/01/06	RC0607	015307		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS COLLECTIONS NOV			12.47
12/06/06	RC0607	015311		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			257.40
12/06/06	RC0607	015319		BANCORP SOUTH JURY ACCOUNT> INTEREST EARNED 11/06			32.08
12/06/06	RC0607	015322		BANCORP SOUTH DEPOSITORY ACCOUNT> INTEREST EARNED NOV 2006			13.78
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06			3,259.73
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			11,138.79
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,060.45
01/02/07	RC0607	015376		OKTIBBEHA COUNTY SHERIFF'S DEPT> SETTLEMENT OF DEC 2006 RECEIPT			8.66
01/04/07	RC0607	015379		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			197.68
01/04/07	RC0607	015388		BANCORP SOUTH JURY ACCOUNT> INTEREST ON CHECKING ACCOUNT			27.54
01/04/07	RC0607	015389		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			.96
01/04/07	RC0607	015389A		BANCORP SOUTH> CORRECT DISTRIBUTION ON #15389		.96	
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT			3,231.00
01/04/07	RC0607	015392		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT			13.35
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			8,132.90
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			1,497.77
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS			7.29
02/05/07	RC0607	015485		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CHECKING ACCOUNT			191.35
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT			6,998.29
02/07/07	RC0607	015497		BANCORP SOUTH> INTEREST ON JURY ACCOUNT			18.55
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			6,964.59
02/14/07	RC0607	015505		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			15.22
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			12,257.88
03/01/07	RC0607	015563		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS FEB 2007			16.72
03/02/07	RC0607	015569		OKTIBBEHA COUNTY JUSTICE COURT CLEARING > INTEREST ON CHECKING ACCOUN			293.39
03/02/07	RC0607	015578		BANK FIRST> INTEREST ON CHECKING			10,341.35
03/02/07	RC0607	015579		BANCORP SOUTH> INTEREST ON CHECKING			12.94
03/02/07	RC0607	015582		BANCORP SOUTH> INTEREST ON CHECKING ACCOUNT			18.56
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			8,767.75
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			22,277.55
04/04/07	RC0607	015659		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS FEB 2007			7.42
04/04/07	RC0607	015661		BANCORP SOUTH MARCH STATEMENT> INTEREST ON ACCOUNT			18.64
04/04/07	RC0607	015665		BANCORP SOUTH MARCH STATEMENT> INTEREST ON ACCOUNT			13.89
04/04/07	RC0607	015667		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			306.29
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT			13,861.43
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			14,181.91

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04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			6,532.26
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			11,920.74
05/02/07	RC0607	015748		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT00			368.55
05/04/07	RC0607	015755		BANCORP SOUTH JURY ACCOUNT> INTEREST ON JURY ACCOUNT			17.76
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			8,204.51
05/04/07	RC0607	015758		BANCORP SOUTH DEPOSITORY> INTEREST ON DEPOSITORY ACCOUNT			14.38
05/09/07	RC0607	015751		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS APRIL 2007			4.65
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			18,627.90
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			7,254.86
06/01/07	RC0607	015834		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST MAY STATEMENT			296.52
06/01/07	RC0607	015841		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS MAY 2007			6.84
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			9,220.54
06/05/07	RC0607	015848		BANCORP SOUTH JURY ACCOUNT> INTEREST - MAY 2007			22.26
06/05/07	RC0607	015850		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT			14.40
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			17,877.56
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			4,164.13
07/05/07	RC0607	015925		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST ON CLEARING ACCOUNT			304.75
07/05/07	RC0607	015928		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS JUNE 2007			3.54
07/05/07	RC0607	015929		BANCORP SOUTH> INTEREST ON JURY ACCOUNT			18.85
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			6,270.37
07/10/07	RC0607	015939		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCOUNT			13.50
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			14,848.06
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			1,877.93
08/02/07	RC0607	016002		OKTIBBEHA COUNTY JUSTICE COURT> INTEREST			313.63
08/02/07	RC0607	016006		OKTIBBEHA COUNTY SHERIFF> MONTHLY SETTLEMENT			7.21
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT			7,278.00
08/06/07	RC0607	016017		BANCORP SOUTH> INTEREST ON DEPOSITORY			7.03
08/06/07	RC0607	016019		BANCORP SOUTH> INTEREST ON JURY ACCT			8.68
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			14,500.64
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			2,104.17
09/04/07	RC0607	016099		OKTIBBEHA COUNTY SHERIFF DEPT> CASH RECEIPTS AUGUST 07			3.08
09/04/07	RC0607	016103		OKTIBBEHA COUNTY JUSTICE COURT> BANK INTEREST			267.60
09/05/07	RC0607	016105		GTPDD> REIMBURSEMENT FOR EXPENSES			3,510.48
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			13,500.09
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG			6,280.82
09/11/07	RC0607	016117		BANCORP SOUTH> INTEREST ON JURY ACCT			3.04
09/11/07	RC0607	016118		BANCORP SOUTH> INTEREST ON DEPOSITORY ACCT 8/			2.23
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			2,450.54
				BALANCE >>>	320,203.95CR	1.26	320,205.21

001	000	332		RENTS			
10/05/06	RC0607	015153		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
11/08/06	RC0607	015244		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
11/27/06	RC0607	015299		RHETT REAL ESTATE, INC.> NOVEMBER RENT ON RSC BUILDING			1,300.00
11/27/06	RC0607	015301		OKTIBBEHA DIVISION> OCTOBER RENT ON RSC BUILDING			1,300.00
12/06/06	RC0607	015318		REGIONAL MENTAL HEALTH> DEC RENT FELIX LONG BUILDING			500.00
12/11/06	RC0607	015333		RHETT REAL ESTATE, INC.> RENT ON THE RSC BUILDING			1,300.00
01/04/07	RC0607	015393		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
01/11/07	RC0607	015401		RHETT REAL ESTATE, INC.> JAN 06 RENT RSC BUILDING			1,300.00
02/05/07	RC0607	015487		REGIONAL MENTAL HEALTH> FEB RENT ON FELIX LONG BUILDIN			500.00

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02/28/07	RC0607	015556		RHETT REAL ESTATE, INC.> FEB RENT RSC BUILDING			1,300.00
03/02/07	RC0607	015574		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING			500.00
03/09/07	RC0607	015589		RHETT REAL ESTATE> RSC BUILDING RENT FOR MARCH			1,300.00
04/04/07	RC0607	015664		REGIONAL MENTAL HEALTH> APRIL RENT FELIX LONG BUILDING			500.00
04/04/07	RC0607	015666		RHETT REAL ESTATE, INC.> APRIL RENT RSC BUILDING			1,300.00
05/03/07	RC0607	015754		REGIONAL MENTAL HEALTH> RENT ON FELIX LONG BUILDING			500.00
05/14/07	RC0607	015771		RHETT REAL ESTATE INC.> MAY 2007 RENT ON RSC BUILDING			1,300.00
06/01/07	RC0607	015839		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING			500.00
06/08/07	RC0607	015851		RHETT REAL ESTATE, INC.> 6/07 RENT ON RSC BUILDING			1,300.00
06/27/07	RC0607	015912		RHETT REAL ESTATE, INC.> JULY RENT ON RSC BUILDING			1,300.00
07/05/07	RC0607	015932		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING			500.00
08/03/07	RC0607	016009		REGION VII MENTAL HEALTH> FELIX LONG			500.00
08/10/07	RC0607	016035		RHETT REAL ESTATE, INC.> AUGUST RENT RSC BUILDING			1,300.00
09/05/07	RC0607	016109		REGIONAL MENTAL HEALTH> RENT FELIX LONG BUILDING			500.00
09/05/07	RC0607	016110		RHETT REAL ESTATE> RENT RSC BUILDING			1,300.00
				BALANCE >>>	21,600.00	0.00	21,600.00

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001	000	333		ROYALTIES			
10/20/06	RC0607	015214		DEVON ENERGY PRODUCTION> ROYALTY SETTLEMENT			356.85
11/27/06	RC0607	015296		DEVON ENERGY PRODUCTION CO.> ROYALTY PAYMENT			320.52
12/27/06	RC0607	015370		DEVON ENERGY PRODUCTION> ROYALTY SETTLEMENT			207.03
01/24/07	RC0607	015445		DEVON ENERGY PRODUCTION> ROYALTY LOVE PROPERTY			301.56
02/22/07	RC0607	015552		DEVON ENERGY PRODUCTION COMPANY> ROYALTY LOVE PROPERTY			392.55
03/22/07	RC0607	015637		DEVON ENERGY PRODUCTION CO.> ROYALTY SETTLEMENT			273.89
04/20/07	RC0607	015701		DEVON ENERGY PRODUCTION> ROYALTY ON LOVE PROPERTY			294.44
05/23/07	RC0607	015819		DEVON ENERGY PRODUCTION> GAS ROYALTY			340.57
06/25/07	RC0607	015900		DEVON ENERGY PRODUCTION> ROYALTY LOVE PROPERTY			325.93
07/25/07	RC0607	015988		DEVON ENERGY PRODUCTION> 911 FEES			389.20
08/22/07	RC0607	016069		DEVON ENERGY PRODUCTION> GAS ROYALTY			362.45
09/21/07	RC0607	016156		DEVON ENERGY PRODUCTION> ROYALTIES PAYMENT LOVE PROPERT			334.36
				BALANCE >>>	3,899.35	0.00	3,899.35

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001	000	336		SALES INCOME			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			211.75
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			258.00
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			128.00
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			304.00
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			236.00
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			470.50
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			545.00
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			254.00
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			623.00
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			480.00
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			344.00
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			235.00
				BALANCE >>>	4,089.25	0.00	4,089.25

001	000	338		REFUND PRIOR YEAR EXPENDITURES			
10/05/06	RC0607	015157		LAURELWOOD CENTER, INC.> REFUND ON JOHN LOVE			3,080.00

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10/13/06	RC0607	015171		ALLIANCE HEALTH> REFUND OF MONA MCDANIEL			952.00
10/13/06	RC0607	015173		SOUTHERN PIPE AND SUPPLY COMPANY> REFUND FOR RETURNED ITEM			41.59
01/11/07	RC0607	015402		GSI COMMERCE, INC.> REFUND SPORTMART PRIOR YEAR			294.89
				BALANCE >>>	4,368.48CR	0.00	4,368.48
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001	000	340		REFUNDS			
01/04/07	RC0607	015384		ANGIE MCGINNIS CIRCUIT CLERK> 2006 \$ ABOVE CAP			20,282.21
01/29/07	RC0607	015448		MONICA BANKS,CHANCERY CLERK> \$ ABOVE CAP 2004			457.36
01/29/07	RC0607	015449		MONICA BANKS CHANCERY CLERK> AUDIT REPORT 2005 \$ ABOVE CAP			364.32
02/02/07	RC0607	015473		OKTIBBEHA COUNTY SHERIFF'S DEPT> JANUARY 2007 CASH RECEIPTS			16.11
03/09/07	RC0607	015587		NEXTRAN CORPORATION> REIMBURSEMENT FOR TITLE			34.00
04/23/07	RC0607	015730		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OF ESHEE OVERPAYMENT			377.79
05/10/07	AP3265	14771	2775 13604	ESHEE, WILLIAM D > REFUND OF PERS OVERPAYMENT		147.71	
05/23/07	RC0607	015805		PUBLIC EMPLOYEES RETIREMENT SYSTEM> RETIREMENT REFUND WILLIAM ESHE			489.96
06/11/07	AP3265	19153	3198 13895	ESHEE, WILLIAM D > REFUND OF PERS OVERPAYMENT EMP. CONTR		191.53	
06/14/07	RC0607	015862		WHITCO, LLC - WHITTINGTON OFFICE PROD> REFUND OF OVERPAYMENT			105.00
06/26/07	RC0607	015911		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OVERPAYMENT WILLIAM ESH			489.98
07/05/07	RC0607	015927		IBM> REFUND OF PRIOR YEAR PAYMENTS			942.50
07/10/07	AP3265	19153B	3525 14197	ESHEE, WILLIAM D > REFUND OF PERS OVERPAYMENT		191.53	
08/06/07	RC0607	016026		NIXAIR> REIMBURSEMENT FOR OVERPAYMENT			73.09
08/24/07	RC0607	016081		REYNOLDS INSURANCE AGENCY> RETURN PREMIUMS REWRITTEN BOND			466.00
09/20/07	RC0607	016142		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND OVERPAYMENT WILLIAM ESH			489.97
				BALANCE >>>	24,057.52CR	530.77	24,588.29
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001	000	341		CANCELLED WARRANTS			
10/09/06	RC0607	015165		OKTIBBEHA COUNTY JUSTICE COURT> CANCELED WARRANTS HIX,REYNOLDS			121.00
10/09/06	RC0607	015167		OKTIBBEHA COUNTY JUSTICE COURT> CANCELED WARRANTS			10.50
02/08/07	RC0607	015503		ANGIE MCGINNIS CIRCUIT CLERK> UNCLAIMED MONEY STATE VS ALTA			533.17
03/19/07	SJ0607	030705		BOARD ORDER 3/19/07> CANCEL WARRANTS OVER 12 MONTHS			1,831.57
05/17/07	RC0607	015780		MONICA BANKS CHANCERY CLERK> CANCEL OF WARRANTS CHANCERY CL			2,567.75
06/14/07	RC0607	015865		ANGIE MCGINNIS CIRCUIT CLERK> SPENCER, CHASE CASE#2004-0272-			215.00
06/14/07	RC0607	015866		ANGIE MCGINNIS - CIRCUIT> STEVENSON,BRADLEY 2005-0147-CR			50.00
07/16/07	RC0607	015945		OKTIBBEHA COUNTY TAX COLLECTOR> CANCELED WARRANTS 7/03-4/06			1,669.23
				BALANCE >>>	6,998.22CR	0.00	6,998.22
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001	000	343		COMPENSATION OF SPACE			
10/24/06	RC0607	015226		EVERCOM> 911 FEES			1,206.36
11/27/06	RC0607	015297		EVERCOM SYSTEMS> COMMISSION ON PHONES			2,058.52
12/27/06	RC0607	015365		EVERCOM> COMMISSION ON JAIL PHONES			2,170.85
01/31/07	RC0607	015467		EVERCOM> COMMISSION ON PAY PHONES			2,009.35
03/01/07	RC0607	015560		EVERCOM> COMMISSION ON INMATE PHONES			2,075.88
03/29/07	RC0607	015648		EVERCOM> COMMISSION ON INMATE PHONES			2,631.07
04/30/07	RC0607	015739		EVERCOM> COMMISSION ON PAY PHONES			2,361.87
05/24/07	RC0607	015824		EVERCOM> COMMISSION ON TELEPHONES			2,603.59
06/27/07	RC0607	015913		EVERCOM> COMMISSION ON PAY PHONES			2,430.97
07/30/07	RC0607	015996		EVERCOM> COMMISSION			973.63
08/31/07	RC0607	016094		EVERCOM> COMMISSION ON PHONES			1,718.66
09/28/07	RC0607	016175		EVERCOM> COMMISSION ON PHONES			2,159.96
				BALANCE >>>	24,400.71CR	0.00	24,400.71



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001	000	348		MISCELLANEOUS REVENUE			
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			1.15
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			40.00
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			420.02
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			190.00
11/27/06	RC0607	015298		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			154.25
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			120.00
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			40.00
01/16/07	RC0607	015412		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			167.35
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			260.00
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			40.00
02/19/07	RC0607	015513		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			188.72
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			310.00
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			230.00
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			40.00
05/18/07	RC0607	015785		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			202.70
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			70.00
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			120.00
06/25/07	RC0607	015894		STATE OF MISSISSIPPI> UNCLAIMED \$ OKT CTY FROM TRESU			1,175.57
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			120.00
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			40.00
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			180.00
09/05/07	RC0607	016107		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			159.65
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			247.53
				BALANCE >>>	4,516.94CR	0.00	4,516.94
001	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
08/10/07	RC0607	016029A		HARDY AUTO SALES> CORRECTION DISTRIBUTION 96 FOR			1,850.00
				BALANCE >>>	1,850.00CR	0.00	1,850.00
001	000	385		COMPENSATION LOSS CAPITAL ASSE			
11/06/06	RC0607	015258		ZURICH INSURANCE COMPANY> CLAIM ON DRAPER WILLIAMS VEHIC			2,614.25
11/08/06	RC0607	015242		ZURICH INSURANCE COMPANY> CLARK BRYAN VEHICLE ACCIDENT			832.50
11/29/06	SJ0607	110601		ZURICH AMERICA-D WILLIAMS ACCIDENT> TRANSFER TO COVER COST OF REPAIRL		2,614.25	
11/29/06	SJ0607	110602		ZURICH AMERICA CLARK BRYAN> TRANSFER TO COVER REPAIRS ALLEN' BRYAN		832.50	
02/20/07	RC0607	015516		ZURICH INSURANCE> RENT AND MOVING EXPENSES REIMB			44,875.00
02/20/07	RC0607	015517		ZURICH INSURANCE> EDUCATIONAL BUILDING SETTLEMEN			61,850.63
03/02/07	RC0607	015572		ALLSTATE INSURANCE> DAMAGE TO DEPUTY VEHICLE			4,952.70
03/09/07	RC0607	015585		ALLSTATE INSURANCE> REIMBURSEMENT FOR DAMAGE TO DE			755.51
09/14/07	RC0607	016125		ZURICH AMERICAN INSURANCE COMPANY> DAMAGE TO DRAPER WILLIAMS CAR(			398.40
				BALANCE >>>	112,832.24CR	3,446.75	116,278.99
TOTAL REVENUE					BALANCE >>>		8,099,909.56CR

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100 BOARD OF SUPERVISORS									
001	100	400	OFFICIALS						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,833.30		
					BALANCE >>>		201,999.60	201,999.60	
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001	100	401	ADMINISTRATIVE/MANAGERIAL						
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,136.00		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,128.64		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,121.28		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,241.28		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,256.00		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,108.80		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,138.24		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,138.24		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,241.28		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,079.36		
					BALANCE >>>		187,685.12	187,685.12	
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001	100	405	ATTORNEYS						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		

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12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,366.66		
						BALANCE >>>	40,399.92	40,399.92	0.00

001	100	446			CLERK OF THE BOARD				
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00		
						BALANCE >>>	1,500.00	1,500.00	0.00

001	100	447			ATTENDING BOARD MEETINGS				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
						BALANCE >>>	960.00	960.00	0.00

001	100	449			COUNTY TREASURER				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33		
						BALANCE >>>	2,499.96	2,499.96	0.00

001	100	453			OTHER PUBLIC SERVICES				
						BALANCE >>>	0.00	0.00	0.00

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001	100	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		806.37	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		805.54	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		804.70	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.26	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		169.50	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,902.16	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9.04	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.54	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		819.93	

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06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,902.16		
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.43		
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.04		
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23.54		
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	819.93		
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	819.93		
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,994.75		
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.95		
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48		
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69		
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	859.84		
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	859.84		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,994.75		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.95		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69		
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	842.39		
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	845.88		
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	845.88		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,994.75		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.95		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69		
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	858.09		
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	838.90		
					BALANCE >>>		49,774.28	49,774.28	0.00

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001 100 466					SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,254.26	
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	257.55	
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	5.56	
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	14.47	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	515.74	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	515.18	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,254.26	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	257.55	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	5.61	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	14.60	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	514.62	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	524.92	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,254.26	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	257.55	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	5.38	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	14.01	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	524.92	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	523.80	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,254.26	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	257.55	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3.84	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	10.00	

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01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.07	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.87	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.29	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.61	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.60	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.58	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.61	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.60	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.57	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.52	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.84	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.00	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.92	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.84	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.00	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.66	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.92	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.92	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,254.26	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.55	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.93	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.43	

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09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.80	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		511.41	
					BALANCE >>>	32,049.78	32,049.78	0.00
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001	100	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.95	
10/01/06	SJ0607	040702			MPEEBT #11421> CORRECT ACCOUNT DISTRIBUTION		50,000.00	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.95	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.95	
12/07/06	SJ0607	040703			MPEEBT #12349> CORRECT ACCOUNT DISTRIBUTION		50,000.00	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.95	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.95	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
04/12/07	AP0199	41207	2700	13540	M P E E B T > ADD.MONEY TO COVER CLAIMS		50,000.00	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
06/07/07	AP0199	60707	3460	14146	M P E E B T > \$80,000 ADD. MONEY \$20,000 CLAIMS ASS		100,000.00	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
08/08/07	AP0199	80807	4158	14707	M P E E B T > ADDITIONAL MONEY TO COVER CLAIMS		100,000.00	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.18	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,689.61	
					BALANCE >>>	420,885.33	420,885.33	0.00
-----								
001	100	469			UNEMPLOYMENT INSURANCE			
11/09/06	AP2936	7001	437	11767	JON JAY ASSOCIATES, INC. > C/N 0Q3000 10/01/06-12/31/06		750.00	
02/09/07	AP2936	45830	1632	12718	JON JAY ASSOCIATES, INC. > C/N 0Q3000 01/01/07-3/31/07		750.00	
05/10/07	AP2936	89371	2791	13620	JON JAY ASSOCIATES, INC. > C/N 0Q3000 4/01 - 6/30		750.00	
08/09/07	AP0128	70607	3883	14509	MS DEPARTMENT OF EMPLOYMENT SE> TARSHALL R.HERD QTR.END.3/31/07 92-00		1,863.69	
08/09/07	AP2936	141083	3866	14492	JON JAY ASSOCIATES, INC. > C/N 0Q3000		750.00	
					BALANCE >>>	4,863.69	4,863.69	0.00
-----								
001	100	476			MEALS AND LODGING			
11/09/06	AP0062	102406	406	11736	CURRY, GEORGE > TRAVEL REIMBURSEMENT		70.00	
12/11/06	AP3110	83727	886	12117	CREDIT CARD CENTER > HOTEL ACCOMMODATIONS		837.27	
02/09/07	AP0062	11007	1606	12692	CURRY, GEORGE > TRAVEL REIMBURSEMENT		60.00	

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02/09/07	AP2919	11007	1704	12790	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		60.00	
03/12/07	AP3110	20607	2069	12995	CREDIT CARD CENTER > A/C 0409		1,530.72	
05/10/07	AP0061	2096	2820	13649	OSWALT, DAVID > TRAVEL REIMBURSEMENT		10.46	
05/10/07	AP2397	42407	2825	13654	POSEY, DON > TRAVEL REIMBURSEMENT		35.00	
05/10/07	AP3110	40607	2763	13592	CREDIT CARD CENTER > A/C 0409		77.34	
06/11/07	AP0062	50407	3186	13883	CURRY, GEORGE > TRAVEL REIMBURSEMENT		70.00	
06/11/07	AP2919	50407	3299	13996	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		70.00	
06/11/07	AP3110	50607	3185	13882	CREDIT CARD CENTER > A/C 0409		840.12	
07/10/07	AP0061	34979	3579	14251	OSWALT, DAVID > TRAVEL REIMBURSEMENT		140.00	
07/10/07	AP0062	15505	3511	14183	CURRY, GEORGE > TRAVEL REIMBURSEMENT		140.00	
07/10/07	AP1294	42897	3501	14173	BROWN, HONORABLE JACKSON M > TRAVEL REIMBURSEMENT		238.91	
07/10/07	AP2397	62107	3584	14256	POSEY, DON > TRAVEL REIMBURSEMENT		105.00	
07/10/07	AP2686	4751	3544	14216	KELLUM, TERRY > TRAVEL REIMBURSEMENT		17.31	
07/10/07	AP2919	31479	3614	14286	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		105.00	
08/09/07	AP3110	70607	3833	14459	CREDIT CARD CENTER > A/C 0409		1,733.76	
					BALANCE >>>	6,140.89	6,140.89	0.00
-----								
001	100	477			TRAVEL IN PRIVATE VEHICLE			
11/09/06	AP2686	18468	439	11769	KELLUM, TERRY > TRAVEL REIMBURSEMENT		184.68	
11/09/06	AP3552	9558	515	11845	TRULOVE, AUDREY > TRAVEL REIMBURSEMENT		95.58	
02/09/07	AP1294	11007	1589	12675	BROWN, HONORABLE JACKSON M > TRAVEL REIMBURSEMENT		103.08	
02/09/07	AP2919	11007	1704	12790	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		100.00	
05/10/07	AP0061	2096	2820	13649	OSWALT, DAVID > TRAVEL REIMBURSEMENT		10.50	
07/10/07	AP0061	34979	3579	14251	OSWALT, DAVID > TRAVEL REIMBURSEMENT		209.79	
07/10/07	AP1294	42897	3501	14173	BROWN, HONORABLE JACKSON M > TRAVEL REIMBURSEMENT		190.06	
07/10/07	AP2686	4751	3544	14216	KELLUM, TERRY > TRAVEL REIMBURSEMENT		30.20	
07/10/07	AP2919	31479	3614	14286	TRAINER, ORLANDO > TRAVEL REIMBURSEMENT		209.79	
					BALANCE >>>	1,133.68	1,133.68	0.00
-----								
001	100	480			OTHER TRAVEL COSTS			
11/09/06	AP0123	5115	461	11791	MS ASSOCIATION OF SUPERVISORS > REG.TRAINER,KELLUM,CURRY,& POSEY		445.00	
02/09/07	AP0123	5219	1649	12735	MS ASSOCIATION OF SUPERVISORS > REGISTRATION		600.00	
04/10/07	AP2341	0507	2453	13320	MAS-MINORITY CAUCUS > REG. GEORGE CURRY/ORLANDO TRAINER MAS		200.00	
05/10/07	AP3110	40607	2763	13592	CREDIT CARD CENTER > A/C 0409		667.60	
08/09/07	AP0123	5379	3882	14508	MS ASSOCIATION OF SUPERVISORS > REG.TRAINER,KELLUM,OSWALT,CURRY,POSEY		1,450.00	
					BALANCE >>>	3,362.60	3,362.60	0.00
-----								
001	100	501			POSTAGE AND BOX RENT			
10/11/06	AP3155	50-SP06	42	11464	GLOBAL FINANCIAL SERVICES > A/C 2957850		106.50	
11/09/06	AP1101	100506	517	11847	U S POST MASTER CC > BOX RENT #80285		132.00	
11/09/06	AP4005	NO.5	519	11849	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		320.79	
01/10/07	AP3155	DC06	1336	12459	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
02/09/07	AP3155	500DC06	1664	12750	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		121.41	
04/10/07	AP3454	965	2423	13290	EMILY GARRARD > POSTAGE & TITLE FEE		4.65	
04/10/07	AP4005	NO.6	2511	13378	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT.#44331239		522.57	
07/10/07	AP3155	50-JN07	3581	14253	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		84.41	
09/10/07	AP4005	NO.7	4569	15043	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		492.91	
					BALANCE >>>	1,891.74	1,891.74	0.00



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001	100	521			LEGAL ADVERTISING			
11/09/06	AP0087	31880	503	11833	STARKVILLE DAILY NEWS > BUDGET HEARING AD		307.50	
11/09/06	AP0087	31881	503	11833	STARKVILLE DAILY NEWS > BUDGET HEARING AD		307.50	
12/11/06	AP0087	32119	965	12196	STARKVILLE DAILY NEWS > AFFIDAVIT # 31939		292.13	
12/11/06	AP0087	32267	965	12196	STARKVILLE DAILY NEWS > AFFIDAVIT #31896 ENG. FIRM		45.46	
02/09/07	AP0087	35366	1687	12773	STARKVILLE DAILY NEWS > BIDS FOR DEPOSITORY AFF #31992		76.92	
04/10/07	AP0087	38599	2492	13359	STARKVILLE DAILY NEWS > SEALED BIDS ADV.		132.80	
05/10/07	AP0087	40031	2845	13674	STARKVILLE DAILY NEWS > PUBLIC NOTICE AFF. #32174		91.56	
05/10/07	AP0087	40032	2845	13674	STARKVILLE DAILY NEWS > PUBLIC NOTICE AFF. #32175		88.56	
					BALANCE >>>	1,342.43	1,342.43	0.00

001	100	523			OTHER ADVERTISING/CONTRACTUAL			
10/11/06	AP0087	31752	103	11525	STARKVILLE DAILY NEWS > LAND SALE AD		1,753.50	
10/11/06	AP0087	31753	103	11525	STARKVILLE DAILY NEWS > AD-SOURCE/SUPPLY BIDS		180.98	
10/11/06	AP0087	31754	103	11525	STARKVILLE DAILY NEWS > NOTICE OF PUBLIC HEARING-AKERS HILL A		31.60	
10/11/06	AP0087	317693	103	11525	STARKVILLE DAILY NEWS > AD FOR BIDS FOR 3-10 WHEELER DUMP TRU		73.62	
10/11/06	AP0087	31772	103	11525	STARKVILLE DAILY NEWS > NOTICE OF PUBLIC HEARING		264.44	
10/11/06	AP0087	31777	103	11525	STARKVILLE DAILY NEWS > LAND SALE AD		1,668.00	
10/11/06	AP0087	31803	103	11525	STARKVILLE DAILY NEWS > AD '84 RES. PARK BOND FUNDS		99.64	
11/09/06	AP0087	31832	503	11833	STARKVILLE DAILY NEWS > COMBINED BUDGET		328.00	
12/11/06	AP0087	32132	965	12196	STARKVILLE DAILY NEWS > AFFIDAVIT #31886 NOTICE TO CONTRACTOR		137.20	
12/11/06	AP0087	32133	965	12196	STARKVILLE DAILY NEWS > AFFIDAVIT #31887 NOTICE TO CONTRACTOR		146.88	
12/11/06	AP0087	32905	965	12196	STARKVILLE DAILY NEWS > AFFIDAVIT #31910 NOTICE OF TESTING		21.96	
02/09/07	AP0123	5219A	1649	12735	MS ASSOCIATION OF SUPERVISORS > ADVERTISING		200.00	
04/10/07	AP0087	38755	2492	13359	STARKVILLE DAILY NEWS > PROGRESS EDITION		499.95	
04/10/07	AP0087	38756A	2492	13359	STARKVILLE DAILY NEWS > PROGRESS COLOR CHG.		295.00	
05/10/07	AP0087	39375	2845	13674	STARKVILLE DAILY NEWS > INITIAL HEARING AFF. #32214		184.50	
05/10/07	AP0087	39531	2845	13674	STARKVILLE DAILY NEWS > NOTICE TO CONTRACTOR AFF.#32192		175.26	
08/09/07	AP0087	43734	3921	14547	STARKVILLE DAILY NEWS > NOTICE TO BIDDERS AFF.#32275		72.74	
08/09/07	AP0123	5459	3882	14508	MS ASSOCIATION OF SUPERVISORS > SALE OF ADVERTISING		300.00	
09/10/07	AP0087	44973	4553	15027	STARKVILLE DAILY NEWS > NOTICE OF PUBLICATION AFF.#32320		18.96	
09/10/07	AP0087	45171	4553	15027	STARKVILLE DAILY NEWS > NOTICE TO CONTRACTOR AFF.#32320		117.62	
09/10/07	AP0087	45289	4553	15027	STARKVILLE DAILY NEWS > NOTICE OF TESTING AFF.#32333		25.32	
					BALANCE >>>	6,595.17	6,595.17	0.00

001	100	543			OFFICE FURNITURE EQUIPMENT R&M			
06/11/07	AP2267	24338	3184	13881	COPYWRITE > SC/BLADE/DRUM		301.89	
06/11/07	AP3280	16112	3197	13894	ECONOMY BUSINESS MACHINES > SERVICE KEYBOARD		32.50	
08/09/07	AP4113	0637	3920	14546	STARKVILLE COMPUTERS, INC. > POWER SUPPLY		75.00	
					BALANCE >>>	409.39	409.39	0.00

001	100	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/06	AP0065	59166	33	11455	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
11/09/06	AP0065	59569	409	11739	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. & MOTOR VEHICLE		560.00	
12/11/06	AP0065	59991	889	12120	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. & MOTOR VEHICLE		560.00	
01/10/07	AP0065	60425	1280	12403	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.& MOTOR VEHICLE		560.00	
01/10/07	AP2501	BOS7	1320	12443	MSU FACILITIES MANAGEMENT DEPT> ANN.FEE.SUP./MAINT. RADIO		3,500.00	
02/09/07	AP0065	60834	1610	12696	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	

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03/12/07	AP0065	61262	2072	12998	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. & MOTOR VEHICLE		560.00	
03/12/07	AP3017	9618	2130	13056	PREMISE, INC. > 1 YR. CONTRACT IBM6400 PRINTER		1,118.00	
04/10/07	AP0065	61703	2418	13285	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.& MOTOR VEHICLE		560.00	
05/10/07	AP0065	62129	2769	13598	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. + MOTOR VEHICLE		560.00	
06/11/07	AP0065	62553	3191	13888	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - MOTOR VEHICLE		560.00	
06/11/07	AP3017	10048	3255	13952	PREMISE, INC. > 24 MTH.MAINT.IBM 9406-800-SN/8A45C		1,065.50	
07/10/07	AP0065	63009	3518	14190	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE`		560.00	
08/09/07	AP0065	63446	3837	14463	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
08/09/07	AP3110	70607	3833	14459	CREDIT CARD CENTER > A/C 0409		53.49	
09/10/07	AP0065	63935	4456	14930	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT & MOTOR VEHICLE		560.00	
					BALANCE >>>	12,456.99	12,456.99	0.00

001 100 548			RADIO REPAIRS					
09/10/07	AP0020	314601	4438	14912	BOB'S MOBILE RADIO	> RADIOS PROGRAMMED	638.19	
						BALANCE >>>	638.19	0.00

001 100 550			LEGAL FEES					
11/09/06	AP1294	92506	392	11722	BROWN, HONORABLE JACKSON M	> LANNETCOM., INC.	600.00	
11/09/06	AP1294	92806	392	11722	BROWN, HONORABLE JACKSON M	> PREPARED GARNISHMENTS	75.00	
12/11/06	AP1294	111306	871	12102	BROWN, HONORABLE JACKSON M	> PREPARED GARNISHMENT PAPERWORK	75.00	
02/09/07	AP1294	11107	1589	12675	BROWN, HONORABLE JACKSON M	> GARNISHMENT FEES	50.00	
03/12/07	AP1294	12507	2056	12982	BROWN, HONORABLE JACKSON M	> CHESSER DEED	150.00	
03/12/07	AP1294	181250	2056	12982	BROWN, HONORABLE JACKSON M	> LEGAL FEES	1,812.50	
03/12/07	AP1294	20907	2056	12982	BROWN, HONORABLE JACKSON M	> LEGAL FEES	25.00	
05/10/07	AP1294	33007	2749	13578	BROWN, HONORABLE JACKSON M	> PREPARED GARNISHMENTS	50.00	
07/10/07	AP1294	61407	3501	14173	BROWN, HONORABLE JACKSON M	> LEGAL FEES	50.00	
08/09/07	AP3946	EK21427	3828	14454	COLUMBIA CASUALTY COMPANY	> CLAIN #EK21427 MARSH, GLORIA INS.DED.	10,000.00	
09/10/07	AP1294	81007	4441	14915	BROWN, HONORABLE JACKSON M	> GARNISHMENT ANSWERS	50.00	
						BALANCE >>>	12,937.50	0.00

001 100 551			AUDITING FEES					
10/11/06	AP0187	32752	78	11500	OFFICE OF THE STATE AUDITOR	> 7/01-8/31/06 46.47 HOURS	580.88	
10/11/06	AP0187	32753	78	11500	OFFICE OF THE STATE AUDITOR	> 7/01-8/31/06 983.23 HOURS	14,488.73	
10/11/06	AP0187	32958	78	11500	OFFICE OF THE STATE AUDITOR	> 7/01-8/31/06 68 HOURS	850.00	
01/10/07	AP0187	33006	1329	12452	OFFICE OF THE STATE AUDITOR	> PROJECT #1532004 9/01/06-10/31/06	746.00	
01/10/07	AP0187	33007	1329	12452	OFFICE OF THE STATE AUDITOR	> PROJECT #1532005 9/01/06-10/31/06	7,752.09	
01/10/07	AP0187	33008	1329	12452	OFFICE OF THE STATE AUDITOR	> PROJECT #1532006 9/01/06-10/31/06	1,971.56	
03/12/07	AP0187	33361	2119	13045	OFFICE OF THE STATE AUDITOR	> 11/01-12/31 PROJECT #1532005	757.12	
03/12/07	AP0187	33362	2119	13045	OFFICE OF THE STATE AUDITOR	> 11/01-12/31 PROJECT #1532006	10,916.38	
03/12/07	AP0187	33607	2119	13045	OFFICE OF THE STATE AUDITOR	> AA/01-12/31 PROJECT #8532006	175.00	
05/10/07	AP0187	33662	2813	13642	OFFICE OF THE STATE AUDITOR	> PROJECT #1532004 1/01/07-2/28/07	266.75	
05/10/07	AP0187	33663	2813	13642	OFFICE OF THE STATE AUDITOR	> PROJECT #1532005 1/01/07-2/28/07	2,254.33	
05/10/07	AP0187	33664	2813	13642	OFFICE OF THE STATE AUDITOR	> PROJECT #1532006 1/01/07-2/28/07	11,119.10	
05/10/07	AP0187	33925	2813	13642	OFFICE OF THE STATE AUDITOR	> PROJECT #8532007 1/01/07-2/28/07	200.00	
07/10/07	AP0187	33974	3572	14244	OFFICE OF THE STATE AUDITOR	> PROJECT #1532005 3/01-4/30	143.37	
07/10/07	AP0187	33975	3572	14244	OFFICE OF THE STATE AUDITOR	> PROJECT #1532006 3/01-4/30	7,753.51	
08/09/07	AP0187	34361	3895	14521	OFFICE OF THE STATE AUDITOR	> PROJECT #1532006 5/01/07-6/30/07	1,759.44	
						BALANCE >>>	61,734.26	0.00

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001	100	553			EDP/DATA PROCESSING SERVICES			
10/11/06	AP0080	7842	43	11465	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
10/11/06	AP0080	7850	43	11465	GOLDEN TRIANGLE PLANNING & DEV> MGMT. ASSISTANCE		473.40	
10/11/06	AP1782	92506	114	11536	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICE		300.00	
11/09/06	AP0080	7904	421	11751	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
12/11/06	AP0080	7950	901	12132	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
12/11/06	AP0080	7954	901	12132	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		28.57	
12/11/06	AP1782	102506	979	12210	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS. FOR 11/06		300.00	
12/11/06	AP1782	112706	979	12210	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR DEC.'06		300.00	
01/10/07	AP0080	7984	1291	12414	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
01/10/07	AP0080	7989	1291	12414	GOLDEN TRIANGLE PLANNING & DEV> TECH. ASSISTANCE/MAPPING		652.72	
02/09/07	AP0080	8018	1620	12706	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
02/09/07	AP0080	8023	1620	12706	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSIST.		407.22	
02/09/07	AP1782	122606	1702	12788	THREE RIVERS PLANNING & DEVELO> COMPUTER SVC. FOR JAN.		300.00	
02/09/07	AP1782	12507	1702	12788	THREE RIVERS PLANNING & DEVELO> COMPUTER SVC. FOR FEB./TRAVEL FOR GE		361.59	
03/12/07	AP0080	8070	2079	13005	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
03/12/07	AP0080	8075	2079	13005	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.62	
04/10/07	AP0080	8107	2431	13298	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
04/10/07	AP1782	22607	2507	13374	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 3/07		300.00	
05/10/07	AP0080	8158	2781	13610	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
05/10/07	AP1782	32607	2858	13687	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 4/07		300.00	
06/11/07	AP0080	8200	3202	13899	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
06/11/07	AP1782	42507	3298	13995	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS. FOR MAY,07		300.00	
06/11/07	AP1782	52507	3298	13995	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS FOR 6/07		300.00	
07/10/07	AP0080	8238	3530	14202	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
07/10/07	AP1782	62507	3612	14284	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR JULY 07		300.00	
08/09/07	AP0080	8278	3849	14475	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
08/09/07	AP0080	8281	3849	14475	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASST.		809.67	
09/10/07	AP0080	8322	4466	14940	GOLDEN TRIANGLE PLANNING & DEV> INTERNET		200.00	
09/10/07	AP1782	72507	4565	15039	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS. FOR 8/07		300.00	
09/10/07	AP1782	82507	4565	15039	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 9/07		300.00	
					BALANCE >>>	8,491.79	8,491.79	0.00
001	100	554			CONSULTANT FEES			
					BALANCE >>>	0.00	0.00	0.00
001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
03/12/07	AP2690	21907	2063	12989	CENTER FOR GOVERNMENTAL TRAINI> REG.FEE FOR DON POSEY 3/21 & 3/22		30.00	
07/10/07	AP2618	OKTCO4`	3546	14218	KEN NIXON,CGA > COMM.NARR.APP.REPORT		1,200.00	
07/10/07	AP4164	77000	3624	14296	WEBSTER COUNTY DEVELOPMENT COU> MATCH FOR RAIL FEASIBILITY STUDY		770.00	
					BALANCE >>>	2,000.00	2,000.00	0.00
001	100	563			RESTORATION OF COUNTY RECORDS			
11/09/06	AP0190	69625	509	11839	SULLIVANS OFFICE SUPPLY > SHELVES		3,850.60	
09/10/07	AP3083	11607T	4465	14939	GLEN R. AND EVELYN VEST > RESTORATION WORK		24,895.00	
					BALANCE >>>	28,745.60	28,745.60	0.00

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001	100	570			INSURANCE AND FIDELITY			
10/01/06	AP0199	92006	254	11421	M P E E B T > ADD. MONEY TO COVER CLAIMS		50,000.00	
10/01/06	SJ0607	040702			MPEEBT #11421> CORRECT ACCOUNT DISTRIBUTION			50,000.00
10/11/06	AP0087	31831	103	11525	STARKVILLE DAILY NEWS > LEGAL NOTICE LAND SALE		3,382.50	
10/11/06	AP0167	361214	89	11511	REYNOLDS INSURANCE > POLICY #223457041		114,816.78	
10/11/06	AP0167	361478	89	11511	REYNOLDS INSURANCE > POLICY #CPO282657902		84,215.00	
10/11/06	AP0167	361480	89	11511	REYNOLDS INSURANCE > POLICY #EPL58465072		3,336.00	
10/11/06	AP0167	361481	89	11511	REYNOLDS INSURANCE > POLICY #PUB58465122		3,843.00	
10/11/06	AP1221	90806	72	11494	MS PUBLIC ENTITY > QUARTER INSTALLMENT		27,867.48	
12/07/06	AP0199	120706	1132	12349	M P E E B T > ADDITIONAL MONEY TO COVER CLAIMS		50,000.00	
12/07/06	SJ0607	040703			MPEEBT #12349> CORRECT ACCOUNT DISTRIBUTION			50,000.00
12/11/06	AP0167	369447	956	12187	REYNOLDS INSURANCE > POLICY #PUB58465122 INSTALLMENT`		2,565.00	
12/11/06	AP0167	369448	956	12187	REYNOLDS INSURANCE > #CPO282657902 INSTALLMENT		56,221.00	
12/11/06	AP0167	369449	956	12187	REYNOLDS INSURANCE > POLICY EPL58465072 INSTALLMENT		2,228.00	
12/11/06	AP1221	112506	937	12168	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		50,022.66	
02/09/07	AP0167	378700	1670	12756	REYNOLDS INSURANCE > MICHELE TUTTON INV.CLERK 01/07-01/08		262.50	
02/09/07	AP0167	378702	1670	12756	REYNOLDS INSURANCE > EMILY GARRARD-COMP. 01/07-01/08		175.00	
02/09/07	AP0167	378703	1670	12756	REYNOLDS INSURANCE > EMILY GARRARD ASST.PURCH.CLERK		100.00	
02/09/07	AP0167	378707	1670	12756	REYNOLDS INSURANCE > TOMMY SMITH REC.CLERK 1/07-1/08		100.00	
02/09/07	AP0167	378767	1670	12756	REYNOLDS INSURANCE > AUDREY TRULOVE-PURCH.CLERK 01/07-01/0		262.50	
02/09/07	AP0167	378775	1670	12756	REYNOLDS INSURANCE > WM.DWIGHT REESE REC.CLERK 01/07-01/08		262.50	
02/09/07	AP0167	378778	1670	12756	REYNOLDS INSURANCE > SANDRA STRICKLAND ASST.PURCH.CLERK		100.00	
02/09/07	AP0167	380197	1670	12756	REYNOLDS INSURANCE > DON POSEY ADM. 01/01/07-01/01/08		350.00	
03/12/07	AP0167	378704	2134	13060	REYNOLDS INSURANCE > JIM MORGAN ASST. REC. CLERK		100.00	
03/12/07	AP0167	382106	2134	13060	REYNOLDS INSURANCE > POLICY #PUB58465122		2,565.00	
03/12/07	AP0167	382107	2134	13060	REYNOLDS INSURANCE > POLICY #CPO282657902		56,221.00	
03/12/07	AP0167	382108	2134	13060	REYNOLDS INSURANCE > POLICY #EPL58465072		2,228.00	
03/12/07	AP1221	12714	2112	13038	MS PUBLIC ENTITY > FINAL AUDIT 01/01/06-01/'01/07		12,714.00	
04/10/07	AP1221	31607	2459	13326	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		50,022.66	
06/11/07	AP0167	396913	3259	13956	REYNOLDS INSURANCE > POLICY #PUB58465122		2,565.00	
06/11/07	AP0167	396914	3259	13956	REYNOLDS INSURANCE > POLICY #CPO282657902		56,221.00	
06/11/07	AP0167	396915	3259	13956	REYNOLDS INSURANCE > POLICY #EPL58465072		2,228.00	
07/10/07	AP1221	61307	3564	14236	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		50,022.66	
					BALANCE >>>	584,997.24	684,997.24	100,000.00

001	100	571			DUES AND SUBSCRIPTIONS			
11/09/06	AP0123	5040	461	11791	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES		1,725.00	
11/09/06	AP2782	12661	466	11796	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP DUES		868.00	
12/11/06	AP4079	102406	940	12171	NABCO > 06-07 MEMBERSHIP DUES ORLANDO TRAINER		100.00	
12/11/06	AP4079	102406C	940	12171	NABCO > 06-07 MEMBERSHIP DUES GEORGE CURRY		100.00	
03/12/07	AP1572	20507	2043	12969	ASSOC OF TENNESSEE VALLEY COUN> 2006-07 ANN.DUES 7/01/06-6/30/07		668.00	
03/12/07	AP3491	12907	2108	13034	MISS. ASSOC. OF COUNTY ADMIN./> DUES FOR EMILY GARRARD		75.00	
03/12/07	AP3491	12907A	2108	13034	MISS. ASSOC. OF COUNTY ADMIN./> DUES FOR DON POSEY		75.00	
04/10/07	AP2341	31507	2453	13320	MAS-MINORITY CAUCUS > ANNUAL DUES 2007-2008		200.00	
05/10/07	AP1572	32607	2737	13566	ASSOC OF TENNESSEE VALLEY COUN> ANNUAL MEMBERHSIP 2007-08		668.00	
07/10/07	AP1294	61207	3501	14173	BROWN, HONORABLE JACKSON M > MS. LAWYER SUBSCRIPTION		600.00	
09/10/07	AP0123	5533	4507	14981	MS ASSOCIATION OF SUPERVISORS > 8 MAGAZINE SUB. 10/07-9/08		240.00	
					BALANCE >>>	5,319.00	5,319.00	0.00

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001	100	581			OTHER CONTRACTUAL SERVICES			
11/09/06	AP3789	101606	512	11842	TELECOM AUDIT GROUP > OCTOBER BILLING		197.85	
11/09/06	AP3789	92206	512	11842	TELECOM AUDIT GROUP > SEPT. BILLING		197.85	
11/09/06	AP4077	2-01	416	11746	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 9/16-10/15		10,000.00	
12/11/06	AP1045	9203	903	12134	GREATER STARKVILLE DEV. PARTNE> 3 ENTRIES IN CHRISTMAS PARADE A/C 103		45.00	
12/11/06	AP4077	2002	897	12128	FEDERAL SOLUTIONS, LLC > CONSULTING SERVICES 10/16-11/15		10,000.00	
01/10/07	AP3789	1121	1369	12492	TELECOM AUDIT GROUP > DEC. BILLING		197.85	
01/10/07	AP3789	112206	1369	12492	TELECOM AUDIT GROUP > NOVEMBER BILLING		197.85	
01/10/07	AP4077	3-03	1286	12409	FEDERAL SOLUTIONS, LLC > CONSULTING SERVICES 11/16 - 12/15		10,000.00	
01/31/07	AP4077	2-04	1940	12936	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 12/16/06-01/15/07		10,000.00	
02/09/07	AP3789	1158	1697	12783	TELECOM AUDIT GROUP > JAN. BILLING		197.85	
02/09/07	AP4087	122806	1700	12786	TENHET, J. SCOTT > APPRAISAL SVCS.		1,500.00	
03/12/07	AP3789	1177	2158	13084	TELECOM AUDIT GROUP > FEBRUARY BILLING		173.63	
03/12/07	AP4077	2-05	2075	13001	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 1/16 -2/15		10,000.00	
04/10/07	AP3789	1204	2503	13370	TELECOM AUDIT GROUP > MARCH BILLING		173.63	
04/10/07	AP4077	2-06	2425	13292	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		10,000.00	
05/10/07	AP4077	2-07	2777	13606	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		10,000.00	
06/11/07	AP3789	1233	3294	13991	TELECOM AUDIT GROUP > APRIL BILLING		173.63	
06/11/07	AP3789	1261	3294	13991	TELECOM AUDIT GROUP > MAY BILLING		173.63	
06/11/07	AP4077	2-08	3199	13896	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 4/16-5/15		10,000.00	
07/10/07	AP4077	2-09	3526	14198	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		10,000.00	
08/09/07	AP3789	1289	3930	14556	TELECOM AUDIT GROUP > JUNE BILLING		173.63	
08/09/07	AP4077	2-10	3844	14470	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS.		10,000.00	
09/10/07	AP3789	1315	4562	15036	TELECOM AUDIT GROUP > JULY BILLING		173.63	
09/10/07	AP4077	2-11	4461	14935	FEDERAL SOLUTIONS, LLC > CONSULTING SVCS. 7/16-8/15		10,000.00	
					BALANCE >>>	113,576.03	113,576.03	0.00
001	100	585			FREIGHT			
12/11/06	AP0055	78625	890	12121	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		13.13	
01/10/07	AP0055	79422	1281	12404	DEMENT PRINTING COMPANY > WARRANT BOOKS		9.51	
01/10/07	AP0204	28742	1379	12502	VAUGHAN PRINTING COMPANY > FORMS		210.06	
04/10/07	AP0055	81570	2419	13286	DEMENT PRINTING COMPANY > CHECKS		75.00	
04/10/07	AP0055	81682	2419	13286	DEMENT PRINTING COMPANY > PRINTING FORMS		8.20	
07/10/07	AP0055	83674	3519	14191	DEMENT PRINTING COMPANY > WARRANT BOOKS		9.99	
09/10/07	AP0020	314601	4438	14912	BOB'S MOBILE RADIO > RADIOS PROGRAMMED		20.58	
					BALANCE >>>	346.47	346.47	0.00
001	100	590			FINANCE CHARGES/LATE FEES			
10/11/06	AP3110	90606	29	11451	CREDIT CARD CENTER > A/C 0409		4.03	
01/10/07	AP3110	120606	1275	12398	CREDIT CARD CENTER > A/C 0409		29.87	
02/09/07	AP3110	1097	1605	12691	CREDIT CARD CENTER > A/C 0409		10.97	
03/12/07	AP3110	20607	2069	12995	CREDIT CARD CENTER > A/C 0409		12.49	
04/10/07	AP3110	30607	2412	13279	CREDIT CARD CENTER > A/C 0409		57.16	
06/11/07	AP3110	50607	3185	13882	CREDIT CARD CENTER > A/C 0409		39.93	
07/10/07	AP3110	60607	3510	14182	CREDIT CARD CENTER > A/C 0409		15.34	
08/09/07	AP3110	70607	3833	14459	CREDIT CARD CENTER > A/C 0409		23.09	
					BALANCE >>>	192.88	192.88	0.00

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=====								
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
01/10/07	AP0055	79422	1281	12404	DEMENT PRINTING COMPANY > WARRANT BOOKS		578.00	
07/10/07	AP0055	83674	3519	14191	DEMENT PRINTING COMPANY > WARRANT BOOKS		578.00	
					BALANCE >>>	1,156.00	1,156.00	0.00
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001	100	602			DUPLICATION AND REPRODUCTION			
12/11/06	AP0142	676020	942	12173	NEWELL PAPER COMPANY > COPY PAPER		282.50	
					BALANCE >>>	282.50	282.50	0.00
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001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	68570	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		289.78	
10/11/06	AP0190	68873	109	11531	SULLIVANS OFFICE SUPPLY > PAPER CLIPS		6.43	
10/11/06	AP0190	68874	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		39.62	
10/11/06	AP0190	69123	109	11531	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		38.32	
10/11/06	AP0190	69126	109	11531	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		29.91	
10/11/06	AP0190	69377	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		123.45	
10/11/06	AP3427	395256	85	11507	PITNEY BOWES, INC. TA > INK CARTRIDGE		47.59	
11/09/06	AP0166	231229	482	11812	RADIO SHACK > MOUSE/PAD		19.94	
11/09/06	AP0190	69680	509	11839	SULLIVANS OFFICE SUPPLY > MARKERS		13.20	
11/09/06	AP0190	70159	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		8.00	
11/09/06	AP0204	28573	523	11853	VAUGHAN PRINTING COMPANY > LETTERHEAD		67.00	
11/09/06	AP0207	1711	525	11855	WAL-MART PAYMENT PROCESSING > BINDERS/PROTECTORS		27.02	
11/09/06	AP0207	3929	525	11855	WAL-MART PAYMENT PROCESSING > BATTERIES		9.76	
11/30/06	SJ0607	110617			BANK FIRST NOVEMBER 2006 STATEMENT> CHECK#11805 CLEARED @12866.65			.01
12/11/06	AP0055	78625	890	12121	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		139.84	
12/11/06	AP0166	233139	954	12185	RADIO SHACK > INK CARTRIDGE		38.99	
12/11/06	AP0190	70480	971	12202	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		7.17	
12/11/06	AP0190	70481	971	12202	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		31.99	
12/11/06	AP0190	70645	971	12202	SULLIVANS OFFICE SUPPLY > STENO BOOK		20.48	
12/11/06	AP3427	390739	950	12181	PITNEY BOWES, INC. TA > CARTRIDGES A/C 1911-3820-86-4		95.18	
12/11/06	AP3509	9837	962	12193	SOUTHEAST TONER SUPPLY > CARTRIDGE		109.00	
12/11/06	AP3657	209736	991	12222	WHITTINGTON OFFICE PRODUCTS > GREEN BAR PAPER		804.00	
12/31/06	SJ0607	120609			BANK FIRST STATEMENT CHECK #11805> JE110617 .01 ERROR CORRECTED BY			.01
01/10/07	AP0190	70897	1366	12489	SULLIVANS OFFICE SUPPLY > TONER		111.94	
01/10/07	AP0190	71077	1366	12489	SULLIVANS OFFICE SUPPLY > CORRECTION FLUID		2.02	
01/10/07	AP0190	71437	1366	12489	SULLIVANS OFFICE SUPPLY > BINDING/COVERS		66.26	
01/10/07	AP0190	71633	1366	12489	SULLIVANS OFFICE SUPPLY > TAPE/PAPER		25.36	
01/10/07	AP0204	28742	1379	12502	VAUGHAN PRINTING COMPANY > FORMS		1,930.00	
01/31/07	SJ0607	010704			BANK FIRST STATEMENT> #12457 CLEARED @3277.50 NOT 3277			.01
02/09/07	AP0190	71959	1695	12781	SULLIVANS OFFICE SUPPLY > DATE STAMP		26.04	
02/09/07	AP0190	72023	1695	12781	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		28.79	
02/09/07	AP0190	72241	1695	12781	SULLIVANS OFFICE SUPPLY > ENVELOPES/RIBBONS		172.32	
02/20/07	AP2213	3400	2035	12948	STATE TAX COMMISSION > FAST TRACK TITLE		34.00	
02/28/07	SJ0607	020710			BANK RECONCILIATION FOR GENERAL COUNTY> ADJUST CASH BALANCE .60			.60
03/12/07	AP0190	73331	2153	13079	SULLIVANS OFFICE SUPPLY > INDEX TAB		60.80	
03/12/07	AP0190	73459	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		17.27	
03/12/07	AP0190	73465	2153	13079	SULLIVANS OFFICE SUPPLY > POST IT NOTES		6.29	
03/12/07	AP0190	73605	2153	13079	SULLIVANS OFFICE SUPPLY > STAPLE REMOVER		1.58	
03/12/07	AP0190	73631	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES LESS C/M 73655 \$62.54		101.53	

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03/12/07	AP0190	73673	2153	13079	SULLIVANS OFFICE SUPPLY > HANGING FOLDERS		31.98		
04/10/07	AP0055	81682	2419	13286	DEMENT PRINTING COMPANY > PRINTING FORMS		352.00		
04/10/07	AP0190	74159	2499	13366	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		29.91		
04/10/07	AP0190	74160	2499	13366	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		32.26		
04/10/07	AP3984	302037	2474	13341	PITNEY BOWES > INK CARTRIDGE		142.77		
05/10/07	AP0190	74890	2852	13681	SULLIVANS OFFICE SUPPLY > ENVELOPES		11.99		
05/10/07	AP0190	75241	2852	13681	SULLIVANS OFFICE SUPPLY > PAPER		6.79		
05/10/07	AP0190	75580	2852	13681	SULLIVANS OFFICE SUPPLY > FOLDERS		37.98		
05/10/07	AP0207	8458	2868	13697	WAL-MART PAYMENT PROCESSING > BATTERIES		21.72		
06/11/07	AP0190	75829	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		60.03		
06/11/07	AP0190	75833	3290	13987	SULLIVANS OFFICE SUPPLY > RIBBONS		151.14		
06/11/07	AP0190	76147	3290	13987	SULLIVANS OFFICE SUPPLY > PEN REFILLS		2.15		
06/11/07	AP0190	76301	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		74.56		
06/11/07	AP0207	7502	3308	14005	WAL-MART PAYMENT PROCESSING > CD/RW		4.94		
06/11/07	AP3507	12XTCM5	3190	13887	DELL MARKETING L.P. > TONER CARTRIDGES		89.98		
07/10/07	AP0190	76706	3606	14278	SULLIVANS OFFICE SUPPLY > CREDIT ON INV.#76301 PAPER CLIPS			17.91	
07/10/07	AP0190	76729	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		98.16		
07/10/07	AP0190	76735	3606	14278	SULLIVANS OFFICE SUPPLY > CALENDAR		4.77		
07/10/07	AP0190	77238	3606	14278	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		31.38		
07/10/07	AP0190	77270	3606	14278	SULLIVANS OFFICE SUPPLY > CALENDAR REFULL		10.95		
07/10/07	AP0190	77377	3606	14278	SULLIVANS OFFICE SUPPLY > PEN REFILLS		1.59		
08/09/07	AP0190	77817	3928	14554	SULLIVANS OFFICE SUPPLY > FILE POCKETS		97.20		
08/09/07	AP0190	78173	3928	14554	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		319.29		
08/09/07	AP4113	0637	3920	14546	STARKVILLE COMPUTERS, INC. > POWER SUPPLY		39.95		
09/10/07	AP0190	78388	4560	15034	SULLIVANS OFFICE SUPPLY > STAMP		7.98		
09/10/07	AP0190	78399	4560	15034	SULLIVANS OFFICE SUPPLY > CALCULATOR PAPER		41.99		
09/10/07	AP0190	78729	4560	15034	SULLIVANS OFFICE SUPPLY > DATA BINDERS		20.67		
09/10/07	AP0190	78857	4560	15034	SULLIVANS OFFICE SUPPLY > LABELS		15.09		
BALANCE >>>						6,271.57	6,290.10	18.53	
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001	100	607	DATA PROCESSING SUPPLIES						
11/09/06	AP0190	69441	509	11839	SULLIVANS OFFICE SUPPLY > RIBBONS		201.52		
BALANCE >>>						201.52	201.52	0.00	
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001	100	610	PROFESSIONAL SUPPLIES						
BALANCE >>>						0.00	0.00	0.00	
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001	100	671	GASOLINE						
11/09/06	AP1735	8919610	494	11824	SHELL FLEET MANAGEMENT > GAS PURCHASES		225.02		
07/10/07	AP0062	15505	3511	14183	CURRY, GEORGE > TRAVEL REIMBURSEMENT		15.05		
BALANCE >>>						240.07	240.07	0.00	
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001	100	696	GENERAL SUPPLIES & OTHER EXP.						
10/11/06	AP0207	6746	125	11547	WAL-MART PAYMENT PROCESSING > CARPET		1.94		
11/09/06	AP0146	671964	472	11802	OKTIBBEHA COUNTY CO-OP > RAIN COAT		24.95		
11/09/06	AP2536	2171410	526	11856	WEST PUBLISHING PAYMENT CTR > A/C 1003287084		72.00		
11/09/06	AP2536	2198103	526	11856	WEST PUBLISHING PAYMENT CTR > A/C 1003053512		178.00		

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12/11/06	AP2536	2365065	989	12220	WEST PUBLISHING PAYMENT CTR > A/C 1003052121		356.00	
01/10/07	AP0207	2053	1380	12503	WAL-MART PAYMENT PROCESSING > TREE/SKIRT		27.44	
01/10/07	AP0207	7048	1380	12503	WAL-MART PAYMENT PROCESSING > DECORATIONS		14.91	
01/10/07	AP2536	2556269	1381	12504	WEST PUBLISHING PAYMENT CTR > A/C 1003052121 MS CODE 2006		418.00	
04/10/07	AP0055	81570	2419	13286	DEMENT PRINTING COMPANY > CHECKS		1,129.00	
04/10/07	AP0207	9502	2518	13385	WAL-MART PAYMENT PROCESSING > BANDAGES/LIGHT		8.31	
04/10/07	AP3454	965	2423	13290	EMILY GARRARD > POSTAGE & TITLE FEE		5.00	
05/10/07	AP0190	75573	2852	13681	SULLIVANS OFFICE SUPPLY > CERTIFICATES		7.29	
05/10/07	AP2536	3359862	2869	13698	WEST PUBLISHING PAYMENT CTR > A/C 1003053512		178.00	
06/11/07	AP0190	75886	3290	13987	SULLIVANS OFFICE SUPPLY > FRAME		15.99	
06/11/07	AP2536	3535772	3310	14007	WEST PUBLISHING PAYMENT CTR > A/C 1003052121		178.00	
09/10/07	AP0207	9668	4575	15049	WAL-MART PAYMENT PROCESSING > POWER STRIP		11.88	
09/10/07	AP2536	4286978	4577	15051	WEST PUBLISHING PAYMENT CTR > A/C 1003287084 2-MS.CRT.RULES		80.00	
					BALANCE >>>	2,706.71	2,706.71	0.00
-----								
001	100	713			BEAVER CONTROL GRANT			
07/10/07	AP1437	0708	3497	14169	BEAVER CONTROL ASSISTANCE PROG> BEAVER CONTROL GRANT FY 07/08		4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00
-----								
001	100	753			RED CROSS GRANT			
01/10/07	AP3095	0607	1247	12370	AMERICAN RED CROSS > RED CROSS ALLOCATIONS FY 06/07		11,000.00	
					BALANCE >>>	11,000.00	11,000.00	0.00
-----								
001	100	761			CMTE GRANT			
08/09/07	AP3538	0607	3824	14450	CENTER FOR MANUFACTURING & TEC> GRANT FY 06/07		10,000.00	
					BALANCE >>>	10,000.00	10,000.00	0.00
-----								
001	100	765			MSU AGRI-CENTER			
12/11/06	AP2852	111406	936	12167	MS HORSE PARK AGRICENTER & FAI> EXPENSES		70,000.00	
					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			
07/10/07	AP3507	23JR6J8	3517	14189	DELL MARKETING L.P. > COMPUTERS/SPEAKERS		1,167.32	
07/10/07	AP3507	24F3888	3517	14189	DELL MARKETING L.P. > MONITOR		312.00	
					BALANCE >>>	1,479.32	1,479.32	0.00
-----								
001	100	920			OFFICE EQUIPMENT MORE \$5000			
08/09/07	AP2267	93883	3832	14458	COPYWRITE > SHARP UPGRADE		224.00	
08/09/07	AP4170	5463836	3915	14541	SHARP ELECTRONICS CORPORATION > COPIER		5,645.00	
					BALANCE >>>	5,869.00	5,869.00	0.00



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001	100	955			REFUND			
10/11/06	AP4067	25000	107	11529	STREIBECK, JASON WILLIAM		250.00	
11/09/06	AP4070	47000	483	11813	RAINES, JAMES JR.		475.00	
01/10/07	AP4102	2160	1259	12382	BELL, TOCCARA		21.60	
09/12/07	AP4151	91207	4822	15279	MORSE, JOE H.		151.24	
09/14/07	AP1504	45330	1504	15280	KIGHT, PATRICIA		453.30	
					BALANCE >>>	1,351.14	1,351.14	0.00

BOARD OF SUPERVISORS

BALANCE >>> 1,909,487.36 2,009,505.89 100,018.53

101 CHANCERY CLERK

001	101	448			COUNTY AUDITOR			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND		441.62	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND		441.62	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND		441.62	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND		441.62	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND		441.62	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND		441.62	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND		441.62	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND		441.62	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND		441.62	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND		441.62	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND		441.62	
09/01/07	PY0155	78T1003	4702	15177	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			
					BALANCE >>>	0.00	0.00	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND		49.90	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND		49.90	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND		49.90	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND		49.90	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND		49.90	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND		49.90	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND		49.90	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND		49.90	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND		49.90	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND		52.33	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND		52.33	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND		52.33	
					BALANCE >>>	606.09	606.09	0.00

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001	101	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.66	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.96	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.69	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.20	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.40	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.96	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.82	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.96	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.77	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.20	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.20	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.71	
					BALANCE >>>	343.53	343.53	0.00
001	101	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
10/11/06	AP0199	92506	65	11487	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
11/09/06	AP0199	102506	453	11783	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/11/06	AP0199	112506	926	12157	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
01/10/07	AP0199	122506	1310	12433	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/09/07	AP0199	12507	1643	12729	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
03/12/07	AP0199	22507	2105	13031	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
04/10/07	AP0199	32507	2450	13317	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
05/10/07	AP0199	42507	2799	13628	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
06/11/07	AP0199	52507	3229	13926	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
07/10/07	AP0199	62507	3555	14227	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
08/09/07	AP0199	72507	3874	14500	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
09/10/07	AP0199	82507	4497	14971	M P E E B T > DEPUTY CHANCERY CLERKS		1,620.00	
					BALANCE >>>	25,898.04	25,898.04	0.00
001	101	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
001	101	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

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001	101	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
001	101	501			POSTAGE AND BOX RENT			
10/11/06	AP3155	45-SP06	42	11464	GLOBAL FINANCIAL SERVICES > A/C 2830545		141.00	
11/09/06	AP2998	3999	479	11809	PITNEY BOWES PURCHASE POWER > A/C 8000-9000-0711-5201		39.99	
11/09/06	AP3920	102506	480	11810	PITNEY BOWES RESERVE ACCOUNT > A/C 34131599		1,200.00	
01/10/07	AP3155	45-DC06	1336	12459	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545 QUART.CHGS.		141.00	
04/10/07	AP3155	45-MR07	2475	13342	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545		141.00	
05/10/07	AP3920	43007	2822	13651	PITNEY BOWES RESERVE ACCOUNT > A/C 341315990		2,400.00	
07/10/07	AP3155	45-JN07	3581	14253	PITNEY BOWES GLOBAL FINANCIAL > A/C 2830545		141.00	
08/09/07	AP3427	911756	3903	14529	PITNEY BOWES, INC. TA > A/C 1824-0099-86-3		263.00	
					BALANCE >>>	4,466.99	4,466.99	0.00
001	101	502			TELEPHONE SERVICE			
05/10/07	AP2998	61899	2821	13650	PITNEY BOWES PURCHASE POWER > A/C 8000-9000-0711-5201		618.99	
					BALANCE >>>	618.99	618.99	0.00
001	101	520			CONTRACTUAL PRINTING			
03/12/07	AP2166	1090	2068	12994	COUNTRY HOME PRINTING > ENVELOPES		1,090.00	
					BALANCE >>>	1,090.00	1,090.00	0.00
001	101	521			LEGAL ADVERTISING			
09/10/07	AP0065	63628	4456	14930	DELTA COMPUTER SYSTEMS > DELINQUENT 2004 SALE FILE		250.00	
09/10/07	AP0087	32362	4553	15027	STARKVILLE DAILY NEWS > NOTICE TO PROPERTY OWNERS AFF#32362		265.50	
					BALANCE >>>	515.50	515.50	0.00
001	101	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/06	AP2503	469938	31	11453	DANKA > B9625161		206.28	
10/11/06	AP2503	4969732	31	11453	DANKA > C/N B9634841		78.75	
10/11/06	AP2806	001469	110	11532	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
10/11/06	AP3769	106-28	61	11483	LMI > IMAGEPRO 2004 MONTHLY ACCESS		500.00	
11/09/06	AP2503	5012950	408	11738	DANKA > B9625161		288.99	
11/09/06	AP2503	5013025	408	11738	DANKA > C/N B9634841		182.40	
11/09/06	AP2806	1678	510	11840	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
11/09/06	AP3173	4542	429	11759	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
11/09/06	AP3173	4645	429	11759	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
11/09/06	AP3396	6346728	444	11774	LANIER WORLDWIDE, INC > LEASE#001-2103588-100 BA-M073417065		404.65	
11/09/06	AP3396	6445258	444	11774	LANIER WORLDWIDE, INC > LEASE #001-2103588-100 BA-M073417065		404.65	
11/09/06	AP3769	106-29	448	11778	LMI > SUPPORT IMAGEPRO 2004		500.00	
12/11/06	AP2503	5062240	888	12119	DANKA > C/N B9634841		104.64	
12/11/06	AP2503	5062276	888	12119	DANKA > B9625161		228.96	

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12/11/06	AP2806	1961	972	12203	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
12/11/06	AP3173	4749	908	12139	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
12/11/06	AP3396	6544302	919	12150	LANIER WORLDWIDE, INC > LEASE #001-2103588-100		404.65	
01/10/07	AP2503	5102805	1277	12400	DANKA > B9625161 KODAK 20855		238.11	
01/10/07	AP2503	5102867	1277	12400	DANKA > C/N B9634841		116.02	
01/10/07	AP2806	2190	1367	12490	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
01/10/07	AP3173	4856	1296	12419	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
01/10/07	AP3769	29	1306	12429	LMI > IMAGEPRO 2004 MONTHLY ACCESS		500.00	
02/09/07	AP0096	641149	1629	12715	I.B.M. CORPORATION > 6735191-00		294.00	
02/09/07	AP2503	5159393	1608	12694	DANKA > B9625161 KODAK 20855		242.45	
02/09/07	AP2503	5175714	1608	12694	DANKA > C/N B9634841		78.75	
02/09/07	AP2806	2353	1696	12782	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
02/09/07	AP3173	4965	1626	12712	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
02/09/07	AP3396	6646578	1636	12722	LANIER WORLDWIDE, INC > LEASE #001-2103588-100 BA-MO73417065		404.65	
02/09/07	AP3396	6748679	1636	12722	LANIER WORLDWIDE, INC > LEASE #001-2103588-100 BA-M073417065L		404.65	
02/09/07	AP3769	107-29	1640	12726	LMI > IMAGEPRO 2004 MONTHLY ADDRESS		500.00	
02/09/07	AP3769	107-30	1640	12726	LMI > IMAGEPRO 2004 MONTHLY ACCESS		500.00	
03/12/07	AP2503	5220169	2071	12997	DANKA > C/N B9634841		150.73	
03/12/07	AP2503	5224349	2071	12997	DANKA > B9635161		235.13	
03/12/07	AP2806	2596	2155	13081	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
03/12/07	AP3173	5076	2086	13012	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
03/12/07	AP3396	6850539	2097	13023	LANIER WORLDWIDE, INC > LEASE #001-2103588-100		404.65	
03/12/07	AP3769	30107	2100	13026	LMI > IMAGEPRO 2004 MONTHLY ACCESS		500.00	
04/10/07	AP2503	5270616	2414	13281	DANKA > C/N B9634841		78.75	
04/10/07	AP2503	5274618	2414	13281	DANKA > B9625161		40.92	
04/10/07	AP2503	5274628	2414	13281	DANKA > B9625161		206.28	
04/10/07	AP2503	5275857	2414	13281	DANKA > C/N B9634841		26.60	
04/10/07	AP2806	2842	2500	13367	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
04/10/07	AP3173	5176	2436	13303	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
04/10/07	AP3396	6952784	2482	13349	RICOH BUSINESS SOLUTIONS > LEASE #001-2103588-100 BA-MO73417065		404.65	
04/10/07	AP3396	9864408	2482	13349	RICOH BUSINESS SOLUTIONS > B/A M073417105 5/07-4/08 SVC.AGREE.		211.00	
04/10/07	AP3769	107-31	2445	13312	LMI > IMAGEPRO 2004 MONTHLY ACCESS		500.00	
05/10/07	AP2503	5360315	2767	13596	DANKA > C/N B9634841		78.75	
05/10/07	AP2503	5360316	2767	13596	DANKA > C/N B9634841		28.10	
05/10/07	AP2503	5360368	2767	13596	DANKA > B9625161		206.28	
05/10/07	AP2503	5360369	2767	13596	DANKA > B9625161		53.16	
05/10/07	AP2806	3081	2853	13682	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
05/10/07	AP3173	5282	2786	13615	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
05/10/07	AP3396	7056882	2830	13659	RICOH BUSINESS SOLUTIONS > LEASE #001-2103588-100 BA-MO73417065		404.65	
06/11/07	AP2503	5415269	3188	13885	DANKA > B9625161		238.21	
06/11/07	AP2503	5416164	3188	13885	DANKA > C/N B9634841		105.35	
06/11/07	AP2806	3290	3292	13989	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
06/11/07	AP3173	5332	3209	13906	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
06/11/07	AP3396	7158751	3261	13958	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100 BA-MO734170065		404.65	
06/11/07	AP3769	050107	3224	13921	LMI > IMAGEPRO 2004 MONTHLY ACCESS-MAY		500.00	
07/10/07	AP2503	5463217	3513	14185	DANKA > B9625161		235.64	
07/10/07	AP2503	5465576	3513	14185	DANKA > C/N B9634841		107.33	
07/10/07	AP3173	5381	3536	14208	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
07/10/07	AP3396	7263427	3589	14261	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100 BA-M073417065		404.65	
08/09/07	AP2503	5522951	3836	14462	DANKA > C/N B9634841		109.56	
08/09/07	AP2503	5522977	3836	14462	DANKA > B9625161 KODAK 20855 COPIER MAINT.		234.09	

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08/09/07	AP2806	3841	3929	14555	SYNERGETICS DCS, INC > MONTHLY MAINT.		540.00	
08/09/07	AP3173	5427	3859	14485	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
08/09/07	AP3396	7368007	3909	14535	RICOH AMERICAS CORPORATION > LEASE #001-2103588-100 BA-M073417065		404.65	
08/09/07	AP4045	65840	3938	14564	U. S. NETWORX > DOMAIN RENEWAL A/C 4169		542.40	
09/10/07	AP2503	5566611	4455	14929	DANKA > C/N B9634841		96.51	
09/10/07	AP2503	5566681	4455	14929	DANKA > B 9625161		248.55	
09/10/07	AP2806	3976	4561	15035	SYNERGETICS DCS, INC > MONTYHLY MAINT		540.00	
09/10/07	AP3173	5475	4473	14947	HERITAGE SOLUTIONS > MONTHLY MAINT.		250.00	
					BALANCE >>>	22,683.84	22,683.84	0.00

001	101	546			OTHER R&M BY OUTSIDE PERSONS			
07/10/07	AP0057	52907	3487	14159	AMSOUTH BANK > RENT ON BOX 10176 6/28/07-6/28/08		65.00	
					BALANCE >>>	65.00	65.00	0.00

001	101	553			EDP/DATA PROCESSING SERVICES			
10/11/06	AP0065	59168	33	11455	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		50.00	
10/11/06	AP0065	59170	33	11455	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
10/11/06	AP4045	49656	119	11541	U. S. NETWORK > DOMAIN		479.40	
11/09/06	AP0065	59571	409	11739	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		50.00	
11/09/06	AP0065	59573	409	11739	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
12/11/06	AP0065	59993	889	12120	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		50.00	
12/11/06	AP0065	59995	889	12120	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		210.00	
01/10/07	AP0065	60427	1280	12403	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
01/10/07	AP0065	60429	1280	12403	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
02/09/07	AP0065	60836	1610	12696	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
02/09/07	AP0065	60838	1610	12696	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		210.00	
02/09/07	AP3026	1482965	1569	12655	ACS IMAGE SOLUTIONS > ANNUAL STORAGE 01/07 - 12/07		460.50	
02/09/07	AP3026	183385	1569	12655	ACS IMAGE SOLUTIONS > FILM STORAGE 01/07-12/07		104.29	
03/12/07	AP0065	61264	2072	12998	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
03/12/07	AP0065	61266	2072	12998	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
04/10/07	AP0065	61705	2418	13285	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
04/10/07	AP0065	61707	2418	13285	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
05/10/07	AP0065	62131	2769	13598	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
05/10/07	AP0065	62133	2769	13598	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
05/10/07	AP0080	8162	2781	13610	GOLDEN TRIANGLE PLANNING & DEV > TECHNICAL ASSISTANCE		51.02	
06/11/07	AP0065	62555	3191	13888	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT LANDINDEXING		130.00	
06/11/07	AP0065	62557	3191	13888	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
07/10/07	AP0065	63011	3518	14190	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
07/10/07	AP0065	63013	3518	14190	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
08/09/07	AP0065	63448	3837	14463	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING		130.00	
08/09/07	AP0065	63450	3837	14463	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
09/10/07	AP0065	63937	4456	14930	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. LANDINDEXING/LAND RED		130.00	
09/10/07	AP0065	63939	4456	14930	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		210.00	
					BALANCE >>>	4,935.21	4,935.21	0.00

001	101	570			INSURANCE AND FIDELITY			
02/09/07	AP0167	378769	1670	12756	REYNOLDS INSURANCE > CHANCERY CLERK EMP.01/07-01/08		351.00	
					BALANCE >>>	351.00	351.00	0.00

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<hr/>								
001	101	571			DUES AND SUBSCRIPTIONS			
01/10/07	AP3036	120106	1263	12386	CADENCE BANK > BOX RENT FOR #364		20.00	
					BALANCE >>>	20.00	20.00	0.00
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001	101	581			OTHER CONTRACTUAL SERVICES			
03/12/07	AP0057	11607	2040	12966	AMSOUTH BANK > #13056 BOX RENT		45.00	
03/12/07	AP0057	11607A	2040	12966	AMSOUTH BANK > #13079 BOX RENT		65.00	
					BALANCE >>>	110.00	110.00	0.00
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001	101	585			FREIGHT			
11/09/06	AP0838	5187	487	11817	RICHARDSON PRINTING AND OFFICE> DEED BOOK/JACKET		12.00	
04/10/07	AP2806	2970	2500	13367	SYNERGETICS DCS, INC > CABLE		8.00	
					BALANCE >>>	20.00	20.00	0.00
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001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
11/09/06	AP0838	5187	487	11817	RICHARDSON PRINTING AND OFFICE> DEED BOOK/JACKET		287.50	
					BALANCE >>>	287.50	287.50	0.00
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001	101	602			DUPLICATION AND REPRODUCTION			
11/09/06	AP3509	9824	499	11829	SOUTHEAST TONER SUPPLY > CARTRIDGES		297.00	
03/12/07	AP0142	682407	2115	13041	NEWELL PAPER COMPANY > COPY PAPER		256.00	
05/10/07	AP0142	686726	2808	13637	NEWELL PAPER COMPANY > COPY PAPER		254.25	
05/10/07	AP0190	74816	2852	13681	SULLIVANS OFFICE SUPPLY > PAPER		27.50	
					BALANCE >>>	834.75	834.75	0.00
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001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	69121	109	11531	SULLIVANS OFFICE SUPPLY > TAPE		7.56	
10/11/06	AP0190	69170	109	11531	SULLIVANS OFFICE SUPPLY > TAPE		32.13	
10/11/06	AP0190	69197	109	11531	SULLIVANS OFFICE SUPPLY > TAPE		51.03	
10/11/06	AP2806	1516	110	11532	SYNERGETICS DCS, INC > UPGRADE FOR DESKTOP		282.00	
06/11/07	AP0190	75832	3290	13987	SULLIVANS OFFICE SUPPLY > PENS		83.95	
06/11/07	AP3509	9883	3278	13975	SOUTHEAST TONER SUPPLY > CARTRIDGES		682.00	
					BALANCE >>>	1,138.67	1,138.67	0.00
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001	101	696			GENERAL SUPPLIES & OTHER EXP.			
12/07/06	SJ0607	041007			SYNERGETICS #13367> RECLASSIFY POWER SUPPLY NOT INV.		179.99	
12/11/06	SJ0607	120604			SYNERGETICS DCS, INC.> RECLASSIFY EXPENDITURE		177.00	
04/10/07	AP2806	2970	2500	13367	SYNERGETICS DCS, INC > CABLE		36.25	
05/31/07	SJ0607	050701			SYNERGETICS DCS, INC> CORRECT 040704 SHOULD HAVE BEEN			4.00
06/30/07	SJ0604	060702			CR:RTN000072> TRANSFER CR TO CORRECT LINE ITEM			175.99
					BALANCE >>>	213.25	393.24	179.99
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001	101	919			OFFICE EQUIPMENT LESS \$5000			
10/11/06	AP2806	1622	110	11532	SYNERGETICS DCS, INC > EXPANDER/MEDIA		177.00	

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12/07/06	SJ0607	041007			SYNERGETICS #13367> RECLASSIFY POWER SUPPLY NOT INV.			179.99
12/11/06	SJ0607	120604			SYNERGETICS DCS, INC.> RECLASSIFY EXPENDITURE			177.00
04/10/07	AP2806	2971	2500	13367	SYNERGETICS DCS, INC > POWER SUPPLY		175.99	
05/31/07	SJ0607	050701			SYNERGETICS DCS, INC> CORRECT 040704 SHOULD HAVE BEEN		4.00	
06/11/07	AP2806	2971A	3292	13989	SYNERGETICS DCS, INC > 2ND POWER SUPPLY CR.RTN-000072			175.99
06/30/07	SJ0604	060702			CR:RTN000072> TRANSFER CR TO CORRECT LINE ITEM		175.99	
					BALANCE >>>	0.00	532.98	532.98

001	101	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

					CHANCERY CLERK			
					BALANCE >>>	69,497.80	70,210.77	712.97

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102 CIRCUIT CLERK								
DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	402			DEPUTIES			
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,276.80	
					BALANCE >>>	33,196.80	33,196.80	0.00

001	102	404			OFFICE/CLERICAL			
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	

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11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,825.60	
					BALANCE >>>	47,465.60	47,465.60	0.00
001 102 455 COUNTY REGISTRAR								
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
					BALANCE >>>	20,700.00	20,700.00	0.00
001 102 458 VITAL STATISTICS								
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		164.00	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		123.00	
					BALANCE >>>	287.00	287.00	0.00
001 102 465 STATE RETIREMENT MATCHING								
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.93	



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10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.53	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	194.93	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	144.28	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	206.29	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30	

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07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	14.58		
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30		
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33		
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30		
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33		
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30		
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.41		
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30		
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33		
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	151.30		
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	216.33		
						BALANCE >>>	11,634.95	11,634.95	0.00

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001	102	466	SOCIAL SECURITY MATCHING						
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	129.63		
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.16		
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.92		
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.99		
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	124.07		
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	121.99		
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	11.60		
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.92		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	127.89		
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.68		
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.73		

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04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.87	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		121.31	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.92	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.19	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		124.60	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		124.15	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.85	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.92	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.28	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.73	
					BALANCE >>>	7,681.00	7,681.00	0.00

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001 102 468					GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	

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05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.01	
					BALANCE >>>	25,762.44	25,762.44	0.00
001	102	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
001	102	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001	102	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
001	102	501			POSTAGE AND BOX RENT			
10/11/06	AP3155	50-SP06	42	11464	GLOBAL FINANCIAL SERVICES > A/C 2957850		106.50	
11/09/06	AP4005	NO.5	519	11849	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		692.42	
01/10/07	AP3155	DC06	1336	12459	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		106.50	
02/09/07	AP3155	500DC06	1664	12750	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		121.41	
04/10/07	AP4005	NO.6	2511	13378	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT.#44331239		940.31	
07/10/07	AP3155	50-JN07	3581	14253	PITNEY BOWES GLOBAL FINANCIAL > A/C 2957850		84.41	
					BALANCE >>>	2,051.55	2,051.55	0.00
001	102	520			CONTRACTUAL PRINTING			
10/11/06	AP2267	89912	27	11449	COPYWRITE > C/N NA4716		80.13	
					BALANCE >>>	80.13	80.13	0.00
001	102	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	102	544			SERVICE/MAINTENANCE CONTRACT R			
04/10/07	AP2267	13295	2411	13278	COPYWRITE > IN HOUSE COPIES NA4716 INSTALL/REMOVA		685.00	
06/11/07	AP3017	10048	3255	13952	PREMISE, INC. > 24 MTH.MAINT.IBM 9406-800-SN/8A45C		1,065.50	
					BALANCE >>>	1,750.50	1,750.50	0.00
001	102	553			EDP/DATA PROCESSING SERVICES			

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10/11/06	AP0065	59167	33	11455	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		150.00	
10/11/06	AP0080	7850	43	11465	GOLDEN TRIANGLE PLANNING & DEV> MGMT. ASSISTANCE		39.55	
11/09/06	AP0065	59570	409	11739	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		150.00	
12/11/06	AP0065	59992	889	12120	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		150.00	
12/11/06	AP0080	7954	901	12132	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		114.28	
01/10/07	AP0065	60426	1280	12403	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		150.00	
02/09/07	AP0065	60835	1610	12696	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		150.00	
02/09/07	AP0080	8023	1620	12706	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSIST.		33.93	
03/12/07	AP0065	61263	2072	12998	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		150.00	
03/12/07	AP0080	8075	2079	13005	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.62	
04/10/07	AP0065	61704	2418	13285	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - CIRCUIT CLERK		150.00	
05/10/07	AP0065	62130	2769	13598	DELTA COMPUTER SYSTEMS > SOFTARE MAINT. CIRCUIT CLERK		150.00	
05/10/07	AP0080	8162	2781	13610	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		51.00	
06/11/07	AP0065	62554	3191	13888	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		150.00	
07/10/07	AP0065	63010	3518	14190	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. CIRCUIT CLERK		150.00	
07/10/07	AP0080	8242	3530	14202	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		57.25	
08/09/07	AP0065	63447	3837	14463	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT CIRCUIT CLERK		150.00	
08/09/07	AP0080	8281	3849	14475	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASST.		33.74	
09/10/07	AP0065	63936	4456	14930	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-CIRCUIT CLERK		150.00	
09/10/07	AP0080	8325	4466	14940	GOLDEN TRIANGLE PLANNING & DEV> TECH. ASSIST. GIS MAPPING		155.28	
					BALANCE >>>	2,343.65	2,343.65	0.00
-----								
001	102	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	585			FREIGHT			
03/12/07	AP0838	5717	2135	13061	RICHARDSON PRINTING AND OFFICE> 3 HOSE PAPER		12.50	
03/12/07	AP0838	5733	2135	13061	RICHARDSON PRINTING AND OFFICE> PAPER		8.00	
					BALANCE >>>	20.50	20.50	0.00
-----								
001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	602			DUPLICATION AND REPRODUCTION			
03/12/07	AP0142	682669	2115	13041	NEWELL PAPER COMPANY > COPY PAPER		113.00	
06/11/07	AP0142	690712	3243	13940	NEWELL PAPER COMPANY > COPY PAPER		113.00	
					BALANCE >>>	226.00	226.00	0.00
-----								
001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	69229	109	11531	SULLIVANS OFFICE SUPPLY > PLASTIC BINDING		79.28	
10/11/06	AP0190	69277	109	11531	SULLIVANS OFFICE SUPPLY > LABELS		29.52	
11/09/06	AP0190	69442	509	11839	SULLIVANS OFFICE SUPPLY > RIBBONS		75.57	

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11/09/06	AP0190	69641	509	11839	SULLIVANS OFFICE SUPPLY > CARTRIDGE		117.99	
11/09/06	AP0190	70160	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		5.12	
02/09/07	AP0190	71880	1695	12781	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		22.00	
02/09/07	AP0190	72024	1695	12781	SULLIVANS OFFICE SUPPLY > FOLDERS		12.10	
02/09/07	AP0190	72099	1695	12781	SULLIVANS OFFICE SUPPLY > LABELS		2.56	
02/09/07	AP0190	72112	1695	12781	SULLIVANS OFFICE SUPPLY > LABELS		2.56	
02/09/07	AP0190	72918	1695	12781	SULLIVANS OFFICE SUPPLY > LABELS		79.76	
03/12/07	AP0190	73231	2153	13079	SULLIVANS OFFICE SUPPLY > GUIDES		34.72	
03/12/07	AP0190	73458	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		462.92	
03/12/07	AP0190	73464	2153	13079	SULLIVANS OFFICE SUPPLY > CASSETTE TAPES		48.00	
03/12/07	AP0838	5717	2135	13061	RICHARDSON PRINTING AND OFFICE> 3 HOSE PAPER		90.00	
03/12/07	AP0838	5733	2135	13061	RICHARDSON PRINTING AND OFFICE> PAPER		325.00	
04/10/07	AP0190	74331	2499	13366	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		293.16	
05/10/07	AP0190	74780	2852	13681	SULLIVANS OFFICE SUPPLY > LABELS		7.50	
05/10/07	AP0190	74799	2852	13681	SULLIVANS OFFICE SUPPLY > CDRW DISC		10.32	
05/10/07	AP0190	75105	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES LESS C/M 75129 \$6.76		134.38	
05/10/07	AP0204	29162	2865	13694	VAUGHAN PRINTING COMPANY > RECEIPT BOOKS		180.00	
06/11/07	AP0190	75831	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES LESS C/M 75988 \$15.84		29.98	
06/11/07	AP0190	75846	3290	13987	SULLIVANS OFFICE SUPPLY > PENCILS		4.32	
06/11/07	AP0190	75968	3290	13987	SULLIVANS OFFICE SUPPLY > PENS		8.65	
06/11/07	AP0190	76279	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		105.56	
06/11/07	AP0190	76303	3290	13987	SULLIVANS OFFICE SUPPLY > PEN REFILLS		10.44	
06/11/07	AP0204	29260	3307	14004	VAUGHAN PRINTING COMPANY > ENVELOPES		301.00	
08/09/07	AP0190	78312	3928	14554	SULLIVANS OFFICE SUPPLY > LABELS		4.94	
09/10/07	AP0190	78528	4560	15034	SULLIVANS OFFICE SUPPLY > POUCHES/TONER		145.71	
09/10/07	AP0190	78596	4560	15034	SULLIVANS OFFICE SUPPLY > LAMINATING POUCHES		94.91	
					BALANCE >>>	2,717.97	2,717.97	0.00

001	102	696			GENERAL SUPPLIES & OTHER EXP.			
06/11/07	AP0190	75747	3290	13987	SULLIVANS OFFICE SUPPLY > MAIL CART		199.00	
08/09/07	AP2869	2212	3872	14498	LOWE'S > MAILBOX		59.96	
09/07/07	AP0997	90707	4717	15183	ANGIE MCGINNIS CIRCUIT CLERK > DEPOSIT SLIPS		31.00	
					BALANCE >>>	289.96	289.96	0.00

001	102	919			OFFICE EQUIPMENT LESS \$5000			
08/09/07	AP2609	388290	3934	14560	THREE POINT TECHNOLOGIES > LASER PRINTER		899.00	
09/10/07	SJ0607	090702			DELTA COMPUTER SYSTEM #14930> CORRECT DEPARTMENT FOR EXPENSE		12,600.00	
					BALANCE >>>	13,499.00	13,499.00	0.00

CIRCUIT CLERK BALANCE >>> 169,707.05 169,707.05 0.00

105 TAX ASSESSOR COLLECTOR									
001	105	400			OFFICIALS				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		

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01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.66		
						BALANCE >>>	55,999.92	55,999.92	0.00

001 105 401			ADMINISTRATIVE/MANAGERIAL						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.17		
						BALANCE >>>	28,946.04	28,946.04	0.00

001 105 402			DEPUTIES						
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,813.40		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		

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08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,826.40		
						BALANCE >>>	203,473.40	203,473.40	0.00

001 105 404			OFFICE/CLERICAL						
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
						BALANCE >>>	31,813.60	31,813.60	0.00

001 105 440			HOURLY EMPLOYEES						
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,536.00		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,656.00		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,728.00		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,920.00		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,344.00		
						BALANCE >>>	8,184.00	8,184.00	0.00

001 105 465			STATE RETIREMENT MATCHING						
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	527.33		
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	272.58		
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	884.38		
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	138.27		



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/06	PY0155	6A04005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
10/27/06	PY0155	6A04005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		882.91	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		527.33	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.58	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		884.38	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		553.00	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		285.84	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		553.00	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		285.84	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		553.00	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		285.84	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		927.43	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
BALANCE >>>						36,651.60	36,651.60	0.00

001 105 466

SOCIAL SECURITY MATCHING

10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		567.00	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.51	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.69	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		132.19	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.88	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.82	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.00	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.17	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.07	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.78	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.84	
					BALANCE >>>	24,193.27	24,193.27	0.00
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001	105	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		535.15	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,761.69	
					BALANCE >>>	51,562.08	51,562.08	0.00
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001	105	476			MEALS AND LODGING			
09/10/07	AP1581	73007	4484	14958	KIGHT, PAT > TRAVEL REIMBURSEMENT		434.16	
					BALANCE >>>	434.16	434.16	0.00
-----								
001	105	477			TRAVEL IN PRIVATE VEHICLE			
09/10/07	AP1581	73007	4484	14958	KIGHT, PAT > TRAVEL REIMBURSEMENT		176.58	
					BALANCE >>>	176.58	176.58	0.00
-----								
001	105	480			OTHER TRAVEL COSTS			
08/09/07	AP1819	57500	3881	14507	MS ASSESSORS AND COLLECTORS AS> REGISTRATION PAT KIGHT		575.00	
					BALANCE >>>	575.00	575.00	0.00
-----								
001	105	501			POSTAGE AND BOX RENT			

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10/11/06	AP1504	46644	55	11477	KIGHT, PATRICIA > POSTAGE		466.44	
10/11/06	AP3155	29-SP06	42	11464	GLOBAL FINANCIAL SERVICES > A/C 0378729		64.69	
11/09/06	AP1504	41979	440	11770	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		419.79	
12/11/06	AP1504	38985	915	12146	KIGHT, PATRICIA > NOV.,06 RENEWAL NOTIES		389.85	
01/10/07	AP1504	122006	1301	12424	KIGHT, PATRICIA > POSTAGE		2,440.22	
01/10/07	AP3155	729DC06	1336	12459	PITNEY BOWES GLOBAL FINANCIAL > A/C 0378729		64.43	
02/09/07	AP1504	46758	1634	12720	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		467.58	
02/09/07	AP3155	29-JA07	1664	12750	PITNEY BOWES GLOBAL FINANCIAL > A/C 0378729		182.58	
03/12/07	AP1504	247601	2092	13018	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		2,476.01	
03/12/07	AP3155	FB07	2126	13052	PITNEY BOWES GLOBAL FINANCIAL > A/C 0378729		129.95	
04/10/07	AP1504	32207	2442	13309	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		560.81	
05/10/07	AP1504	12090	2793	13622	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		516.32	
06/05/07	AP0111	53881	3440	14136	LAWRENCE PRINTING CO. > POSTAGE & UPS CHARGE		3,897.17	
06/11/07	AP1504	51807	3218	13915	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		559.06	
08/09/07	AP1504	326704	3867	14493	KIGHT, PATRICIA > POSTAGE		3,267.04	
08/09/07	AP3984	JN07	3902	14528	PITNEY BOWES > A/C 0378729 LEASE INV./MAILING SYSTEM		75.04	
09/10/07	AP1504	80307	4485	14959	KIGHT, PATRICIA > POSTAGE REIMBURSEMENT		669.51	
09/10/07	AP3155	29-AU07	4527	15001	PITNEY BOWES GLOBAL FINANCIAL > 7/30-8/30 A/C 378729		64.58	
09/10/07	AP3155	29-JY07	4527	15001	PITNEY BOWES GLOBAL FINANCIAL > 6/30-7/30 A/C 378729		64.58	
					BALANCE >>>	16,775.65	16,775.65	0.00
-----								
001	105	520			CONTRACTUAL PRINTING			
11/09/06	AP0204	28452	523	11853	VAUGHAN PRINTING COMPANY > ENVELOPES		270.00	
02/09/07	AP0065	60540	1610	12696	DELTA COMPUTER SYSTEMS > EXPORT PROGRAM		1,100.00	
03/12/07	AP0204	28895	2168	13094	VAUGHAN PRINTING COMPANY > ENVELOPES		350.00	
06/05/07	AP0111	53880	3441	14137	LAWRENCE PRINTING CO. > TAX STATEMENT PROCESSING		2,719.80	
					BALANCE >>>	4,439.80	4,439.80	0.00
-----								
001	105	521			LEGAL ADVERTISING			
11/09/06	AP0087	31747	503	11833	STARKVILLE DAILY NEWS > PROPERTY ROLLS		132.60	
09/10/07	AP0087	45450	4553	15027	STARKVILLE DAILY NEWS > PROPERTY ASSESS.ROLLS AFF.#32346		135.36	
					BALANCE >>>	267.96	267.96	0.00
-----								
001	105	533			RENTAL OF OTHER EQUIPMENT			
10/11/06	AP3480	5545092	97	11519	SHARP ELECTRONICS CORPORATION > A/C 7170082-001		40.59	
12/11/06	AP3480	5782820	960	12191	SHARP ELECTRONICS CORPORATION > A/C 7170082-001		21.07	
12/11/06	AP3480	5966877	960	12191	SHARP ELECTRONICS CORPORATION > A/C 7170082-001		34.18	
02/09/07	AP3480	6205971	1678	12764	SHARP ELECTRONICS CORPORATION > A/C 7170082-001		18.36	
02/09/07	AP3480	6394582	1678	12764	SHARP ELECTRONICS CORPORATION > A/C 7170082-001		23.56	
					BALANCE >>>	137.76	137.76	0.00
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001	105	535			METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
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			
12/04/06	AP3773	12415	1109	12083	HEATH COMPANY > COPIER`		35.00	
05/10/07	AP2267	92788	2762	13591	COPYWRITE > C/N NA5291 MAINT.CONT. 1/11/07-1/11/0		274.00	
					BALANCE >>>	309.00	309.00	0.00
-----								
001	105	553			EDP/DATA PROCESSING SERVICES			
10/11/06	AP0065	59169	33	11455	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
10/11/06	AP0080	7850	43	11465	GOLDEN TRIANGLE PLANNING & DEV> MGMT. ASSISTANCE		105.20	
11/09/06	AP0065	59572	409	11739	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
11/09/06	AP0080	7908	421	11751	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE		276.26	
12/11/06	AP0065	59994	889	12120	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
01/10/07	AP0065	60428	1280	12403	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
02/09/07	AP0065	60837	1610	12696	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
03/12/07	AP0065	61265	2072	12998	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
03/12/07	AP0080	8075	2079	13005	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		117.25	
04/10/07	AP0065	61706	2418	13285	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
04/10/07	AP0080	8111	2431	13298	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		70.26	
05/10/07	AP0065	62132	2769	13598	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
06/11/07	AP0065	62556	3191	13888	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
06/11/07	AP0080	8203	3202	13899	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		71.10	
07/10/07	AP0065	63012	3518	14190	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCT.		120.00	
07/10/07	AP0080	8242	3530	14202	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		57.25	
08/09/07	AP0065	63449	3837	14463	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT ACCT.		120.00	
09/10/07	AP0065	63938	4456	14930	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. ACCTG.		120.00	
09/10/07	AP0080	8325	4466	14940	GOLDEN TRIANGLE PLANNING & DEV> TECH. ASSIST. GIS MAPPING		31.06	
					BALANCE >>>	2,168.38	2,168.38	0.00
-----								
001	105	570			INSURANCE AND FIDELITY			
01/10/07	AP0167	374294	1340	12463	REYNOLDS INSURANCE > PAT KIGHT'S EMP. 12/12/06-12/12/07		528.00	
					BALANCE >>>	528.00	528.00	0.00
-----								
001	105	571			DUES AND SUBSCRIPTIONS			
01/10/07	AP1819	110106	1317	12440	MS ASSESSORS AND COLLECTORS AS> 2007 DUES FOR PAT KIGHT		225.00	
					BALANCE >>>	225.00	225.00	0.00
-----								
001	105	581			OTHER CONTRACTUAL SERVICES			
02/09/07	AP3017	9588	1668	12754	PREMISE, INC. > SERVICES PTF		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
001	105	585			FREIGHT			
12/11/06	AP0055	78468	890	12121	DEMENT PRINTING COMPANY > TAX LICENSES		5.84	
12/11/06	AP0111	51328	922	12153	LAWRENCE PRINTING CO. > TAX RECEIPTS		54.36	
12/11/06	AP0111	51514	922	12153	LAWRENCE PRINTING CO. > TAX RECEIPTS		34.33	
03/12/07	AP0111	55597	2099	13025	LAWRENCE PRINTING CO. > TAX RECEIPTS		75.20	
09/10/07	AP4049	2727111	4525	14999	PERSONNEL CONCEPTS > POSTERS		7.95	
					BALANCE >>>	177.68	177.68	0.00
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001	105	600			RECORD BOOKS/BINDERS/DOCKETS			
03/12/07	AP0111	55597	2099	13025	LAWRENCE PRINTING CO. > TAX RECEIPTS		1,002.32	
					BALANCE >>>	1,002.32	1,002.32	0.00
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001	105	602			DUPLICATION AND REPRODUCTION			
11/09/06	AP0142	672477	467	11797	NEWELL PAPER COMPANY > COPY PAPER		56.50	
03/12/07	AP0142	681864	2115	13041	NEWELL PAPER COMPANY > COPY PAPER		56.50	
05/10/07	AP0142	688238	2808	13637	NEWELL PAPER COMPANY > COPY PAPER		56.50	
09/10/07	AP0142	696354	4512	14986	NEWELL PAPER COMPANY > COPY PAPER		56.50	
					BALANCE >>>	226.00	226.00	0.00
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001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	68632	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		107.10	
10/11/06	AP0190	68872	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		11.88	
10/11/06	AP0190	68882	109	11531	SULLIVANS OFFICE SUPPLY > WRIST REST		39.18	
10/11/06	AP0190	69276	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		236.27	
11/09/06	AP0190	69675	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		73.15	
11/09/06	AP0204	28544	523	11853	VAUGHAN PRINTING COMPANY > ENVELOPES		89.00	
12/11/06	AP0055	78468	890	12121	DEMENT PRINTING COMPANY > TAX LICENSES		88.00	
12/11/06	AP0111	51328	922	12153	LAWRENCE PRINTING CO. > TAX RECEIPTS		801.00	
12/11/06	AP0111	51514	922	12153	LAWRENCE PRINTING CO. > TAX RECEIPTS		771.48	
01/10/07	AP0190	71520	1366	12489	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		174.69	
01/10/07	AP0190	71581	1366	12489	SULLIVANS OFFICE SUPPLY > STAMPS		167.40	
01/10/07	AP0190	71630	1366	12489	SULLIVANS OFFICE SUPPLY > RIBBONS		37.92	
01/10/07	AP0190	71780	1366	12489	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		30.73	
01/10/07	AP0190	71781	1366	12489	SULLIVANS OFFICE SUPPLY > CALENDARS		14.85	
01/10/07	AP0190	71782	1366	12489	SULLIVANS OFFICE SUPPLY > 55332		165.90	
02/09/07	AP0190	71899	1695	12781	SULLIVANS OFFICE SUPPLY > FILE GUIDES		27.21	
02/09/07	AP0190	72006	1695	12781	SULLIVANS OFFICE SUPPLY > ROLLER INK		6.56	
03/12/07	AP0190	73093	2153	13079	SULLIVANS OFFICE SUPPLY > PENS		28.23	
03/12/07	AP0190	73603	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		538.44	
04/10/07	AP0190	74484	2499	13366	SULLIVANS OFFICE SUPPLY > PRINTER RIBBON		294.00	
04/10/07	AP0190	74746	2499	13366	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		36.45	
04/10/07	AP3984	398077	2474	13341	PITNEY BOWES > RIBBONS		203.97	
05/10/07	AP0190	74773	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		3.62	
05/10/07	AP0190	75340	2852	13681	SULLIVANS OFFICE SUPPLY > CHAIR MAT		40.00	
06/11/07	AP0190	76148	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES LESS C/M 76175 \$43.80		46.40	
07/10/07	AP0190	76994	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		389.70	
08/09/07	AP0190	77592	3928	14554	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		68.96	
08/09/07	AP0190	78174	3928	14554	SULLIVANS OFFICE SUPPLY > REINKING RIBBONS		239.04	
08/09/07	AP0204	29487	3942	14568	VAUGHAN PRINTING COMPANY > LETTERHEAD		84.00	
09/10/07	AP0190	78776	4560	15034	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		130.96	
09/10/07	AP4049	2727111	4525	14999	PERSONNEL CONCEPTS > POSTERS		39.95	
09/10/07	AP4180	7070605	4517	14991	NOTARY SERVICES > NOTARY SERVICE/SUPPLIES		106.00	
					BALANCE >>>	5,092.04	5,092.04	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.				
11/09/06	AP2536	2171410	526	11856	WEST PUBLISHING PAYMENT CTR > A/C 1003287084		72.00		
01/10/07	AP2536	2580384	1381	12504	WEST PUBLISHING PAYMENT CTR > A/C 1003053512 MS CODE 2006		209.00		
06/11/07	AP2536	3535772	3310	14007	WEST PUBLISHING PAYMENT CTR > A/C 1003052121		178.00		
09/10/07	AP0204	29509	4574	15048	VAUGHAN PRINTING COMPANY > ENVELOPES		262.00		
09/10/07	AP2536	4286978	4577	15051	WEST PUBLISHING PAYMENT CTR > A/C 1003287084 2-MS.CRT.RULES		80.00		
					BALANCE >>>	801.00	801.00	0.00	
001	105	919			OFFICE EQUIPMENT LESS \$5000				
12/04/06	AP3773	12415	1109	12083	HEATH COMPANY > COPIER`		865.00		
02/09/07	AP2267	91709	1604	12690	COPYWRITE > COPIER		3,997.00		
06/11/07	AP0190	76302	3290	13987	SULLIVANS OFFICE SUPPLY > CALCULATORS		219.96		
09/10/07	AP3773	13279	4472	14946	HEATH COMPANY > LEMARK PRINTER		456.00		
					BALANCE >>>	5,537.96	5,537.96	0.00	
					TAX ASSESSOR COLLECTOR	479,948.20	479,948.20	0.00	
*****									
120 COUNTY ADMINISTRATOR									
001	120	401			ADMINISTRATIVE/MANAGERIAL				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.25		
					BALANCE >>>	77,175.00	77,175.00	0.00	
001	120	465			STATE RETIREMENT MATCHING				
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73		



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06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		726.73	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.10	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.10	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.10	
					BALANCE >>>	8,826.87	8,826.87	0.00
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001	120	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		428.62	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.72	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.95	
					BALANCE >>>	5,359.84	5,359.84	0.00
-----								
001	120	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.39	
					BALANCE >>>	6,449.14	6,449.14	0.00
-----								
001	120	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	120	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	120	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	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			
10/11/06	AP3221	4341230	113	11535	TELETOUCH > #56070287		9.59	
11/09/06	AP3221	8090765	514	11844	TELETOUCH > # 56070287		9.59	
12/11/06	AP3221	1840490	975	12206	TELETOUCH > # 56070287		9.59	
01/10/07	AP3221	5589418	1371	12494	TELETOUCH > A/C 56070287		9.59	
02/09/07	AP3221	9338520	1699	12785	TELETOUCH > #56070287		9.59	
03/12/07	AP3221	3087677	2160	13086	TELETOUCH > A/C 56070287		9.59	
04/10/07	AP3221	6835802	2505	13372	TELETOUCH > # 56070287		9.59	
05/10/07	AP3221	583874	2857	13686	TELETOUCH > #56070287		9.59	
06/11/07	AP3221	4331700	3296	13993	TELETOUCH > # 56070287		9.59	
07/10/07	AP3221	8079488	3609	14281	TELETOUCH > # 56070287		9.59	
08/09/07	AP3221	1826004	3932	14558	TELETOUCH > # 56070287		9.59	
09/10/07	AP3221	5573462	4564	15038	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			
12/11/06	AP0190	70719	971	12202	SULLIVANS OFFICE SUPPLY > PAPER		14.95	
12/11/06	AP0207	0890	988	12219	WAL-MART PAYMENT PROCESSING > INK CARTRIDGE		27.97	
09/10/07	AP0190	78977	4560	15034	SULLIVANS OFFICE SUPPLY > FOLDERS		24.38	
					BALANCE >>>	67.30	67.30	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

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001 120 919					OFFICE EQUIPMENT LESS \$5000			
02/09/07	AP3357	372971	1616	12702	FORESTRY SUPPLIERS, INC > PARTS FOR TRUCK		699.21	
					BALANCE >>>	699.21	699.21	0.00
-----								
001 120 923					NONCAPITALIZED PROPERTY			
07/10/07	AP0190	76780	3606	14278	SULLIVANS OFFICE SUPPLY > CHAIR		237.00	
					BALANCE >>>	237.00	237.00	0.00
-----								
					COUNTY ADMINISTRATOR			
					BALANCE >>>	98,929.44	98,929.44	0.00
*****								
150 SUPERINTENDENT OF EDUCATION								
001 150 502					TELEPHONE SERVICE			
02/09/07	AP0150	11607	1662	12748	OKTIBBEHA COUNTY SCHOOL > PHONE GRANT		1,000.00	
02/09/07	AP0150	11607A	1662	12748	OKTIBBEHA COUNTY SCHOOL > PHONE GRANT		1,000.00	
05/10/07	AP0150	42007	2818	13647	OKTIBBEHA COUNTY SCHOOL > PHONE GRANT		1,000.00	
09/07/07	AP0150	90607	4719	15185	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			
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,468.80	
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,468.80	
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,468.80	
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,548.80	

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08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,548.80		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,548.80		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,548.80		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,548.80		
						BALANCE >>>	66,028.80	66,028.80	0.00

001 151 465			STATE RETIREMENT MATCHING						
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		278.97	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		278.97	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		278.97	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		288.01	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		302.03	
						BALANCE >>>	7,559.28	7,559.28	0.00

001 151 466			SOCIAL SECURITY MATCHING						
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		182.34	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		182.34	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		182.34	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		188.46	

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04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.46	
BALANCE >>>						4,881.60	4,881.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468					GROUP INSURANCE			
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
BALANCE >>>						12,901.20	12,901.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 502					TELEPHONE SERVICE			
10/11/06	AP1662	81416	21	11443	CELLULAR SOUTH	> A/C 2333690	325.84	
10/11/06	AP1912	190574	12	11434	BELL SOUTH	> 662-323-5834	1,905.74	
10/11/06	AP1912	3365	12	11434	BELL SOUTH	> 324-1051	33.65	
10/11/06	AP1931	108720C	13	11435	BELL SOUTH	> M47-9200-200-0598	108.72	
10/11/06	AP1931	82306	13	11435	BELL SOUTH	> M47-8457	69.00	
10/11/06	AP1931	823060C	13	11435	BELL SOUTH	> 662-M47-3849	261.00	
10/11/06	AP1931	901	13	11435	BELL SOUTH	> M81-7017	103.40	
10/11/06	AP1931	90106	13	11435	BELL SOUTH	> M47-9200-246-0593	46.30	
10/11/06	AP2907	277798	25	11447	COMMUMIGROUP	> A/C 01-147620-8	253.48	
10/19/06	AP1662	82737	295	11681	CELLULAR SOUTH	> A/C 2333690	158.14	
11/09/06	AP1912	183387	383	11713	BELL SOUTH	> 662-323-5834	1,833.87	
11/09/06	AP1912	3366	383	11713	BELL SOUTH	> 324-1051	33.66	
11/09/06	AP1931	100106	384	11714	BELL SOUTH	> M81-7017	103.40	
11/09/06	AP1931	100306	384	11714	BELL SOUTH	> 662-M47-3849	261.00	
11/09/06	AP1931	100506	384	11714	BELL SOUTH	> M47-8457	69.00	
11/09/06	AP1931	4621	384	11714	BELL SOUTH	> M47-9200-246-0593	46.21	
11/09/06	AP1931	92306	384	11714	BELL SOUTH	> M47-9200-200-0598	108.72	
11/09/06	AP2907	26510	402	11732	COMMUMIGROUP	> A/C 01-147620-8	225.41	

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12/11/06	AP1662	84086	878	12109	CELLULAR SOUTH > A/C 2333690		372.71	
12/11/06	AP1912	181357	865	12096	BELL SOUTH > 662-323-5834		1,813.57	
12/11/06	AP1912	3368	865	12096	BELL SOUTH > 324-1051		33.68	
12/11/06	AP1931	110106	866	12097	BELL SOUTH > M81-7017		103.40	
12/11/06	AP1931	13800	866	12097	BELL SOUTH > M47-8457		69.00	
12/11/06	AP1931	21744	866	12097	BELL SOUTH > M47-9200-200-0598		108.72	
12/11/06	AP1931	4619	866	12097	BELL SOUTH > M47-9200-246-0593		46.19	
12/11/06	AP1931	52200	866	12097	BELL SOUTH > 662-M47-3849		261.00	
12/11/06	AP2907	36283	883	12114	COMMUMIGROUP > A/C 01-147620-8		302.44	
01/10/07	AP1662	85993	1266	12389	CELLULAR SOUTH > A/C 2333690		370.31	
01/10/07	AP1912	234593	1257	12380	BELL SOUTH > 662-323-5834		2,345.93	
01/10/07	AP1912	3369	1257	12380	BELL SOUTH > 324-1051		33.69	
01/10/07	AP1931	112306	1258	12381	BELL SOUTH > 662-M47-3849		261.00	
01/10/07	AP1931	112306J	1258	12381	BELL SOUTH > M47-8457		69.00	
01/10/07	AP1931	120106	1258	12381	BELL SOUTH > M81-7017		103.40	
01/10/07	AP1931	13288	1258	12381	BELL SOUTH > M47-9200-200-0598		132.88	
01/10/07	AP1931	4620	1258	12381	BELL SOUTH > M47-9200-246-0593		46.20	
01/10/07	AP2907	26387	1271	12394	COMMUMIGROUP > A/C 01-147620-8		227.12	
02/09/07	AP1662	82323	1596	12682	CELLULAR SOUTH > A/C 2333690		336.14	
02/09/07	AP1912	198372	1582	12668	BELL SOUTH > 662-323-5834		1,983.72	
02/09/07	AP1912	3368F	1582	12668	BELL SOUTH > 324-1051		33.68	
02/09/07	AP1931	10107	1583	12669	BELL SOUTH > M81-7017		103.40	
02/09/07	AP1931	10507	1583	12669	BELL SOUTH > 662-M47-3849		261.00	
02/09/07	AP1931	10907	1583	12669	BELL SOUTH > M47-8457		69.00	
02/09/07	AP1931	13046	1583	12669	BELL SOUTH > M47-9200-200-0598		130.46	
02/09/07	AP1931	4621F	1583	12669	BELL SOUTH > M47-9200-246-0593		46.21	
02/09/07	AP2907	28819	1602	12688	COMMUMIGROUP > A/C 01-147620-8		254.25	
03/12/07	AP1662	88820	2062	12988	CELLULAR SOUTH > A/C 2333690		403.76	
03/12/07	AP1912	181836	2050	12976	BELL SOUTH > 662-323-5834		1,818.36	
03/12/07	AP1912	3375MAR	2050	12976	BELL SOUTH > 324-1051		33.75	
03/12/07	AP1931	12307	2051	12977	BELL SOUTH > 662-M47-3849		261.00	
03/12/07	AP1931	13046M	2051	12977	BELL SOUTH > M47-9200-200-0598		130.46	
03/12/07	AP1931	20107	2051	12977	BELL SOUTH > M81-7017		103.40	
03/12/07	AP1931	21307	2051	12977	BELL SOUTH > M47-8457		69.00	
03/12/07	AP1931	9250	2051	12977	BELL SOUTH > M47-9200-246-0593		92.50	
03/12/07	AP2907	316207	2066	12992	COMMUMIGROUP > A/C 01-147620-8		298.78	
04/10/07	AP1662	81516	2404	13271	CELLULAR SOUTH > A/C 2333690		319.14	
04/10/07	AP1912	200286	2393	13260	BELL SOUTH > 662-323-5834		2,002.86	
04/10/07	AP1912	3378	2393	13260	BELL SOUTH > 324-1051		33.78	
04/10/07	AP1931	22307	2394	13261	BELL SOUTH > 662-M47-3849		261.00	
04/10/07	AP1931	30107	2394	13261	BELL SOUTH > M81-7017		103.40	
04/10/07	AP1931	31207	2394	13261	BELL SOUTH > M47-8457		69.00	
04/10/07	AP1931	4626	2394	13261	BELL SOUTH > M47-9200-246-0593		46.26	
04/10/07	AP1931	9200-23	2394	13261	BELL SOUTH > M47-9200-200-05898		130.46	
04/10/07	AP2907	27551	2409	13276	COMMUMIGROUP > A/C 01-147620-8		230.76	
05/10/07	AP1662	86621	2754	13583	CELLULAR SOUTH > A/C 2333690		382.70	
05/10/07	AP1912	186017	2732	13561	BELL SOUTH > 662-323-5834		1,860.17	
05/10/07	AP1912	337507	2732	13561	A T & T > 324-1051		33.75	
05/10/07	AP1931	32307	2738	13567	AT&T > 662-M47-3849		261.00	
05/10/07	AP1931	3230707	2738	13567	AT&T > M47-8457		69.00	
05/10/07	AP1931	40107	2738	13567	AT&T > M81-7017		103.40	

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05/10/07	AP1931	40207	2738	13567	AT&T > M47-9200-200-0598		130.46	
05/10/07	AP1931	4539	2738	13567	AT&T > M47-9200-246-0593		45.39	
05/10/07	AP2907	32256	2759	13588	COMMUMIGROUP > A/C 01-147620-8		245.84	
06/11/07	AP1662	83592	3177	13874	CELLULAR SOUTH > A/C 2333690		352.11	
06/11/07	AP1912	194078	3156	13853	A T & T > 662-323-5834		1,940.78	
06/11/07	AP1912	3397	3156	13853	A T & T > 324-1051		33.97	
06/11/07	AP1931	13047	3163	13860	AT&T > M47-9200		130.47	
06/11/07	AP1931	42307	3163	13860	AT&T > 662-M47-3849		261.00	
06/11/07	AP1931	42307JU	3163	13860	AT&T > M47-8457		69.00	
06/11/07	AP1931	50107	3163	13860	AT&T > M47-9200-246-0593		44.72	
06/11/07	AP1931	50907	3163	13860	AT&T > M81-7017		103.40	
06/11/07	AP2907	29254	3183	13880	COMMUMIGROUP > A/C 01-147620-8		263.13	
07/10/07	AP1662	86232	3504	14176	CELLULAR SOUTH > A/C 2333690		325.61	
07/10/07	AP1912	186333	3485	14157	A T & T > 662-323-5834		1,863.33	
07/10/07	AP1912	3406	3485	14157	A T & T > 324-1051		34.06	
07/10/07	AP1931	13046JU	3490	14162	AT&T > M47-9200-200-0598		130.46	
07/10/07	AP1931	4525	3490	14162	AT&T > M47-9200-246-0593		45.25	
07/10/07	AP1931	52307	3490	14162	AT&T > M47-8457		69.00	
07/10/07	AP1931	5230706	3490	14162	AT&T > 662-M47-3849		261.00	
07/10/07	AP1931	60107	3490	14162	AT&T > M81-7017		103.40	
07/10/07	AP2907	345465	3506	14178	COMMUMIGROUP > A/C 01-147620-8		255.81	
08/09/07	AP1662	88053	3823	14449	CELLULAR SOUTH > A/C 2333690		396.11	
08/09/07	AP1912	187726	3802	14428	A T & T > 662-323-5834		1,877.26	
08/09/07	AP1912	3387	3802	14428	A T & T > 324-1051		33.87	
08/09/07	AP1931	4635	3807	14433	AT&T > M47-9200-246-0593		46.35	
08/09/07	AP1931	62307	3807	14433	AT&T > 662-M47-3849		261.00	
08/09/07	AP1931	62307C	3807	14433	AT&T > M47-9200-200-0598		130.46	
08/09/07	AP1931	62307D	3807	14433	AT&T > M47-8457		69.00	
08/09/07	AP1931	70107	3807	14433	AT&T > M81-7017		103.40	
08/09/07	AP2907	29655	3829	14455	COMMUMIGROUP > A/C 01-147620-8		261.26	
08/31/07	SJ0607	080703			CELLULAR SOUTH #14449> GEORGE CELL PHONE RECLASSIFIED			60.99
09/10/07	AP1662	77545	4447	14921	CELLULAR SOUTH > A/C 2333690		316.84	
09/10/07	AP1912	188179	4422	14896	A T & T > 662-323-5834		1,881.79	
09/10/07	AP1912	3353	4422	14896	A T & T > 324-1051		33.53	
09/10/07	AP1931	4689	4430	14904	AT&T > M47-9200-246-0593		46.89	
09/10/07	AP1931	72307A	4430	14904	AT&T > 662-M47-3849		261.00	
09/10/07	AP1931	72307D	4430	14904	AT&T > M47-9200 200 0598		130.46	
09/10/07	AP1931	80107	4430	14904	AT&T > M81-7017		103.40	
09/10/07	AP1931	80307	4430	14904	AT&T > M47-8457		69.00	
09/10/07	AP2907	359802	4450	14924	COMMUMIGROUP > A/C 01-147620-8		280.84	
					BALANCE >>>	37,931.99	37,992.98	60.99
001	151	510			UTILITIES			
10/11/06	AP0133	14539	7	11429	ATMOS ENERGY > A/C 000800314		145.39	
10/11/06	AP0133	2483	7	11429	ATMOS ENERGY > A/C 000798438		24.83	
10/11/06	AP0133	3496	7	11429	ATMOS ENERGY > A/C 000797431		34.96	
10/11/06	AP0133	3516	7	11429	ATMOS ENERGY > A/C 000973377		35.16	
10/11/06	AP0133	91406	7	11429	ATMOS ENERGY > A/C 000797386		15.53	
10/11/06	AP0133	93167	7	11429	ATMOS ENERGY > A/C 000800576		931.67	
10/11/06	AP0182	10513	105	11527	STARKVILLE ELECTRIC > A/C 078-1580-1		105.13	

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10/11/06	AP0182	173860	105	11527	STARKVILLE ELECTRIC > A/C 001-5240-3		1,738.60	
10/11/06	AP0182	237492	105	11527	STARKVILLE ELECTRIC > 001-5050-1		2,374.92	
10/11/06	AP0182	327692	105	11527	STARKVILLE ELECTRIC > A/C 088-0915-1		3,276.92	
10/11/06	AP0182	34809	105	11527	STARKVILLE ELECTRIC > A/C 076-1110-1		348.09	
10/11/06	AP0182	441774	105	11527	STARKVILLE ELECTRIC > 038-4880-3		4,417.74	
10/11/06	AP0182	92567	105	11527	STARKVILLE ELECTRIC > A/C 076-1115-1		925.67	
11/09/06	AP0133	101306	376	11706	ATMOS ENERGY > A/C 000797383-0546138-4 CT.HOUSE SQ.		26.52	
11/09/06	AP0133	101306C	376	11706	ATMOS ENERGY > A/C 000797386		15.53	
11/09/06	AP0133	13721	376	11706	ATMOS ENERGY > A/C 000800314		137.21	
11/09/06	AP0133	2652N	376	11706	ATMOS ENERGY > A/C 000797383-0629369-5 108 W.MAIN		26.52	
11/09/06	AP0133	2652R	376	11706	ATMOS ENERGY > A/C 000797461		26.52	
11/09/06	AP0133	3496NOV	376	11706	ATMOS ENERGY > A/C 000973377		34.96	
11/09/06	AP0133	3599	376	11706	ATMOS ENERGY > A/C 000798438		35.99	
11/09/06	AP0133	4089R	376	11706	ATMOS ENERGY > A/C 000797431		40.89	
11/09/06	AP0133	91459	376	11706	ATMOS ENERGY > A/C 000800576		914.59	
11/09/06	AP0182	117156	505	11835	STARKVILLE ELECTRIC > 064-2040-1		1,171.56	
11/09/06	AP0182	11848	505	11835	STARKVILLE ELECTRIC > A/C 064-1970-1		118.48	
11/09/06	AP0182	123693	505	11835	STARKVILLE ELECTRIC > A/C 001-5240-3		1,236.93	
11/09/06	AP0182	145543	505	11835	STARKVILLE ELECTRIC > 064-2040-1		1,455.43	
11/09/06	AP0182	198462	505	11835	STARKVILLE ELECTRIC > A/C 001-5050-1		1,984.62	
11/09/06	AP0182	22123	505	11835	STARKVILLE ELECTRIC > A/C 064-1970-1		221.23	
11/09/06	AP0182	26612	505	11835	STARKVILLE ELECTRIC > A/C 076-1110-1		266.12	
11/09/06	AP0182	311812	505	11835	STARKVILLE ELECTRIC > A/C 088-0915-1		3,118.12	
11/09/06	AP0182	4353	505	11835	STARKVILLE ELECTRIC > A/C 064-2070-1		43.53	
11/09/06	AP0182	456025	505	11835	STARKVILLE ELECTRIC > 038-4880-3		4,560.25	
11/09/06	AP0182	5734	505	11835	STARKVILLE ELECTRIC > A/C 064-2070-1		57.34	
11/09/06	AP0182	62152	505	11835	STARKVILLE ELECTRIC > A/C 076-1115-1		621.52	
11/09/06	AP0182	8914	505	11835	STARKVILLE ELECTRIC > A/C 078-580-1		89.14	
11/09/06	AP2148	5593	436	11766	JOHNSON PROPANE GAS. INC. > GAS		359.41	
12/11/06	AP0133	11847	860	12091	ATMOS ENERGY > A/C 000797383-0629369-5		118.47	
12/11/06	AP0133	148308	860	12091	ATMOS ENERGY > A/C 000800576		1,483.08	
12/11/06	AP0133	22047	860	12091	ATMOS ENERGY > A/C 000800314		220.47	
12/11/06	AP0133	32294	860	12091	ATMOS ENERGY > A/C 000797431		322.94	
12/11/06	AP0133	3244	860	12091	ATMOS ENERGY > A/C 000973377		32.44	
12/11/06	AP0133	44872	860	12091	ATMOS ENERGY > A/C 000797386		448.72	
12/11/06	AP0133	5017	860	12091	ATMOS ENERGY > A/C 000798438		50.17	
12/11/06	AP0133	7582	860	12091	ATMOS ENERGY > A/C 000797383-0546138-4		75.82	
12/11/06	AP0133	7705	860	12091	ATMOS ENERGY > A/C 000797461		77.05	
12/11/06	AP0133	8404	860	12091	ATMOS ENERGY > A/C 000798436		84.04	
12/11/06	AP0182	109496	967	12198	STARKVILLE ELECTRIC > A/C 001-5240-3		1,094.96	
12/11/06	AP0182	152026	967	12198	STARKVILLE ELECTRIC > 001-5050-1		1,520.26	
12/11/06	AP0182	199541	967	12198	STARKVILLE ELECTRIC > A/C 038-4880-3		1,995.41	
12/11/06	AP0182	20506	967	12198	STARKVILLE ELECTRIC > A/C 076-1110-1		205.06	
12/11/06	AP0182	236488	967	12198	STARKVILLE ELECTRIC > A/C 088-0915-1		2,364.88	
12/11/06	AP0182	39460	967	12198	STARKVILLE ELECTRIC > A/C -087=1115=1		394.60	
12/11/06	AP0182	6870	967	12198	STARKVILLE ELECTRIC > A/C 078-1580-1		68.70	
12/11/06	AP0182	6910	967	12198	STARKVILLE ELECTRIC > A/C 064-2070-1		69.10	
12/11/06	AP0182	95016	967	12198	STARKVILLE ELECTRIC > 064-2040-1		950.16	
12/11/06	AP0182	9541	967	12198	STARKVILLE ELECTRIC > A/C 064-1970-1		95.41	
12/11/06	AP2148	2303	914	12145	JOHNSON PROPANE GAS. INC. > PROPANE		464.90	
12/11/06	AP2148	5457	914	12145	JOHNSON PROPANE GAS. INC. > PROPANE		235.00	



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01/10/07	AP0133	136621	1251	12374	ATMOS ENERGY > A/C 000797386		1,366.21	
01/10/07	AP0133	14971	1251	12374	ATMOS ENERGY > A/C 000797383-0546138-4		149.71	
01/10/07	AP0133	209466	1251	12374	ATMOS ENERGY > A/C 000800576		2,094.66	
01/10/07	AP0133	23448	1251	12374	ATMOS ENERGY > A/C 000797461		234.48	
01/10/07	AP0133	4287	1251	12374	ATMOS ENERGY > A/C 000973377		42.87	
01/10/07	AP0133	43209	1251	12374	ATMOS ENERGY > A/C 000800314		432.09	
01/10/07	AP0133	47153	1251	12374	ATMOS ENERGY > A/C 000798438		471.53	
01/10/07	AP0133	4856	1251	12374	ATMOS ENERGY > A/C 000799837		48.56	
01/10/07	AP0133	50851	1251	12374	ATMOS ENERGY > A/C 000797383-0629369-5		508.51	
01/10/07	AP0133	64539	1251	12374	ATMOS ENERGY > A/C 000798436		645.39	
01/10/07	AP0133	81365	1251	12374	ATMOS ENERGY > A/C 000797431		813.65	
01/10/07	AP0182	101528	1361	12484	STARKVILLE ELECTRIC > 064-2040-1		1,015.28	
01/10/07	AP0182	10515	1361	12484	STARKVILLE ELECTRIC > A/C 064-1970-1		105.15	
01/10/07	AP0182	133723	1361	12484	STARKVILLE ELECTRIC > 001-5050-1		1,337.23	
01/10/07	AP0182	17404	1361	12484	STARKVILLE ELECTRIC > A/C 076-1110-1		174.04	
01/10/07	AP0182	179042	1361	12484	STARKVILLE ELECTRIC > A/C 088-0915-1		1,790.42	
01/10/07	AP0182	27309	1361	12484	STARKVILLE ELECTRIC > A/C 076-1115-1		273.09	
01/10/07	AP0182	451287	1361	12484	STARKVILLE ELECTRIC > 038-4880-3		4,512.87	
01/10/07	AP0182	7681	1361	12484	STARKVILLE ELECTRIC > A/C 078-1580-1		76.81	
01/10/07	AP0182	8188	1361	12484	STARKVILLE ELECTRIC > A/C 064-2070-1		81.88	
01/10/07	AP0182	84095	1361	12484	STARKVILLE ELECTRIC > A/C 001-5240-3		840.95	
02/09/07	AP0133	126215	1575	12661	ATMOS ENERGY > A/C 000798436		1,262.15	
02/09/07	AP0133	12801	1575	12661	ATMOS ENERGY > A/C 000797383-0546138-4		128.01	
02/09/07	AP0133	14174	1575	12661	ATMOS ENERGY > A/C 000973377		141.74	
02/09/07	AP0133	18161	1575	12661	ATMOS ENERGY > A/C 000797461		181.61	
02/09/07	AP0133	36112	1575	12661	ATMOS ENERGY > A/C 000800314		361.12	
02/09/07	AP0133	40319	1575	12661	ATMOS ENERGY > A/C 000797383-0629369-5		403.19	
02/09/07	AP0133	431660	1575	12661	ATMOS ENERGY > A/C 000800576		4,316.60	
02/09/07	AP0133	79047	1575	12661	ATMOS ENERGY > A/C 000797386		790.47	
02/09/07	AP0133	80926	1575	12661	ATMOS ENERGY > A/C 000797431		809.26	
02/09/07	AP0133	90488	1575	12661	ATMOS ENERGY > A/C 000798438		904.88	
02/09/07	AP0133	9592	1575	12661	ATMOS ENERGY > A/C 000799837		95.92	
02/09/07	AP0182	104254	1689	12775	STARKVILLE ELECTRIC > 064-2040-1		1,042.54	
02/09/07	AP0182	10967	1689	12775	STARKVILLE ELECTRIC > A/C 064-1970-1		109.67	
02/09/07	AP0182	122024	1689	12775	STARKVILLE ELECTRIC > 001-5050-1		1,220.24	
02/09/07	AP0182	17567	1689	12775	STARKVILLE ELECTRIC > A/C 076-1110-1		175.67	
02/09/07	AP0182	178991	1689	12775	STARKVILLE ELECTRIC > A/C 088-0915-1		1,789.91	
02/09/07	AP0182	206516	1689	12775	STARKVILLE ELECTRIC > 038-4880-3		2,065.16	
02/09/07	AP0182	28499	1689	12775	STARKVILLE ELECTRIC > A/C 076-1115-1		284.99	
02/09/07	AP0182	5601	1689	12775	STARKVILLE ELECTRIC > A/C 078-1580-1		56.01	
02/09/07	AP0182	80874	1689	12775	STARKVILLE ELECTRIC > A/C 001-5240-3		808.74	
02/09/07	AP0182	9824	1689	12775	STARKVILLE ELECTRIC > A/C 064-2070-1		98.24	
03/12/07	AP0133	101671	2045	12971	ATMOS ENERGY > A/C 000797431		1,016.71	
03/12/07	AP0133	119348	2045	12971	ATMOS ENERGY > A/C 000798438		1,193.48	
03/12/07	AP0133	168367	2045	12971	ATMOS ENERGY > A/C 000797386		1,683.67	
03/12/07	AP0133	169766	2045	12971	ATMOS ENERGY > A/C 000798436		1,697.66	
03/12/07	AP0133	20206	2045	12971	ATMOS ENERGY > A/C 000797383-0546138-4 CT.HOUSE SQ.		202.06	
03/12/07	AP0133	21337	2045	12971	ATMOS ENERGY > A/C 000799837		213.37	
03/12/07	AP0133	26815	2045	12971	ATMOS ENERGY > A/C 000797461		268.15	
03/12/07	AP0133	29961	2045	12971	ATMOS ENERGY > A/C 000973377		299.61	
03/12/07	AP0133	339598	2045	12971	ATMOS ENERGY > A/C 000800576		3,395.98	

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03/12/07	AP0133	52170	2045	12971	ATMOS ENERGY > A/C 00800314		521.70	
03/12/07	AP0133	54314	2045	12971	ATMOS ENERGY > A/C 000797383-0629369-5 108 W.MAIN		543.14	
03/12/07	AP0182	107066	2150	13076	STARKVILLE ELECTRIC > 12626-01		1,070.66	
03/12/07	AP0182	126498	2150	13076	STARKVILLE ELECTRIC > 001-5050-1		1,264.98	
03/12/07	AP0182	16600	2150	13076	STARKVILLE ELECTRIC > A/C 076-1110-1		166.00	
03/12/07	AP0182	179749	2150	13076	STARKVILLE ELECTRIC > A/C 088-0915-1		1,797.49	
03/12/07	AP0182	25452	2150	13076	STARKVILLE ELECTRIC > A/C 076-1115-1		254.52	
03/12/07	AP0182	5041	2150	13076	STARKVILLE ELECTRIC > 8874-01		1,679.20	
03/12/07	AP0182	5295	2150	13076	STARKVILLE ELECTRIC > A/C 078-1580-1		52.95	
03/12/07	AP0182	7381	2150	13076	STARKVILLE ELECTRIC > 12620-01		121.34	
03/12/07	AP0182	7385	2150	13076	STARKVILLE ELECTRIC > 12629-01		98.25	
03/12/07	AP0182	92254	2150	13076	STARKVILLE ELECTRIC > A/C 001-5240-3		922.54	
04/10/07	AP0133	107221	2388	13255	ATMOS ENERGY > A/C 000798438		1,072.21	
04/10/07	AP0133	13629	2388	13255	ATMOS ENERGY > A/C 000797383-0546138-4 COURT HOUSE S		136.29	
04/10/07	AP0133	17401	2388	13255	ATMOS ENERGY > A/C 0-00797461		174.01	
04/10/07	AP0133	200856	2388	13255	ATMOS ENERGY > A/C 000798436		2,008.56	
04/10/07	AP0133	20192	2388	13255	ATMOS ENERGY > A/C 000799837		201.92	
04/10/07	AP0133	22707	2388	13255	ATMOS ENERGY > A/C 000973377		340.79	
04/10/07	AP0133	272733	2388	13255	ATMOS ENERGY > A/C 000800576		2,727.33	
04/10/07	AP0133	38379	2388	13255	ATMOS ENERGY > A/C 000800314		383.79	
04/10/07	AP0133	40817	2388	13255	ATMOS ENERGY > A/C 000797383-0629369-5 108 W. MAIN		408.17	
04/10/07	AP0133	69758	2388	13255	ATMOS ENERGY > A/C 000797431		697.58	
04/10/07	AP0133	86661	2388	13255	ATMOS ENERGY > A/C 000797386		866.61	
04/10/07	AP0182	14720	2494	13361	STARKVILLE ELECTRIC > 14720-01		1,675.00	
04/10/07	AP0182	15007	2494	13361	STARKVILLE ELECTRIC > 8874		1,463.34	
04/10/07	AP0182	15300	2494	13361	STARKVILLE ELECTRIC > 12620		90.93	
04/10/07	AP0182	15304	2494	13361	STARKVILLE ELECTRIC > 12629		72.65	
04/10/07	AP0182	7930	2494	13361	STARKVILLE ELECTRIC > 13413-01		248.71	
04/10/07	AP0182	7931	2494	13361	STARKVILLE ELECTRIC > 13414-01		345.32	
04/10/07	AP0182	8072	2494	13361	STARKVILLE ELECTRIC > 13598-01		274.43	
04/10/07	AP0182	9057	2494	13361	STARKVILLE ELECTRIC > 14932=01		1,446.39	
04/10/07	AP0182	9059	2494	13361	STARKVILLE ELECTRIC > 14936-01		1,266.15	
04/10/07	AP0182	93373	2494	13361	STARKVILLE ELECTRIC > 1262601		933.73	
05/04/07	AP0182	129953	3054	13826	STARKVILLE ELECTRIC > A/C 14932		1,299.53	
05/10/07	AP0133	11773	2740	13569	ATMOS ENERGY > A/C 000797383-0629369-5		117.73	
05/10/07	AP0133	142925	2740	13569	ATMOS ENERGY > A/C 000800576		1,429.25	
05/10/07	AP0133	14813	2740	13569	ATMOS ENERGY > A/C 000797386		148.13	
05/10/07	AP0133	20178	2740	13569	ATMOS ENERGY > A/C 000800314		201.78	
05/10/07	AP0133	25577	2740	13569	ATMOS ENERGY > A/C 000797431		255.77	
05/10/07	AP0133	4054	2740	13569	ATMOS ENERGY > A/C 000973377		40.54	
05/10/07	AP0133	5043	2740	13569	ATMOS ENERGY > A/C 000797383-0546138-4		50.43	
05/10/07	AP0133	54728	2740	13569	ATMOS ENERGY > 000798436		547.28	
05/10/07	AP0133	70650	2740	13569	ATMOS ENERGY > 000798438		706.50	
05/10/07	AP0133	7166	2740	13569	ATMOS ENERGY > 000799837		71.66	
05/10/07	AP0133	9488D	30501	138252	ATMOS ENERGY > A/C 000797461		94.88	
05/10/07	AP0143	9488	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 000797461		94.88	
05/10/07	AP0143	9488 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			94.88
05/10/07	AP0182	106016	2847	13676	STARKVILLE ELECTRIC > 1262601		1,060.16	
05/10/07	AP0182	1319384	2847	13676	STARKVILLE ELECTRIC > #8874		13,193.84	
05/10/07	AP0182	17175	2847	13676	STARKVILLE ELECTRIC > 13413		175.65	
05/10/07	AP0182	17176	2847	13676	STARKVILLE ELECTRIC > 13414		277.86	

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05/10/07	AP0182	17317	2847	13676	STARKVILLE ELECTRIC > A/C 13598		302.62	
05/10/07	AP0182	18175	2847	13676	STARKVILLE ELECTRIC > 14720		1,371.48	
05/10/07	AP0182	26432	2847	13676	STARKVILLE ELECTRIC > 12620		108.77	
05/10/07	AP0182	26436	2847	13676	STARKVILLE ELECTRIC > 12629		47.17	
06/11/07	AP0133	140947	3165	13862	ATMOS ENERGY > A/C 000800576		1,409.47	
06/11/07	AP0133	14205	3165	13862	ATMOS ENERGY > A/C 000797431		142.05	
06/11/07	AP0133	15915	3165	13862	ATMOS ENERGY > A/C 000797386		159.15	
06/11/07	AP0133	24805	3165	13862	ATMOS ENERGY > A/C 000800314		248.05	
06/11/07	AP0133	27435	3165	13862	ATMOS ENERGY > A/C 000798436		274.35	
06/11/07	AP0133	3607	3165	13862	ATMOS ENERGY > A/C 000973377		36.07	
06/11/07	AP0133	3813	3165	13862	ATMOS ENERGY > A/C 000797383-0546138-4		38.13	
06/11/07	AP0133	3813JU	3165	13862	ATMOS ENERGY > A/C 000797461		38.13	
06/11/07	AP0133	4475	3165	13862	ATMOS ENERGY > A/C 000799837		44.75	
06/11/07	AP0133	50435	3165	13862	ATMOS ENERGY > A/C 000798438		504.35	
06/11/07	AP0133	5903	3165	13862	ATMOS ENERGY > A/C 000797383-0629369-5		59.03	
06/11/07	AP0133	91644	3165	13862	ATMOS ENERGY > A/C 000798438		916.44	
06/11/07	AP0182	123129	3286	13983	STARKVILLE ELECTRIC > 1262601		1,231.29	
06/11/07	AP0182	27236	3286	13983	STARKVILLE ELECTRIC > 13413		185.02	
06/11/07	AP0182	27237	3286	13983	STARKVILLE ELECTRIC > 13414		422.51	
06/11/07	AP0182	27377	3286	13983	STARKVILLE ELECTRIC > A/C 13598		665.18	
06/11/07	AP0182	28607	3286	13983	STARKVILLE ELECTRIC > 14720		2,716.60	
06/11/07	AP0182	34201	3286	13983	STARKVILLE ELECTRIC > A/C 8874		4,107.93	
06/11/07	AP0182	36695	3286	13983	STARKVILLE ELECTRIC > 12620		156.84	
06/11/07	AP0182	36699	3286	13983	STARKVILLE ELECTRIC > 12629		85.94	
06/11/07	AP0182	37338	3286	13983	STARKVILLE ELECTRIC > A/C 13413		189.16	
06/11/07	AP0182	37339	3286	13983	STARKVILLE ELECTRIC > A/C 13414		563.13	
06/11/07	AP0182	37473	3286	13983	STARKVILLE ELECTRIC > A/C 13598		800.84	
06/11/07	AP0182	38372	3286	13983	STARKVILLE ELECTRIC > A/C 14720		3,190.86	
07/10/07	AP0133	113679	3492	14164	ATMOS ENERGY > A/C 000800576		1,136.79	
07/10/07	AP0133	155307	3492	14164	ATMOS ENERGY > A/C 000797386		15.53	
07/10/07	AP0133	17821	3492	14164	ATMOS ENERGY > A/C 000800314		178.21	
07/10/07	AP0133	25652	3492	14164	ATMOS ENERGY > A/C 000799837		26.52	
07/10/07	AP0133	2768	3492	14164	ATMOS ENERGY > A/C 000798436		27.68	
07/10/07	AP0133	4061	3492	14164	ATMOS ENERGY > A/C 000973377		40.61	
07/10/07	AP0133	4283	3492	14164	ATMOS ENERGY > A/C 000797431		42.83	
07/10/07	AP0182	138929	3602	14274	STARKVILLE ELECTRIC > A/C 1262601		1,389.29	
07/10/07	AP0182	38510	3602	14274	STARKVILLE ELECTRIC > 14932		3,049.62	
07/10/07	AP0182	38512	3602	14274	STARKVILLE ELECTRIC > A/C 14936		2,628.63	
07/10/07	AP0182	44043	3602	14274	STARKVILLE ELECTRIC > 8874		4,377.63	
07/10/07	AP0182	46750	3602	14274	STARKVILLE ELECTRIC > A/C 12620		234.28	
07/10/07	AP0182	46754	3602	14274	STARKVILLE ELECTRIC > A/C 12629		47.17	
08/09/07	AP0133	115707	3809	14435	ATMOS ENERGY > A/C 000800576		1,157.07	
08/09/07	AP0133	1442	3809	14435	ATMOS ENERGY > A/C 000798436		14.42	
08/09/07	AP0133	17968	3809	14435	ATMOS ENERGY > A/C 000800314		179.68	
08/09/07	AP0133	26552	3809	14435	ATMOS ENERGY > A/C 000799837		26.52	
08/09/07	AP0133	3519J	3809	14435	ATMOS ENERGY > A/C 000973377		35.19	
08/09/07	AP0133	3695	3809	14435	ATMOS ENERGY > A/C 000797431		36.95	
08/09/07	AP0133	71707	3809	14435	ATMOS ENERGY > A/C 000797386		15.53	
08/09/07	AP0182	135932	3923	14549	STARKVILLE ELECTRIC > A/C 1262601		1,359.32	
08/09/07	AP0182	47245	3923	14549	STARKVILLE ELECTRIC > 13413		286.02	
08/09/07	AP0182	47246	3923	14549	STARKVILLE ELECTRIC > 13414		709.33	

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08/09/07	AP0182	47372	3923	14549	STARKVILLE ELECTRIC > A/C 13598		1,010.56		
08/09/07	AP0182	47899	3923	14549	STARKVILLE ELECTRIC > A/C 14932		1,998.88		
08/09/07	AP0182	47901	3923	14549	STARKVILLE ELECTRIC > A/C 14936		1,238.99		
08/09/07	AP0182	48602	3923	14549	STARKVILLE ELECTRIC > A/C 14720		3,340.70		
08/09/07	AP0182	53874	3923	14549	STARKVILLE ELECTRIC > A/C 8874		4,962.93		
08/09/07	AP0182	56327	3923	14549	STARKVILLE ELECTRIC > A/C 12620		236.56		
08/09/07	AP0182	56331	3923	14549	STARKVILLE ELECTRIC > A/C 12629		60.11		
09/10/07	AP0133	13555	4432	14906	ATMOS ENERGY > A/C 000800314		135.55		
09/10/07	AP0133	3321	4432	14906	ATMOS ENERGY > A/C 000797431		33.21		
09/10/07	AP0133	7667	4432	14906	ATMOS ENERGY > A/C 000973377		76.67		
09/10/07	AP0133	81507	4432	14906	ATMOS ENERGY > A/C 000797386		15.53		
09/10/07	AP0133	98126	4432	14906	ATMOS ENERGY > A/C 000800576		981.26		
09/10/07	AP0182	153864	4555	15029	STARKVILLE ELECTRIC > A/C 1262601		1,538.64		
09/10/07	AP0182	57024	4555	15029	STARKVILLE ELECTRIC > A/C 13413		289.40		
09/10/07	AP0182	57025	4555	15029	STARKVILLE ELECTRIC > A/C 13414		656.50		
09/10/07	AP0182	57145	4555	15029	STARKVILLE ELECTRIC > A/C 13598		324.61		
09/10/07	AP0182	57870	4555	15029	STARKVILLE ELECTRIC > A/C 14720		3,435.37		
09/10/07	AP0182	58338	4555	15029	STARKVILLE ELECTRIC > A/C 14932		2,124.50		
09/10/07	AP0182	58340	4555	15029	STARKVILLE ELECTRIC > A/C 14936		1,536.61		
09/10/07	AP0182	63169	4555	15029	STARKVILLE ELECTRIC > A/C 8874		5,124.66		
09/10/07	AP0182	65340	4555	15029	STARKVILLE ELECTRIC > A/C 12620		364.83		
09/10/07	AP0182	65344	4555	15029	STARKVILLE ELECTRIC > A/C 12629		124.75		
09/10/07	AP0182	65929	4555	15029	STARKVILLE ELECTRIC > A/C 13413		343.21		
09/10/07	AP0182	65930	4555	15029	STARKVILLE ELECTRIC > A/C 13414		912.64		
09/10/07	AP0182	66031	4555	15029	STARKVILLE ELECTRIC > A/C 13598		1,589.11		
BALANCE >>>						201,824.43	201,919.31	94.88	
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001	151	534	OTHER RENTALS						
12/11/06	AP4090	1128	904	12135	HAF-TO-GO PORTABLE TOILETS > PORTA JOHN		95.00		
12/11/06	AP4090	1129	904	12135	HAF-TO-GO PORTABLE TOILETS > PORTA JOHN		95.00		
08/09/07	AP0250	60616	3853	14479	HANDYMAN RENTALS > RENTAL/BULL FLOAT		12.00		
BALANCE >>>						202.00	202.00	0.00	
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001	151	535	METER & MACHINE RENTAL						
BALANCE >>>						0.00	0.00	0.00	
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001	151	536	UNIFORM RENTAL						
11/09/06	AP2957	4432296	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		23.18		
11/09/06	AP2957	4437532	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		23.18		
11/09/06	AP2957	4442828	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		23.18		
11/09/06	AP2957	4448133	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		17.46		
11/09/06	AP2957	4453467	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		17.46		
11/09/06	AP2957	4458803	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		17.46		
11/09/06	AP2957	4463974	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		17.46		
11/09/06	AP2957	4469233	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		17.46		
11/09/06	AP2957	4474695	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		17.46		
11/09/06	AP2957	4480056	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41		
11/09/06	AP2957	4485318	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41		

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11/09/06	AP2957	4490572	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
12/11/06	AP2957	4495895	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
12/11/06	AP2957	4501208	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
12/11/06	AP2957	4506519	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
12/11/06	AP2957	4511815	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL`		16.41	
12/11/06	AP2957	4517238	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
01/10/07	AP2957	4522563	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
01/10/07	AP2957	4528015	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
01/10/07	AP2957	4533278	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
01/10/07	AP2957	4538600	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		16.41	
02/09/07	AP2957	4543916	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
02/09/07	AP2957	4549345	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		70.53	
02/09/07	AP2957	4554660	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
02/09/07	AP2957	4559912	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
02/09/07	AP2957	4565177	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
03/12/07	AP0142	681187	2115	13041	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		70.92	
03/12/07	AP2957	4570424	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 2/01		16.41	
03/12/07	AP2957	4575693	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK. 02-08-07		16.41	
03/12/07	AP2957	4581040	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
03/12/07	AP2957	4586329	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
04/10/07	AP2957	4591686	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
04/10/07	AP2957	4596996	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
04/10/07	AP2957	4602169	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
04/10/07	AP2957	4602171	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
04/10/07	AP2957	4607343	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
05/10/07	AP2957	4612500	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
05/10/07	AP2957	4617892	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		16.41	
05/10/07	AP2957	4623089	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
05/10/07	AP2957	4628343	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		72.46	
06/11/07	AP0142	691318	3243	13940	NEWELL PAPER COMPANY > TURN TOWELS		108.50	
06/11/07	AP2957	4633506	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK OF 4/26		16.41	
06/11/07	AP2957	4638738	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK 5/03/07		16.41	
06/11/07	AP2957	4644101	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
06/11/07	AP2957	4649444	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
06/11/07	AP2957	4654626	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		16.41	
07/10/07	AP2957	4659880	3488	14160	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/31		16.41	
07/10/07	AP2957	4665139	3488	14160	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL		16.41	
07/10/07	AP2957	4670367	3488	14160	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		16.41	
07/10/07	AP2957	4675622	3488	14160	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL		16.41	
08/09/07	AP2957	4680780	3805	14431	ARAMARK UNIFORM SERVICES > MAT/RENTAL		16.41	
08/09/07	AP2957	4686012	3805	14431	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK OF 7/05/07		16.41	
08/09/07	AP2957	4696372	3805	14431	ARAMARK UNIFORM SERVICES > MAT/UNIFORM		16.41	
09/10/07	AP2957	4701587	4428	14902	ARAMARK UNIFORM SERVICES > MAT RENTAL/UNIFORM WK 7/26/07		16.41	
09/10/07	AP2957	4706802	4428	14902	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL		16.41	
09/10/07	AP2957	4712011	4428	14902	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENT. WK 8/09		16.41	
					BALANCE >>>	1,215.80	1,215.80	0.00

001	151	540			BUILDINGS R&M BY OUTSIDE			
10/11/06	AP2158	5105	88	11510	REED PHONE SERVICE > RELOCATE WIRES		450.00	
10/11/06	AP2722	4737	101	11523	SOLAR REFRIGERATION & ELECTRIC> LABOR		1,271.00	

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10/11/06	AP4063	17342	37	11459	EVANS PLUMBING/AC > LABOR CALL		195.00	
10/11/06	AP4063	17636	37	11459	EVANS PLUMBING/AC > LABOR CALL & CHANGED BELT		130.00	
11/09/06	AP2526	15951	378	11708	BAGBY ELEVATOR COMPANY, INC > MAINTENANCE		362.50	
11/09/06	AP2722	4738	498	11828	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL		185.38	
11/09/06	AP2722	4743	498	11828	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL		150.92	
12/11/06	AP0536	14325	892	12123	DOSS ELECTRIC, INC. > INSTALL OUTLETS ETC.		1,672.38	
01/10/07	AP2722	4762	1354	12477	SOLAR REFRIGERATION & ELECTRIC> SERVICE CALL		615.99	
02/09/07	AP0536	1616	1612	12698	DOSS ELECTRIC, INC. > LABOR & MATERIAL		430.00	
02/09/07	AP0543	27611	1676	12762	S AND K DOOR AND SPECIALTY CO.> REPAIR DOORS		90.00	
02/09/07	AP2953	44069	1587	12673	BRANDON SERVICE CO., INC > REPAIR BOILER/MILEAGE		566.14	
03/12/07	AP3719	45359	2093	13019	KOSSEN EQUIPMENT, INC. > PARTS/REPAIR		695.15	
03/12/07	AP4121	938907	2125	13051	P & M AUTOMATIC FIRE PROTECTIO> INSPECTION		175.00	
05/10/07	AP0543	28484	2834	13663	S AND K DOOR AND SPECIALTY CO.> REPAIR DOOR		350.00	
05/10/07	AP4143	39729	2833	13662	ROTO-ROOTER SEWER SERVICE > CLEAN GREASE TRAP		260.00	
06/11/07	AP2722	4802	3277	13974	SOLAR REFRIGERATION & ELECTRIC> SERVICE AIR UNITS		1,071.98	
07/10/07	AP2722	4829	3598	14270	SOLAR REFRIGERATION & ELECTRIC> REMOVE EVAPORATOR COIL		200.00	
08/09/07	AP4063	32300	3843	14469	EVANS PLUMBING/AC > REPAIR A/C		323.00	
09/07/07	AP4185	6287	4716	14895	AMERICAN GLASS > GREYLITE INSULATED WINDOW GLASS CIRCU		185.00	
09/07/07	AP4187	563736	4721	15187	STANLEY SECURITY SOLUTIONS, IN> NEW GM/C SYSTEM B7 KEYWAY		552.00	
09/10/07	AP0543	29648	4540	15014	S AND K DOOR AND SPECIALTY CO.> REPAIR DOOR		75.00	
					BALANCE >>>	10,006.44	10,006.44	0.00
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001	151	542			VEHICLES R&M BY OUTSIDE			
01/10/07	AP3129	1855870	1290	12413	GATEWAY TIRE & SERVICE CENTER > PATCH TIRE		10.00	
09/10/07	AP3129	1869618	4464	14938	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
					BALANCE >>>	15.00	15.00	0.00
-----								
001	151	543			OFFICE FURNITURE EQUIPMENT R&M			
04/10/07	AP1739	2619	2427	13294	FIRST RESPONSE FIRE EXTINGUISH> EXTINGUISHERS RECHARGED		90.00	
04/10/07	AP2158	5201	2480	13347	REED PHONE SERVICE > PHONES PROGRAMED		60.00	
04/10/07	AP2158	5215	2480	13347	REED PHONE SERVICE > SERVICE WORK		160.00	
04/10/07	AP2158	5218	2480	13347	REED PHONE SERVICE > HOOK UP FAX		60.00	
05/10/07	AP0960	3448	2771	13600	DILL & NORRIS CO INC > PARTS TO REPAIR DISHWASHER		1,473.56	
					BALANCE >>>	1,843.56	1,843.56	0.00
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001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/06	AP2526	40287	9	11431	BAGBY ELEVATOR COMPANY, INC > REGULAR SERVICE		116.14	
01/10/07	AP2526	45091	1253	12376	BAGBY ELEVATOR COMPANY, INC > REGULAR SERVICE		116.14	
04/10/07	AP2526	48630	2389	13256	BAGBY ELEVATOR COMPANY, INC > REGULAR SVC.		123.11	
07/10/07	AP2526	52210	3494	14166	BAGBY ELEVATOR COMPANY, INC > REGULAR SVC.		123.11	
					BALANCE >>>	478.50	478.50	0.00
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001	151	548			RADIO REPAIRS			
07/10/07	AP0020	314599	3500	14172	BOB'S MOBILE RADIO > RADIO REPAIR		143.70	
09/10/07	AP0020	314607	4438	14912	BOB'S MOBILE RADIO > RADIO REPAIRS		225.60	
					BALANCE >>>	369.30	369.30	0.00

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001	151	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
001	151	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001	151	580			MOSQUITO AND PEST CONTROL			
10/11/06	AP0143	112688	76	11498	NORTHEAST EXTERMINATING CO. > A/C 101829 ANN. MONITORING		800.00	
10/11/06	AP0143	112747	76	11498	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
10/11/06	AP0143	113128	76	11498	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
10/11/06	AP0143	113214	76	11498	NORTHEAST EXTERMINATING CO. > A/C 969		140.00	
10/11/06	AP0143	113357	76	11498	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
10/11/06	AP0143	113358	76	11498	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
10/11/06	AP0143	113363	76	11498	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
10/11/06	AP0143	116786	76	11498	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
11/09/06	AP0143	113043	469	11799	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
11/09/06	AP0143	114290	469	11799	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
11/09/06	AP0143	114342	469	11799	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
11/09/06	AP0143	114361	469	11799	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
11/09/06	AP0143	114500	469	11799	NORTHEAST EXTERMINATING CO. > A/C 970 ANNUAL INSPECTION		125.00	
11/09/06	AP0143	114553	469	11799	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
11/09/06	AP0143	1149*16	469	11799	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
11/09/06	AP0143	114915	469	11799	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
12/11/06	AP0143	115625	944	12175	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
12/11/06	AP0143	115678	944	12175	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
12/11/06	AP0143	115679	944	12175	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
12/11/06	AP0143	116263	944	12175	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
12/11/06	AP0143	116264	944	12175	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
12/11/06	AP0143	15766	944	12175	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
01/10/07	AP0143	116823	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 105849		267.50	
01/10/07	AP0143	116919	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
01/10/07	AP0143	117012	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
01/10/07	AP0143	117072	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
01/10/07	AP0143	117210	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
01/10/07	AP0143	117494	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
01/10/07	AP0143	117495	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
02/09/07	AP0143	118270	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
02/09/07	AP0143	118271	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
02/09/07	AP0143	118429	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
02/09/07	AP0143	118653	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
02/09/07	AP0143	118654	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
02/09/07	AP0143	118661	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
03/12/07	AP0143	119394	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
03/12/07	AP0143	119395	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
03/12/07	AP0143	119460	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	

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03/12/07	AP0143	119824	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
03/12/07	AP0143	119825	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
03/12/07	AP0143	119833	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
04/10/07	AP0143	120689	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
04/10/07	AP0143	120699	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
04/10/07	AP0143	120737	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 968 TERMITE CONT.		90.00	
04/10/07	AP0143	120976	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
04/10/07	AP0143	121017	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
04/10/07	AP0143	121094	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
04/10/07	AP0143	121095	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
05/10/07	AP0143	121885	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
05/10/07	AP0143	121885 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			25.00
05/10/07	AP0143	121885D	3049	13560	NORTHEAST EXTERMINATING CO. > 5114,970,105849,969,557,968,2619		360.00	
05/10/07	AP0143	122002	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
05/10/07	AP0143	122002 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			35.00
05/10/07	AP0143	122280	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
05/10/07	AP0143	122280 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			75.00
05/10/07	AP0143	122305	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
05/10/07	AP0143	122305 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			45.00
05/10/07	AP0143	122306	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
05/10/07	AP0143	122306 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			70.00
05/10/07	AP0143	122477	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
05/10/07	AP0143	122477 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			60.00
06/11/07	AP0143	123185	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
06/11/07	AP0143	123230	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
06/11/07	AP0143	123476	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
06/11/07	AP0143	123513	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
06/11/07	AP0143	123514	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
06/11/07	AP0143	123660	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
07/10/07	AP0143	124413	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
07/10/07	AP0143	124585	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
07/10/07	AP0143	124733	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
07/10/07	AP0143	124823	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
07/10/07	AP0143	124824	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
07/10/07	AP0143	124834	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
08/09/07	AP0143	125791	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
08/09/07	AP0143	125861	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
08/09/07	AP0143	126147	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
08/09/07	AP0143	126148	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
08/09/07	AP0143	126306	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
08/09/07	AP0143	126307	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
09/10/07	AP0143	127100	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 5114		25.00	
09/10/07	AP0143	127339	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 970		35.00	
09/10/07	AP0143	127558	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 968		60.00	
09/10/07	AP0143	127605	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 105849		75.00	
09/10/07	AP0143	127783	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 969		45.00	
09/10/07	AP0143	127784	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 557		70.00	
BALANCE >>>						5,227.50	5,537.50	310.00

001 151 581

OTHER CONTRACTUAL SERVICES



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11/09/06	AP2957	4432296	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4437532	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4437533	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4442828	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4442829	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4448133	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4448134	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4453467	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4453468	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4458803	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4458804	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4463974	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4463975	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4469233	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4469234	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4474695	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		59.00	
11/09/06	AP2957	4474696	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.50	
11/09/06	AP2957	4480056	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
11/09/06	AP2957	4480057	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
11/09/06	AP2957	4485318	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
11/09/06	AP2957	4485319	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
11/09/06	AP2957	4490572	373	11703	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
11/09/06	AP2957	4490573	373	11703	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
12/11/06	AP2158	5140	955	12186	REED PHONE SERVICE > NEW NUMBER		80.00	
12/11/06	AP2957	4495895	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
12/11/06	AP2957	4495896	857	12088	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
12/11/06	AP2957	4501208	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
12/11/06	AP2957	4501209	857	12088	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
12/11/06	AP2957	4506519	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
12/11/06	AP2957	4506520	857	12088	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
12/11/06	AP2957	4511815	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		54.12	
12/11/06	AP2957	4511816	857	12088	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
12/11/06	AP2957	4517238	857	12088	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
12/11/06	AP2957	4517239	857	12088	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
01/10/07	AP2957	4522563	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
01/10/07	AP2957	4522564	1248	12371	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
01/10/07	AP2957	4528015	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
01/10/07	AP2957	4528016	1248	12371	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
01/10/07	AP2957	4533278	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
01/10/07	AP2957	4533279	1248	12371	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
01/10/07	AP2957	4538600	1248	12371	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		54.12	
01/10/07	AP2957	4538601	1248	12371	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
02/09/07	AP2957	4543916	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
02/09/07	AP2957	4543917	1572	12658	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
02/09/07	AP2957	4549346	1572	12658	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
02/09/07	AP2957	4554660	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
02/09/07	AP2957	4554661	1572	12658	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
02/09/07	AP2957	4559912	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
02/09/07	AP2957	4559913	1572	12658	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
02/09/07	AP2957	4565177	1572	12658	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
02/09/07	AP2957	4565178	1572	12658	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	

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03/12/07	AP2158	5179	2133	13059	REED PHONE SERVICE > PHONE SERVICE		480.00	
03/12/07	AP2957	4570424	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 2/01		54.12	
03/12/07	AP2957	4570425	2041	12967	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
03/12/07	AP2957	4575693	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK. 02-08-07		54.12	
03/12/07	AP2957	4575694	2041	12967	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
03/12/07	AP2957	4581040	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
03/12/07	AP2957	4581041	2041	12967	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
03/12/07	AP2957	4586329	2041	12967	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
03/12/07	AP2957	4586330	2041	12967	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
04/10/07	AP1739	2628	2427	13294	FIRST RESPONSE FIRE EXTINGUISH> ANNUAL FIRE EXT. INSPECTION		90.00	
04/10/07	AP2957	4591686	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
04/10/07	AP2957	4591687	2385	13252	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
04/10/07	AP2957	4596996	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
04/10/07	AP2957	4596997	2385	13252	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
04/10/07	AP2957	4602169	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
04/10/07	AP2957	4602170	2385	13252	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
04/10/07	AP2957	4607343	2385	13252	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
04/10/07	AP2957	4607344	2385	13252	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
05/10/07	AP2606	22683	2836	13665	SECURITY SOLUTIONS > SERVICE CALL		55.00	
05/10/07	AP2957	4612500	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
05/10/07	AP2957	4612501	2735	13564	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
05/10/07	AP2957	4617892	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		54.12	
05/10/07	AP2957	4617893	2735	13564	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
05/10/07	AP2957	4623089	2735	13564	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
05/10/07	AP2957	4623090	2735	13564	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
05/10/07	AP2957	4628344	2735	13564	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.96	
06/11/07	AP0960	BO3498	3193	13890	DILL & NORRIS CO INC > REPAIR DISHWASHER		155.00	
06/11/07	AP2158	5259	3258	13955	REED PHONE SERVICE > MODEM LINE		60.00	
06/11/07	AP2158	5265	3258	13955	REED PHONE SERVICE > REPAIR PHONE LINE		60.00	
06/11/07	AP2806	3035	3292	13989	SYNERGETICS DCS, INC > MISC. SUPPLIES		7,169.97	
06/11/07	AP2957	4633506	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK OF 4/26		54.12	
06/11/07	AP2957	4633507	3161	13858	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.96	
06/11/07	AP2957	4638738	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL WK 5/03/07		54.12	
06/11/07	AP2957	4638739	3161	13858	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.96	
06/11/07	AP2957	4644101	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
06/11/07	AP2957	4644102	3161	13858	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
06/11/07	AP2957	4649444	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
06/11/07	AP2957	4649445	3161	13858	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
06/11/07	AP2957	4654626	3161	13858	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENTAL		54.12	
06/11/07	AP2957	4654627	3161	13858	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
06/11/07	AP4143	40696	3266	13963	ROTO-ROOTER SEWER SERVICE > PUMP TRUCK		200.00	
06/11/07	AP4143	40742	3266	13963	ROTO-ROOTER SEWER SERVICE > CLEAR SEWER LINE		85.00	
06/11/07	AP4147	5000	3223	13920	LIVINGSTON, CARL > SERVICE CALL		50.00	
07/10/07	AP2722	4813	3598	14270	SOLAR REFRIGERATION & ELECTRIC> SERVICE/HOT WATER HEATER		750.00	
07/10/07	AP2957	4659880	3488	14160	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/31		54.12	
07/10/07	AP2957	4659881	3488	14160	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 5/31		28.60	
07/10/07	AP2957	4665139	3488	14160	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL		54.12	
07/10/07	AP2957	4665140	3488	14160	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
07/10/07	AP2957	4670367	3488	14160	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		54.12	
07/10/07	AP2957	4670368	3488	14160	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
07/10/07	AP2957	4675622	3488	14160	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL		54.12	

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07/10/07	AP2957	4675623	3488	14160	ARAMARK UNIFORM SERVICES > MAT RENTAL		29.96	
07/10/07	AP3719	50090	3547	14219	KOSSEN EQUIPMENT, INC. > SERVICE CALL (GENERATOR)		973.88	
07/10/07	AP3934	5892001	3593	14265	RSC EQUIPMENT RENTAL > RENTAL DITCHWITCH		127.00	
08/09/07	AP2158	5301	3907	14533	REED PHONE SERVICE > SERVICE FOR WIRES		400.00	
08/09/07	AP2957	4680780	3805	14431	ARAMARK UNIFORM SERVICES > MAT/RENTAL		54.12	
08/09/07	AP2957	4680781	3805	14431	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
08/09/07	AP2957	4686012	3805	14431	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK OF 7/05/07		54.12	
08/09/07	AP2957	4686013	3805	14431	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
08/09/07	AP2957	4696372	3805	14431	ARAMARK UNIFORM SERVICES > MAT/UNIFORM		54.12	
08/09/07	AP2957	4696373	3805	14431	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
09/10/07	AP2722	4852	4549	15023	SOLAR REFRIGERATION & ELECTRIC > CHECK/REPAIR FREEZER		535.00	
09/10/07	AP2957	4701587	4428	14902	ARAMARK UNIFORM SERVICES > MAT RENTAL/UNIFORM WK 7/26/07		54.12	
09/10/07	AP2957	4701588	4428	14902	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 7/26/07		28.60	
09/10/07	AP2957	4706802	4428	14902	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENTAL		54.12	
09/10/07	AP2957	4706803	4428	14902	ARAMARK UNIFORM SERVICES > MAT RENTAL		28.60	
09/10/07	AP2957	4712011	4428	14902	ARAMARK UNIFORM SERVICES > UNIFORM/MAT RENT. WK 8/09		54.12	
09/10/07	AP2957	4712012	4428	14902	ARAMARK UNIFORM SERVICES > MAT RENTAL WK 8/09		28.60	
09/10/07	AP2957	4717247	4428	14902	ARAMARK UNIFORM SERVICES > MAT/UNIFORM RENT.LESS CREDIT \$18.00		58.11	
09/10/07	AP2957	4722440	4428	14902	ARAMARK UNIFORM SERVICES > MAT/UNIF.RENT WK 8/23 CREDIT \$42.71		33.40	
09/10/07	AP4143	41436	4539	15013	ROTO-ROOTER SEWER SERVICE > SERVICE/GREASE TRAP		85.00	
					BALANCE >>>	15,751.24	15,751.24	0.00
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001	151	585			FREIGHT			
11/09/06	AP2526	15951	378	11708	BAGBY ELEVATOR COMPANY, INC > MAINTENANCE		7.50	
11/09/06	AP3707	3595	497	11827	SIMPLY HOME > BASE		25.00	
11/09/06	AP3950	304783	380	11710	BCI READY MIX > CONCRETE		10.00	
12/11/06	AP1125	1892555	963	12194	SOUTHERN PIPE & SUPPLY CO > U CUTTER		6.62	
01/10/07	AP1165	65373	1283	12406	ELECTRIC MOTOR SALES AND SERVI > COUPLERS		34.00	
01/10/07	AP3255	R292496	1378	12501	UPS > FREIGHT		10.12	
02/09/07	AP2953	44069	1587	12673	BRANDON SERVICE CO., INC > REPAIR BOILER/MILEAGE		182.00	
04/10/07	AP0928	2678001	2463	13330	NESCO ELECTRICAL EQUIP > LAMPHOLDER		10.70	
04/10/07	AP4130	878399	2426	13293	FERGUSON ENTERPRISES, INC. > VALVE		27.15	
05/10/07	AP0468	41207	2772	13601	DIXIE WHOLESALE WATERWORKS INC > CIRCULATOR PUMP		8.00	
08/09/07	AP3950	307084	3813	14439	BCI READY MIX > CONCRETE		5.00	
08/09/07	AP3950	307147	3813	14439	BCI READY MIX > CONCRETE/FIBER MESH		5.00	
08/09/07	AP3950	307176	3813	14439	BCI READY MIX > CONCRETE/MESH		5.00	
09/10/07	AP1112	164108	4453	14927	CUSTOM PRODUCTS CORP > SIGNS		8.21	
					BALANCE >>>	344.30	344.30	0.00
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001	151	639			SIGNS			
11/09/06	AP4066	23	441	11771	KUSTOM DESIGN & GRAPHICS > SIGNS		120.00	
01/10/07	AP0159	1391	1337	12460	PITTS SIGN COMPANY > SIGNS		1,391.00	
02/09/07	AP0159	23000	1666	12752	PITTS SIGN COMPANY > SIGNS		230.00	
06/11/07	AP0159	52307	3254	13951	PITTS SIGN COMPANY > SIGNS		105.00	
07/10/07	AP0159	4000	3583	14255	PITTS SIGN COMPANY > SIGN		40.00	
09/10/07	AP0159	73107	4529	15003	PITTS SIGN COMPANY > SIGN		90.00	
09/10/07	AP1112	164108	4453	14927	CUSTOM PRODUCTS CORP > SIGNS		25.00	
					BALANCE >>>	2,001.00	2,001.00	0.00

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001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/11/06	AP0037	5185	22	11444	CITY GLASS COMPANY > GLASS		56.22	
10/11/06	AP0076	10492	11	11433	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		72.39	
10/11/06	AP0076	10493	11	11433	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		53.37	
10/11/06	AP3707	3214	100	11522	SIMPLY HOME > RUBBER BASE		41.69	
10/19/06	AP3707	3214	V 100	11522	SIMPLY HOME > VOID CLAIM NO. 000100 CHECK NO. 01152			41.69
11/09/06	AP0068	85136	412	11742	EAST MISS. LUMBER COMPANY > REPAIR WORK (SCREENS)		29.81	
11/09/06	AP0076	13293	382	11712	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		78.93	
11/09/06	AP0076	13294	382	11712	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		126.49	
11/09/06	AP0076	13295	382	11712	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		156.15	
11/09/06	AP0076	13824	382	11712	BELL BUILDING SUPPLY, INC. > REPAIR SUPPLIES		113.42	
11/09/06	AP3707	3595	497	11827	SIMPLY HOME > BASE		94.80	
11/09/06	AP3950	304783	380	11710	BCI READY MIX > CONCRETE		568.00	
12/11/06	AP0076	15414	864	12095	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR PARTS		129.15	
12/11/06	AP0076	15415	864	12095	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR PARTS		81.11	
01/10/07	AP0076	16367	1256	12379	BELL BUILDING SUPPLY, INC. > REPAIR PARTS		72.53	
01/10/07	AP0076	16368	1256	12379	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		81.01	
01/10/07	AP0076	17594	1256	12379	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR		154.90	
01/10/07	AP0076	17595	1256	12379	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		44.47	
01/10/07	AP0076	17596	1256	12379	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		134.99	
02/09/07	AP0076	18920	1581	12667	BELL BUILDING SUPPLY, INC. > REPAIR SUPPLIES		151.13	
02/09/07	AP0076	18921	1581	12667	BELL BUILDING SUPPLY, INC. > REPAIR SUPPLIES		102.90	
03/12/07	AP0076	21086	2049	12975	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		78.40	
03/12/07	AP0076	21088	2049	12975	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		169.31	
03/12/07	AP0076	21089	2049	12975	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		41.49	
03/12/07	AP0076	21090	2049	12975	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		6.67	
03/12/07	AP0076	21755	2049	12975	BELL BUILDING SUPPLY, INC. > BLDG. REPAIRS		61.08	
03/12/07	AP0076	21756	2049	12975	BELL BUILDING SUPPLY, INC. > SUPPLIES		54.76	
03/12/07	AP0928	0056001	2114	13040	NESCO ELECTRICAL EQUIP > BLDG. SUPPLIES		55.97	
03/12/07	AP2869	1956	2101	13027	LOWE'S > SUPPLIES		126.91	
04/10/07	AP0076	23052	2392	13259	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		110.25	
04/10/07	AP0076	23053	2392	13259	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		98.02	
04/10/07	AP0076	23055	2392	13259	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		148.87	
05/10/07	AP0076	23907	2744	13573	BELL BUILDING SUPPLY, INC. > BLDG.REPAIR SUPPLIES		109.64	
05/10/07	AP0076	23908	2744	13573	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		92.13	
05/10/07	AP0076	23909	2744	13573	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		39.45	
05/10/07	AP0076	24977	2744	13573	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		92.31	
05/10/07	AP0076	24978	2744	13573	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		229.39	
05/10/07	AP0076	24979	2744	13573	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		19.36	
06/11/07	AP0076	27445	3168	13865	BELL BUILDING SUPPLY, INC. > BUILDING REPAIRS		152.71	
06/11/07	AP0076	27446	3168	13865	BELL BUILDING SUPPLY, INC. > BUILDING SUPPLIES		158.91	
06/11/07	AP0076	27447	3168	13865	BELL BUILDING SUPPLY, INC. > BUILDING SUPPLIES		81.37	
06/11/07	AP0076	27448	3168	13865	BELL BUILDING SUPPLY, INC. > BUILDING REPAIRS		75.06	
06/11/07	AP3707	4177	3275	13972	SIMPLY HOME > COVE BASE		81.00	
07/10/07	AP0076	29786	3498	14170	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		76.65	
07/10/07	AP0076	29787	3498	14170	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		128.45	
07/10/07	AP0076	29788	3498	14170	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		257.94	
07/10/07	AP0076	29789	3498	14170	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		64.45	
08/09/07	AP0076	30863	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		108.06	
08/09/07	AP0076	30864	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		136.97	
08/09/07	AP0076	30865	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. REPAIR SUPPLIES		58.96	

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08/09/07	AP0076	32174	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		141.84	
08/09/07	AP0076	32175	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		71.89	
08/09/07	AP0076	32185	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		112.43	
08/09/07	AP0076	32186	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		360.99	
08/09/07	AP0076	32187	3815	14441	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		136.38	
08/09/07	AP2722	4819	3918	14544	SOLAR REFRIGERATION & ELECTRIC> AIR FILTERS		192.00	
08/31/07	SJ0607	080704			BCI READY MIX> RECLASSIFY EXPENSES NOT EQUIPMEN		132.00	
08/31/07	SJ0607	080704			BCI READY MIX> RECLASSIFY EXPENSES NOT EQUIPMEN		142.00	
08/31/07	SJ0607	080704			BCI READY MIX> RECLASSIFY EXPENSES NOT EQUIPMEN		568.00	
09/10/07	AP0076	34776	4435	14909	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		108.83	
09/10/07	AP0076	34777	4435	14909	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		84.45	
09/10/07	AP0076	34778	4435	14909	BELL BUILDING SUPPLY, INC. > BLODGD. SUPPLY		54.81	
09/10/07	AP0076	34779	4435	14909	BELL BUILDING SUPPLY, INC. > BLDG. SUPPLIES		77.02	
09/10/07	AP0076	38262	4435	14909	BELL BUILDING SUPPLY, INC. > MIS. BLDG. SUPPLIES		110.96	
09/10/07	AP0076	38263	4435	14909	BELL BUILDING SUPPLY, INC. > MISC. BLDG. REPAIRS		76.92	
					BALANCE >>>	7,586.83	7,628.52	41.69
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001	151	642			PAINTE AND PRESERVATIVES			
10/11/06	AP3943	14394	38	11460	FARRELL-CALHOUN COMPANY, INC. > PAINT		18.50	
10/11/06	AP3943	14556	38	11460	FARRELL-CALHOUN COMPANY, INC. > PAINT		99.20	
11/09/06	AP3943	15193	414	11744	FARRELL-CALHOUN COMPANY, INC. > PAINT		104.20	
01/10/07	AP3943	16334	1285	12408	FARRELL-CALHOUN COMPANY, INC. > PAINT		55.80	
02/09/07	AP0456	0062-4	1681	12767	SHERWIN-WILLIAMS > PAINT		60.70	
02/09/07	AP0456	79615	1681	12767	SHERWIN-WILLIAMS > PAINT		151.75	
02/09/07	AP3943	16395	1614	12700	FARRELL-CALHOUN COMPANY, INC. > PAINT		118.88	
02/09/07	AP3943	16651	1614	12700	FARRELL-CALHOUN COMPANY, INC. > PAINT		21.60	
08/09/07	AP0456	5545	3916	14542	SHERWIN-WILLIAMS > PAINT		214.55	
08/09/07	AP0456	69124	3916	14542	SHERWIN-WILLIAMS > PAINT		41.38	
08/09/07	AP0456	70999	3916	14542	SHERWIN-WILLIAMS > PAINT - NEW JAIL		30.65	
					BALANCE >>>	917.21	917.21	0.00
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001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/11/06	AP0076	10494	11	11433	BELL BUILDING SUPPLY, INC. > PLUMBING PARTS		52.07	
10/11/06	AP0928	1209504	74	11496	NESCO ELECTRICAL EQUIP > LIGHT HOLDER		2.26	
10/11/06	AP0928	1210042	74	11496	NESCO ELECTRICAL EQUIP > LIGHTS		39.45	
10/11/06	AP0928	5164001	74	11496	NESCO ELECTRICAL EQUIP > ELECTRICAL SUPPLIES		31.80	
10/11/06	AP0928	6208001	74	11496	NESCO ELECTRICAL EQUIP > LIGHTS		210.06	
10/11/06	AP0928	6534001	74	11496	NESCO ELECTRICAL EQUIP > PLUMBING SUPPLIES		75.85	
10/11/06	AP0928	6788001	74	11496	NESCO ELECTRICAL EQUIP > PLUMBING SUPPLIES		26.05	
10/11/06	AP0979	15886	14	11436	BOARDTOWN LOCKSMITH > CYLINDER KEYS		115.00	
10/11/06	AP1125	9049300	102	11524	SOUTHERN PIPE & SUPPLY CO > PVC COUPLING		93.36	
11/09/06	AP0207	0196	525	11855	WAL-MART PAYMENT PROCESSING > BULBS		7.58	
11/09/06	AP0207	0218	525	11855	WAL-MART PAYMENT PROCESSING > BULBS		7.58	
11/09/06	AP0207	4207	525	11855	WAL-MART PAYMENT PROCESSING > BULBS		2.88	
11/09/06	AP2869	1155	449	11779	LOWE'S > BULBS		58.38	
12/11/06	AP1125	1892554	963	12194	SOUTHERN PIPE & SUPPLY CO > THERMOCOUPLE		7.54	
12/11/06	AP1125	1892943	963	12194	SOUTHERN PIPE & SUPPLY CO > REPAIR KITS		76.13	
01/10/07	AP0037	5934	1267	12390	CITY GLASS COMPANY > DOOR		1,300.00	
01/10/07	AP0928	3360001	1323	12446	NESCO ELECTRICAL EQUIP > STRIPPERS/WIRE		114.45	

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01/10/07	AP0928	4870001	1323	12446	NESCO ELECTRIAL EQUIP > LAMPS		27.59	
01/10/07	AP0928	6312001	1323	12446	NESCO ELECTRIAL EQUIP > CLEAR BULBS		7.98	
01/10/07	AP1125	1894175	1355	12478	SOUTHERN PIPE & SUPPLY CO > REPAIR KIT		112.35	
01/10/07	AP1165	65373	1283	12406	ELECTRIC MOTOR SALES AND SERVI> COUPLERS		83.00	
01/10/07	AP2869	2436	1307	12430	LOWE'S > CLEAR BULBE		48.00	
02/09/07	AP2869	3649	1641	12727	LOWE'S > CORD		7.87	
03/12/07	AP0928	8246001	2114	13040	NESCO ELECTRIAL EQUIP > BULBS		27.59	
03/12/07	AP0928	8669001	2114	13040	NESCO ELECTRIAL EQUIP > TIMER/BOX		113.33	
03/12/07	AP0928	8946001	2114	13040	NESCO ELECTRIAL EQUIP > BULBS/BALLAST		258.88	
03/12/07	AP0928	9457001	2114	13040	NESCO ELECTRIAL EQUIP > 4' BULBS		27.59	
04/10/07	AP2869	2433	2446	13313	LOWE'S > TOILET SEAT		99.00	
05/10/07	AP1125	338609	2841	13670	SOUTHERN PIPE & SUPPLY CO > PARTS		82.40	
06/11/07	AP0068	118934	3196	13893	EAST MISS. LUMBER COMPANY > PIPE		11.79	
06/11/07	AP1125	379603	3279	13976	SOUTHERN PIPE & SUPPLY CO > PLUMBING SUPPLIES		61.98	
06/11/07	AP1125	494967	3279	13976	SOUTHERN PIPE & SUPPLY CO > HOT WATER HEATER		2,940.00	
07/10/07	AP0928	2924001	3567	14239	NESCO ELECTRIAL EQUIP > "D" BREAKER		11.29	
07/10/07	AP0928	2958001	3567	14239	NESCO ELECTRIAL EQUIP > "D" BREAKERS		22.58	
07/10/07	AP2869	2380	3552	14224	LOWE'S > SUPPLIES		45.18	
07/10/07	AP2869	2533	3552	14224	LOWE'S > COPPER TUBE		25.48	
08/09/07	AP0468	286256	3839	14465	DIXIE WHOLESALE WATERWORKS INC> TANKS/PIPES		1,013.78	
09/10/07	AP0207	9728	4575	15049	WAL-MART PAYMENT PROCESSING > SEWER KIT/COUPLING		26.89	
09/10/07	AP0928	3115001	4511	14985	NESCO ELECTRIAL EQUIP > LAMPS/PLUG IN		24.43	
09/10/07	AP0928	5594001	4511	14985	NESCO ELECTRIAL EQUIP > ROD/RECEPTICAL		26.89	
					BALANCE >>>	7,326.31	7,326.31	0.00

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001 151 644					SMALL TOOLS			
12/11/06	AP1125	1892555	963	12194	SOUTHERN PIPE & SUPPLY CO > U CUTTER		21.55	
03/12/07	AP0928	0056001	2114	13040	NESCO ELECTRIAL EQUIP > BLDG. SUPPLIES		39.47	
					BALANCE >>>	61.02	61.02	0.00

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001 151 645					CUSTODIAL SUPPLIES			
10/11/06	AP0455	219326	58	11480	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		234.46	
11/09/06	AP0142	671134	467	11797	NEWELL PAPER COMPANY > TURN TOWELS		162.75	
11/09/06	AP0142	671856	467	11797	NEWELL PAPER COMPANY > HAND CLEANER		39.58	
11/09/06	AP0142	672475	467	11797	NEWELL PAPER COMPANY > DEOTORANT HANGER		15.00	
11/09/06	AP0142	673039	467	11797	NEWELL PAPER COMPANY > URINAL SCREENS		19.00	
11/09/06	AP0142	673608	467	11797	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		70.92	
11/09/06	AP0207	0856	525	11855	WAL-MART PAYMENT PROCESSING > BRUSH/CADD		5.92	
11/09/06	AP0455	219735	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIE		274.57	
11/09/06	AP0455	220231	445	11775	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		30.00	
12/11/06	AP0142	675031	942	12173	NEWELL PAPER COMPANY > BLEACH		49.20	
12/11/06	AP0455	223331	920	12151	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		98.08	
12/11/06	AP1773	60008	916	12147	KROGER COMPANY > GLOVES		.79	
01/10/07	AP0207	0456	1380	12503	WAL-MART PAYMENT PROCESSING > CLEANER		4.72	
01/10/07	AP0207	0959A	1380	12503	WAL-MART PAYMENT PROCESSING > CSR CLEANER		4.72	
01/10/07	AP0207	6871	1380	12503	WAL-MART PAYMENT PROCESSING > CSR CLEANER		4.72	
01/10/07	AP0455	224918	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		519.32	
01/10/07	AP0455	224919	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		194.54	
01/10/07	AP0455	225119	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS		114.92	

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02/09/07	AP0142	6678854	1655	12741	NEWELL PAPER COMPANY > TURN TOWELS		271.25	
02/09/07	AP0142	678853	1655	12741	NEWELL PAPER COMPANY > DISINFECTANT		70.92	
02/09/07	AP0207	1514	1719	12805	WAL-MART PAYMENT PROCESSING > LYSOL SPRAY		14.16	
03/12/07	AP0142	682408	2115	13041	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		141.84	
03/12/07	AP0142	682671	2115	13041	NEWELL PAPER COMPANY > WHITE TURN TOWELS		108.50	
03/12/07	AP0142	683267	2115	13041	NEWELL PAPER COMPANY > POLISH PADS		34.40	
03/12/07	AP0455	227454	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		221.68	
03/12/07	AP0455	227837	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		375.70	
04/10/07	AP0142	684510	2464	13331	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		108.50	
04/10/07	AP0455	229559	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		30.50	
04/10/07	AP0455	229937	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> DEGREASER		37.80	
05/10/07	AP0142	686725	2808	13637	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		51.26	
05/10/07	AP0142	686738	2808	13637	NEWELL PAPER COMPANY > MOP HEADS		37.20	
05/10/07	AP0142	6880148	2808	13637	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		70.92	
05/10/07	AP0455	230287	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		99.14	
05/10/07	AP0455	230290	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		342.64	
05/10/07	AP0455	231637	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> KITCHEN TOWELS		65.10	
06/11/07	AP0455	201177	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CREDIT ON PO #51882			19.14
06/11/07	AP0455	206200	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CREDIT ON PO # 52570			4.84
06/11/07	AP0455	233644	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		249.22	
07/10/07	AP0142	693971	3568	14240	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		91.99	
07/10/07	AP0455	234013	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> OCEAN BREEZE		52.20	
07/10/07	AP0455	234386	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS		156.80	
07/10/07	AP0455	235168	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		350.22	
08/09/07	AP0455	236119	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> BLEACH		13.61	
08/31/07	SJ0607	080706			LANN CHEMICAL #14496> CHECK CLEARED @923.33			.03
08/31/07	SJ0607	080710			LANN CHEMICAL #14496> ADDITIONAL ADJUSTMENT			.02
09/10/07	AP0455	237815	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		218.72	
09/10/07	AP2759	373157	4427	14901	ANDERSON CHEMICAL COMPANY, INC> CUSTODIAL SUPPLIES		466.90	
					BALANCE >>>	5,500.35	5,524.38	24.03

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001 151 671					GASOLINE			
10/11/06	AP3861	184654	87	11509	RACKLEY OIL, INC. > FUEL FOR THE MONTH		206.56	
11/09/06	AP3861	11522	481	11811	RACKLEY OIL, INC. > FUEL FOR THE MONTH		115.22	
12/11/06	AP3861	187733	953	12184	RACKLEY OIL, INC. > FUEL FOR THE MONTH		162.56	
01/10/07	AP3861	189122	1339	12462	RACKLEY OIL, INC. > FUEL FOR THE MONTH		125.22	
02/09/07	AP3861	190480	1669	12755	RACKLEY OIL, INC. > DIESEL & GAS		92.33	
03/12/07	AP3861	191800	2132	13058	RACKLEY OIL, INC. > FUEL FOR THE MONTH		113.77	
04/10/07	AP3861	179759	2478	13345	RACKLEY OIL, INC. > FUEL FOR THE MONTH		64.14	
04/10/07	AP3861	193118	2478	13345	RACKLEY OIL, INC. > FUEL FOR THE MONTH		181.12	
05/10/07	AP3861	194751	2829	13658	RACKLEY OIL, INC. > FUEL FOR THE MONTH		166.81	
06/11/07	AP3861	196372	3257	13954	RACKLEY OIL, INC. > FUEL FOR THE MONTH		285.40	
07/10/07	AP3861	197827	3586	14258	RACKLEY OIL, INC. > FUEL FOR THE MONTH		85.37	
08/09/07	AP3861	199466	3906	14532	RACKLEY OIL, INC. > FUEL FOR THE MONTH		345.54	
09/10/07	AP3861	201330	4531	15005	RACKLEY OIL, INC. > FUEL FOR THE MONTH		280.80	
					BALANCE >>>	2,224.84	2,224.84	0.00

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001 151 674					LUBRICATING OILS AND GREASE			
11/09/06	AP0180	D201898	502	11832	STARKVILLE AUTO PARTS, INC. > OIL FILTER/OIL		17.70	

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12/11/06	AP0058	254413	891	12122	DEWEESE AUTO PARTS > OIL/FILTER		22.35	
12/11/06	AP0180	D202792	964	12195	STARKVILLE AUTO PARTS, INC. > FILTER/OIL		14.72	
02/09/07	AP0058	259167	1611	12697	DEWEESE AUTO PARTS > ANTIFREEZE/OIL		32.97	
04/10/07	AP0207	7128	2518	13385	WAL-MART PAYMENT PROCESSING > FILTER/OIL		21.35	
					BALANCE >>>	109.09	109.09	0.00
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001	151	680			TIRES AND TUBES			
02/09/07	AP3129	1858187	1619	12705	GATEWAY TIRE & SERVICE CENTER > TIRE PATCH		10.00	
04/10/07	AP3129	1861378	2429	13296	GATEWAY TIRE & SERVICE CENTER > TUBE/TIRES		15.78	
08/09/07	AP2761	W71784	3945	14571	WILLIAM WELLS TIRE AND AUTO RE> FLAT/TUBE		23.31	
08/09/07	AP3129	1867855	3847	14473	GATEWAY TIRE & SERVICE CENTER > TIRES (LAWN MOWER)		41.16	
09/10/07	AP3129	1869137	4464	14938	GATEWAY TIRE & SERVICE CENTER > TUBE		6.95	
					BALANCE >>>	97.20	97.20	0.00
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001	151	681			REPAIR AND REPLACEMENT PARTS			
10/11/06	AP3886	979334	84	11506	OUTDOOR POWER > PARTS/WEED EATER		33.46	
11/09/06	AP0076	13825	382	11712	BELL BUILDING SUPPLY, INC. > REPAIR PARTS		74.39	
11/09/06	AP0180	D201003	502	11832	STARKVILLE AUTO PARTS, INC. > BELT/OIL		10.89	
11/09/06	AP0180	D201898	502	11832	STARKVILLE AUTO PARTS, INC. > OIL FILTER/OIL		4.95	
11/09/06	AP0212	51329	489	11819	ROBINSON'S WESTERN AUTO > PULL ROPE		4.09	
11/09/06	AP3109	18163	391	11721	BRIGHT'S APPLIANCE SERVICE > DRUM ROLLERS		48.00	
12/11/06	AP4081	STA4456	895	12126	FASTENAL COMPANY > RUBBER WHEELS		176.06	
01/10/07	AP0180	D203602	1358	12481	STARKVILLE AUTO PARTS, INC. > V BELT		12.22	
02/09/07	AP0180	D204700	1685	12771	STARKVILLE AUTO PARTS, INC. > BELT		8.71	
02/09/07	AP3109	122806	1588	12674	BRIGHT'S APPLIANCE SERVICE > COUPLING		7.00	
02/09/07	AP3109	18205	1588	12674	BRIGHT'S APPLIANCE SERVICE > BELT		19.50	
03/12/07	AP0180	D206469	2148	13074	STARKVILLE AUTO PARTS, INC. > BELT/BULBS		11.75	
04/10/07	AP0058	263394	2420	13287	DEWEESE AUTO PARTS > SOCKETS		30.00	
04/10/07	AP0180	D207474	2490	13357	STARKVILLE AUTO PARTS, INC. > PARTS		18.89	
04/10/07	AP4130	878399	2426	13293	FERGUSON ENTERPRISES, INC. > VALVE		199.67	
05/10/07	AP0180	D208124	2843	13672	STARKVILLE AUTO PARTS, INC. > PARTS		29.99	
05/10/07	AP0468	281726	2772	13601	DIXIE WHOLESALE WATERWORKS INC> COPPER PARTS		74.86	
05/10/07	AP0468	41207	2772	13601	DIXIE WHOLESALE WATERWORKS INC> CIRCULATOR PUMP		125.00	
06/11/07	AP0180	D210356	3281	13978	STARKVILLE AUTO PARTS, INC. > OIL		9.00	
07/10/07	AP1165	68079	3524	14196	ELECTRIC MOTOR SALES AND SERVI> MOTOR		166.00	
08/09/07	AP0207	7604	3943	14569	WAL-MART PAYMENT PROCESSING > OIL/FILTER		20.35	
08/09/07	AP3886	0440	3900	14526	OUTDOOR POWER > CAP/WEED EATER HEAD		9.40	
09/10/07	AP0168	36096	4532	15006	RICE EQUIPMENT COMPANY > PLATE		44.10	
09/10/07	AP0212	53659	4536	15010	ROBINSON'S WESTERN AUTO > BLADES		28.56	
09/10/07	AP1125	6327800	4550	15024	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTER		22.21	
09/10/07	AP1125	882671	4550	15024	SOUTHERN PIPE & SUPPLY CO > ICE MAKER WATER FILTER		22.21	
09/10/07	AP3089	31435	4477	14951	INTERSTATE BATTERY > BATTERY		55.95	
					BALANCE >>>	1,267.21	1,267.21	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.			
10/11/06	AP0207	4498	125	11547	WAL-MART PAYMENT PROCESSING > LAMP		7.97	
10/11/06	AP0928	3427001	74	11496	NESCO ELECTRICAL EQUIP > FL. LIGHTS		27.59	
12/11/06	AP0037	5697	879	12110	CITY GLASS COMPANY > GLASS CUT		45.00	
12/11/06	AP0190	70545	971	12202	SULLIVANS OFFICE SUPPLY > CROWD POST		351.46	
12/11/06	AP2869	1197	923	12154	LOWE'S > LIGHT BULBS		47.26	
01/10/07	AP0058	257268	1282	12405	DEWEESE AUTO PARTS > RAZOR BLADES		7.69	
01/10/07	AP0207	2539	1380	12503	WAL-MART PAYMENT PROCESSING > BATTERIES		8.68	
01/10/07	AP0928	6312002	1323	12446	NESCO ELECTRICAL EQUIP > LAMPS		55.89	
01/10/07	AP0928	8638001	1323	12446	NESCO ELECTRICAL EQUIP > BULBS		27.59	
02/09/07	AP0058	259159	1611	12697	DEWEESE AUTO PARTS > FILTER, OIL, ANTIFREEZE		50.28	
02/09/07	AP0190	71977	1695	12781	SULLIVANS OFFICE SUPPLY > FLAGS		134.20	
02/09/07	AP0190	72745	1695	12781	SULLIVANS OFFICE SUPPLY > FLAGS		212.60	
02/09/07	AP0190	72756	1695	12781	SULLIVANS OFFICE SUPPLY > FLAGS		71.50	
02/09/07	AP0207	4701	1719	12805	WAL-MART PAYMENT PROCESSING > BATTERIES		3.28	
02/09/07	AP0207	6710	1719	12805	WAL-MART PAYMENT PROCESSING > BULBS/BRUSH		11.51	
02/09/07	AP0928	4674001	1653	12739	NESCO ELECTRICAL EQUIP > LENS		17.76	
02/09/07	AP0928	5553001	1653	12739	NESCO ELECTRICAL EQUIP > LIGHTS		5.28	
02/09/07	AP2869	1710	1641	12727	LOWE'S > BULBS		66.72	
02/09/07	AP2869	3781	1641	12727	LOWE'S > LIGHTS		21.08	
03/12/07	AP1125	96428	2146	13072	SOUTHERN PIPE & SUPPLY CO > AIR FILTERS		59.22	
04/10/07	AP0001	68954	2381	13248	ADAMS HARDWARE > BULBS		15.16	
04/10/07	AP0146	714111	2469	13336	OKTIBBEHA COUNTY CO-OP > HOLLY HELLERS		31.98	
04/10/07	AP0146	719531	2469	13336	OKTIBBEHA COUNTY CO-OP > SUPPLIES		95.56	
04/10/07	AP0180	D207811	2490	13357	STARKVILLE AUTO PARTS, INC. > BULBS		6.00	
04/10/07	AP0928	2678001	2463	13330	NESCO ELECTRICAL EQUIP > LAMPHOLDER		26.36	
04/10/07	AP0928	5557001	2463	13330	NESCO ELECTRICAL EQUIP > BALLAST		116.67	
04/10/07	AP2759	357321	2384	13251	ANDERSON CHEMICAL COMPANY, INC > ANCOOL 3700		101.20	
05/10/07	AP0207	2671	2868	13697	WAL-MART PAYMENT PROCESSING > WASP SPRAY		19.70	
05/10/07	AP0207	5496	2868	13697	WAL-MART PAYMENT PROCESSING > FIX A FLAT		4.77	
05/10/07	AP0207	7256	2868	13697	WAL-MART PAYMENT PROCESSING > WEED EATER STRING		9.24	
05/10/07	AP2869	2521	2797	13626	LOWE'S > BULBS		86.18	
06/11/07	AP0180	D209650	3281	13978	STARKVILLE AUTO PARTS, INC. > BULBS		6.00	
06/11/07	AP0468	283430	3194	13891	DIXIE WHOLESALE WATERWORKS INC > AIR FILTERS		241.44	
06/11/07	AP0928	2312001	3242	13939	NESCO ELECTRICAL EQUIP > BULBS		28.79	
06/11/07	AP1125	486370	3279	13976	SOUTHERN PIPE & SUPPLY CO > FILTERS LESS C/M 454731 \$1.19		21.02	
06/11/07	AP2869	2165	3226	13923	LOWE'S > BATTERIES/LOCK		103.09	
06/11/07	AP3886	0346	3252	13949	OUTDOOR POWER > EYE LET		1.09	
07/10/07	AP0146	758213	3574	14246	OKTIBBEHA COUNTY CO-OP > ROUNDUP		66.00	
07/10/07	AP0928	4094001	3567	14239	NESCO ELECTRICAL EQUIP > BULBS		12.56	
07/10/07	AP0928	4450001	3567	14239	NESCO ELECTRICAL EQUIP > FL. BULBS		57.59	
07/10/07	AP2869	3137	3552	14224	LOWE'S > LIGHTS		133.44	
07/10/07	AP2869	3610	3552	14224	LOWE'S > BERNZOMAT		49.97	
08/09/07	AP3886	1036	3900	14526	OUTDOOR POWER > BUMP KNOB		9.95	
09/10/07	AP0001	70511	4423	14897	ADAMS HARDWARE > SILICONE		14.97	
09/10/07	AP0058	276822	4478	14952	IVY AUTO PARTS > WHEELS		21.98	
09/10/07	AP0146	773450	4520	14994	OKTIBBEHA COUNTY CO-OP > FIRE ANT POSION		23.78	
09/10/07	AP0180	D214404	4552	15026	STARKVILLE AUTO PARTS, INC. > BULBS		13.29	
09/10/07	AP0928	6998001	4511	14985	NESCO ELECTRICAL EQUIP > LIGHTS		21.12	
09/10/07	AP0979	16500	4436	14910	BOARDTOWN LOCKSMITH > NEW KEYS		24.00	
09/10/07	AP2869	2910A	4493	14967	LOWE'S > TABLES/DRILL BIT		1,015.44	
					BALANCE >>>	3,610.90	3,610.90	0.00

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001	151	900			LAND: (CAPITAL)			
11/21/06	SJ0607	030701			ARCHIE CHESSER #12075> RECLASSIFY EXPENSE		100.00	
01/31/07	AP4088	13107	1939	12935	CHESSER, ARCHIE > PROPERTY		135,000.00	
					BALANCE >>>	135,100.00	135,100.00	0.00
-----								
001	151	902			BUILDINGS (\$50,000 AND ABOVE)			
11/21/06	AP4088	10000	838	12075	CHESSER, ARCHIE > PURCHASE OPTION ON REAL PROPERTY		100.00	
11/21/06	SJ0607	030701			ARCHIE CHESSER #12075> RECLASSIFY EXPENSE			100.00
					BALANCE >>>	0.00	100.00	100.00
-----								
001	151	903			PARKING/SIDEWALKS LESS \$25,000			
08/09/07	AP3950	307084	3813	14439	BCI READY MIX > CONCRETE		132.00	
08/09/07	AP3950	307147	3813	14439	BCI READY MIX > CONCRETE/FIBER MESH		142.00	
08/09/07	AP3950	307176	3813	14439	BCI READY MIX > CONCRETE/MESH		568.00	
08/31/07	SJ0607	080704			BCI READY MIX> RECLASSIFY EXPENSES NOT EQUIPMEN			132.00
08/31/07	SJ0607	080704			BCI READY MIX> RECLASSIFY EXPENSES NOT EQUIPMEN			142.00
08/31/07	SJ0607	080704			BCI READY MIX> RECLASSIFY EXPENSES NOT EQUIPMEN			568.00
					BALANCE >>>	0.00	842.00	842.00
-----								
001	151	907			OTHER IMPROVEMENTS LESS \$25,00			
					BALANCE >>>	0.00	0.00	0.00
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001	151	917			OTHER MOBILEEQUIPT LESS \$5,000			
05/10/07	AP2714	30593E	2835	13664	SEARS, ROEBUCK AND CO > LAWN MOWER		229.88	
					BALANCE >>>	229.88	229.88	0.00
-----								
001	151	919			OFFICE EQUIPMENT LESS \$5000			
10/11/06	AP2722	4736	101	11523	SOLAR REFRIGERATION & ELECTRIC> MINI SPLIT SYSTEM		6,200.00	
12/11/06	AP2869	1249	923	12154	LOWE'S > HEATER		137.00	
02/09/07	AP2869	3781	1641	12727	LOWE'S > LIGHTS		99.00	
06/11/07	AP2714	T372113	3268	13965	SEARS, ROEBUCK AND CO > AIR CONDITIONER		386.99	
06/11/07	AP2714	T599304	3268	13965	SEARS, ROEBUCK AND CO > WASHING MACH. 5405530000625216		299.99	
06/11/07	AP2714	T780064	3268	13965	SEARS, ROEBUCK AND CO > AIR COND. 5405530000625216		299.99	
06/11/07	AP2806	3035	3292	13989	SYNERGETICS DCS, INC > MISC. SUPPLIES		2,482.00	
08/09/07	AP0076	30861	3815	14441	BELL BUILDING SUPPLY, INC. > DRILL SET		117.99	
08/09/07	AP2714	T641350	3912	14538	SEARS, ROEBUCK AND CO > AIR CONDITIONER 5405530000625216		599.99	
08/09/07	AP2714	T765356	3912	14538	SEARS, ROEBUCK AND CO > AIR CONDITIONER 5405 5300 0062 5216		599.99	
08/09/07	AP2714	T794135	3912	14538	SEARS, ROEBUCK AND CO > DRYER 5405530000625216		303.99	
09/10/07	AP2714	T840966	4542	15016	SEARS, ROEBUCK AND CO > AIR CONDITIONER 5405530000625216		599.99	
09/10/07	AP2869	2910A	4493	14967	LOWE'S > TABLES/DRILL BIT		49.98	
					BALANCE >>>	12,176.90	12,176.90	0.00
-----								
001	151	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

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001 151 923					NONCAPITALIZED PROPERTY				
10/11/06	AP2869	1285	62	11484	LOWE'S > SHELVES		510.79		
					BALANCE >>>	510.79	510.79	0.00	
BUILDING AND GROUNDS						BALANCE >>>	545,300.47	546,774.06	1,473.59
*****									
153 REAPPRAISAL UPKEEP									
REAPPRAISAL UPKEEP						BALANCE >>>	0.00	0.00	0.00
*****									
154 VETERANS ADMINISTRATION									
001 154 401					ADMINISTRATIVE/MANAGERIAL				
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		614.25		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		630.00		
					BALANCE >>>	16,058.25	16,058.25	0.00	
*****									
001 154 466					SOCIAL SECURITY MATCHING				
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90		
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90		
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90		
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90		
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90		

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12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.99	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.20	
					BALANCE >>>	1,228.55	1,228.55	0.00
-----								
001 154 476					MEALS AND LODGING			
07/10/07	AP3977	151868	3592	14264	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		1,004.15	
					BALANCE >>>	1,004.15	1,004.15	0.00
-----								
001 154 477					TRAVEL IN PRIVATE VEHICLE			
04/10/07	AP3977	7654	2484	13351	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		76.54	
07/10/07	AP3977	151868	3592	14264	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		162.19	
					BALANCE >>>	238.73	238.73	0.00
-----								
001 154 480					OTHER TRAVEL COSTS			
04/10/07	AP4094	25000	2462	13329	NACVSO C/O JIM GOLGART, TREASUR > REGISTRATION-MELVIN ROGERS		250.00	
07/10/07	AP3977	151868	3592	14264	ROGERS, MELVIN > TRAVEL REIMBURSEMENT		352.34	
					BALANCE >>>	602.34	602.34	0.00
-----								
001 154 501					POSTAGE AND BOX RENT			
10/11/06	AP1932	90106	117	11539	U S POSTMASTER-VET > POSTAGE		39.00	
01/10/07	AP1932	122206	1372	12495	U S POSTMASTER-VET > POSTAGE		39.00	
04/10/07	AP1932	32307	2509	13376	U S POSTMASTER-VET > POSTAGE		39.00	
08/09/07	AP1932	72007	3937	14563	U S POSTMASTER-VET > POSTAGE		41.00	
					BALANCE >>>	158.00	158.00	0.00
-----								
001 154 544					SERVICE/MAINTENANCE CONTRACT R			
08/09/07	AP3990	937003	3926	14552	STERLING SOLUTIONS, INC. > MAINTENANCE AGREEMENT		450.00	
					BALANCE >>>	450.00	450.00	0.00

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-----								
001	154	556			OTHER PROFESSIONAL FEES/SERVIC			
09/10/07	AP4177	7000	4558	15032	STATE VETERANS AFFAIRS BOARD > REG.FEE-MELVIN ROGERS FOR SVAB		70.00	
					BALANCE >>>	70.00	70.00	0.00
-----								
001	154	571			DUES AND SUBSCRIPTIONS			
12/11/06	AP4094	112006	941	12172	NACVSO C/O JIM GOLGART,TREASUR> MEMBERSHIP FEE FOR MELVIN ROGERS		50.00	
01/03/07	AP4094	112006 V	941	12172	NACVSO C/O JIM GOLGART,TREASUR> VOID CLAIM NO. 000941 CHECK NO. 01217			50.00
01/03/07	AP4094	112006A	1505	12366	NACVSO C/O JIM GOLGART,TREASUR> MEMBERSHIP FEE FOR MELVIN ROGERS		30.00	
01/03/07	AP4109	112006B	1506	12627	MS ASSOC. OF VETERANS SVC. OFF> MEMBERSHIP FEE FOR MELVIN ROGERS		20.00	
					BALANCE >>>	50.00	100.00	50.00
-----								
001	154	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	68876	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		21.38	
11/09/06	AP0190	70158	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		339.44	
12/11/06	AP0190	70573	971	12202	SULLIVANS OFFICE SUPPLY > SHREDDER		8.47	
12/11/06	AP2114	25517	976	12207	THE BOOK MART > MEDICAL BOOK		49.95	
01/10/07	AP0190	71632	1366	12489	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		145.11	
02/09/07	AP3507	7902909	1609	12695	DELL MARKETING L.P. > CARTRIDGE		89.99	
05/10/07	AP0190	74853	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		42.45	
08/09/07	AP0142	695689	3890	14516	NEWELL PAPER COMPANY > COPY PAPER		28.25	
08/09/07	AP0190	77850	3928	14554	SULLIVANS OFFICE SUPPLY > CD-RW DISC		5.95	
08/09/07	AP0190	78217	3928	14554	SULLIVANS OFFICE SUPPLY > COPIER/TONER		79.99	
08/09/07	AP0207	2580	3943	14569	WAL-MART PAYMENT PROCESSING > ENVELOPES		5.77	
08/09/07	AP3091	1416921	3875	14501	MATTHEW BENDER & CO., INC > SET OF BOOKS		180.40	
					BALANCE >>>	997.15	997.15	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			
12/11/06	AP0190	70573	971	12202	SULLIVANS OFFICE SUPPLY > SHREDDER		87.20	
08/09/07	AP0190	78217	3928	14554	SULLIVANS OFFICE SUPPLY > COPIER/TONER		699.99	
					BALANCE >>>	787.19	787.19	0.00
-----								
					VETERANS ADMINISTRATION			
					BALANCE >>>	21,644.36	21,694.36	50.00
*****								
160 CHANCERY COURT								
001	160	411			COURT REPORTER / STENOGRAPHER			
10/04/06	AP1836	100206	262	11665	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,238.66	
11/13/06	AP1836	110906	738	11982	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,155.00	
12/07/06	AP1836	120606	1131	12347	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,210.03	
01/09/07	AP1836	10407	1526	12636	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,196.83	
02/05/07	AP1836	20207	1944	12937	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,198.08	
03/07/07	AP1836	30607	2328	12963	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,291.05	

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04/10/07	AP1836	40307	2670	13532	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,355.49	
05/04/07	AP1836	50207	3053	13825	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,195.98	
06/04/07	AP1836	60107	3438	13852	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER & ADM.		3,195.98	
06/30/07	SJ0607	060703			ADMIN OFFICE OF THE COURTS #13852> CLEARED BANK @ \$8034.05			.02
07/05/07	AP1836	70207	3762	14156	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,203.77	
08/10/07	AP1836	80907	4226	14711	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,162.16	
09/07/07	AP1836	90607	4715	14885	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		1,607.69	
					BALANCE >>>	37,010.74	37,010.74	0.00
-----								
001	160	453			OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	160	454			ATTENDING COURT			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,216.66	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,516.66	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,516.66	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,433.32	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,516.66	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.66	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,516.66	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,316.66	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,849.98	
					BALANCE >>>	28,249.92	28,249.92	0.00
-----								
001	160	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		250.48	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		284.38	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.38	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		500.97	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		284.38	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		267.43	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		284.38	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.78	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		930.22	
					BALANCE >>>	3,235.40	3,235.40	0.00
-----								
001	160	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.93	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.40	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.99	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		325.31	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.40	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		165.15	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.40	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.41	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		581.50	
					BALANCE >>>	2,018.49	2,018.49	0.00

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001	160	477			TRAVEL IN PRIVATE VEHICLE			
10/11/06	AP2377	90806	95	11517	SAVORS, ANNETTE > MILEAGE REIMBURSEMENT		80.10	
10/11/06	AP3495	90706	69	11491	MIMS, PAULA H. > TRAVEL REIMBURSEMENT		40.05	
11/09/06	AP2377	8010N	490	11820	SAVORS, ANNETTE > MILEAGE REIMBURSEMENT		80.10	
11/09/06	AP3365	92606	422	11752	GRIMES, MELISSA A > MILEAGE REIMBURSEMENT		38.27	
11/09/06	AP3495	101806	460	11790	MIMS, PAULA H. > MILEAGE REIMBURSEMENT		120.15	
11/09/06	AP3495	91406	460	11790	MIMS, PAULA H. > MILEAGE REIMBURSEMENT		40.05	
11/09/06	AP4020	92606	424	11754	HALL, LINDA > MILEAGE REIMBURSEMENT		20.47	
12/11/06	AP3495	110806	934	12165	MIMS, PAULA H. > TRAVEL REIMBURSEMENT		40.05	
01/10/07	AP2377	10680	1348	12471	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		106.80	
01/10/07	AP3365	7654J	1292	12415	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		76.54	
01/10/07	AP3495	12015A	1316	12439	MIMS, PAULA H. > TRAVEL REIMBURSEMENT		120.15	
01/10/07	AP3495	121206	1316	12439	MIMS, PAULA H. > TRAVEL REIMBURSEMENT		40.05	
01/10/07	AP4097	2314	1344	12467	RIVES, PATRICIA > TRAVEL REIMBURSEMENT		23.14	
02/09/07	AP2377	10907	1677	12763	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		53.40	
02/09/07	AP3365	10507	1621	12707	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		38.27	
02/09/07	AP4115	11107	1684	12770	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		40.05	
03/12/07	AP2377	13007	2139	13065	SAVORS, ANNETTE > TRAVL REIMBURSEMENT		26.70	
03/12/07	AP4115	21507	2147	13073	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		160.20	
04/10/07	AP4115	17460	2489	13356	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		174.60	
05/10/07	AP4115	13095	2842	13671	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		130.95	
05/10/07	AP4115	13095	V 2842	13671	SPRAGINS, PAULA > VOID CLAIM NO. 002842 CHECK NO. 01367			130.95
05/10/07	AP4115	13095D	3051	13823	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		130.95	
05/10/07	AP4115	41107	2842	13671	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		130.95	
05/10/07	AP4115	41107	V 2842	13671	SPRAGINS, PAULA > VOID CLAIM NO. 002842 CHECK NO. 01367			130.95
06/11/07	AP2377	51707	3267	13964	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		87.30	
06/11/07	AP4020	51507	3205	13902	HALL, LINDA > TRAVEL REIMBURSEMENT		21.36	
06/11/07	AP4115	51107	3280	13977	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		87.30	
06/11/07	AP4115	51607	3280	13977	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		87.30	
07/10/07	AP2377	61907	3594	14266	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		29.10	
07/10/07	AP3365	60607	3532	14204	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		83.42	
07/10/07	AP3365	62107	3532	14204	GRIMES, MELISSA A > MILEAGE REIMBURSEMENT		41.71	
07/10/07	AP4115	60507	3599	14271	SPRAGINS, PAULA > MILEAGE REIMBURSEMENT		43.65	
07/10/07	AP4115	61407	3599	14271	SPRAGINS, PAULA > MILEAGE REIMBURSEMENT		43.65	
07/10/07	AP4115	62007	3599	14271	SPRAGINS, PAULA > TRAVEL REIMBURSEMENT		43.65	
08/09/07	AP3365	60507	3851	14477	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		41.71	
08/09/07	AP3365	62707	3851	14477	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		41.71	
08/09/07	AP4020	62807	3852	14478	HALL, LINDA > TRAVEL REIMBURSEMENT		23.28	
09/10/07	AP2377	81707	4541	15015	SAVORS, ANNETTE > TRAVEL REIMBURSEMENT		174.60	
09/10/07	AP3365	81407	4467	14941	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		41.71	
09/10/07	AP4115	73007	4551	15025	SPRAGINS, PAULA > MILEAGE REIMBURSEMENT		87.30	
					BALANCE >>>	2,428.84	2,690.74	261.90

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

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001	160	544			SERVICE/MAINTENANCE CONTRACT R			
02/09/07	AP2454	20535	1692	12778	STENOGRAPH CORP.		205.35	
08/09/07	AP3893	5012344	3876	14502	MEDQUIST		940.00	
					> STENO.LLC SUPORT AGREE.OKT.CNTY'S %			
					> ADVOCATE RECORDER MAINT. AGREE.			
					BALANCE >>>	1,145.35	1,145.35	0.00
001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
001	160	570			INSURANCE AND FIDELITY			
01/10/07	AP2796	40211	1349	12472	SEARCY AND RICE AGENCY		70.65	
					> OKT.CNTY'S % #104043971			
					BALANCE >>>	70.65	70.65	0.00
001	160	577			BAILIFFS FEES			
10/11/06	AP0693	90706	285	11677	HARRIS, WILLIAM		165.00	
10/11/06	AP1918	90706	287	11679	WHITE, CURTIS		275.00	
10/11/06	AP3575	90706	286	11678	SHORT, PAUL		165.00	
10/11/06	AP3721	90706	283	11675	CARPENTER, LARNZY		55.00	
10/11/06	AP3834	90706	282	11674	AUSTIN, JAMES		165.00	
10/11/06	AP3848	90706	284	11676	COLE, WILLIAM		165.00	
11/09/06	AP0693	101006	426	11756	HARRIS, WILLIAM		385.00	
11/09/06	AP1918	101006	527	11857	WHITE, CURTIS		385.00	
11/09/06	AP3575	101006	495	11825	SHORT, PAUL		385.00	
11/09/06	AP3721	101006	398	11728	CARPENTER, LARNZY		165.00	
11/09/06	AP3834	101006	377	11707	AUSTIN, JAMES		330.00	
11/09/06	AP3848	101006	401	11731	COLE, WILLIAM		330.00	
12/11/06	AP0693	111406	906	12137	HARRIS, WILLIAM		165.00	
12/11/06	AP1918	111406	990	12221	WHITE, CURTIS		275.00	
12/11/06	AP2478	111406	911	12142	HUNTER, LUTHER		55.00	
12/11/06	AP3506	111406	951	12182	PITTMAN, AVANT		55.00	
12/11/06	AP3575	111406	961	12192	SHORT, PAUL		220.00	
12/11/06	AP3721	111406	877	12108	CARPENTER, LARNZY		55.00	
12/11/06	AP3834	111406	861	12092	AUSTIN, JAMES		220.00	
02/09/07	AP0693	10907	1624	12710	HARRIS, WILLIAM		550.00	
02/09/07	AP1918	10907	1720	12806	WHITE, CURTIS		550.00	
02/09/07	AP2478	10907	1628	12714	HUNTER, LUTHER		55.00	
02/09/07	AP3506	10907	1665	12751	PITTMAN, AVANT		440.00	
02/09/07	AP3575	10907	1682	12768	SHORT, PAUL		495.00	
02/09/07	AP3721	10907	1594	12680	CARPENTER, LARNZY		275.00	
02/09/07	AP3834	10907	1576	12662	AUSTIN, JAMES		440.00	
02/09/07	AP3848	10907	1600	12686	COLE, WILLIAM		110.00	
03/12/07	AP0693	21507	2083	13009	HARRIS, WILLIAM		330.00	
03/12/07	AP1918	21507	2172	13098	WHITE, CURTIS		440.00	
03/12/07	AP3506	21507	2127	13053	PITTMAN, AVANT		330.00	
03/12/07	AP3575	21507	2144	13070	SHORT, PAUL		165.00	
03/12/07	AP3721	21507	2061	12987	CARPENTER, LARNZY		165.00	
03/12/07	AP3834	21507	2046	12972	AUSTIN, JAMES		330.00	
03/12/07	AP3848	21507	2065	12991	COLE, WILLIAM		55.00	
04/02/07	AP0693	30907	2666	13528	HARRIS, WILLIAM		275.00	



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04/02/07	AP1918	30907	2669	13531	WHITE, CURTIS > BAILIFF - CHANCERY COURT		275.00	
04/02/07	AP3506	30907	2667	13529	PITTMAN, AVANT > BAILIFF - CHANCERY COURT		275.00	
04/02/07	AP3575	30907	2668	13530	SHORT, PAUL > BAILIFF - CHANCERY COURT		220.00	
04/02/07	AP3721	30907	2664	13526	CARPENTER, LARNZY > BAILIFF - CHANCERY COURT		165.00	
04/02/07	AP3834	30907	2663	13525	AUSTIN, JAMES > BAILIFF - CHANCERY COURT		220.00	
04/02/07	AP3848	30907	2665	13527	COLE, WILLIAM > BAILIFF - CHANCERY COURT		55.00	
05/10/07	AP0693	41107	2784	13613	HARRIS, WILLIAM > BAILIFF - CHANCERY COURT		165.00	
05/10/07	AP1918	41107	2871	13700	WHITE, CURTIS > BAILIFF - CHANCERY COURT		330.00	
05/10/07	AP3506	41107	2823	13652	PITTMAN, AVANT > BAILIFF - CHANCERY COURT		165.00	
05/10/07	AP3575	41107	2839	13668	SHORT, PAUL > BAILIFF - CHANCERY COURT		165.00	
05/10/07	AP3834	41107	2741	13570	AUSTIN, JAMES > BAILIFF - CHANCERY COURT		165.00	
06/11/07	AP0693	51707	3207	13904	HARRIS, WILLIAM > BAILIFF - CHANCERY COURT		385.00	
06/11/07	AP1918	51707	3311	14008	WHITE, CURTIS > BAILIFF - CHANCERY COURT		385.00	
06/11/07	AP3506	51707	3253	13950	PITTMAN, AVANT > BAILIFF - CHANCERY COURT		275.00	
06/11/07	AP3575	51707	3273	13970	SHORT, PAUL > BAILIFF - CHANCERY COURT		220.00	
06/11/07	AP3721	51707	3176	13873	CARPENTER, LARNZY > BAILIFF - CHANCERY COURT		110.00	
06/11/07	AP3834	51707	3166	13863	AUSTIN, JAMES > BAILIFF - CHANCERY COURT		385.00	
06/11/07	AP3848	51707	3182	13879	COLE, WILLIAM > BAILIFF - CHANCERY COURT		55.00	
06/11/07	AP4151	51707	3237	13934	MORSE, JOE H. > BAILIFF - CHANCERY COURT		55.00	
06/11/07	AP4156	51707	3216	13913	JOHNSON, W.C. > BAILIFF - CHANCERY		110.00	
07/10/07	AP0693	61407	3534	14206	HARRIS, WILLIAM > BAILIFF - CHANCERY COURT		220.00	
07/10/07	AP1918	61407	3625	14297	WHITE, CURTIS > BAILIFF - CHANCERY COURT		220.00	
07/10/07	AP3506	61407	3582	14254	PITTMAN, AVANT > BAILIFF - CHANCERY COURT		220.00	
07/10/07	AP3575	61407	3597	14269	SHORT, PAUL > BAILIFF - CHANCERY COURT		165.00	
07/10/07	AP3834	61407	3493	14165	AUSTIN, JAMES > BAILIFF - CHANCERY COURT		165.00	
07/10/07	AP4120	61407	3539	14211	HOWELL, RICHARD G. > BAILIFF - CHANCERY COURT		165.00	
07/10/07	AP4156	61407	3543	14215	JOHNSON, W.C. > BAILIFF - CHANCERY COURT		55.00	
08/09/07	AP0693	72007	3855	14481	HARRIS, WILLIAM > BAILIFF - CHANCERY COURT		550.00	
08/09/07	AP1918	72007	3944	14570	WHITE, CURTIS > BAILIFF - CHANCERY COURT		605.00	
08/09/07	AP3506	72007	3904	14530	PITTMAN, AVANT > BAILIFF - CHANCERY COURT		385.00	
08/09/07	AP3575	72007	3917	14543	SHORT, PAUL > BAILIFF - CHANCERY COURT		550.00	
08/09/07	AP3834	72007	3810	14436	AUSTIN, JAMES > BAILIFF - CHANCERY COURT		495.00	
08/09/07	AP4120	72007	3860	14486	HOWELL, RICHARD G. > BAILIFF - CHANCERY COURT		550.00	
09/10/07	AP0693	81707	4470	14944	HARRIS, WILLIAM > 7/27,8/9,13-17 BAILIFF-CHANCERY		385.00	
09/10/07	AP1918	81707	4578	15052	WHITE, CURTIS > 5/31,7/27,30 8/3,6,8,9,13-17 BAIL.CHA		660.00	
09/10/07	AP3506	81707	4528	15002	PITTMAN, AVANT > 5/31,7/30,8/3,8,9,13-17 BAILIFF-CHANC		550.00	
09/10/07	AP3575	81707A	4547	15021	SHORT, PAUL > 5/31,7/27,30 8/3,8,9,13-17 BAILIFF-CH		605.00	
09/10/07	AP3721	81707	4446	14920	CARPENTER, LARNZY > 8/8,14,15,17 BAILIFF-CHANCERY		220.00	
09/10/07	AP3834	81707	4433	14907	AUSTIN, JAMES > 5/31,8/9,13-17 BAILIFF-CHANCERY		385.00	
09/10/07	AP3848	81707	4449	14923	COLE, WILLIAM > 8/8,17 BAILIFF-CHANCERY		110.00	
09/10/07	AP4120	81707	4475	14949	HOWELL, RICHARD G. > 8/14,15,17 BAILIFF-CHANCERY		165.00	
09/10/07	AP4156	81707	4481	14955	JOHNSON, W.C. > 8/17 BAILIFF-CHANCERY		55.00	
					BALANCE >>>	20,680.00	20,680.00	0.00

001	160	585			FREIGHT			
11/09/06	AP0055	78161	410	11740	DEMENT PRINTING COMPANY > STAMPS		7.24	
12/11/06	AP0838	5188	957	12188	RICHARDSON PRINTING AND OFFICE> BOOKS		38.50	
01/10/07	AP0838	5405	1341	12464	RICHARDSON PRINTING AND OFFICE> MINUTE PAPER		23.00	
01/10/07	AP3396	8694295	1304	12427	LANIER WORLDWIDE, INC > SHIPPING		32.89	
06/11/07	AP0838	6241	3260	13957	RICHARDSON PRINTING AND OFFICE> MINUTE PAPER		10.00	

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08/09/07	AP0838	6468	3908	14534	RICHARDSON PRINTING AND OFFICE> MINUTE BOOK PAPER		22.67	
09/10/07	AP0838	6598	4533	15007	RICHARDSON PRINTING AND OFFICE> MINUTE BOOKS FOR CHANCERY 166-170		27.37	
09/10/07	AP0838	6633	4533	15007	RICHARDSON PRINTING AND OFFICE> FEE BILL BOOK		11.33	
					BALANCE >>>	173.00	173.00	0.00

					001 160 600 RECORD BOOKS/BINDERS/DOCKETS			
12/11/06	AP0838	5188	957	12188	RICHARDSON PRINTING AND OFFICE> BOOKS		2,108.00	
03/12/07	AP0190	73769	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		98.28	
04/10/07	AP0190	74449	2499	13366	SULLIVANS OFFICE SUPPLY > PRESSBOARD COVERS		98.28	
09/10/07	AP0838	6598	4533	15007	RICHARDSON PRINTING AND OFFICE> MINUTE BOOKS FOR CHANCERY 166-170		1,010.00	
09/10/07	AP0838	6633	4533	15007	RICHARDSON PRINTING AND OFFICE> FEE BILL BOOK		680.00	
					BALANCE >>>	3,994.56	3,994.56	0.00

					001 160 603 OFFICE SUPPLIES AND MATERIALS			
11/09/06	AP0055	78161	410	11740	DEMENT PRINTING COMPANY > STAMPS		403.25	
01/10/07	AP0838	5405	1341	12464	RICHARDSON PRINTING AND OFFICE> MINUTE PAPER		380.00	
06/11/07	AP0838	6241	3260	13957	RICHARDSON PRINTING AND OFFICE> MINUTE PAPER		122.69	
06/11/07	AP2806	003457	3292	13989	SYNERGETICS DCS, INC > POWER SUPPLY		272.00	
07/10/07	AP0190	77157	3606	14278	SULLIVANS OFFICE SUPPLY > CALCULATOR TAPE		41.99	
08/09/07	AP0838	6468	3908	14534	RICHARDSON PRINTING AND OFFICE> MINUTE BOOK PAPER		322.00	
					BALANCE >>>	1,541.93	1,541.93	0.00

					001 160 919 OFFICE EQUIPMENT LESS \$5000			
11/09/06	AP2806	1832	510	11840	SYNERGETICS DCS, INC > SCREENS/TOWERS		4,730.00	
08/31/07	SJ0607	080707			SYNERGETICS #11840> CHARGED TO WRONG FUND			4,730.00
					BALANCE >>>	0.00	4,730.00	4,730.00

					001 160 923 NONCAPITALIZED PROPERTY			
02/09/07	AP2806	54770	1696	12782	SYNERGETICS DCS, INC > OKT.CNTY'S % OF DELL COMPUTER		547.70	
04/20/07	AP2806	54770A	2704	13543	SYNERGETICS DCS, INC > OKTIBBEHA COUNTY'S % OF DELL COMPUTER		547.70	
					BALANCE >>>	1,095.40	1,095.40	0.00

CHANCERY COURT BALANCE >>> 101,644.28 106,636.18 4,991.90

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161 CIRCUIT COURT

					001 161 411 COURT REPORTER / STENOGRAPHER			
10/04/06	AP1836	100206	262	11665	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,442.18	
11/13/06	AP1836	110906	738	11982	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,358.52	
12/07/06	AP1836	120606	1131	12347	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,413.54	
01/09/07	AP1836	10407	1526	12636	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,400.35	
02/05/07	AP1836	20207	1944	12937	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,402.45	
03/07/07	AP1836	30607	2328	12963	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,495.42	
04/10/07	AP1836	40307	2670	13532	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,559.87	
05/04/07	AP1836	50207	3053	13825	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,400.35	

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06/04/07	AP1836	60107	3438	13852	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER & ADM.		3,400.35	
07/05/07	AP1836	70207	3762	14156	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,409.38	
08/10/07	AP1836	80907	4226	14711	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		3,448.14	
09/07/07	AP1836	90607	4715	14885	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS & ADM.		2,886.96	
					BALANCE >>>	40,617.51	40,617.51	0.00
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001	161	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	453			OTHER PUBLIC SERVICES			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50.00	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
					BALANCE >>>	3,650.00	3,650.00	0.00
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001	161	454			ATTENDING COURT			
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,200.00	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,123.50	
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		250.00	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,500.00	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,021.50	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,740.00	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,240.00	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,500.00	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,846.00	
					BALANCE >>>	27,021.00	27,021.00	0.00
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001	161	457			STATE FAIL CASES			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
					BALANCE >>>	1,300.00	1,300.00	0.00
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001	161	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5.65	
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		45.20	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		50.85	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.40	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		50.85	

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12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	352.96	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.85	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	67.80	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	56.50	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.85	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.43	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.85	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.85	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	56.50	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.85	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	366.12	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	59.25	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	574.25	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
BALANCE >>>						2,645.00	2,645.00	0.00

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001	161	466	SOCIAL SECURITY MATCHING						
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3.76		
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.06		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.95		
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	244.61		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	34.17		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	237.19		
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	19.13		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.37		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	43.15		
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.06		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.37		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	298.18		
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.05		
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.65		
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	209.42		
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.18		
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	238.89		
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.51		
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.38		
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.06		
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	360.38		
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.46		
BALANCE >>>						2,395.98	2,395.98	0.00	

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001	161	476	MEALS AND LODGING						
02/09/07	AP4114	11487	1601	12687	COMFORT INN	> RESERVATIONS TINA MULLINS	120.00		
02/09/07	AP4114	11488	1601	12687	COMFORT INN	> RESERVATIONS - CARRIE KIMBROUGH	120.00		
02/09/07	AP4114	11489	1601	12687	COMFORT INN	> RESERVATIONS-TABATHA MCMINN	120.00		
02/09/07	AP4114	11490	1601	12687	COMFORT INN	> RESERVATIONS - LEE HOWARD	120.00		
02/09/07	AP4114	11491	1601	12687	COMFORT INN	> RESERVATIONS - DOLPH BRYAN	120.00		

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02/09/07	AP4114	11492	1601	12687	COMFORT INN	> RESERVATIONS - MELANIE MOREL	120.00		
02/09/07	AP4114	11493	1601	12687	COMFORT INN	> RESERVATIONS - ANGIE MCGINNIS	120.00		
02/09/07	AP4114	11494	1601	12687	COMFORT INN	> RESERVATIONS - DAVE HOLLEY	120.00		
02/09/07	AP4114	11495	1601	12687	COMFORT INN	> RESERVATION FRANK CLAKR	120.00		
02/09/07	AP4114	11496	1601	12687	COMFORT INN	> RESERVATIONS PATRICIA FAVER	120.00		
02/09/07	AP4114	11497	1601	12687	COMFORT INN	> RESERVATIONS KIM HOOD	120.00		
02/09/07	AP4114	11498	1601	12687	COMFORT INN	> RESRVATIONS STEPHANIE MALLETTE	120.00		
02/09/07	AP4116	11706	1706	12792	TYRELL, ERIC	> REIMBURSEMENT OF EXPENSES	43.06		
						BALANCE >>>	1,483.06	1,483.06	0.00
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001	161	477			TRAVEL IN PRIVATE VEHICLE				
12/11/06	AP1569	24564	918	12149	LANGFORD, DOROTHY	> TRAVEL REIMBURSEMENT	245.64		
12/11/06	AP3941	27768	881	12112	CLARK, GLORIA N.	> TRAVEL REIMBURSEMENT	277.68		
02/09/07	AP4007	17266	1648	12734	MOREL, MELANIE A.-CSR 1743	> TRAVEL REIMBURSEMENT	172.66		
02/09/07	AP4116	11706	1706	12792	TYRELL, ERIC	> REIMBURSEMENT OF EXPENSES	42.00		
03/12/07	AP1569	204700	2096	13022	LANGFORD, DOROTHY	> TRAVEL REIMBURSEMENT	204.70		
03/12/07	AP4007	20470	2110	13036	MOREL, MELANIE A.-CSR 1743	> TRAVEL REIMBURSEMENT	204.70		
05/10/07	AP3941	32707	2757	13586	CLARK, GLORIA N.	> TRAVEL REIMBURSEMENT	24.00		
06/11/07	AP1569	50407	3220	13917	LANGFORD, DOROTHY	> TRAVEL REIMBURSEMENT	223.10		
06/11/07	AP3941	50507	3180	13877	CLARK, GLORIA N.	> TRAVEL REMIMBURSEMENT	266.75		
06/11/07	AP4007	50407	3236	13933	MOREL, MELANIE A.-CSR 1743	> JUROR	209.52		
09/10/07	AP1569	80307	4488	14962	LANGFORD, DOROTHY	> MILEAGE REIMBURSEMENT	111.55		
						BALANCE >>>	1,982.30	1,982.30	0.00
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001	161	479			TRAVEL IN PUBLIC CARRIER				
						BALANCE >>>	0.00	0.00	0.00
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001	161	480			OTHER TRAVEL COSTS				
02/09/07	AP4116	11706	1706	12792	TYRELL, ERIC	> REIMBURSEMENT OF EXPENSES	32.00		
						BALANCE >>>	32.00	32.00	0.00
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001	161	486			OTHER PERSONAL SERVICES				
08/13/07	AP2877	81007	4228	14713	BRYAN, DOLPH	> TRAVEL ADVANCE	2,000.00		
						BALANCE >>>	2,000.00	2,000.00	0.00
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001	161	501			POSTAGE AND BOX RENT				
11/09/06	AP3444	100306	450	11780	LOWNDES CNTY. CIRCUIT COURT AD> OKTIBBEHA % OF BOX RENT FOR #1387		58.00		
11/09/06	AP4005	NO.5	519	11849	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		692.41		
04/10/07	AP4005	NO.6	2511	13378	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT.#44331239		940.31		
09/10/07	AP4005	NO.7	4569	15043	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		409.28		
						BALANCE >>>	2,100.00	2,100.00	0.00
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001	161	520			CONTRACTUAL PRINTING				
11/09/06	AP2267	90318	403	11733	COPYWRITE	> C/N NA4716	29.45		
12/11/06	AP3423	299072	884	12115	COPY COW	> COPIES/STAPLING	170.00		

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01/10/07	AP2267	91063	1274	12397	COPYWRITE > IN HOUSE COPIES NA4716		55.92	
02/09/07	AP2267	91527	1604	12690	COPYWRITE > IN HOUSE COPIES NA 4716		51.21	
					BALANCE >>>	306.58	306.58	0.00
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001	161	533			RENTAL OF OTHER EQUIPMENT			
10/11/06	AP3480	5512439	97	11519	SHARP ELECTRONICS CORPORATION > A/C 7170082-003		262.30	
11/09/06	AP3480	5745842	493	11823	SHARP ELECTRONICS CORPORATION > A/C 7170082-003		262.30	
12/11/06	AP3480	5943799	960	12191	SHARP ELECTRONICS CORPORATION > A/C 7170082-003		262.30	
01/10/07	AP3480	6122883	1351	12474	SHARP ELECTRONICS CORPORATION > A/C 7170082-003		262.30	
02/09/07	AP3480	6371584	1678	12764	SHARP ELECTRONICS CORPORATION > A/C 7170082-003		262.30	
03/12/07	AP3480	6583465	2142	13068	SHARP ELECTRONICS CORPORATION > A/C 7170082-003 2/23-3/22		262.30	
04/10/07	AP3480	6782128	2486	13353	SHARP ELECTRONICS CORPORATION > A/C 7170082-003 3/23/07-4/22/07		262.30	
05/10/07	AP3480	6875188	2837	13666	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		446.40	
05/10/07	AP3480	6965554	2837	13666	SHARP ELECTRONICS CORPORATION > A/C 7170082-003		262.30	
05/10/07	AP3480	6994732	2837	13666	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		446.40	
06/11/07	AP3480	7219410	3271	13968	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		473.87	
07/10/07	AP3480	7404670	3595	14267	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		536.26	
08/09/07	AP3480	7594069	3914	14540	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		468.35	
09/10/07	AP3480	7816515	4545	15019	SHARP ELECTRONICS CORPORATION > A/C 7170082-004		476.75	
					BALANCE >>>	4,946.43	4,946.43	0.00
-----								
001	161	543			OFFICE FURNITURE EQUIPMENT R&M			
05/10/07	AP3536	181837	2742	13571	BACKSTAGE MUSIC > REPAIR LINES		60.00	
06/11/07	AP3251	472141	3225	13922	LOGISTA > OKT.CNTY'S PORTION OF REPAIRING LAPTO		15.60	
					BALANCE >>>	75.60	75.60	0.00
-----								
001	161	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/06	AP2267	90106	27	11449	COPYWRITE > C/N NA4716		399.00	
					BALANCE >>>	399.00	399.00	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			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	561			APPEALS COST			
10/11/06	AP2621	5520	60	11482	LITTLEJOHN, CHRISTY M. > TRANSCRIPTION FEES		55.20	
10/11/06	AP3571	501060	132	11554	ZELINKA, CYNTHIA > TRANSCRIPTION FEES		501.60	
11/09/06	AP2621	102006	447	11777	LITTLEJOHN, CHRISTY M. > TRANSCRIPTION FEE		520.80	
11/09/06	AP2930	28080	486	11816	RHOADS, ELIZABETH > TRANSCRIBING GUILTY PLEAS		280.80	

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11/09/06	AP2930	42960	486	11816	RHOADS, ELIZABETH > TRANSCRIBING GUILTY PLEAS		429.60	
11/09/06	AP2930	57120	486	11816	RHOADS, ELIZABETH > TRANSCRIBING GUILTY PLEAS		571.20	
11/09/06	AP3941	101806	400	11730	CLARK, GLORIA N. > TRANSCRIPTION FEE		127.20	
02/09/07	AP0029	11520	1590	12676	BURNETT, KATHLEEN > TRANSCRIPTION FEES		115.20	
02/09/07	AP2621	19440	1638	12724	LITTLEJOHN, CHRISTY M. > TRANSCRIPTION FEES		194.40	
02/09/07	AP3683	11807	1718	12804	WADKINS, SHIRLEY L. > TRANSCRIPTION FEES		31.20	
04/10/07	AP3571	35760	2527	13394	ZELINKA, CYNTHIA > TRANSCRIPTION FEES		357.60	
04/10/07	AP3941	178320	2407	13274	CLARK, GLORIA N. > TRANSCRIBING FEE ST.VS.WILLIE PRATER		1,783.20	
05/10/07	AP3571	41607	2880	13709	ZELINKA, CYNTHIA > TRANSCRIPT FEE		26.40	
06/11/07	AP3571	51007	3319	14016	ZELINKA, CYNTHIA > TRANSCRIBING FEES		1,046.40	
06/11/07	AP4007	70501	3236	13933	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPTION FEE		194.40	
08/09/07	AP4007	70701	3880	14506	MOREL, MELANIE A.-CSR 1743 > 4 TRIAL TRANSCRIPTS		1,218.00	
					BALANCE >>>	7,453.20	7,453.20	0.00

001	161	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	161	575			JURORS AND WITNESS FEES			
10/23/06	AP5161	102306	338	3874	HARPOLE, WILLIAM TERRELL > JUROR		143.20	
10/23/06	AP5338	102306	366	3902	VAUGHN, MARY L > JUROR		100.00	
10/23/06	AP5829	102306	339	3875	HENDERSON, LINDA B > JUROR		124.00	
10/23/06	AP6017	102306	343	3879	INGRAM, GENE DOUGLAS > JUROR		114.40	
10/23/06	AP6577	102306	326	3862	CARPENTER, MELITA > JUROR		100.00	
10/23/06	AP7105	102306	368	3904	WILLIAMS, EVETTE > JUROR		100.00	
10/23/06	AP7180	102306	312	3848	AKINS, RITA F. > JUROR		100.00	
10/23/06	AP7440	102306	353	3889	MILES, DEBORAH J. > JUROR		100.00	
10/23/06	AP7495	102306	321	3857	BROWN, JAMES C. > JUROR		131.20	
10/23/06	AP7628	102306	347	3883	LEE, JEREMY A. > JUROR		100.00	
10/23/06	AP7698	102306	360	3896	READ, JOHN J. > JUROR		100.00	
10/23/06	AP7856	102306	361	3897	RIEVES, LEON, SR. > JUROR		119.20	
10/23/06	AP8033	102306	313	3849	ALEXANDER, DAVID W. > JUROR		75.00	
10/23/06	AP8034	102306	314	3850	ARAGH-MOHAMMADI MAHNAS > JUROR		100.00	
10/23/06	AP8035	102306	315	3851	ASHMORE, ZACHARY T. > JUROR		50.00	
10/23/06	AP8036	802306	316	3852	BAKER, TRYNEL > JUROR		143.20	
10/23/06	AP8037	102306	317	3853	BARNES, KATHERINE > JUROR		100.00	
10/23/06	AP8038	102306	318	3854	BELL, JOE H. > JUROR		100.00	
10/23/06	AP8039	102306	319	3855	BISHOP, VENICE > JUROR		124.00	
10/23/06	AP8040	102306	320	3856	BOLIN, CAROLYN S. > JUROR		128.80	
10/23/06	AP8041	102306	322	3858	BROWN, PAIGE GINN > JUROR		100.00	
10/23/06	AP8042	102306	323	3859	BROWN, JERRY D. > JUROR		124.00	
10/23/06	AP8043	102306	324	3860	BUMGARDNER, COREY M. > JUROR		75.00	
10/23/06	AP8045	102306	327	3863	CARRUTH, DANIEL W. > JUROR		100.00	
10/23/06	AP8046	102306	328	3864	CAUDILL, GENEVA > JUROR		100.00	
10/23/06	AP8047	102306	329	3865	CHERRY, STACY LAVERN > JUROR		100.00	
10/23/06	AP8048	102306	330	3866	COLLIER, DONNA > JUROR		100.00	
10/23/06	AP8049	102306	331	3867	CONLEY, LARRY > JUROR		93.00	
10/23/06	AP8050	102306	332	3868	CONNERLEY, DANIEL S. > JUROR		100.00	
10/23/06	AP8051	102306	333	3869	CRITIS, GILLESPIE > JUROR		100.00	
10/23/06	AP8052	102306	334	3870	DENT, JESSICA > JUROR		124.00	

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10/23/06	AP8053	102306	335	3871	GANDY, MATTIE > JUROR		128.80	
10/23/06	AP8054	102306	336	3872	GERALD, HUGH A. > JUROR		124.00	
10/23/06	AP8055	102306	337	3873	GRAHAM, E. TESS L. > JUROR		58.40	
10/23/06	AP8056	102306	340	3876	HOLCOMB, FELIX PRESTON > JUROR		100.00	
10/23/06	AP8057	102306	341	3877	HOLLIS, JEFFERY D. > JUROR		100.00	
10/23/06	AP8058	102306	342	3878	HUDSON, PHILLIP GLENN > JUROR		124.00	
10/23/06	AP8059	102306	344	3880	JOHNSON, FIELDING R. > JUROR		143.20	
10/23/06	AP8060	102306	345	3881	JONES, SARAH E. > JUROR		100.00	
10/23/06	AP8061	102306	346	3882	LACEY, MOULTRIE BRAILSFORD > JUROR		100.00	
10/23/06	AP8062	102306	348	3884	LENARDUZZI, CHRISTINA C. > JUROR		25.00	
10/23/06	AP8063	102306	349	3885	LOVELESS, JANE M. > JUROR		100.00	
10/23/06	AP8064	102306	350	3886	MATTA, BARBARA A. > JUROR		100.00	
10/23/06	AP8065	102306	351	3887	MCCOMB, CATHERINE J. > JUROR		100.00	
10/23/06	AP8066	102306	352	3888	MCGEE, LECARLETON MENDEZ > JUROR		114.40	
10/23/06	AP8067	102306	354	3890	MILLS, GABRIELLE L. > JUROR		131.20	
10/23/06	AP8068	102306	355	3891	NETADJ, AMANDA C. > JUROR		100.00	
10/23/06	AP8069	102306	356	3892	NICHOLS, ANGELA D. > JUROR		100.00	
10/23/06	AP8070	102306	357	3893	PATTON, KYLE B. > JUROR		100.00	
10/23/06	AP8071	102306	358	3894	PERRY, MAURICE > JUROR		100.00	
10/23/06	AP8072	102306	359	3895	PETTY, TOMMY L. > JUROR		100.00	
10/23/06	AP8073	102306	362	3898	SINGH, JAGDISH P. > JUROR		100.00	
10/23/06	AP8074	102306	363	3899	SKINNER, CASSANDRA J. > JUROR		100.00	
10/23/06	AP8075	102306	364	3900	SMITH, BARZINIA > JUROR		172.00	
10/23/06	AP8076	102306	365	3901	SPEARMAN, WILLIAM RAY > JUROR		124.00	
10/23/06	AP8077	102306	367	3903	WASHBURN, EMILY S. > JUROR		100.00	
10/23/06	AP8078	102306	369	3905	YOUNG, ANNIE BUSH > JUROR		100.00	
10/23/06	AP8079	102306	370	3906	ZHOU, HIAWEN > JUROR		100.00	
10/25/06	AP8044	102306	325	3861	BUSHBY, RETHA L. > JUROR		100.00	
11/03/06	AP5736	110306	703	3931	TURNIPSEED, JESSIE JAMES > JUROR		50.00	
11/03/06	AP5916	110306	724	3952	CARR, RONNIE ANTHONY > JUROR		75.00	
11/03/06	AP6744	110306	696	3924	ADKINS, GERALD W. > JUROR		96.60	
11/03/06	AP6840	110306	708	3936	SEITZ, KENNETH MORRIS > JUROR		50.00	
11/03/06	AP6899	110306	725	3953	TAYLOR, SANDRA M. > JUROR		80.00	
11/03/06	AP7843	110306	729	3957	KISER, TERRY E. > JUROR		57.20	
11/03/06	AP8080	110306	679	3907	BODKIN, AMY E. > JUROR		50.00	
11/03/06	AP8081	110306	680	3908	ROBINSON, ANGELA > JUROR		50.00	
11/03/06	AP8082	110306	681	3909	ANDERSON, BARBARA K. > JUROR		59.60	
11/03/06	AP8083	110306	682	3910	NAIL, BETTY JANICE > JUROR		91.20	
11/03/06	AP8084	110306	683	3911	KOENIG, BRENDA P. > JUROR		50.00	
11/03/06	AP8085	110306	684	3912	SPENCER, BRUCE > JUROR		58.40	
11/03/06	AP8086	110306	685	3913	MONTGOMERY, CALLIE E. > JUROR		50.00	
11/03/06	AP8087	110306	686	3914	TURNER, CAROL JEAN > JUROR		68.00	
11/03/06	AP8088	110306	687	3915	GARDNER, CHARLES E. > JUROR		50.00	
11/03/06	AP8089	110306	688	3916	SCIPLE, CHARLES L. > JUROR		29.20	
11/03/06	AP8090	110306	689	3917	STARLING, CHERRY T. > JUROR		75.00	
11/03/06	AP8091	110306	690	3918	MORGAN, CRYSTAL REED > JUROR		50.00	
11/03/06	AP8092	110306	691	3919	ROWLAND, DANNY > JUROR		50.00	
11/03/06	AP8093	110306	692	3920	HOWARD, DENISE B. > JUROR		25.00	
11/03/06	AP8094	110306	693	3921	MILLER, DONNA P. > JUROR		75.00	
11/03/06	AP8095	110306	694	3922	AUSTIN, GALE MICHELLE > JUROR		50.00	
11/03/06	AP8096	110306	695	3923	FERMIN, GERALD P. > JUROR		25.00	



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11/03/06	AP8097	110306	697	3925	RANDALL, HAZEL E. > JUROR		50.00	
11/03/06	AP8098	110306	698	3926	SMITH, HOLLIS L. > JUROR		71.60	
11/03/06	AP8099	110306	699	3927	GUYTON, ICYE MOYE > JUROR		107.40	
11/03/06	AP8100	110306	700	3928	HENRY, JACQUELINE E. > JUROR		75.00	
11/03/06	AP8101	110306	701	3929	BARNETT, JAMES L. > JUROR		50.00	
11/03/06	AP8102	110306	702	3930	DRUMMOND, JERRY J. > JUROR		50.00	
11/03/06	AP8103	110306	704	3932	SHURDEN, JOHN RANDALL JR. > JUROR		50.00	
11/03/06	AP8104	110306	705	3933	DIECKMANN, KAREN > JUROR		75.00	
11/03/06	AP8105	110306	706	3934	BROWN, KAREN S. > JUROR		50.00	
11/03/06	AP8106	110306	707	3935	AMBURGEY, KATHRYN C. > JUROR		34.00	
11/03/06	AP8107	110306	709	3937	CANE, KEVIN JONES > JUROR		50.00	
11/03/06	AP8108	110306	710	3938	TAHAI, KOBRA > JUROR		50.00	
11/03/06	AP8109	110306	711	3939	GRAY, LARRY DONNELL > JUROR		86.00	
11/03/06	AP8110	110306	712	3940	DANIELS, LINDA K. > JUROR		65.60	
11/03/06	AP8111	110306	713	3941	HENDRIX, LIZZIE M. > JUROR		37.00	
11/03/06	AP8112	110306	714	3942	BISHGOP, MARY H. > JUROR		50.00	
11/03/06	AP8113	110306	715	3943	SISTRUNK, MARY J. > JUROR		50.00	
11/03/06	AP8114	110306	716	3944	HALL, MARY RICH > JUROR		50.00	
11/03/06	AP8115	110306	717	3945	GIBSON, NELLIE DELL > JUROR		50.00	
11/03/06	AP8116	110306	718	3946	COLWICK, PATRICIA P. > JUROR		50.00	
11/03/06	AP8117	110306	719	3947	GILMER, R. H., JR. > JUROR		50.00	
11/03/06	AP8118	110306	720	3948	WALKER, ROBERT E. > JUROR		50.00	
11/03/06	AP8119	110306	721	3949	OAKLEY, ROBERT > JUROR		58.40	
11/03/06	AP8120	110306	722	3950	ROCHELLE, ROBERT P. > JUROR		50.00	
11/03/06	AP8121	110306	723	3951	WOODWARD, ROLAND SCOTT > JUROR		75.00	
11/03/06	AP8122	110306	726	3954	HESTER, SARAH STEWART > JUROR		75.00	
11/03/06	AP8123	110306	727	3955	DUBISSION, SIDNEY E. > JUROR		64.40	
11/03/06	AP8124	110306	728	3956	LONGEST, SUSAN ELIZABETH > JUROR		50.00	
11/03/06	AP8125	110306	730	3958	STALLINGS, VERNA > JUROR		60.80	
11/03/06	AP8126	110306	731	3959	JOHNSON, VICTOR > JUROR		75.00	
11/03/06	AP8127	110306	732	3960	JACKSON, VIODELDA > JUROR		75.00	
11/03/06	AP8128	110306	733	3961	MCCAIN, VIRGINIA GAY > JUROR		58.40	
11/03/06	AP8129	110306	734	3962	CONLEY, WALTER J. > JUROR		50.00	
11/03/06	AP8130	110306	735	3963	BARTON, WILLIAM D. > JUROR		50.00	
11/03/06	AP8131	110306	736	3964	JONES, WILLIE B. > JUROR		50.00	
11/03/06	AP8132	110306	737	3965	BAEZ-RIVERA, YAMILKA > JUROR		50.00	
11/09/06	AP0953	152152	427	11757	HAYNE, STEVEN T. M.D., P.A. > WITNESS FEES		1,521.52	
11/16/06	AP4082	13680	819	11983	SISTRUNK, VANESSA > WITNESS ST. VS. K. FULGHAM		136.80	
12/12/06	AP8144	121206	1141	3966	KEYS, AMANDA F. > JUROR		50.00	
12/12/06	AP8145	121206	1142	3967	RAINER, ANNA J. > JUROR		253.35	
12/12/06	AP8146	121206	1143	3968	KIRK, BENNY > JUROR		58.90	
12/12/06	AP8147	121206	1144	3969	TAYLOR, BETTY > JUROR		60.68	
12/12/06	AP8148	121206	1145	3970	TAYLOR, BRANDON JOHN > JUROR		261.36	
12/12/06	AP8149	121206	1146	3971	GARRETT, BRANDON WAYNE > JUROR		58.90	
12/12/06	AP8150	121206	1147	3972	JONES, BRENDA B. > JUROR		76.70	
12/12/06	AP8151	121206	1148	3973	ROBERTSON, BRENDA L. > JUROR		52.67	
12/12/06	AP8152	121206	1149	3974	GRISHAM, CARL P. > JUROR		63.35	
12/12/06	AP8153	121206	1150	3975	BROWN, CATHY > JUROR		54.45	
12/12/06	AP8154	121206	1151	3976	COLLUMS, CECIL RODNEY > JUROR		53.56	
12/12/06	AP8155	121206	1152	3977	HUFFSTATLER, CHARLIE NEAL > JUROR		55.34	
12/12/06	AP8156	121206	1153	3978	WEST, CRYSTAL DUNLAP > JUROR		54.45	

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12/12/06	AP8157	121206	1154	3979	ROBINSON, DANNY L.	> JUROR		61.57
12/12/06	AP8158	121206	1155	3980	STOUT, DANNY RAY JR.	> JUROR		50.00
12/12/06	AP8159	121206	1156	3981	ALLEN, DAVID LEO	> JUROR		67.80
12/12/06	AP8160	121206	1157	3982	MCKAY, DEBBIE S.	> JUROR		54.45
12/12/06	AP8161	121206	1158	3983	HADAWAY, DIANE	> JUROR		68.69
12/12/06	AP8162	121206	1159	3984	TATE, DONNA	> JUROR		64.24
12/12/06	AP8163	121206	1160	3985	FOSTER, EARNESTEEN	> JUROR		62.46
12/12/06	AP8164	121206	1161	3986	ROGERS, FRANCES	> JUROR		62.46
12/12/06	AP8165	121206	1162	3987	RASCO, GARY	> JUROR		60.68
12/12/06	AP8166	121206	1163	3988	GRISHAM, HAROLD D.	> JUROR		293.40
12/12/06	AP8167	121206	1164	3989	JACKSON, HOLLY ELIZABETH	> JUROR		50.00
12/12/06	AP8168	121206	1165	3990	HOLLOWAY, JAMES	> JUROR		50.00
12/12/06	AP8169	121206	1166	3991	WINDHAM, JAMES R.	> JUROR		58.90
12/12/06	AP8170	121206	1167	3992	DIDIER, JANE	> JUROR		50.89
12/12/06	AP8171	121206	1168	3993	CHISM, JANIE A. BAIRD	> JUROR		280.05
12/12/06	AP8172	121206	1169	3994	JENNINGS, JASON B.	> JUROR		59.79
12/12/06	AP8173	121206	1170	3995	GRAVES, JEREMY M.	> JUROR		51.78
12/12/06	AP8174	121206	1171	3996	CROSS, JESSICA NICHOLE	> JUROR		248.01
12/12/06	AP8175	121206	1172	3997	FERGUSON, JIMMY RAY	> JUROR		63.35
12/12/06	AP8176	121206	1173	3998	GARLING, JULIANNE	> JUROR		53.56
12/12/06	AP8177	121206	1174	3999	GAULT, KATHERINE	> JUROR		245.34
12/12/06	AP8178	121206	1175	4000	JENNINGS, KATHRYN A.	> JUROR		266.70
12/12/06	AP8179	121206	1176	4001	SURBER, KIM	> JUROR		50.00
12/12/06	AP8180	121206	1177	4002	BAIN, LARRY A.	> JUROR		58.90
12/12/06	AP8181	121206	1178	4003	DUNNAN, LAURA E.	> JUROR		163.56
12/12/06	AP8182	121206	1179	4004	LEONE, LEWIS	> JUROR		58.90
12/12/06	AP8183	121206	1180	4005	EAKER, LEWRA LENESE	> JUROR		266.70
12/12/06	AP8184	121206	1181	4006	RASBERRY, LINDA	> JUROR		61.57
12/12/06	AP8185	121206	1182	4007	MCMILLEN, LOUISE	> JUROR		58.90
12/12/06	AP8186	121206	1183	4008	DENTON, MARIE	> JUROR		250.68
12/12/06	AP8187	121206	1184	4009	CONNER, MARQUEL A.	> JUROR		51.78
12/12/06	AP8188	121206	1185	4010	PEDIGO, MARSHA N.	> JUROR		51.78
12/12/06	AP8189	121206	1186	4011	STANTON, MARY F.	> JUROR		54.45
12/12/06	AP8190	121206	1187	4012	SPECK, MARY SUE	> JUROR		58.90
12/12/06	AP8191	121206	1188	4013	SCHROFF, MICHAEL JEROME	> JUROR		54.45
12/12/06	AP8192	121206	1189	4014	BULLOCK, MENDY L.	> JUROR		50.00
12/12/06	AP8193	121206	1190	4015	HORTON, MEREDITH A.	> JUROR		67.80
12/12/06	AP8194	121206	1191	4016	WIGINGTON, MICHAEL S.	> JUROR		272.04
12/12/06	AP8195	121206	1192	4017	HODGES, RAYMOND D.	> JUROR		51.78
12/12/06	AP8196	121206	1193	4018	DUNSON, REBA	> JUROR		54.45
12/12/06	AP8197	121206	1194	4019	KEPLER, ROBERT L. JR.	> JUROR		60.68
12/12/06	AP8198	121206	1195	4020	MAXEY, ROBERT M.	> JUROR		60.68
12/12/06	AP8199	121206	1196	4021	JOHNSON, RUBY J.	> JUROR		51.78
12/12/06	AP8200	121206	1197	4022	STANLEY, RUTH COLETTE	> JUROR		253.35
12/12/06	AP8201	121206	1198	4023	GARRISON, SANDRA CAROL	> JUROR		54.45
12/12/06	AP8202	121206	1199	4024	BRUCE, SANDRA KAY	> JUROR		62.46
12/12/06	AP8203	121206	1200	4025	POLK, SHARON D. LEE	> JUROR		51.78
12/12/06	AP8204	121206	1201	4026	MCDONALD, SHELIA ANN	> JUROR		54.45
12/12/06	AP8205	121206	1202	4027	KIRK, TAMATHA	> JUROR		57.12
12/12/06	AP8206	121206	1203	4028	STIDHAM, TERRY D.	> JUROR		51.78
12/12/06	AP8207	121206	1204	4029	BISHOP, THOMAS Y.	> JUROR		51.78

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12/12/06	AP8208	121206	1205	4030	ROBERSON, TIMOTHY JOE > JUROR		55.34	
12/12/06	AP8209	121206	1206	4031	BEESKOW, TINA MARIE > JUROR		66.02	
12/12/06	AP8210	121206	1207	4032	MOORMAN, TINA MARIE > JUROR		163.56	
12/12/06	AP8211	121206	1208	4033	HARTFIELD, WILFORD K. > JUROR		58.90	
12/12/06	AP8212	121206	1209	4034	COOK, WILLIE A. III > JUROR		280.05	
12/13/06	AP4082	13680 V	819	11983	SISTRUNK, VANESSA > VOID CLAIM NO. 000819 CHECK NO. 01198			136.80
12/21/06	AP8200	121206 V	1197	4022	STANLEY, RUTH COLETTE > VOID CLAIM NO. 001197 CHECK NO. 00402			253.35
12/21/06	AP8200	122106	1504	4035	STANLEY, RUTH COLETTE > JUROR-TO REPLACE CK # 4022		253.35	
12/31/06	SJ0607	120607			MICHAEL JEROME SCHRAFF #4014> CLEARED AT 54.45 NOT 50.00			50.00
12/31/06	SJ0607	120607			MICHAEL JEROME SCHRAFF #4014> CLEARED AT 54.45 NOT 50.00		54.45	
01/10/07	AP0953	154252	1294	12417	HAYNE, STEVEN T. M.D.,P.A. > WITNESS FEE		1,542.52	
01/10/07	AP2772	41280	1386	12509	YOUNG, EDDIE > 16 HOURS COMPENSATION		412.80	
01/10/07	AP2813	18528	1298	12421	HOLIDAY INN EXPRESS > DR. REB MCMICHAEL'S LODGING		185.28	
01/10/07	AP2813	27792	1298	12421	HOLIDAY INN EXPRESS > LODING FOR VANESSA SISTRUNK		277.92	
01/10/07	AP2813	37056	1298	12421	HOLIDAY INN EXPRESS > SHANNON FULGHAM'S LODGING		370.56	
01/10/07	AP2813	9264	1298	12421	HOLIDAY INN EXPRESS > LODGING FOR ERIC TYRELL		92.64	
01/10/07	AP4082	5060	1278	12401	DAVIS, VANESSA SISTRUNK > REIMBURSEMENT FOR EXPENSES		50.60	
01/10/07	AP4106	121906	1338	12461	PRESSLY, JASON > WITNESS FEE		500.00	
01/10/07	AP4108	133160	1328	12451	OFFICE OF THE DISTRICT ATTY.-W> REIMB. FOR TICKET FOR ERIC TYRELL		1,331.60	
01/10/07	AP4108	76670	1328	12451	OFFICE OF THE DISTRICT ATTY.-W> REIMB. FOR TICKET FOR VANESSA SISTRUN		766.70	
01/22/07	AP5308	12207	1554	4040	ELLIS, IDA LEE > JUROR		94.80	
01/22/07	AP5375	12207	1562	4048	TAYLOR, MARTHA W > JUROR		25.00	
01/22/07	AP6875	12207	1557	4043	LAMBERTH, JOHN G. > JUROR		125.00	
01/22/07	AP7931	12207	1560	4046	BEATY, MARQUITA M. > JUROR		125.00	
01/22/07	AP7932	12207	1552	4038	BOX, CHARLES J. > JUROR		137.00	
01/22/07	AP7933	12207	1553	4039	BROOKS, CHRISTOPHER C. > JUROR		143.00	
01/22/07	AP7934	12207	1565	4051	BUNTIN, ROBERT E. > JUROR		125.00	
01/22/07	AP7935	12207	1563	4049	CHANDLER, NANCY > JUROR		155.00	
01/22/07	AP7936	12207	1566	4052	DELOACH, SCOTT WALDEN > JUROR		150.00	
01/22/07	AP7939	12207	1550	4036	GRAY, AMANDA N. > JUROR		75.00	
01/22/07	AP7940	12207	1567	4053	KIRKER, STEPHANIE S. > JUROR		125.00	
01/22/07	AP7941	12207	1551	4037	LAFOON, BRYAN S. > JUROR		100.00	
01/22/07	AP7942	12207	1564	4050	MARTIN, PAMELA Y. > JUROR		125.00	
01/22/07	AP7944	12207	1558	4044	SAUCIER, KATIE L. > JUROR		149.00	
01/22/07	AP7945	12207	1556	4042	SIMPSON, JESSE JAMES > JUROR		125.00	
01/22/07	AP7946	12207	1568	4054	STONE, TONYA W. > JUROR		125.00	
01/22/07	AP7947	12207	1559	4045	YEATES, LINDA KATE > JUROR		125.00	
01/22/07	AP8213	12207	1555	4041	EDMONDS, JERRY L. > JUROR		125.00	
01/22/07	AP8214	12207	1561	4047	GILLESPIE, MARSHA GIBBS > JUROR		125.00	
01/30/07	AP5624	13007	1914	4122	LINLEY, REATHA K > JUROR		25.00	
01/30/07	AP5920	13007	1909	4117	HALBERT, BRENDA LEE > JUROR		25.00	
01/30/07	AP6571	13007	1915	4123	MORGAN, MARY R. > JUROR		37.00	
01/30/07	AP6670	13007	1886	4093	PITTMAN, CATHY C. > JUROR		75.00	
01/30/07	AP6794	13007	1894	4101	TRUAX, DENNIS DALE > JUROR		112.00	
01/30/07	AP6868	13007	1871	4078	HARRIS, ODIE JAMES > JUROR		59.60	
01/30/07	AP6990	13007	1900	4107	YOUNG, BRENDA L. > JUROR		91.20	
01/30/07	AP7050	13007	1853	4060	ALLEN, THYLA A. > JUROR		75.00	
01/30/07	AP7147	13007	1901	4109	LOGAN, JOSEPH E. JR. > JUROR		100.00	
01/30/07	AP7191	13007	1870	47077	FLOWERS, SHIRLEY J. > JUROR		80.40	
01/30/07	AP7240	13007	1902	4110	BELL, EVELYN > JUROR		31.60	
01/30/07	AP7255	13007	1869	4076	FENG, ERIC S. > JUROR		75.00	

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01/30/07	AP8215	13007	1854	4061	ANDERSON JR., WAYNE BRYANT > JUROR		119.20	
01/30/07	AP8216	13007	1855	4062	ANDERSON, MARY V. > JUROR		100.00	
01/30/07	AP8217	13007	1856	4063	ARMSTEAD, HAZEL G. > JUROR		93.00	
01/30/07	AP8218	13007	1857	4064	BAGWELL, CORY TODD > JUROR		100.00	
01/30/07	AP8219	13007	1858	4065	BALLARD, LINDA GALE > JUROR		91.20	
01/30/07	AP8220	13007	1859	4066	BANKS, RUTH SMITH > JUROR		84.00	
01/30/07	AP8221	13007	1860	4067	BARNETT, ROSIE MICHELL > JUROR		79.50	
01/30/07	AP8222	13007	1861	4068	BARTLETT, DONALD M. > JUROR		121.80	
01/30/07	AP8223	13007	1862	4069	BLAIR, CARL J. > JUROR		93.00	
01/30/07	AP8224	13007	1863	4070	BURNS, BRADLEY PAUL > JUROR		75.00	
01/30/07	AP8225	13007	1864	4071	CHRISTY, MARY > JUROR		75.00	
01/30/07	AP8226	13007	1865	4072	CLARK, IVY JEAN > JUROR		50.00	
01/30/07	AP8227	13007	1866	4073	CLYNCH, BARBARA MEADOW > JUROR		75.00	
01/30/07	AP8228	13007	1867	4074	CRITTENDEN, JASON C. > JUROR		75.00	
01/30/07	AP8229	13007	1868	4075	EVANS, VELMA M. > JUROR		93.00	
01/30/07	AP8230	13007	1872	4079	HOSFORD, JEFFREY J. > JUROR		75.00	
01/30/07	AP8231	13007	1873	4080	JENKINS, QUANETTA M. > JUROR		75.00	
01/30/07	AP8232	13007	1874	4081	JONES, MARTHA > JUROR		98.40	
01/30/07	AP8233	13007	1875	4082	JORDAN, SYSLEE > JUROR		75.00	
01/30/07	AP8234	13007	1876	4083	KENNARD, DONALD > JUROR		62.00	
01/30/07	AP8235	13007	1877	4084	MACGOWN, JULIE DAWN > JUROR		136.00	
01/30/07	AP8236	13007	1878	4085	MC BRIDE, VIRGINIA D. > JUROR		75.00	
01/30/07	AP8237	13007	1879	4086	MC GOWAN, DONAMECHIA > JUROR		75.00	
01/30/07	AP8238	13007	1880	4087	MC HANN, SARA JANE > JUROR		100.20	
01/30/07	AP8239	13007	1881	4088	MILLER, JOHNNIE H. > JUROR		138.40	
01/30/07	AP8240	13007	1882	4089	MOORE, DANIELLE > JUROR		87.60	
01/30/07	AP8241	13007	1883	4090	MULLENAX, MELANIE W. > JUROR		75.00	
01/30/07	AP8242	13007	1884	4091	NORMAN, AMBER JEAN > JUROR		89.40	
01/30/07	AP8243	13007	1885	4092	PERKINS, EMILIE MORGAN > JUROR		100.00	
01/30/07	AP8244	13007	1887	4094	POWERS, SUPRINDAH > JUROR		75.00	
01/30/07	AP8245	13007	1888	4095	SAGELY, DORIS G. > JUROR		84.00	
01/30/07	AP8246	13007	1889	4096	SANDERS, SUSAN KESLER > JUROR		84.00	
01/30/07	AP8247	13007	1890	4097	TENNYSON, RALPH M. > JUROR		119.20	
01/30/07	AP8248	13007	1891	4098	THOMAS, GWENDOLYN YVONNE > JUROR		143.20	
01/30/07	AP8249	13007	1892	4099	THOMPSON, PERRY A. > JUROR		136.00	
01/30/07	AP8250	13007	1893	4100	TRIPLETT, MARIO JAMES > JUROR		75.00	
01/30/07	AP8251	13007	1895	4102	ULMER, MARIANNE A. > JUROR		75.00	
01/30/07	AP8252	13007	1896	4103	WILKERSON, GERALD WAYNE > JUROR		100.00	
01/30/07	AP8253	13007	1897	4104	WILLIAMS, JULIUS > JUROR		75.00	
01/30/07	AP8254	13007	1898	4105	WILLIAMS, LAVON > JUROR		75.00	
01/30/07	AP8255	13007	1899	4106	WOLF, ALBERT SIDNEY > JUROR		119.20	
01/30/07	AP8256	13007	1903	4111	BIGHAM, JOHN THOMAS > JUROR		25.00	
01/30/07	AP8257	13007	1904	4112	BISHOP, MAUDELL > JUROR		31.00	
01/30/07	AP8258	13007	1905	4113	BRAND, RALPH D. > JUROR		25.00	
01/30/07	AP8259	13007	1906	4114	COOPER, BENJAMIN A. > JUROR		25.00	
01/30/07	AP8260	13007	1907	4115	DAWKINS, JEFFREY M. > JUROR		32.80	
01/30/07	AP8261	13007	1908	4116	DOBBS, JULIE ANN > JUROR		25.00	
01/30/07	AP8262	13007	1910	4118	HARNED, SONG > JUROR		25.00	
01/30/07	AP8263	13007	1911	4119	HOLLINGSBED, CRYSTAL M. > JUROR		25.00	
01/30/07	AP8264	13007	1912	4120	HOLLINGSBED, MC LESTER > JUROR		31.00	
01/30/07	AP8265	13007	1913	4121	JONES, ANGEL KATEASE > JUROR		25.00	

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01/30/07	AP8266	13007	1916	4124	REESE, ROBERT BRYAN > JUROR		25.00	
01/30/07	AP8267	13007	1917	4125	RICE, CARL > JUROR		35.80	
01/30/07	AP8268	13007	1918	4126	SHIPP, III DANIEL HUGH > JUROR		25.00	
01/30/07	AP8269	13007	1919	4127	UNDERWOOD, LAYETTA T. > JUROR		25.00	
01/30/07	AP8270	13007	1920	4128	VANCE, DAVID A. > JUROR		25.00	
01/30/07	AP8271	13007	1921	4129	WHITMARSH, SCOTT FRANCIS > JUROR		25.00	
02/05/07	AP5087	20507	2011	4196	WEST, DIANNE > JUROR		60.80	
02/05/07	AP5531	20507	2007	4192	WALKER, BETTY MC NEEL > JUROR		93.00	
02/05/07	AP5658	20507	1965	4150	ELLIS, WILLIAM EDWIN > JUROR		64.40	
02/05/07	AP6039	20507	2004	4189	THRASHER, GINA > JUROR		50.00	
02/05/07	AP6049	20507	1949	4134	BASWELL, GARY > JUROR		74.00	
02/05/07	AP6570	20507	1982	4167	MC KINION, ALTHEA > JUROR		75.00	
02/05/07	AP6848	20507	1951	4136	BELL, DERRICK > JUROR		74.00	
02/05/07	AP6888	20507	1996	4181	RHODES, JANICE H. > JUROR		50.00	
02/05/07	AP6984	20507	2006	4191	TUTTON, R. W. > JUROR		54.80	
02/05/07	AP7626	20507	2012	4197	WILLERS, JO ANN J. > JUROR		66.80	
02/05/07	AP7693	20507	1991	4176	PETTY, LISA B. > JUROR		50.00	
02/05/07	AP7764	20507	1989	4174	PATTERSON, LIKEESAH L. > JUROR		50.00	
02/05/07	AP8272	20507	1945	4130	ADKINS, BARBARA ANN > JUROR		100.00	
02/05/07	AP8273	20507	1946	4131	ALLSTOT, DANIEL T. > JUROR		100.00	
02/05/07	AP8274	20507	1947	4132	ARNETT, WILLIAM K. > JUROR		75.00	
02/05/07	AP8275	20507	1948	4133	BALL, NANCY C. > JUROR		50.00	
02/05/07	AP8276	20507	1950	4135	BEDFORD, ROBERT JAMES > JUROR		124.00	
02/05/07	AP8277	20507	1952	4137	BERRYHILL, SAMUEL R. > JUROR		75.00	
02/05/07	AP8278	20507	1953	4138	BLAIR, SAMANTHA ANN > JUROR		50.00	
02/05/07	AP8279	20507	1954	4139	BLANKENSHIP, WANDA J. > JUROR		136.00	
02/05/07	AP8280	20507	1955	4140	BONNER, TIFFANY A. SCOTT > JUROR		58.40	
02/05/07	AP8281	20507	1956	4141	BOYD, DOROTHY L. > JUROR		50.00	
02/05/07	AP8282	20507	1957	4142	BOYD, JAMES C. > JUROR		112.00	
02/05/07	AP8283	20507	1958	4143	BRADFORD, ARECHE K. > JUROR		58.40	
02/05/07	AP8284	20507	1959	4144	BURCHFIELD, PATRICK > JUROR		50.00	
02/05/07	AP8285	20507	1960	4145	BUTLER, LAKESHA J. > JUROR		75.00	
02/05/07	AP8286	20507	1961	4146	CHILDS, KAREN L. > JUROR		50.00	
02/05/07	AP8287	20507	1962	4147	COOPER, GWEN M. > JUROR		66.80	
02/05/07	AP8288	20507	1963	4148	COVAN, VANESSA > JUROR		114.40	
02/05/07	AP8289	20507	1964	4149	DEAS, BARBARA R. > JUROR		50.00	
02/05/07	AP8290	20507	1966	4151	EVANS, NANTHANIEL > JUROR		124.00	
02/05/07	AP8291	20507	1967	4152	FOLEY, MARILYN M. > JUROR		74.00	
02/05/07	AP8292	20507	1968	4153	FONDREN, CHARLOTTE A. > JUROR		50.00	
02/05/07	AP8293	20507	1969	4154	GRIFFIS, NANCY M. > JUROR		75.00	
02/05/07	AP8294	20507	1970	4155	HENDERSON, ERIN B. > JUROR		124.00	
02/05/07	AP8295	20507	1971	4156	HEWLETT, SHARON G. > JUROR		50.00	
02/05/07	AP8296	20507	1972	4157	HUFFMAN, DONALD WAYNE > JUROR		68.00	
02/05/07	AP8297	20507	1973	4158	INGRAM, SHAN W. > JUROR		112.00	
02/05/07	AP8298	20507	1974	4159	JACKSON, CAMERON > JUROR		75.00	
02/05/07	AP8299	20507	1975	4160	JONES, GRIFFITH R. > JUROR		50.00	
02/05/07	AP8300	20507	1976	4161	JONES, MELVIN > JUROR		50.00	
02/05/07	AP8301	20507	1977	4162	KEY, LUCILLE W. > JUROR		80.00	
02/05/07	AP8302	20507	1978	4163	KINARD, CHRISTIAN D. > JUROR		75.00	
02/05/07	AP8303	20507	1979	4164	KING, DWALETTE DEVONICA > JUROR		87.60	
02/05/07	AP8304	20507	1980	4165	LARRY, PATRICIA ANN DAVIS > JUROR		50.00	

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02/05/07	AP8305	20507	1981	4166	MCCORMICK, JAMES DAVID > JUROR		50.00	
02/05/07	AP8306	20507	1983	4168	MC MINN, MARTHA F. > JUROR		65.60	
02/05/07	AP8307	20507	1984	4169	MC NEAL, CURTIS E. > JUROR		75.00	
02/05/07	AP8308	20507	1985	4170	MURRELL, KIMBERLY D. > JUROR		121.60	
02/05/07	AP8309	20507	1986	4171	NELSON, GENEVA A. > JUROR		100.00	
02/05/07	AP8310	20507	1987	4172	NORMAN, DONALD > JUROR		50.00	
02/05/07	AP8311	20507	1988	4173	PAEPKE, RONALD W. > JUROR		50.00	
02/05/07	AP8312	20507	1990	4175	PETERSON, M'SHULA > JUROR		50.00	
02/05/07	AP8313	20507	1992	4177	PIRRUNG, BILLIE DALE > JUROR		50.00	
02/05/07	AP8314	20507	1993	4178	PORTERA, BRIAN C. > JUROR		50.00	
02/05/07	AP8315	20507	1994	4179	POWELL, DAVID E. > JUROR		68.00	
02/05/07	AP8316	20507	1995	4180	REGINELLI, DEBORAH C. > JUROR		50.00	
02/05/07	AP8317	20507	1997	4182	RICE, MICHAEL E. > JUROR		75.00	
02/05/07	AP8318	20507	1998	4183	RICHARDSON, MATTIE L. DOSS > JUROR		54.80	
02/05/07	AP8319	20507	1999	4184	ROBERSON, PATRICIA FAYE > JUROR		74.00	
02/05/07	AP8320	20507	2000	4185	RULE', LISA B. > JUROR		50.00	
02/05/07	AP8321	20507	2001	4186	SUTHERLAND, KEVIN ROBERT > JUROR		75.00	
02/05/07	AP8322	20507	2002	4187	TATE, ELIZABETH S. > JUROR		50.00	
02/05/07	AP8323	20507	2003	4188	TATE, PHYLLIS R. > JUROR		50.00	
02/05/07	AP8324	20507	2005	4190	TODD, LARRY E. > JUROR		56.00	
02/05/07	AP8325	20507	2008	4193	WALLACE, SHAWNA A. > JUROR		62.00	
02/05/07	AP8326	20507	2009	4194	WALTERS, DIBBON KEITH > JUROR		75.00	
02/05/07	AP8327	20507	2010	4195	WATSON, JOHN C. > JUROR		100.00	
02/05/07	AP8328	20507	2013	4198	YOUNG, FRANK > JUROR		100.00	
02/28/07	SJ0607	020709			SCHROFF, MICHAEL JEROME> #4013 CLEARED @ACTUAL AMOUNT OF ROME			4.45
03/12/07	AP0953	375886	2084	13010	HAYNE, STEVEN T. M.D., P.A. > EXPERT WITNESS FEES		3,758.86	
04/30/07	AP5119	43007	3012	4247	FONDREN, SIDNEY C > JUROR		114.40	
04/30/07	AP5150	43007	3005	4248	COTTRELL, STEPHAN > JUROR		100.00	
04/30/07	AP5463	43007	3033	4208	PEAY, CHARLES W > JUROR		119.20	
04/30/07	AP5537	43007	2995	4229	ANDERSON, JAMES KEITH > JUROR		100.00	
04/30/07	AP5556	43007	3016	4231	GENTRY, JOEY OKLIN > JUROR		100.00	
04/30/07	AP6094	43007	2996	4220	BAILEY, ELIZABETH ANN > JUROR		100.00	
04/30/07	AP6172	43007	3045	4206	WIJEWARDANE, CHAMATH N. > JUROR		100.00	
04/30/07	AP6404	43007	3029	4207	MOORE, CHARLES V. > JUROR		100.00	
04/30/07	AP6538	43007	3041	4252	THOMAS, TOMMIE LEE, JR. > JUROR		100.00	
04/30/07	AP6902	43007	3044	4253	WARE, WILLIE ELLIS > JUROR		100.00	
04/30/07	AP6904	43007	3047	4240	WILLIAMS, PHILIP L. > JUROR		128.80	
04/30/07	AP6905	43007	3048	4242	WILLIAMS, RONALD LEIGH > JUROR		116.80	
04/30/07	AP7054	43007	2998	4230	BEATTIE, JAMES V. > JUROR		114.40	
04/30/07	AP7136	43007	3021	4200	JOHNSTON, AMBER D. > JUROR		112.00	
04/30/07	AP7341	43007	3009	4226	DAVIS, GEORGE JR. > JUROR		100.00	
04/30/07	AP7395	43007	3010	4237	DOWNEY, MARY F. > JUROR		75.00	
04/30/07	AP7772	43007	2999	4250	BRANSON, SYLVIA N. > JUROR		121.60	
04/30/07	AP8329	43007	2994	4228	AKINS, IDIA L. > JUROR		148.00	
04/30/07	AP8330	43007	2997	4233	BARKSDALE, LINDA JEAN > JUROR		119.20	
04/30/07	AP8331	43007	3000	4218	BRUMFIELD, EARL T. > JUROR		100.00	
04/30/07	AP8332	43007	3001	4215	BUCKELEW, DONNA A. > JUROR		114.40	
04/30/07	AP8333	43007	3002	4239	CINI, PEGGY JO > JUROR		100.00	
04/30/07	AP8334	43007	3003	47223	COLLINS, EVELYN > JUROR		124.00	
04/30/07	AP8335	43007	3004	4202	COSBY, ARTHUR G. > JUROR		100.00	
04/30/07	AP8336	43007	3006	4211	COX, CRAIG CHARLES > JUROR		100.00	

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04/30/07	AP8337	43007	3007	4245	CRYMBLE, SCOTT D. > JUROR		100.00	
04/30/07	AP8338	43007	3008	4212	MC DOWELL, DAISY S. > JUROR		100.00	
04/30/07	AP8339	43007	3011	4209	DUFFIELD, CHARLOTTE JEAN > JUROR		93.00	
04/30/07	AP8340	43007	3013	4219	FRY, ELIZABETH A. > JUROR		100.00	
04/30/07	AP8341	43007	3014	4221	GANDY, ERIC L. > JUROR		124.00	
04/30/07	AP8342	43007	3015	4216	GAZAWAY, DONNA E. > JUROR		126.40	
04/30/07	AP8343	43007	3017	4232	GRANTHAN, JOHN > JUROR		100.00	
04/30/07	AP8344	43007	3018	4213	HARRELLSON, DAVID B. > JUROR		136.00	
04/30/07	AP8345	43007	3019	4199	HAVARD, AMANDA R. > JUROR		112.00	
04/30/07	AP8346	43007	3020	4235	JEFFERSON-SNELL, MARIA A. > JUROR		120.00	
04/30/07	AP8347	43007	3022	4234	JORDAN, MARGARET M. > JUROR		116.80	
04/30/07	AP8348	43007	3023	4201	KENNEBREW, ANNETTE > JUROR		116.80	
04/30/07	AP8349	43007	3024	4241	LEE, RANDY T. > JUROR		100.00	
04/30/07	AP8350	43007	3025	4222	LINDER, ERIC T. > JUROR		100.00	
04/30/07	AP8351	43007	3026	4214	MADDOX, DON L. > JUROR		107.20	
04/30/07	AP8352	43007	3027	4236	MALOY, MARK > JUROR		100.00	
04/30/07	AP8353	43007	3028	4244	MC GILL, SARA K. > JUROR		100.00	
04/30/07	AP8354	43007	3030	4249	MOORE, STEVEN T. > JUROR		100.00	
04/30/07	AP8355	43007	3031	4238	O'BRYANT, PAMELA RENISE > JUROR		100.00	
04/30/07	AP8356	43007	3032	4227	PALMER, GLENN A. > JUROR		109.60	
04/30/07	AP8357	43007	3034	4246	PETERSON, SHELIA R. > JUROR		136.00	
04/30/07	AP8358	43007	3035	4203	POGUE, BARBARA D. > JUROR		93.00	
04/30/07	AP8359	43007	3036	4225	RASBERRY, FREDDIE PAT > JUROR		128.80	
04/30/07	AP8360	43007	3037	4243	SHANNON, RONALD W. > JUROR		114.40	
04/30/07	AP8361	43007	3038	4224	SHIELDS, FRANCO > JUROR		132.40	
04/30/07	AP8362	43007	3039	4210	SKELTON, COURTNEY C. CAIN > JUROR		100.00	
04/30/07	AP8363	43007	3040	4204	SORRELS, BROOKE L. > JUROR		25.00	
04/30/07	AP8364	43007	3042	4217	THOMPSON, DOROTHY JEAN > JUROR		75.00	
04/30/07	AP8365	43007	3043	4251	TOWNSEL, TIKITA > JUROR		112.00	
04/30/07	AP8366	43007	3046	4205	WILCOX, CAROLYN ANN > JUROR		100.00	
05/04/07	AP5294	50407	3058	4264	ANTHONY, LAINIE T > JUROR		75.00	
05/04/07	AP5370	50407	3073	4279	GENTRY, PAUL > JUROR		85.80	
05/04/07	AP5471	50407	3094	4300	SIMS, DONNA > JUROR		75.00	
05/04/07	AP5815	50407	3059	4265	BANES, MICHELLE M > JUROR		75.00	
05/04/07	AP6036	50407	3097	4303	SULLIVAN, BARRY O > JUROR		75.00	
05/04/07	AP6132	50407	3060	4266	BENNETT, SUSAN W. > JUROR		25.00	
05/04/07	AP6206	50407	3081	4287	JORDAN, VIVIAN MAXINE > JUROR		100.00	
05/04/07	AP6340	50407	3087	4293	NAIL, JAMES B. > JUROR		128.80	
05/04/07	AP6803	50407	3107	4313	YOUNG, JIMPSON L., JR. > JUROR		100.00	
05/04/07	AP6956	50407	3084	4290	LOGAN, DEBRA D. > JUROR		98.40	
05/04/07	AP7225	50407	3076	4282	HARRIS, ANNIE ALMA > JUROR		58.40	
05/04/07	AP7455	50407	3061	4267	BROWN, MICHAEL E. > JUROR		75.00	
05/04/07	AP7520	50407	3077	4283	HEGER, MICHAEL M. > JUROR		75.00	
05/04/07	AP7691	50407	3089	4295	OWENS, TOWANDA Y. > JUROR		89.40	
05/04/07	AP7773	50407	3067	4273	CRAWFORD, ROSS B. > JUROR		75.00	
05/04/07	AP8333	50407	3065	4271	CINI, PEGGY JO > JUROR		21.60	
05/04/07	AP8367	504707	3055	4261	ADAMS, LACEY D. > JUROR		75.00	
05/04/07	AP8368	50407	3056	4262	ALLEN, MARY F. > JUROR		93.00	
05/04/07	AP8369	50407	3057	4263	ANDREWS, CHERYL ANDREWS > JUROR		75.00	
05/04/07	AP8370	50407	3062	4268	BRYAN, DAVID R. > JUROR		75.00	
05/04/07	AP8371	50407	3063	4269	BURCHFIELD, CURTIS > JUROR		94.80	

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05/04/07	AP8372	50407	3064	4270	CANTRELL, DONA CAROL > JUROR		136.00	
05/04/07	AP8373	50407	3066	4272	COLEMAN, GEORGE D. > JUROR		75.00	
05/04/07	AP8374	50407	3068	4274	DAVIS, VICTOR L. > JUROR		111.00	
05/04/07	AP8375	50407	3069	4275	DAWSON, MICHAEL J. > JUROR		75.00	
05/04/07	AP8376	50407	3070	4276	DAY, GARY LYNN > JUROR		100.00	
05/04/07	AP8377	50407	3071	4277	DENNIS, STEPHANIE L. > JUROR		85.80	
05/04/07	AP8378	50407	3072	4278	EAVES, CARLA > JUROR		100.00	
05/04/07	AP8379	50407	3074	4280	GILLESPIE, TONYA > JUROR		75.00	
05/04/07	AP8380	50407	3075	4281	GLENN, ERIKA L. > JUROR		75.00	
05/04/07	AP8381	50407	3078	4284	HOLLEY, JUANITA > JUROR		75.00	
05/04/07	AP8382	50407	3079	4285	JACKSON, SANDRA K. > JUROR		75.00	
05/04/07	AP8383	50407	3080	4286	JORDAN, SHEENA KRISTAE > JUROR		62.00	
05/04/07	AP8384	50407	3082	4288	KINARD, JANICE GENTRY > JUROR		50.00	
05/04/07	AP8385	50407	3083	4289	KING, NANCY H. > JUROR		50.00	
05/04/07	AP8386	50407	3085	4291	LUSTER, MARY ANN > JUROR		96.60	
05/04/07	AP8387	50407	3086	4292	MCCOY, CARL PATRICK > JUROR		100.00	
05/04/07	AP8388	50407	3088	4294	NEWSON, PATRICIA B. > JUROR		100.00	
05/04/07	AP8389	50407	3090	4296	PHILLIPS, MARLINDA M. > JUROR		84.00	
05/04/07	AP8390	50407	3091	4297	RUDE, JEFFERY BRIAN > JUROR		50.00	
05/04/07	AP8391	50407	3092	4298	SHANKLIN, BANKHEAD > JUROR		102.00	
05/04/07	AP8392	50407	3093	4299	SHAW, ODIE LEE > JUROR		74.00	
05/04/07	AP8393	50407	3095	4301	SKINNER, TERRY LEE > JUROR		89.40	
05/04/07	AP8394	50407	3096	4302	STAPLES, SHEREE D. > JUROR		119.20	
05/04/07	AP8395	50407	3098	4304	SWAIN, SHERRY SEALE > JUROR		50.00	
05/04/07	AP8396	50407	3099	4305	TATE, KARLA T. > JUROR		112.00	
05/04/07	AP8397	50407	3100	4306	THOMAS, DEBBIE MCGEE > JUROR		119.20	
05/04/07	AP8398	50407	3101	4307	VEMER, MARY JANE > JUROR		75.00	
05/04/07	AP8399	50407	3102	4308	WENGERD, GIDEON J. > JUROR		100.00	
05/04/07	AP8400	50407	3103	4309	WILLIAMS, MICHELLE LEE > JUROR		75.00	
05/04/07	AP8401	50407	3104	4310	WILLIAMS, SUSAN B. > JUROR		107.20	
05/04/07	AP8402	50407	3105	4311	WILSON, BETTY JO > JUROR		105.60	
05/04/07	AP8403	50407	3106	4312	WINGATE, CANDICE J. > JUROR		75.00	
07/10/07	AP0207	6490	3623	14295	WAL-MART PAYMENT PROCESSING > DRINKS		126.72	
07/13/07	AP5624	71307	3795	4325	LINLEY, REATHA K > JUROR		164.40	
07/13/07	AP5920	71307	3790	4320	HALBERT, BRENDA LEE > JUROR		170.00	
07/13/07	AP6571	71307	3796	4326	MORGAN, MARY R. > JUROR		200.00	
07/13/07	AP7240	71307	3784	4314	BELL, EVELYN > JURORY		158.00	
07/13/07	AP8256	71307	3785	4315	BIGHAM, JOHN THOMAS > JUROR		125.00	
07/13/07	AP8257	71307	3786	4316	BISHOP, MAUDELL > JUROR		155.00	
07/13/07	AP8259	71307	3787	4317	COOPER, BENJAMIN A. > JUROR		125.00	
07/13/07	AP8260	71307	3788	4318	DAWKINS, JEFFREY M. > JUROR		167.00	
07/13/07	AP8261	71307	3789	4319	DOBBS, JULIE ANN > JUROR		125.00	
07/13/07	AP8262	71307	3791	4321	HARNED, SONG > JUROR		155.00	
07/13/07	AP8263	71307	3792	4322	HOLLINGSLED, CRYSTAL M. > JUROR		125.00	
07/13/07	AP8264	71307	3793	4323	HOLLINGSLED, MC LESTER > JUROR		149.00	
07/13/07	AP8265	71307	3794	4324	JONES, ANGEL KATEASE > JUROR		125.00	
07/13/07	AP8266	71307	3797	4327	REESE, ROBERT BRYAN > JUROR		125.00	
07/13/07	AP8267	71307	3798	4328	RICE, CARL > JUROR		179.00	
07/13/07	AP8269	71307	3799	4329	UNDERWOOD, LAYETTA T. > JUROR		125.00	
07/13/07	AP8270	71307	3800	4330	VANCE, DAVID A. > JUROR		125.00	
07/13/07	AP8271	71307	3801	4331	WHITMARSH, SCOTT FRANCIS > JUROR		125.00	



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07/23/07	AP5042	72307	4113	4348	WALTERS, ANDREW J > JUROR		25.00	
07/23/07	AP5149	72307	4129	4364	COLE, DENNY A > JUROR		75.00	
07/23/07	AP5175	72307	4139	4374	LATHAM, VICTOR SHEA > JUROR		25.00	
07/23/07	AP5544	72307	4125	4360	CALMES, RICKY > JUROR		64.40	
07/23/07	AP5720	72307	4141	4376	MCBROOM, JEFFREY LYNN W > JUROR		63.20	
07/23/07	AP5974	72307	4101	4336	JONES, MARY > JUROR		34.00	
07/23/07	AP7108	72307	4119	4354	AUSTIN, TOM ELLA > JUROR		50.00	
07/23/07	AP7306	72307	4128	4363	CLARK, RITA KAY > JUROR		98.40	
07/23/07	AP7363	72307	4104	4339	MURPHY, CALEB W. > JUROR		25.00	
07/23/07	AP7461	72307	4098	43633	COLLIER, WILLIE > JUROR		28.00	
07/23/07	AP7510	72307	4097	4332	BALLARD, JOHN R. > JUROR		33.40	
07/23/07	AP8035	72307	4118	4353	ASHMORE, ZACHARY T. > JUROR		75.00	
07/23/07	AP8338	72307	4142	4377	MC DOWELL, DAISY S. > JUROR		50.00	
07/23/07	AP8404	72307	4099	4334	GILBERT, BEVERLY JEANNA > JUROR		34.00	
07/23/07	AP8405	72307	4100	4335	HAYS, BONNIE LEE > JUROR		25.00	
07/23/07	AP8406	72307	4102	4337	LANIER, ERION TREMAINE > JUROR		25.00	
07/23/07	AP8407	72307	4103	4338	LOGAN, DON L. > JUROR		26.20	
07/23/07	AP8408	72307	4105	4340	O'BANNON, DANYA FRAZIER > JUROR		25.00	
07/23/07	AP8409	72307	4106	4341	PENNELL, MARY L. > JUROR		25.00	
07/23/07	AP8410	72307	4107	4342	RANDLE, DARLENE > JUROR		28.00	
07/23/07	AP8411	72307	4108	4343	REYNOLDS, DANIEL B. > JUROR		25.00	
07/23/07	AP8412	72307	4109	4344	ROOK, TONY MICHAEL > JUROR		25.00	
07/23/07	AP8413	72307	4110	4345	SMITH, SUSAN COLE > JUROR		25.00	
07/23/07	AP8414	72307	4111	4346	TEETER, VICKI L. > JUROR		25.00	
07/23/07	AP8415	72307	4112	4347	TURNIPSEED, BETTY JP > JUROR		25.00	
07/23/07	AP8416	72307	4114	4349	WALTERS, NANCY J. > JUROR		35.80	
07/23/07	AP8417	72307	4115	4350	WASHINGTON, MARGARET > JUROR		31.00	
07/23/07	AP8418	72307	4116	4351	WYNN, DEBRA G. > JUROR		28.60	
07/23/07	AP8419	72307	4117	4352	AINSWORTH, DOROTHY KIDD > JUROR		50.00	
07/23/07	AP8420	72307	4120	4355	BOYD, BRENDA ANN > JUROR		62.00	
07/23/07	AP8421	72307	4121	4356	BOYKIN, WINIFRED ALENE > JUROR		65.60	
07/23/07	AP8422	72307	4122	4357	BRACEY, BARBARA H. > JUROR		75.00	
07/23/07	AP8423	72307	4123	4358	BRITT, CAROLYN H. > JUROR		75.00	
07/23/07	AP8424	72307	4124	4359	BROWN, ELLEN ELAINE > JUROR		75.00	
07/23/07	AP8425	72307	4126	4361	CARTER, LANITA JEANETTE > JUROR		50.00	
07/23/07	AP8426	72307	4127	4362	CLARDY, NORMAN RONALD > JUROR		96.60	
07/23/07	AP8427	72307	4130	4365	CRAWFORD, LAURA ANNE > JUROR		50.00	
07/23/07	AP8428	72307	4131	4366	DIDLAKE, AARON E. > JUROR		50.00	
07/23/07	AP8429	72307	4132	4367	EDMONDS, ESTERIAL > JUROR		60.80	
07/23/07	AP8430	72307	4133	4368	ELLIS, WALTER JAMES > JUROR		58.40	
07/23/07	AP8431	72307	4134	4369	HENDERSON, ANGELA ROBINSON > JUROR		59.60	
07/23/07	AP8432	72307	4135	4370	HOOD, TINA R. > JUROR		50.00	
07/23/07	AP8433	72307	4136	4371	JEFFERSON, TAVARIS NEVILLE > JUROR		50.00	
07/23/07	AP8434	72307	4137	4372	JONES, CAROL ANN > JUROR		50.00	
07/23/07	AP8435	72307	4138	4373	JORDAN, ASHLEY RENA > JUROR		50.00	
07/23/07	AP8436	72307	4140	4375	LEFTWICH, JAMES L. > JUROR		75.00	
07/23/07	AP8437	72307	4143	4378	MC NEAL, CHARLOTTE MC ANALLY > JUROR		50.00	
07/23/07	AP8438	72307	4144	4379	MOORE, WILLIE LEE > JUROR		50.00	
07/23/07	AP8439	72307	4145	4380	NICHOLS, LANCE L. > JUROR		50.00	
07/23/07	AP8440	72307	4146	4381	OPPEDAL, ANDREW > JUROR		75.00	
07/23/07	AP8441	72307	4147	4382	PATTERSON, ROSE D. > JUROR		75.00	

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07/23/07	AP8442	72307	4148	4383	PEARSON, THEODORE > JUROR		56.00	
07/23/07	AP8443	72307	4149	4384	RANDALL, WILLIAM M. > JUROR		50.00	
07/23/07	AP8444	72307	4150	4385	SMITH, KAROL J. > JUROR		75.00	
07/23/07	AP8445	72307	4151	4386	SUTPHIN, SYLVIA > JUROR		50.00	
07/23/07	AP8446	72307	4152	4387	VAUGHN, RAYFORD B. > JUROR		50.00	
07/23/07	AP8447	72307	4153	4388	WIGGINS, CAL > JUROR		96.60	
07/23/07	AP8448	72307	4154	4389	WILLIAMS, VIOLA > JUROR		62.00	
07/23/07	AP8449	72307	4155	4390	WILLIFORD, EMMETTE > JUROR		50.00	
07/23/07	AP8450	72307	4156	4391	WILSON, LAQUAYSHA DIONNE > JUROR		120.00	
08/01/07	AP5244	80107	4198	4424	JONES, LA SHONE > JUROR		89.40	
08/01/07	AP5375	80107	4219	4445	TAYLOR, MARTHA W > JUROR		75.00	
08/01/07	AP5430	80107	4188	4414	HALBERT, DOROTHY JEAN > JUROR		102.00	
08/01/07	AP5683	80107	4210	4436	ROGERS, GUSSIE MAE > JUROR		85.80	
08/01/07	AP5863	80107	4177	4403	COUVILLION, MARION B > JUROR		75.00	
08/01/07	AP5994	80107	4169	4395	BATEMAN, WILLIAM L > JUROR		87.60	
08/01/07	AP7085	80107	4201	4427	LARSON, ERICK J. > JUROR		75.00	
08/01/07	AP7247	80107	4175	4401	COLLINS, VIVIAN A. > JUROR		102.00	
08/01/07	AP7370	80107	4209	4435	ROBERTS, DAVID L. > JUROR		75.00	
08/01/07	AP7490	80107	4224	4450	WEATHERS, PATRICIA J. > JUROR		75.00	
08/01/07	AP7780	80107	4181	4407	FELKER, ROCKEY L. > JUROR		50.00	
08/01/07	AP7820	80107	4173	4399	CARTWRIGHT, JOHN HARRISON > JUROR		50.00	
08/01/07	AP7902	80107	4203	4429	MCCARLEY, NANCY GAIL > JUROR		50.00	
08/01/07	AP7973	80107	4205	4431	MOORELAND, SHERRY P. > JUROR		25.00	
08/01/07	AP8342	80107	4184	4410	GAZAWAY, DONNA E. > JUROR		63.20	
08/01/07	AP8451	80107	4166	4392	ALTIZER, CLAYTON BRUCE > JUROR		85.80	
08/01/07	AP8452	80107	4167	4393	BAKER, KATHLEEN > JUROR		75.00	
08/01/07	AP8453	80107	4168	4394	BANKS, DARRELL LAMAR > JUROR		75.00	
08/01/07	AP8454	80107	4170	4396	BEDFORD, SIDNEY L. > JUROR		84.00	
08/01/07	AP8455	80107	4171	4397	BELL, VICTORIA LORETTA > JUROR		75.00	
08/01/07	AP8456	80107	4172	4398	CALDWELL, CARLA HOPE > JUROR		93.00	
08/01/07	AP8457	80107	4174	4400	CHRISMAN, KAREN N. > JUROR		75.00	
08/01/07	AP8458	80107	4176	4402	COLLIR, LARRY K. > JUROR		84.00	
08/01/07	AP8459	80107	4178	4404	DANIELS, WILLIAM B. > JUROR		75.00	
08/01/07	AP8460	80107	4179	4405	DAVIS, BARBARA S. > JUROR		75.00	
08/01/07	AP8461	80107	4180	4406	ELLIOTT, BETTY J. > JUROR		118.20	
08/01/07	AP8462	80107	4182	4408	FULGHAM, CHARLES W. > JUROR		105.60	
08/01/07	AP8463	80107	4183	4409	GARNETT, TIMOTHY CHADD > JUROR		75.00	
08/01/07	AP8464	80107	4185	4411	GOGUTS, KATHLEEN ERIN > JUROR		85.80	
08/01/07	AP8465	80107	4186	4412	GRAHAM, BRANDON T. > JUROR		75.00	
08/01/07	AP8466	80107	4187	4413	GUYTON, EARNEST L. > JUROR		82.20	
08/01/07	AP8467	80107	4189	4415	HAMPTON, ELMER J. > JUROR		114.60	
08/01/07	AP8468	80107	4190	4416	HARRIS, ANGELA > JUROR		111.00	
08/01/07	AP8469	80107	4191	4417	HENDERSON, FELIX > JUROR		75.00	
08/01/07	AP8470	80107	4192	4418	HILL, MARION, JR. > JUROR		85.80	
08/01/07	AP8471	80107	4193	4419	HOLLAND, DANIEL L., JR. > JUROR		75.00	
08/01/07	AP8472	80107	4194	4420	HOOPER, DONNA E. > JUROR		84.00	
08/01/07	AP8473	80107	4195	4421	HOWELL, JERRY W. > JUROR		89.40	
08/01/07	AP8474	80107	4196	4422	JACKSON, JAMES E., III > JUROR		105.60	
08/01/07	AP8476	80107	4197	4423	JOHNSON, PAULA DALTON > JUROR		94.80	
08/01/07	AP8477	80107	4199	4425	KEEL, LIEUTENANT > JUROR		28.60	
08/01/07	AP8478	80107	4200	4426	KERN, CECILIA V. > JUROR		75.00	

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08/01/07	AP8479	80107	4202	4428	LATHUM, PATSY A.	> JUROR		76.80
08/01/07	AP8480	80107	4204	4430	MCDOWELL, VIRGINIA A.	> JUROR		75.00
08/01/07	AP8481	80107	4206	4432	POLLARD, CHARLES E.	> JUROR		75.00
08/01/07	AP8482	80107	4207	4433	PRINCE, NANCY R.	> JUROR		75.00
08/01/07	AP8483	80107	4208	4434	RICE, MATTIE B.	> JUROR		75.00
08/01/07	AP8484	80107	4211	4437	SEALS, ANNIE M.	> JUROR		75.00
08/01/07	AP8485	80107	4212	4438	SHERMAN, ROSE MARIE	> JUROR		75.00
08/01/07	AP8486	80107	4213	4439	SHUMAKER, JOE DANIEL	> JUROR		91.20
08/01/07	AP8487	80107	4214	4440	SINCLAIR, HILLARY COLLEEN	> JUROR		75.00
08/01/07	AP8488	80107	4215	4441	SKINNER, DRINNITA	> JUROR		102.00
08/01/07	AP8489	80107	4216	4442	SMITH, WILLIAM JOSHUA	> JUROR		75.00
08/01/07	AP8490	80107	4217	4443	SMYER, WILLIAM	> JUROR		75.00
08/01/07	AP8491	80107	4218	4444	SPENCER, CAROL MAE	> JUROR		71.60
08/01/07	AP8492	80107	4220	4446	TURNER, MITCHELL A.	> JUROR		107.40
08/01/07	AP8493	80107	4221	4447	WALL, CYNTHIA HOLDEN	> JUROR		75.00
08/01/07	AP8494	80107	4222	4448	WARREN, SHAMIKA L.	> JUROR		103.80
08/01/07	AP8495	80107	4223	4449	WATSON, DOROTHY A.	> JUROR		75.00
08/01/07	AP8496	80107	4225	4451	WILSON, REGINA ANN	> JUROR		120.00
09/10/07	AP3798	80207	4585	15059	YOUNG, BRENT	> TRAVEL EXPENSES		584.86
09/30/07	SJ0607	090705			JACKSON STEVE GLEN 1375 CANCELED 2/28/03> OLDER THAN ONE YEAR CLEARED			75.00
					BALANCE >>>	60,872.53	61,317.13	444.60

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001 161 576					ROOM AND BOARD FOR JURORS			
01/10/07	AP1000	36758	1359	12482	STARKVILLE CAFE	> FOOD FOR JURORS		367.58
01/10/07	AP1773	14749	1302	12425	KROGER COMPANY	> FOOD FOR JURORS		147.49
01/10/07	AP2877	14834	1262	12385	BRYAN, DOLPH	> FOOD FOR JURORS		148.34
01/10/07	AP3015	1160	1352	12475	SHIPLEY DO-NUTS OF STARKVILLE	> FOOD FOR JURORS		11.60
01/10/07	AP3016	17618	1255	12378	BARNHILL'S COUNTRY BUFFET	> FOOD FOR JURORS		176.18
01/10/07	AP3360	1040	1287	12410	FOX, MINNIE	> FOOD FOR JURORS		10.40
01/10/07	AP3737	499200	1270	12393	COMFORT SUITES	> ROOMS FOR JURORS		4,992.00
01/10/07	AP4103	3994	1312	12435	MCMINN, TABITHA	> MEAL EXPENSE		39.94
01/10/07	AP4104	55189	1342	12465	RICHEY'S RESTAURANT	> FOOD FOR JURORS		551.89
06/11/07	AP1000	425719	3282	13979	STARKVILLE CAFE	> LUNCH FOR JURY		114.50
06/11/07	AP4150	19	3306	14003	UNIVERSITY MANAGEMENT, INC.	> LUNCH FOR JURY		58.79
09/10/07	AP4150	85	4573	15047	UNIVERSITY MANAGEMENT, INC.	> FOOD FOR JURY ON JULY 25TH		58.79
					BALANCE >>>	6,677.50	6,677.50	0.00

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001 161 577					BAILIFFS FEES			
12/11/06	AP0693	110306	906	12137	HARRIS, WILLIAM	> BAILIFF - CIRCUIT COURT		715.00
12/11/06	AP3575	110306	961	12192	SHORT, PAUL	> BAILIFF - CIRCUIT		660.00
12/11/06	AP3834	110306	861	12092	AUSTIN, JAMES	> BAILIFF - CIRCUIT COURT		660.00
12/11/06	AP3848	110306	882	12113	COLE, WILLIAM	> BAILIFF - CIRCUIT COURT		715.00
12/11/06	AP3902	110306	959	12190	ROGERS, ROBERT W.	> BAILIFF - CIRCUIT COURT		660.00
01/10/07	AP3834	121306	1252	12375	AUSTIN, JAMES	> BAILIFF - CIRCUIT COURT		220.00
01/10/07	AP3848	121306	1269	12392	COLE, WILLIAM	> BAILIFF - CIRCUIT COURT		220.00
01/10/07	AP3902	121306	1346	12469	ROGERS, ROBERT W.	> BAILIFF - CIRCUIT COURT		220.00
01/10/07	AP4103	121306	1312	12435	MCMINN, TABITHA	> BAILIFF - CIRCUIT COURT		550.00
03/12/07	AP3834	20207	2046	12972	AUSTIN, JAMES	> BAILIFF - CIRCUIT COURT		605.00
03/12/07	AP3848	20207	2065	12991	COLE, WILLIAM	> BAILIFF - CIRCUIT COURT		825.00

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03/12/07	AP3902	20207	2137	13063	ROGERS, ROBERT W. > BAILIFF - CIRCUIT COURT		550.00	
03/12/07	AP4119	20207	2091	13017	JOHNSON, W. C. > BAILIFF - CIRCUIT COURT		550.00	
03/12/07	AP4120	20207	2088	13014	HOWELL, RICHARD G. > BAILIFF - CIRCUIT COURT		385.00	
06/11/07	AP3834	50407	3166	13863	AUSTIN, JAMES > BAILIFF - CIRCUIT COURT		715.00	
06/11/07	AP3848	50407	3182	13879	COLE, WILLIAM > BAILIFF - CIRCUIT COURT		605.00	
06/11/07	AP3902	50407	3264	13961	ROGERS, ROBERT W. > BAILIFF - CIRCUIT COURT		660.00	
06/11/07	AP4119	50407	3215	13912	JOHNSON, W. C. > BAILIFF - CIRCUIT COURT		605.00	
06/11/07	AP4120	50407	3211	13908	HOWELL, RICHARD G. > BAILIFF - CIRCUIT COURT		550.00	
06/11/07	AP4151	50407	3237	13934	MORSE, JOE H. > BAILIFF - CIRCUIT COURT		550.00	
09/10/07	AP0693	80307	4470	14944	HARRIS, WILLIAM > BAILIFF-CIRCUIT		275.00	
09/10/07	AP3834	80307	4433	14907	AUSTIN, JAMES > BAILIFF - CIRCUIT COURT		825.00	
09/10/07	AP3848	80307	4449	14923	COLE, WILLIAM > BAILIFF - CIRCUIT COURT		550.00	
09/10/07	AP3902	80307	4537	15011	ROGERS, ROBERT W. > BAILIFF - CIRCUIT COURT		550.00	
09/10/07	AP4119	80307	4480	14954	JOHNSON, W. C. > BAILIFF - CIRCUIT COURT		275.00	
09/10/07	AP4120	80307	4475	14949	HOWELL, RICHARD G. > BAILIFF - CIRCUIT COURT		825.00	
09/10/07	AP4151	80307	4506	14980	MORSE, JOE H. > BAILIFF - CIRCUIT		165.00	
					BALANCE >>>	14,685.00	14,685.00	0.00
001 161 581					OTHER CONTRACTUAL SERVICES			
04/10/07	AP2267	92239	2411	13278	COPYWRITE > IN HOUSE COPIES NA 4716		65.49	
					BALANCE >>>	65.49	65.49	0.00
001 161 582					SERVING PAPERS OUT OF COUNTY			
					BALANCE >>>	0.00	0.00	0.00
001 161 585					FREIGHT			
11/09/06	AP0838	5179	487	11817	RICHARDSON PRINTING AND OFFICE> CASE BINDERS		20.81	
11/09/06	AP0838	5196	487	11817	RICHARDSON PRINTING AND OFFICE> DOCKET BOOK		14.00	
12/11/06	AP0838	5211	957	12188	RICHARDSON PRINTING AND OFFICE> CERTIFICATES		7.50	
04/10/07	AP0838	5800	2481	13348	RICHARDSON PRINTING AND OFFICE> MINUTE BOOKS		12.00	
04/10/07	AP3319	8559	2434	13301	HATTISBURG COMPUTER SUPPLIES, > CRIMINAL CHECKS		14.70	
06/11/07	AP0838	6087	3260	13957	RICHARDSON PRINTING AND OFFICE> CASE BINDERS		43.86	
07/10/07	AP0838	6290	3588	14260	RICHARDSON PRINTING AND OFFICE> BOOKS/PAPER		49.88	
					BALANCE >>>	162.75	162.75	0.00
001 161 590					OTHER EXPENSES			
12/11/06	AP2267	90709	885	12116	COPYWRITE > IN HOUSE COPIES C/N NA4716		122.33	
01/10/07	AP3571	92640	1387	12510	ZELINKA, CYNTHIA > TRANSCRIPT GUILTY PLEAS		926.40	
01/10/07	AP4101	107300	1357	12480	STANFORD, PHYLLIS > EXPENSES INCURRED FOR JURY SELECTION		1,073.00	
02/09/07	AP0207	9854	1719	12805	WAL-MART PAYMENT PROCESSING > COKES/WATER		53.15	
03/12/07	AP2267	91837	2067	12993	COPYWRITE > IN HOUSE COPIES NA 4716		69.45	
					BALANCE >>>	2,244.33	2,244.33	0.00
001 161 592					JURORS COMMISSIONERS FEES			
05/10/07	AP3856	40507	2867	13696	WAITS, JOHN > JURY COMMISSIONER		80.00	
05/10/07	AP4014	470507	2870	13699	WHEATHERSBY, MARY > JURY COMMISSIONER		80.00	

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05/10/07	AP4137	40507	2879	13708	YOUNG, GLEN > JURY COMMISSIONER		80.00	
					BALANCE >>>	240.00	240.00	0.00
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001	161	600			RECORD BOOKS/BINDERS/DOCKETS			
11/09/06	AP0838	5179	487	11817	RICHARDSON PRINTING AND OFFICE> CASE BINDERS		370.00	
11/09/06	AP0838	5196	487	11817	RICHARDSON PRINTING AND OFFICE> DOCKET BOOK		525.00	
04/10/07	AP0838	5800	2481	13348	RICHARDSON PRINTING AND OFFICE> MINUTE BOOKS		192.00	
04/10/07	AP3319	8559	2434	13301	HATTISBURG COMPUTER SUPPLIES, > CRIMINAL CHECKS		217.00	
06/11/07	AP0838	6087	3260	13957	RICHARDSON PRINTING AND OFFICE> CASE BINDERS		730.00	
					BALANCE >>>	2,034.00	2,034.00	0.00
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001	161	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
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001	161	603			OFFICE SUPPLIES AND MATERIALS			
11/09/06	AP0190	69676	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		31.91	
11/09/06	AP0207	2344	525	11855	WAL-MART PAYMENT PROCESSING > KNIVES		.88	
11/09/06	AP0207	5501	525	11855	WAL-MART PAYMENT PROCESSING > KNIVES		14.96	
11/09/06	AP0207	5678	525	11855	WAL-MART PAYMENT PROCESSING > CUTTER KNOVES		1.76	
12/11/06	AP0190	70643	971	12202	SULLIVANS OFFICE SUPPLY > LABELS		54.50	
12/11/06	AP0838	5211	957	12188	RICHARDSON PRINTING AND OFFICE> CERTIFICATES		330.00	
03/12/07	AP0190	73601	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES LESS C/M 73789 \$15.43		2.98	
03/12/07	AP0190	73793	2153	13079	SULLIVANS OFFICE SUPPLY > BADGE		30.78	
05/10/07	AP0190	75239	2852	13681	SULLIVANS OFFICE SUPPLY > LABELS		79.67	
05/10/07	AP0190	75450	2852	13681	SULLIVANS OFFICE SUPPLY > DATE STAMP		116.85	
05/10/07	AP0190	75574	2852	13681	SULLIVANS OFFICE SUPPLY > FILE/PENS		21.54	
07/10/07	AP0190	77475	3606	14278	SULLIVANS OFFICE SUPPLY > LABELS		24.99	
07/10/07	AP0838	6290	3588	14260	RICHARDSON PRINTING AND OFFICE> BOOKS/PAPER		642.00	
					BALANCE >>>	1,352.82	1,352.82	0.00
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001	161	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	696			GENERAL SUPPLIES & OTHER EXP.			
11/09/06	AP0190	69881	509	11839	SULLIVANS OFFICE SUPPLY > CARTRIDGE		170.96	
11/09/06	AP0207	4037	525	11855	WAL-MART PAYMENT PROCESSING > DRINKS FOR JURY		59.74	
11/09/06	AP0207	4208	525	11855	WAL-MART PAYMENT PROCESSING > BOTTLED WATER (JURY)		11.94	
01/10/07	AP0207	0144	1380	12503	WAL-MART PAYMENT PROCESSING > WATER		31.84	
08/09/07	AP0207	5764	3943	14569	WAL-MART PAYMENT PROCESSING > DRINKS		95.04	
					BALANCE >>>	369.52	369.52	0.00
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001	161	919			OFFICE EQUIPMENT LESS \$5000			
06/11/07	AP0170	12285	3265	13962	ROPER SUPPLY > METAL DETECTOR		152.95	
09/10/07	AP0065	64059	4456	14930	DELTA COMPUTER SYSTEMS > 2-SCANNER/PRINTER CIRCUIT CLERK		12,600.00	
09/10/07	SJ0607	090702			DELTA COMPUTER SYSTEM #14930> CORRECT DEPARTMENT FOR EXPENSE			12,600.00
					BALANCE >>>	152.95	12,752.95	12,600.00

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=====								
001	161	923			NONCAPITALIZED PROPERTY			
07/10/07	AP0190	77039	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE FURNITURE`		627.00	
					BALANCE >>>	627.00	627.00	0.00
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					CIRCUIT COURT	BALANCE >>>	187,891.55	200,936.15
								13,044.60
*****								
					162 COUNTY COURT			
001	162	404			OFFICE/CLERICAL			
10/11/06	AP0032	92506	20	11442	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
11/09/06	AP0032	102506	397	11727	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
12/11/06	AP0032	112506	876	12107	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
01/10/07	AP0032	122506	1265	12388	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
02/09/07	AP0032	12507	1593	12679	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
03/12/07	AP0032	22507	2060	12986	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
04/10/07	AP0032	32507	2403	13270	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
05/10/07	AP0032	42507	2753	13582	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
06/11/07	AP0032	52507	3175	13872	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
07/10/07	AP0032	62507	3503	14175	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
08/09/07	AP0032	72507	3821	14447	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		500.00	
09/10/07	AP0032	82507	4445	14919	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			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,366.66	
09/01/07	PY0155	78T1003	4702	15177	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			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.43	

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06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.43	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.95	
					BALANCE >>>		4,620.72	4,620.72
								0.00
001 162 466 SOCIAL SECURITY MATCHING								
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.48	
					BALANCE >>>		2,897.76	2,897.76
								0.00
001 162 468 GROUP INSURANCE								
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	538.17	
					BALANCE >>>		6,458.04	6,458.04
								0.00
001 162 556 OTHER PROFESSIONAL FEES/SERVIC								
					BALANCE >>>		0.00	0.00
								0.00
001 162 603 OFFICE SUPPLIES AND MATERIALS								
10/11/06	AP0032	92506	20	11442	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	
11/09/06	AP0032	102506	397	11727	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	
12/11/06	AP0032	112506	876	12107	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	
01/10/07	AP0032	122506	1265	12388	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	
02/09/07	AP0032	12507	1593	12679	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	
03/12/07	AP0032	22507	2060	12986	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	
04/10/07	AP0032	32507	2403	13270	CARPENTER JR., ROY E.	> COUNTY ATTY. EXPENSES	33.33	

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05/10/07	AP0032	42507	2753	13582	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
06/11/07	AP0032	52507	3175	13872	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
07/10/07	AP0032	62507	3503	14175	CARPENTER JR., ROY E. > COUNTY ATTY. EXPENSES		33.33	
08/09/07	AP0032	72507	3821	14447	CARPENTER JR., ROY E. > COUNTY ATTY EXPENSES		33.33	
09/10/07	AP0032	82507	4445	14919	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 >>>	60,776.40	60,776.40	0.00
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163 JUVENILE COURT

001	163	404	OFFICE/CLERICAL					
10/11/06	AP0032	92506A	20	11442	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
11/09/06	AP0032	102506A	397	11727	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
12/11/06	AP0032	112506A	876	12107	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
01/10/07	AP0032	122506A	1265	12388	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
02/09/07	AP0032	12507A	1593	12679	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
03/12/07	AP0032	22507A	2060	12986	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
04/10/07	AP0032	32507A	2403	13270	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
05/10/07	AP0032	42507A	2753	13582	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
06/11/07	AP0032	52507A	3175	13872	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
07/10/07	AP0032	62507A	3503	14175	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
08/09/07	AP0032	72507A	3821	14447	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
09/10/07	AP0032	82507A	4445	14919	CARPENTER JR., ROY E. > YOUTH COURT EXPENSES		321.50	
BALANCE >>>						3,858.00	3,858.00	0.00

001	163	405	ATTORNEYS					
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,933.13	
BALANCE >>>						23,197.56	23,197.56	0.00

001	163	465	STATE RETIREMENT MATCHING					
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.44	



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11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.44		
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.08		
						BALANCE >>>	2,653.20	2,653.20	0.00
001 163 466					SOCIAL SECURITY MATCHING				
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	140.91		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	138.62		
						BALANCE >>>	1,665.73	1,665.73	0.00
001 163 468					GROUP INSURANCE				
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	269.08		
						BALANCE >>>	3,228.96	3,228.96	0.00
001 163 501					POSTAGE AND BOX RENT				
02/09/07	AP1449	27300	1713	12799	UNITED STATES POSTMASTER YC	> POSTAGE 10 ROLLS	273.00		
						BALANCE >>>	273.00	273.00	0.00

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001	163	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00
001	163	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/11/06	AP1665	783	26	11448	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM		200.00	
10/11/06	AP1665	784	26	11448	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM DEONTE RHODES		200.00	
10/11/06	AP1665	785	26	11448	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM EDDRIAN HOWARD		200.00	
10/11/06	AP1665	786	26	11448	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM LATONY TRIPLETT		200.00	
10/11/06	AP1665	787	26	11448	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM JERNELLE COLLIER		200.00	
01/10/07	AP1665	112906	1273	12396	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM LAKORIAN STEWART		200.00	
01/10/07	AP1665	113006	1273	12396	COOK, HONORABLE CECILIA > GUARD. AD LITEM LAUREN BLANSETT		200.00	
02/09/07	AP1665	11907	1603	12689	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM K. SMITH		200.00	
04/10/07	AP1665	30107	2410	13277	COOK, HONORABLE CECILIA > GUARDIAN ADLITEM AARON ORR		200.00	
04/10/07	AP1665	30507	2410	13277	COOK, HONORABLE CECILIA > GUARDIAN ADLITEM MATTHEW ORR		200.00	
04/10/07	AP1665	307	2410	13277	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM MATTHEW ORR		200.00	
04/10/07	AP1665	30907	2410	13277	COOK, HONORABLE CECILIA > GUARDIAN ADLITEM AARON ORR		200.00	
04/10/07	AP1665	31307	2410	13277	COOK, HONORABLE CECILIA > GUARDIAN ADLITEM CHESTER DYKES		200.00	
05/10/07	AP1665	1443	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM KEYOMA SELVIE		200.00	
05/10/07	AP1665	1444	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM KAYLAN SEVIE		200.00	
05/10/07	AP1665	1450	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM BIJJON JOLLES		200.00	
05/10/07	AP1665	1451	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM CHRISTIAN POWER		200.00	
05/10/07	AP1665	1452	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM LILLY POWER		200.00	
05/10/07	AP1665	41107	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM KAYLAN SELVIE		200.00	
05/10/07	AP1665	41207	2761	13590	COOK, HONORABLE CECILIA > GUARDIAN AD LITEM KEYOMA SELVIE		200.00	
07/10/07	AP1665	53007	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM C. POWER #1451		200.00	
07/10/07	AP1665	530071	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM L. POWER #1452		200.00	
07/10/07	AP1665	530072	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM B. JOLLES		200.00	
07/10/07	AP1665	530073	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM H. HEDEN #1446		200.00	
07/10/07	AP1665	530074	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM L. WASHINGTON #1445		200.00	
07/10/07	AP1665	530075	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM K. SELVIE #1444		200.00	
07/10/07	AP1665	530076	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM K. SELVIE #1443		200.00	
07/10/07	AP1665	530077	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM T. HALFACRE #1212		200.00	
07/10/07	AP1665	530078	3508	14180	COOK, HONORABLE CECILIA > GUARD. AD LITEM B. WORDLAW #1211		200.00	
08/09/07	AP1665	62607	3830	14456	COOK, HONORABLE CECILIA > WILLIAM POPE GUARDIAN AD LITEM		200.00	
08/09/07	AP1665	62607A	3830	14456	COOK, HONORABLE CECILIA > BRANDON WORDLAW GUARDIAN AD LITEM		200.00	
08/09/07	AP1665	62607B	3830	14456	COOK, HONORABLE CECILIA > TIFFANY HALFACRE GUARDIAN AD LITEM		200.00	
08/09/07	AP1665	62607C	3830	14456	COOK, HONORABLE CECILIA > MANDY POPE GUARDIAN AD LITEM		200.00	
09/10/07	AP1665	80807	4451	14925	COOK, HONORABLE CECILIA > L. BELL CAUSE #1466 YOUTH COURT		200.00	
09/10/07	AP1665	80807A	4451	14925	COOK, HONORABLE CECILIA > J. BELL CAUSE #1465 YOUTH COURT		200.00	
09/10/07	AP1665	80807B	4451	14925	COOK, HONORABLE CECILIA > K. HILL CAUSE #1467 YOUTH COURT		200.00	
09/10/07	AP1665	81707	4451	14925	COOK, HONORABLE CECILIA > W. C. DYKES CAUSE #989 YOUTH COURT		200.00	
09/10/07	AP1665	81707A	4451	14925	COOK, HONORABLE CECILIA > W. E. POPE CAUSE #1379 YOUTH COURT		200.00	
09/10/07	AP1665	81707B	4451	14925	COOK, HONORABLE CECILIA > K. SMITH CAUSE #1400 YOUTH COURT		200.00	
09/10/07	AP1665	81707C	4451	14925	COOK, HONORABLE CECILIA > M. ORR CAUSE #1415 YOUTH COURT		200.00	
09/10/07	AP1665	81707D	4451	14925	COOK, HONORABLE CECILIA > A. ORR CAUSE #1416 YOUTH COURT		200.00	
09/10/07	AP1665	81707E	4451	14925	COOK, HONORABLE CECILIA > B. JOLLES CAUSE #1450 YOUTH COURT		200.00	

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09/10/07	AP1665	81707F	4451	14925	COOK, HONORABLE CECILIA > C. POWER CAUSE #1451 YOUTH COURT		200.00	
09/10/07	AP1665	81707G	4451	14925	COOK, HONORABLE CECILIA > LILLY POWER CAUSE #1452 YOUTH COURT		200.00	
09/10/07	AP1665	81707H	4451	14925	COOK, HONORABLE CECILIA > M. POPE CAUSE #1457 YOUTH COURT		200.00	
09/10/07	AP1665	81707I	4451	14925	COOK, HONORABLE CECILIA > L. BELL CAUSE #1465 YOUTH COURT		200.00	
09/10/07	AP1665	81707J	4451	14925	COOK, HONORABLE CECILIA > J. BELL CAUSE #1466 YOUTH COURT		200.00	
09/10/07	AP1665	81707K	4451	14925	COOK, HONORABLE CECILIA > K. HILL CAUSE #1467 YOUTH COURT		200.00	
09/10/07	AP3151	82207	4440	14914	BROWN, BRUCE > TOMIA V. CRIBBS		200.00	
09/10/07	AP3151	82207A	4440	14914	BROWN, BRUCE > DEUNDR A. CALMES		200.00	
					BALANCE >>>	10,000.00	10,000.00	0.00

001 163 603			OFFICE SUPPLIES AND MATERIALS								
03/12/07	AP0142	682406	2115	13041	NEWELL PAPER COMPANY	> COPY PAPER		113.00			
03/12/07	AP0190	73227	2153	13079	SULLIVANS OFFICE SUPPLY	> OFFICE SUPPLIES		1,648.68			
03/12/07	AP0204	28932	2168	13094	VAUGHAN PRINTING COMPANY	> ENVELOPES/LETTERHEAD		267.00			
03/12/07	AP3657	2206900	2173	13099	WHITTINGTON OFFICE PRODUCTS	> APPT. BOOK		13.80			
03/12/07	AP3657	2206901	2173	13099	WHITTINGTON OFFICE PRODUCTS	> ENVELOPES		14.06			
						BALANCE >>>	2,056.54	2,056.54	0.00		

001 163 696			GENERAL SUPPLIES & OTHER EXP.								
							BALANCE >>>	0.00	0.00	0.00	

JUVENILE COURT						BALANCE >>>	46,932.99	46,932.99	0.00
*****									

001 165 405			ATTORNEYS								
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,933.13			
						BALANCE >>>	23,197.56	23,197.56	0.00		

001 165 465			STATE RETIREMENT MATCHING								
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		218.44			
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		218.44			
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		218.44			
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		218.44			
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		218.44			

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03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.44	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.44	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.44	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.44	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		229.08	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		229.08	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		229.08	
BALANCE >>>						2,653.20	2,653.20	0.00

001 165 466			SOCIAL SECURITY MATCHING								
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		140.92				
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.62				
BALANCE >>>						1,665.74	1,665.74	0.00			

001 165 468			GROUP INSURANCE								
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.09				
BALANCE >>>						3,229.08	3,229.08	0.00			

001 165 550			LEGAL FEES								
12/15/06	AP0214	35000	1210	12351	WILLIAMSON, HONORABLE MARK G > COURT APPOINTED SPECIAL MASTER		350.00				
07/10/07	AP0214	229273	3627	14299	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		144.60				
BALANCE >>>						494.60	494.60	0.00			

001 165 552			MEDICAL FEES								
10/11/06	AP0226	378062	104	11526	STARKVILLE DISCOUNT DRUG CO > SENORA COLLINS		3.00				
10/11/06	AP0226	378100	104	11526	STARKVILLE DISCOUNT DRUG CO > SENORA COLLINS		6.00				

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10/11/06	AP3875	73006	86	11508	PSYCHOLOGY ASSOCIATES > ELIZABETH NEILSLEIN 7/30-8/03/06		375.00	
10/11/06	AP3875	81806	86	11508	PSYCHOLOGY ASSOCIATES > LEVESTER ELLIS 8/18,21-24,28-9/01/06		800.00	
10/11/06	AP3885	185400	3	11425	ALLIANCE HEALTH CENTER > JEFF DOLER 1/06 - 1/24/06		1,854.00	
10/11/06	AP3885	71706	3	11425	ALLIANCE HEALTH CENTER > EMMA RANDLE 7/18-8/14		1,150.00	
10/11/06	AP3885	71806	3	11425	ALLIANCE HEALTH CENTER > ROOSEVELT TAYLOR 7/18-8/21/06		2,100.00	
11/09/06	AP0109	LEWIS	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> CHRIS LEWIS		150.00	
11/09/06	AP3885	135000	372	11702	ALLIANCE HEALTH CENTER > CHARLES CHAMBLIS 4/18 - 4/21		1,350.00	
11/09/06	AP3885	95200N	372	11702	ALLIANCE HEALTH CENTER > CHRISTOPHER LEWIS 9/07 - 9/27		952.00	
11/09/06	AP3885	99500	372	11702	ALLIANCE HEALTH CENTER > CHARLES CHAMBLIS 4/13 - 4/17		995.00	
11/09/06	AP3898	15000N	430	11760	HERNANDEZ, DR. GUILLERMO > LAMAR GANDY 6/04 & 6/18		150.00	
11/09/06	AP3898	97500	430	11760	HERNANDEZ, DR. GUILLERMO > ALLEN DOSS 6/30,7/01-07,7/10,13-16		975.00	
11/09/06	AP3899	262500	381	11711	BEHAVIORAL MEDICINE CLINIC > ALLEN DOSS 6/23-29,7/11,12,17-21,24-3		2,625.00	
12/11/06	AP0109	347507	917	12148	LAIRD CLINIC OF FAMILY MEDICIN> BERNICE JONES		150.00	
12/11/06	AP3885	1125000	856	12087	ALLIANCE HEALTH CENTER > BENNIE HUBBARD 9/01 - 9/26		11,250.00	
12/11/06	AP3885	18000	856	12087	ALLIANCE HEALTH CENTER > SENORA COLLINS 9/14 - 10/02		180.00	
12/11/06	AP3885	30000	856	12087	ALLIANCE HEALTH CENTER > BENNIE HUBBARD 8/02 - 8/31		300.00	
12/11/06	AP3885	660865	856	12087	ALLIANCE HEALTH CENTER > JANICE RHODES 10/12 - 10/17		50.00	
12/11/06	AP3885	6981460	856	12087	ALLIANCE HEALTH CENTER > BERNICE JONES 10/12 - 10/17		50.00	
12/11/06	AP3885	95200-D	856	12087	ALLIANCE HEALTH CENTER > JAMES ANDOL 9/08 - 10/12		952.00	
01/10/07	AP3885	113006	1246	12369	ALLIANCE HEALTH CENTER > TIANNA PENDLETON		5,850.00	
02/09/07	AP3885	10107	1571	12657	ALLIANCE HEALTH CENTER > JIMMY HAWKINS 01/01 - 01/08		3,150.00	
02/09/07	AP3885	112206	1571	12657	ALLIANCE HEALTH CENTER > JIMMY HAWKINS 11/22 - 11/30		4,050.00	
02/09/07	AP3885	13950FB	1571	12657	ALLIANCE HEALTH CENTER > JIMMY HAWKINS 12/01 - 12/31		13,950.00	
02/09/07	AP3885	2700FEB	1571	12657	ALLIANCE HEALTH CENTER > CAROLYN LEE 12/06 - 12/12		2,700.00	
02/09/07	AP3885	495000	1571	12657	ALLIANCE HEALTH CENTER > MIGUEL WEST 11/30 - 12/11		4,950.00	
02/09/07	AP3885	5000	1571	12657	ALLIANCE HEALTH CENTER > CAROLYN LEE 12/01 - 12/05		50.00	
02/09/07	AP3897	123106	1633	12719	KELLY, DR. GRACE P. > JIMMY HAWKINS 12/31		125.00	
02/09/07	AP3899	112306	1580	12666	BEHAVIORAL MEDICINE CLINIC > TIAMMA PENDLETON 11/23 & 11/25		150.00	
03/12/07	AP3875	87500	2131	13057	PSYCHOLOGY ASSOCIATES > TIANNA PENDLETON 11/17 - 30/06		875.00	
03/12/07	AP3885	12407	2039	12965	ALLIANCE HEALTH CENTER > TYRONE SHERMAN 1/09-1/24/07		150.00	
04/10/07	AP3875	020709	2477	13344	PSYCHOLOGY ASSOCIATES > TIANNA PENDLETON 2/05 - 2/15		725.00	
04/10/07	AP3875	122906M	2477	13344	PSYCHOLOGY ASSOCIATES > JIMMY HAWKINS 12/25/06-12/29/06		375.00	
04/10/07	AP3885	13007	2383	13250	ALLIANCE HEALTH CENTER > DOUG DAVIS 1/09/07-1/30/07 22 DAYS		9,900.00	
04/10/07	AP3885	20707	2383	13250	ALLIANCE HEALTH CENTER > DOUG DAVIS 1/31-2/07 7 DAYS @ 450.00		3,150.00	
04/10/07	AP3898	111906	2437	13304	HERNANDEZ, DR. GUILLERMO > TIANNA PENDLETON 11/19/06		75.00	
04/10/07	AP3899	150000	2391	13258	BEHAVIORAL MEDICINE CLINIC > JIMMY HAWKINS 11/23/06-1/08/07 20 DAY		1,500.00	
05/10/07	AP0109	347536	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> S.HAMPTON & C.WILLIAMS		300.00	
05/10/07	AP0109	347540	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> ANGELA MIDDLETON		150.00	
05/10/07	AP3875	22707	2827	13656	PSYCHOLOGY ASSOCIATES > TIANNA PENDLETON 2/27& 28 (2/12-N/A)		150.00	
05/10/07	AP3875	31207	2827	13656	PSYCHOLOGY ASSOCIATES > LOWELL WALLACE 3/12,14,16,18-23,4/02		800.00	
05/10/07	AP3885	103106	2734	13563	ALLIANCE HEALTH CENTER > MIGUEL WEST 10/31-11/06/06		70.00	
05/10/07	AP3885	110706	2734	13563	ALLIANCE HEALTH CENTER > MIGUEL WEST 11/07-11/29/06		230.00	
05/10/07	AP3885	111706	2734	13563	ALLIANCE HEALTH CENTER > CAROLYN LEE 11/17-11/30/06		140.00	
05/10/07	AP3885	20207	2734	13563	ALLIANCE HEALTH CENTER > TIANNA PENDLETON 2/02-3/01/07		10,985.00	
05/10/07	AP3885	31207	2734	13563	ALLIANCE HEALTH CENTER > LOWELL WALLAE 3/12-4/15/07		15,750.00	
05/10/07	AP3885	31507	2734	13563	ALLIANCE HEALTH CENTER > CARLOS WILLIAMS 3/15 - 4/10/07		260.00	
05/10/07	AP3885	31507M	2734	13563	ALLIANCE HEALTH CENTER > SIMMEYON HAMPTON 3/15-4/11/07		270.00	
05/10/07	AP3885	32707	2734	13563	ALLIANCE HEALTH CENTER > ANDREA MIDDLETON 3/27-4/15/07		9,000.00	
05/10/07	AP4060	31307	2750	13579	BUCKNER, DR. SHAREEN > LOWELL WALLACE 3/13,15,25-30		520.00	
06/11/07	AP3875	37500	3256	13953	PSYCHOLOGY ASSOCIATES > L.WALLACE 4/03-4/06, 4/09		375.00	
06/11/07	AP3875	40207	3256	13953	PSYCHOLOGY ASSOCIATES > SHEILA WAGNER 4/02		125.00	

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06/11/07	AP3875	72500	3256	13953	PSYCHOLOGY ASSOCIATES > A.MIDDLETON 3/28-30,4/02-06, 4/09		725.00	
06/11/07	AP3885	1440000	3160	13857	ALLIANCE HEALTH CENTER > PATRICIA WILLHITE 3/23 - 4/24		14,400.00	
06/11/07	AP3885	372000	3160	13857	ALLIANCE HEALTH CENTER > SHEILA WAGNER 3/29		3,720.00	
06/11/07	AP3885	50107	3160	13857	ALLIANCE HEALTH CENTER > LOWELL WALLACE 4/16-5/01		6,750.00	
06/11/07	AP3885	675000	3160	13857	ALLIANCE HEALTH CENTER > ANDREA N. MIDDLETON 4/16-5/01		6,750.00	
06/11/07	AP3885	8000	3160	13857	ALLIANCE HEALTH CENTER > PATRICIA WILLHITE 3/15-3/22		80.00	
06/11/07	AP3897	40707	3217	13914	KELLY, DR. GRACE P. > ANDREA MIDDLETON 4/07		75.00	
06/11/07	AP4003	6218	3291	13988	SUMMERS, TIMOTHY MD > WADE MCGEE 3/24 & 3/25		62.18	
06/11/07	AP4060	40707	3174	13871	BUCKNER, DR. SHAREEN > L.WALLACE 4/07,10-13,16-20,23-25,28,3		975.00	
07/10/07	AP3875	61006	3585	14257	PSYCHOLOGY ASSOCIATES > LAMAR GANDY		75.00	
07/10/07	AP3897	42107	3545	14217	KELLY, DR. GRACE P. > PATRICIA WILLHITE 4/07,09 & 21		245.00	
08/09/07	AP3899	33107	3814	14440	BEHAVIORAL MEDICINE CLINIC > A.MIDDLETON 3/31,4/01,14,15,24,26		450.00	
08/09/07	AP3899	41407	3814	14440	BEHAVIORAL MEDICINE CLINIC > LOWELL WALLACE 4/14 & 4/15		150.00	
09/10/07	AP0226	394202	4554	15028	STARKVILLE DISCOUNT DRUG CO > JAMES BISHOP		1.00	
09/10/07	AP3885	30707	4425	14899	ALLIANCE HEALTH CENTER > WADE MCGEE 3/07-3/26		2,500.00	
09/10/07	AP3885	72707	4425	14899	ALLIANCE HEALTH CENTER > ROBERT SIMPSON 7/27-8/08		120.00	
09/10/07	AP3885	72907	4425	14899	ALLIANCE HEALTH CENTER > RICHARD JOSEY 7/03-7/23		9,900.00	
09/10/07	AP3885	81907	4425	14899	ALLIANCE HEALTH CENTER > BRITT NEWBY 8/08-8/15		3,150.00	
09/10/07	AP3897	81907	4483	14957	KELLY, DR. GRACE P. > SHEILA S. WAGNER 4/07,09,21		36.54	
09/10/07	AP4183	81807	4502	14976	MCGILBRA, DR. JEFFREY L. > A.MIDDLETON 4/10-12,16,17,19,20,23,27		775.00	
					BALANCE >>>	168,206.72	168,206.72	0.00

LUNACY COURT

BALANCE >>>

199,446.90

199,446.90

0.00

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166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 400					OFFICIALS			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,652.48	
					BALANCE >>>	103,829.76	103,829.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 401					ADMINISTRATIVE/MANAGERIAL			
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,510.40	
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,510.40	
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,510.40	
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,510.40	
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,510.40	
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,510.40	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,510.40		
						BALANCE >>>	39,270.40	39,270.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	166	404			OFFICE/CLERICAL				
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,448.80		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,448.80		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,270.56		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,448.80		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,448.80		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,442.64		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,398.08		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,487.20		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,568.80		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,568.80		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,568.80		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,568.80		
						BALANCE >>>	116,489.68	116,489.68	0.00

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001	166	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		502.71	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		502.71	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		482.57	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		502.71	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		502.71	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		502.02	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.98	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		977.73	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		170.68	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.05	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		178.98	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		531.73	



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07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	178.98		
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	531.73		
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	178.98		
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	531.73		
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	178.98		
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	541.40		
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	178.98		
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	541.40		
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,025.32		
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	178.98		
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	541.40		
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	178.98		
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	541.40		
						BALANCE >>>	29,709.11	29,709.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	166	466	SOCIAL SECURITY MATCHING						
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	318.72		
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	318.72		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	305.09		
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	318.72		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	318.72		
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	318.26		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	314.85		
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	321.66		
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	321.66		
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	321.66		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	321.66		
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	321.66		
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	115.55		
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	321.66		
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	627.48		

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04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.48	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.48	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.48	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.48	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		321.66	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.90	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.90	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.48	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.90	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.55	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.90	
BALANCE >>>						18,883.64	18,883.64	0.00

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001 166 468					GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,610.18	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,610.18	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,610.18	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,610.18	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,610.18	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	

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06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,609.41	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,224.06	
BALANCE >>>						58,005.49	58,005.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 476 MEALS AND LODGING								
10/11/06	AP0908	67468	17	11439	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		390.00	
10/11/06	AP2528	41931	1	11423	ALEXANDER, GEORGIA > TRAVEL REIMBURSEMENT		234.63	
10/11/06	AP2615	23463	44	11466	GOLLIDAY, NORA > TRAVEL REIMBURSEMENT		234.63	
10/11/06	AP3643	28258	19	11441	CAMPBELL, ELAINE > TRAVEL REIMBURSEMENT		97.90	
11/09/06	AP0462	100506	405	11735	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		35.00	
11/09/06	AP0847	100606	420	11750	GILLIS, ALTON > TRAVEL REIMBURSEMENT		35.00	
11/09/06	AP0908	100606	390	11720	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		35.00	
12/11/06	AP3643	11725	875	12106	CAMPBELL, ELAINE > TRAVEL REIMBURSEMENT		16.00	
03/12/07	AP0908	29860	2055	12981	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		97.35	
05/10/07	AP0462	8279	2765	13594	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		35.00	
05/10/07	AP0847	8279	2780	13609	GILLIS, ALTON > TRAVEL REIMBURSEMENT		35.00	
05/10/07	AP0908	41207	2748	13577	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		35.00	
08/09/07	AP0462	71207	3834	14460	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		140.00	
08/09/07	AP0847	71207	3848	14474	GILLIS, ALTON > TRAVEL REIMBURSEMENT		140.00	
08/09/07	AP0908	71207	3818	14444	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		175.00	
08/09/07	AP3693	806A	3878	14504	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING JUDGE CRUMP		556.00	
08/09/07	AP3693	806B	3878	14504	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING JUDGE GILLIS		556.00	
08/09/07	AP3693	9650	3878	14504	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING JUDGE BOYKIN		695.00	
BALANCE >>>						3,542.51	3,542.51	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 477 TRAVEL IN PRIVATE VEHICLE								
10/11/06	AP0908	67468	17	11439	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		184.68	
10/11/06	AP2528	41931	1	11423	ALEXANDER, GEORGIA > TRAVEL REIMBURSEMENT		184.68	
10/11/06	AP3643	28258	19	11441	CAMPBELL, ELAINE > TRAVEL REIMBURSEMENT		184.68	
11/09/06	AP0462	100506	405	11735	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		47.79	
12/11/06	AP3643	11725	875	12106	CAMPBELL, ELAINE > TRAVEL REIMBURSEMENT		101.25	
03/12/07	AP0908	29860	2055	12981	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		101.25	
05/10/07	AP0462	8279	2765	13594	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		47.79	
05/10/07	AP0847	8279	2780	13609	GILLIS, ALTON > TRAVEL REIMBURSEMENT		47.79	
05/10/07	AP0908	41207	2748	13577	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		47.79	
08/09/07	AP0462	71207	3834	14460	CRUMP, W BERNARD > TRAVEL REIMBURSEMENT		209.79	
08/09/07	AP0847	71207	3848	14474	GILLIS, ALTON > TRAVEL REIMBURSEMENT		209.79	
08/09/07	AP0908	71207	3818	14444	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		209.79	
BALANCE >>>						1,577.07	1,577.07	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 480 OTHER TRAVEL COSTS								
10/11/06	AP0908	67468	17	11439	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		100.00	

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03/12/07	AP0908	29860	2055	12981	BOYKIN, WILLIAM A > TRAVEL REIMBURSEMENT		100.00	
05/10/07	AP1820	41007	2792	13621	JUSTICE COURT CLERK'S ASSOCIAT> REGISTRATION		200.00	
08/09/07	AP2070	30000	3884	14510	MS JUSTICE COURT CLERKS ASSN > RESITRATION GOLIDAY, ALEXANDER, ROBERTS		300.00	
08/09/07	AP3693	806A	3878	14504	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING JUDGE CRUMP		250.00	
08/09/07	AP3693	806B	3878	14504	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING JUDGE GILLIS		250.00	
08/09/07	AP3693	9650	3878	14504	MISSISSIPPI JUDICIAL COLLEGE > REG./LODGING JUDGE BOYKIN		250.00	
BALANCE >>>						1,450.00	1,450.00	0.00

001 166 501			POSTAGE AND BOX RENT						
10/11/06	AP0360	92006	122	11544	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
10/11/06	AP3643	140704	19	11441	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		107.04	
11/09/06	AP0360	102006	522	11852	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
11/09/06	AP3643	10680	396	11726	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		106.80	
12/11/06	AP0360	112106	984	12215	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
01/10/07	AP0360	122106	1377	12500	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
01/10/07	AP3643	6244	1264	12387	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		62.44	
02/09/07	AP0360	11807	1712	12798	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
02/09/07	AP3643	10037	1592	12678	CAMPBELL, ELAINE	> REIMBURSEMENT FOR POSTAGE		100.37	
03/12/07	AP0360	22107	2166	13092	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
03/12/07	AP3643	6039	2059	12985	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		60.39	
04/10/07	AP0360	32107	2514	13381	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
04/10/07	AP3643	32107	2402	13269	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		175.76	
05/10/07	AP0360	42007	2864	13693	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
05/10/07	AP3643	2396	2751	13580	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		23.96	
06/11/07	AP0360	52507	3305	14002	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
07/10/07	AP0360	62107	3620	14292	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
07/10/07	AP3643	6032	3502	14174	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		60.32	
08/09/07	AP0360	72307	3941	14567	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
09/10/07	AP0360	82207	4572	15046	UNITED STATES POSTMASTER	J> POSTAGE		283.33	
09/10/07	AP3643	82207	4444	14918	CAMPBELL, ELAINE	> POSTAGE REIMBURSEMENT		100.26	
BALANCE >>>						4,197.30	4,197.30	0.00	

001 166 520			CONTRACTUAL PRINTING						
BALANCE >>>						0.00	0.00	0.00	

001 166 521			LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	

001 166 533			RENTAL OF OTHER EQUIPMENT						
10/11/06	AP3773	12132	48	11470	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		157.14	
11/09/06	AP3773	12240	428	11758	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		157.14	
12/11/06	AP3773	12349	907	12138	HEATH COMPANY	> 3035 COPYSTARK MONTHLY RENTAL EXCESS		183.05	
01/10/07	AP3773	12458	1295	12418	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		157.14	
02/09/07	AP3773	12544	1625	12711	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		157.14	
03/12/07	AP3773	12675	2085	13011	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		157.14	
04/10/07	AP3773	12784	2435	13302	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		159.34	
05/10/07	AP3773	12902	2785	13614	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL		157.14	

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06/11/07	AP3773	13005	3208	13905	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
07/10/07	AP3773	12902A	3535	14207	HEATH COMPANY > REMAINDER OF INV. #12902`		43.75	
07/10/07	AP3773	13112	3535	14207	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
08/09/07	AP3773	13212	3858	14484	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
09/10/07	AP3773	13343	4472	14946	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
					BALANCE >>>	1,957.54	1,957.54	0.00
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001	166	543			OFFICE FURNITURE EQUIPMENT R&M			
05/10/07	AP0190	74757	2852	13681	SULLIVANS OFFICE SUPPLY > REPAIR CHAIR		120.00	
					BALANCE >>>	120.00	120.00	0.00
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001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/06	AP0249	9534630	131	11553	XEROX CORPORATION > C/N 95589289		24.02	
11/09/06	AP0249	3589953	533	11863	XEROX CORPORATION > C/N 095589289		24.00	
12/11/06	AP0249	904633	997	12228	XEROX CORPORATION > C/N 095589289		24.24	
12/11/06	AP3017	9323	952	12183	PREMISE, INC. > 12 MONTH CONTRACT		2,671.00	
02/09/07	AP0249	1889302	1727	12813	XEROX CORPORATION > C/N 095589289		24.43	
02/09/07	AP0249	2366154	1727	12813	XEROX CORPORATION > C/N 095589289		24.32	
03/12/07	AP0249	2790172	2177	13103	XEROX CORPORATION > C/N 095589289		24.69	
04/10/07	AP0249	3607549	2525	13392	XEROX CORPORATION > C/N 095589289		24.26	
05/10/07	AP0249	4176141	2877	13706	XEROX CORPORATION > C/N 095589289		25.26	
06/11/07	AP0249	4619759	3316	14013	XEROX CORPORATION > C/N 095589289		24.65	
06/11/07	AP2606	22861	3269	13966	SECURITY SOLUTIONS > ANN. MONITORING FOR JUSTICE COURT		180.00	
07/10/07	AP0249	5450743	3631	14303	XEROX CORPORATION > C/N 095589289		24.57	
08/09/07	AP0249	6122432	3949	14575	XEROX CORPORATION > C/N 095589289		24.63	
09/10/07	AP0249	6941268	4583	15057	XEROX CORPORATION > C/N 095589289		24.59	
					BALANCE >>>	3,144.66	3,144.66	0.00
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001	166	553			EDP/DATA PROCESSING SERVICES			
10/11/06	AP0065	59171	33	11455	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-JUSTICE		90.00	
11/09/06	AP0065	59574	409	11739	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-JUSTICE		90.00	
12/11/06	AP0065	59996	889	12120	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. JUSTICE		90.00	
01/10/07	AP0065	60430	1280	12403	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT-JUSTICE		90.00	
01/10/07	AP0080	7989	1291	12414	GOLDEN TRIANGLE PLANNING & DEV> TECH. ASSISTANCE/MAPPING		153.00	
02/09/07	AP0065	60839	1610	12696	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
02/09/07	AP0080	8023	1620	12706	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSIST.		135.74	
03/12/07	AP0065	61267	2072	12998	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
03/12/07	AP0080	8075	2079	13005	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.62	
04/10/07	AP0065	61708	2418	13285	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
05/10/07	AP0065	62134	2769	13598	DELTA COMPUTER SYSTEMS > SOFTWARE MAINTANCE - JUSTICE		90.00	
05/10/07	AP0080	8162	2781	13610	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		102.04	
06/11/07	AP0065	62558	3191	13888	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
06/11/07	AP0080	8203	3202	13899	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		71.11	
07/10/07	AP0065	63014	3518	14190	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT. JUSTICE		90.00	
07/10/07	AP0080	8242	3530	14202	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		200.38	
08/09/07	AP0065	63451	3837	14463	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
09/10/07	AP0065	63940	4456	14930	DELTA COMPUTER SYSTEMS > SOFTWARE MAINT - JUSTICE		90.00	
					BALANCE >>>	1,800.89	1,800.89	0.00

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001	166	570			INSURANCE AND FIDELITY			
12/11/06	AP0167	365303	956	12187	REYNOLDS INSURANCE > GEORGIA ALEXANDER \$114897904 10/06-10		175.00	
01/10/07	AP0167	374301	1340	12463	REYNOLDS INSURANCE > GAIL ROBERTS 12/12/06-12/12/07		175.00	
02/09/07	AP0167	378701	1670	12756	REYNOLDS INSURANCE > BONNIE DEVEREAUX DEP. CLERK 01/07-01/0		175.00	
02/09/07	AP0167	378710	1670	12756	REYNOLDS INSURANCE > GEORGIA ALEXANDER DEP. CL 1/07-1/08		100.00	
02/09/07	AP0167	378770	1670	12756	REYNOLDS INSURANCE > NORA GOLIDAY 01/07-01/08		175.00	
02/09/07	AP0167	378772	1670	12756	REYNOLDS INSURANCE > LINDA CARPENTER		175.00	
02/09/07	AP0167	378777	1670	12756	REYNOLDS INSURANCE > GAIL ROBERTS DEPUTY CLERK 1/07-1/08		175.00	
02/09/07	AP0167	380119	1670	12756	REYNOLDS INSURANCE > ELAINE CAMPBELL-JUSTICE 01/07-01/08		175.00	
					BALANCE >>>	1,325.00	1,325.00	0.00
001	166	571			DUES AND SUBSCRIPTIONS			
10/11/06	AP1853	2001	70	11492	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP JUDGE BOYKIN		200.00	
10/11/06	AP1853	2002	70	11492	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP JUDGE CRUMP		200.00	
10/11/06	AP1853	2003	70	11492	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP JUDGE GILLIS		200.00	
					BALANCE >>>	600.00	600.00	0.00
001	166	575			JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00
001	166	577			BAILIFFS FEES			
10/11/06	AP0174	82306	99	11521	SHURDEN, JIMMY > BAILIFF - JUSTICE		40.00	
10/11/06	AP1329	83006	16	11438	BOLING, LEROY > BAILIAFF - JUSTICE COURT		120.00	
10/11/06	AP2478	82206	51	11473	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		320.00	
10/11/06	AP3749	82206	5	11427	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		320.00	
10/11/06	AP3848	82206	24	11446	COLE, WILLIAM > BAILIFF - JUSTICE COURT		200.00	
11/09/06	AP0113	92706	446	11776	LINDSEY, JAMES > BAILIFF - JUSTICE		40.00	
11/09/06	AP0174	100406	496	11826	SHURDEN, JIMMY > BAILIFF - JUSTICE		40.00	
11/09/06	AP1329	101806	389	11719	BOLING, LEROY > BAILIFF - JUSTICE		160.00	
11/09/06	AP2478	100406	432	11762	HUNTER, LUTHER > BAILIFF - JUSTICE		320.00	
11/09/06	AP3749	101806	374	11704	ASHFORD, WILSON > BAILIFF - JUSTICE		320.00	
11/09/06	AP3848	101106	401	11731	COLE, WILLIAM > BAILIFF FEE - JUSTICE COURT		160.00	
11/09/06	AP4010	101806	395	11725	CAMPBELL, CLAUDE > BAILIFF - JUSTICE		80.00	
12/11/06	AP1329	102406	869	12100	BOLING, LEROY > BAILIFF - JUSTICE COURT		200.00	
12/11/06	AP2478	102406	911	12142	HUNTER, LUTHER > BAILIFF - JUSTICE		120.00	
12/11/06	AP3749	102406	858	12089	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		200.00	
12/11/06	AP3848	110706	882	12113	COLE, WILLIAM > BAILIFF - JUSTICE COURT		80.00	
12/11/06	AP4010	110706	874	12105	CAMPBELL, CLAUDE > BAILIFF - JUSTICE COURT		40.00	
01/10/07	AP0174	120606	1353	12476	SHURDEN, JIMMY > BAILIFF - JUSTICE		40.00	
01/10/07	AP2478	122006	1299	12422	HUNTER, LUTHER > BAILIFF - JUSTICE		320.00	
01/10/07	AP3749	122006	1249	12372	ASHFORD, WILSON > BAILIFF-JUSTICE		320.00	
01/10/07	AP3848	122006	1269	12392	COLE, WILLIAM > BAILIFF - JUSTICE		280.00	
02/09/07	AP0174	11707	1683	12769	SHURDEN, JIMMY > BAILIFF - JUSTICE		40.00	
02/09/07	AP2478	11707	1628	12714	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		160.00	
02/09/07	AP3749	11707	1573	12659	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		160.00	
02/09/07	AP3848	11707	1600	12686	COLE, WILLIAM > BAILIFF - JUSTICE COURT		80.00	
02/09/07	AP4010	11007	1591	12677	CAMPBELL, CLAUDE > BAILIFF - JUSTICE		80.00	
03/12/07	AP1329	20707	2054	12980	BOLING, LEROY > BAILIFF - JUSTICE		240.00	

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03/12/07	AP2478	22107	2089	13015	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		400.00	
03/12/07	AP3749	22107	2042	12968	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		360.00	
03/12/07	AP3848	22107	2065	12991	COLE, WILLIAM > BAILIFF - JUSTICE COURT		240.00	
03/12/07	AP4010	21607	2058	12984	CAMPBELL, CLAUDE > BAILIFF - JUSTICE COURT		40.00	
04/10/07	AP0174	32107	2488	13355	SHURDEN, JIMMY > BAILIFF - JUSTICE COURT		80.00	
04/10/07	AP2478	32107	2439	13306	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		280.00	
04/10/07	AP3749	32107	2386	13253	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		320.00	
04/10/07	AP3848	32107	2408	13275	COLE, WILLIAM > BAILIFF - JUSTICE COURT		320.00	
04/10/07	AP4010	32107	2401	13268	CAMPBELL, CLAUDE > BAILIFF - JUSTICE COURT		40.00	
05/10/07	AP0174	41707	2840	13669	SHURDEN, JIMMY > BAILIFF - JUSTICE COURT		40.00	
05/10/07	AP2478	32707	2788	13617	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		280.00	
05/10/07	AP3749	32807	2736	13565	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		280.00	
05/10/07	AP3848	32707	2758	13587	COLE, WILLIAM > BAILIFF - JUSTICE COURT		200.00	
06/11/07	AP0113	52507	3222	13919	LINDSEY, JAMES > BAILIFF - JUSTICE COURT		40.00	
06/11/07	AP0174	52507	3274	13971	SHURDEN, JIMMY > BAILIFF - JUSTICE COURT		120.00	
06/11/07	AP2478	52507	3212	13909	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		400.00	
06/11/07	AP3749	52507	3162	13859	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		400.00	
06/11/07	AP3848	52507	3182	13879	COLE, WILLIAM > BAILIFF - JUSTICE COURT		240.00	
07/10/07	AP0113	60607	3551	14223	LINDSEY, JAMES > BAILIFF - JUSTICE COURT		80.00	
07/10/07	AP2478	62007	3540	14212	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		240.00	
07/10/07	AP3749	62007	3489	14161	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		200.00	
07/10/07	AP3848	62007	3505	14177	COLE, WILLIAM > BAILIFF - JUSTICE COURT		240.00	
08/09/07	AP0113	62707	3871	14497	LINDSEY, JAMES > BAILIFF - JUSTICE COURT		40.00	
08/09/07	AP2478	71807	3861	14487	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		160.00	
08/09/07	AP3749	71807	3806	14432	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		160.00	
08/09/07	AP3848	71807	3827	14453	COLE, WILLIAM > BAILIFF - JUSTICE COURT		160.00	
09/10/07	AP0113	80707	4492	14966	LINDSEY, JAMES > BAILIFF - JUSTICE COURT		40.00	
09/10/07	AP1329	72407	4439	14913	BOLING, LEROY > BAILIFF - JUSTICE COURT		80.00	
09/10/07	AP2478	72407	4476	14950	HUNTER, LUTHER > BAILIFF - JUSTICE COURT		360.00	
09/10/07	AP3749	72407	4429	14903	ASHFORD, WILSON > BAILIFF - JUSTICE COURT		320.00	
09/10/07	AP3848	80707	4449	14923	COLE, WILLIAM > BAILIFF - JUSTICE COURT		240.00	
09/10/07	AP4010	80107	4443	14917	CAMPBELL, CLAUDE > BAILIFF - JUSTICE COURT		40.00	
					BALANCE >>>	10,920.00	10,920.00	0.00
001 166 581					OTHER CONTRACTUAL SERVICES			
03/12/07	AP3796	24750	2145	13071	SIMS & SIMS > SVCS. RENDERED BY TIMOTHY HUDSON		247.50	
					BALANCE >>>	247.50	247.50	0.00
001 166 583					ISSUING SUMMONS			
					BALANCE >>>	0.00	0.00	0.00
001 166 585					FREIGHT			
10/11/06	AP0111	49606	59	11481	LAWRENCE PRINTING CO. > FORMS		11.48	
12/11/06	AP0111	52290	922	12153	LAWRENCE PRINTING CO. > PAPER		11.31	
02/09/07	AP0838	5580	1672	12758	RICHARDSON PRINTING AND OFFICE > PAPER		45.00	
08/09/07	AP0838	6424	3908	14534	RICHARDSON PRINTING AND OFFICE > RECEIPTS		57.86	
09/10/07	AP0111	62823	4490	14964	LAWRENCE PRINTING CO. > DL-15 FORMS		12.11	
					BALANCE >>>	137.76	137.76	0.00

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001	166	590			OTHER EXPENSES			
					BALANCE >>>	0.00	0.00	0.00
001	166	600			RECORD BOOKS/BINDERS/DOCKETS			
08/09/07	AP0838	6424	3908	14534	RICHARDSON PRINTING AND OFFICE> RECEIPTS		575.00	
					BALANCE >>>	575.00	575.00	0.00
001	166	602			DUPLICATION AND REPRODUCTION			
03/12/07	AP0142	681863	2115	13041	NEWELL PAPER COMPANY > COPY PAPER		113.00	
06/11/07	AP0142	690711	3243	13940	NEWELL PAPER COMPANY > COPY PAPER		141.25	
09/10/07	AP0111	62823	4490	14964	LAWRENCE PRINTING CO. > DL-15 FORMS		325.00	
					BALANCE >>>	579.25	579.25	0.00
001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0111	49606	59	11481	LAWRENCE PRINTING CO. > FORMS		314.51	
10/11/06	AP0190	68877	109	11531	SULLIVANS OFFICE SUPPLY > BINDERS		154.00	
10/11/06	AP0190	69124	109	11531	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		70.47	
10/11/06	AP0204	28417	123	11545	VAUGHAN PRINTING COMPANY > BUSINESS CARDS		56.00	
10/11/06	AP1235	1446	71	11493	MS LAW RESEARCH INSTITUTE > HANDBOOKS		245.00	
11/09/06	AP0190	69426	509	11839	SULLIVANS OFFICE SUPPLY > ROLL CART		38.78	
11/09/06	AP0190	69879	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		36.56	
11/09/06	AP0190	69880	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		108.19	
11/09/06	AP0190	69883	509	11839	SULLIVANS OFFICE SUPPLY > FOLDERS		302.50	
11/09/06	AP0190	69884	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		219.52	
11/09/06	AP0190	69885	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		614.56	
11/09/06	AP0204	28523	523	11853	VAUGHAN PRINTING COMPANY > ENVELOPES		249.00	
11/09/06	AP2158	5123	484	11814	REED PHONE SERVICE > PHONE		300.00	
12/11/06	AP0111	52290	922	12153	LAWRENCE PRINTING CO. > PAPER		314.51	
01/10/07	AP0190	71516	1366	12489	SULLIVANS OFFICE SUPPLY > RIBBONS/CARTRIDGE		52.80	
01/10/07	AP0190	71791	1366	12489	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		28.00	
02/09/07	AP0190	71901	1695	12781	SULLIVANS OFFICE SUPPLY > LABELS		35.98	
02/09/07	AP0838	5580	1672	12758	RICHARDSON PRINTING AND OFFICE> PAPER		575.00	
02/09/07	AP2609	355040	1701	12787	THREE POINT TECHNOLOGIES > ANTIVIRUS		59.00	
03/12/07	AP0190	73090	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		701.70	
04/10/07	AP0190	74426	2499	13366	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		60.42	
04/10/07	AP0204	28957	2516	13383	VAUGHAN PRINTING COMPANY > ENVELOPES		120.00	
04/10/07	AP3657	2264310	2520	13387	WHITTINGTON OFFICE PRODUCTS > PAPER		435.50	
05/10/07	AP0190	75579	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		186.72	
05/10/07	AP0190	75619	2852	13681	SULLIVANS OFFICE SUPPLY > PROTECTOR SHEETS		5.85	
06/11/07	AP0190	75796	3290	13987	SULLIVANS OFFICE SUPPLY > RIBBONS		71.64	
06/11/07	AP0190	75797	3290	13987	SULLIVANS OFFICE SUPPLY > RIBBON		23.88	
06/11/07	AP0190	76157	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		750.07	
07/10/07	AP0190	76773	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLY		60.00	
07/10/07	AP0190	76774	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		245.16	
07/10/07	AP0190	76882	3606	14278	SULLIVANS OFFICE SUPPLY > STAMPS		89.70	
07/10/07	AP0190	77363	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		511.74	
07/10/07	AP0190	77444	3606	14278	SULLIVANS OFFICE SUPPLY > PEN REFILLS		20.88	
07/10/07	AP0204	29394	3622	14294	VAUGHAN PRINTING COMPANY > ENVELOPES		120.00	



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09/10/07	AP0190	78466	4560	15034	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP		155.80	
09/10/07	AP0190	78659	4560	15034	SULLIVANS OFFICE SUPPLY > STAMP		20.95	
09/10/07	AP0190	79057	4560	15034	SULLIVANS OFFICE SUPPLY > SELF INKING STAMP		59.80	
BALANCE >>>						7,414.19	7,414.19	0.00

001 166 696			GENERAL SUPPLIES & OTHER EXP.								
09/10/07	AP0204	29482	4574	15048	VAUGHAN PRINTING COMPANY > BUSINESS CARDS		56.00				
09/10/07	AP0204	29508	4574	15048	VAUGHAN PRINTING COMPANY > CERTIFICATES/FORMS		328.00				
BALANCE >>>						384.00	384.00	0.00			

001 166 919			OFFICE EQUIPMENT LESS \$5000								
12/11/06	AP2609	369810	978	12209	THREE POINT TECHNOLOGIES > BAND ROUTER		89.00				
02/09/07	AP0190	71882	1695	12781	SULLIVANS OFFICE SUPPLY > CALCULATOR		42.48				
BALANCE >>>						131.48	131.48	0.00			

JUSTICE COURT BALANCE >>> 406,292.23 406,292.23 0.00

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167 CORONERS COURT

001 167 400			OFFICIALS								
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00				
BALANCE >>>						10,800.00	10,800.00	0.00			

001 167 402			DEPUTIES								
10/11/06	AP2786	92506	108	11530	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
11/09/06	AP2786	102506	508	11838	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
12/11/06	AP2786	112506	970	12201	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
01/10/07	AP2786	122506	1365	12488	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
02/09/07	AP2786	12507	1694	12780	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
03/12/07	AP2786	22507	2152	13078	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
04/10/07	AP2786	32507	2498	13365	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
05/10/07	AP2786	42507	2851	13680	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
06/11/07	AP2786	52507	3289	13986	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
07/10/07	AP2786	62507	3605	14277	STRICKLAND, LESLIE > MONTHLY FEE		112.33				
08/09/07	AP2786	72507	3927	14553	STRICKLAND, LESLIE > MONTHLY FEE		112.33				

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09/10/07	AP2786	82507	4559	15033	STRICKLAND, LESLIE	> MONTHLY FEE		112.33	
						BALANCE >>>	1,347.96	1,347.96	0.00
001 167 445					STATUTORY FEES				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,190.00	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,275.00	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,700.00	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		765.00	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.00	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.00	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,105.00	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,190.00	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,190.00	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,190.00	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,275.00	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		680.00	
						BALANCE >>>	14,110.00	14,110.00	0.00
001 167 465					STATE RETIREMENT MATCHING				
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		134.47	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		144.08	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		192.10	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		86.45	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		124.87	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		163.29	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		124.87	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		134.47	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		101.70	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		134.47	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		141.02	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		151.09	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		80.58	
						BALANCE >>>	2,847.01	2,847.01	0.00
001 167 466					SOCIAL SECURITY MATCHING				
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		68.85	
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		91.04	

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11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.54		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.05		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.52		
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.53		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.54		
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.53		
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04		
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04		
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04		
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.54		
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85		
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.02		
BALANCE >>>						1,905.63	1,905.63	0.00	
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001	167	468	GROUP INSURANCE						
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
09/01/07	PY0155	78T1021	4702	15177	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						
BALANCE >>>						0.00	0.00	0.00	
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001	167	477	TRAVEL IN PRIVATE VEHICLE						
10/11/06	AP2381	80606	50	11472	HUNT, MICHAEL > TRAVEL TO INQUEST		12.15		
02/09/07	AP2786	35125	1694	12780	STRICKLAND, LESLIE > TRAVEL REIMBURSEMENT		101.25		
BALANCE >>>						113.40	113.40	0.00	

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001 167 480					OTHER TRAVEL COSTS			
02/09/07	AP2786	35125	1694	12780	STRICKLAND, LESLIE > TRAVEL REIMBURSEMENT		250.00	
					BALANCE >>>	250.00	250.00	0.00
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001 167 502					TELEPHONE SERVICE			
10/11/06	AP1662	81416C	21	11443	CELLULAR SOUTH > A/C 2333690		61.74	
10/11/06	AP3310	157723	112	11534	TELETEC COMMUNICATIONS > A/C 17880		18.20	
10/19/06	AP1662	82737C	298	11684	CELLULAR SOUTH > A/C 2333690		52.69	
11/09/06	AP3310	158193	513	11843	TELETEC COMMUNICATIONS > A/C 17880 10/01-10/31		36.40	
12/11/06	AP1662	84086A	878	12109	CELLULAR SOUTH > A/C 2333690		52.99	
12/11/06	AP3310	158726	974	12205	TELETEC COMMUNICATIONS > A/C 17880 11/01-11/30		18.20	
01/10/07	AP1662	85993B	1266	12389	CELLULAR SOUTH > A/C 2333690		53.44	
01/10/07	AP3310	159175	1370	12493	TELETEC COMMUNICATIONS > A/C 17880		18.20	
02/09/07	AP1662	82323C	1596	12682	CELLULAR SOUTH > A/C 2333690		53.09	
02/09/07	AP3310	159665	1698	12784	TELETEC COMMUNICATIONS > A/C 17880 1/01/07-1/31/07		18.20	
03/12/07	AP1662	88820A	2062	12988	CELLULAR SOUTH > A/C 2333690		52.90	
03/12/07	AP3310	160132	2159	13085	TELETEC COMMUNICATIONS > A/C 17880		18.20	
04/10/07	AP1662	81516A	2404	13271	CELLULAR SOUTH > A/C 2333690		53.75	
04/10/07	AP3310	160584	2504	13371	TELETEC COMMUNICATIONS > A/C 17880 3/01 - 3/31		18.20	
05/10/07	AP1662	86621C	2754	13583	CELLULAR SOUTH > A/C 2333690		53.25	
05/10/07	AP3310	1016104	2856	13685	TELETEC COMMUNICATIONS > A/C 17880		18.20	
06/11/07	AP1662	83592A	3177	13874	CELLULAR SOUTH > A/C 2333690		54.30	
06/11/07	AP3310	161493	3295	13992	TELETEC COMMUNICATIONS > A/C 17880 05/01 - 05/31		18.20	
07/10/07	AP1662	86232A	3504	14176	CELLULAR SOUTH > A/C 2333690		90.00	
07/10/07	AP3310	161941	3608	14280	TELETEC COMMUNICATIONS > A/C 17880 6/01-6/30		18.20	
08/09/07	AP1662	88053C	3823	14449	CELLULAR SOUTH > A/C 2333690		54.85	
08/09/07	AP3310	162411	3931	14557	TELETEC COMMUNICATIONS > A/C 17880		18.20	
09/10/07	AP1662	77545A	4447	14921	CELLULAR SOUTH > A/C 2333690		29.10	
09/10/07	AP3310	162868	4563	15037	TELETEC COMMUNICATIONS > A/C 17880		18.20	
					BALANCE >>>	898.70	898.70	0.00
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001 167 548					RADIO REPAIRS			
05/10/07	AP0020	314574	2747	13576	BOB'S MOBILE RADIO > RADIO PROGRAM		70.00	
05/10/07	AP2546	4124	2826	13655	PRECISION COMMUNICATIONS > INSTALL RADIO		440.00	
					BALANCE >>>	510.00	510.00	0.00
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001 167 557					INQUESTS & AUTOPSIES			
10/11/06	AP0953	83006	47	11469	HAYNE, STEVEN T. M.D., P.A. > AUTOPSY J.B.HUNT AME8-01-06		550.00	
11/09/06	AP0086	11908	462	11792	MS MORTUARY SERVICES > JAMES HUNT		200.00	
11/09/06	AP3645	2314	457	11787	MEDSCREENS > A/C 11620CMH JAMES B. HUNT		325.00	
11/09/06	AP4076	92706	464	11794	MSME 3740 > JOHNTAE BROOK #9-N1-06		150.00	
12/11/06	AP3254	914000	938	12169	MS STATE MEDICAL EXAMINER'S OF> ODEN/ASHFORD DPS#DPS00914000 ODEN/ASH		300.00	
12/11/06	AP4012	ASHFORD	928	12159	MAGNOLIA SERVICES > ROY ASHFORD		405.00	
12/11/06	AP4012	ODEN	928	12159	MAGNOLIA SERVICES > DEKERRIA ODEN		405.00	
12/11/06	AP4012	92606	928	12159	MAGNOLIA SERVICES > JONTAE BROOKS		405.00	
02/09/07	AP2786	12507A	1694	12780	STRICKLAND, LESLIE > MEDICAL EXAMINERS EXPENSE		99.58	
02/09/07	AP3849	112606	1679	12765	SHEDRICK HOGAN > ORA LEDLOW		99.80	
02/09/07	AP4012	10507	1645	12731	MAGNOLIA SERVICES > AUTOPSY		405.00	

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02/09/07	AP4012	12507	1645	12731	MAGNOLIA SERVICES > JOHN SANDERS		202.50	
04/10/07	AP2786	12807	2498	13365	STRICKLAND, LESLIE > MEDICAL EXAMINER EXPENSE		87.38	
04/10/07	AP4012	32307	2452	13319	MAGNOLIA SERVICES > TRANSPORT OF DEANNA BURGREN		432.00	
05/10/07	AP4012	32807	2801	13630	MAGNOLIA SERVICES > TRANSPORT TUCKER DAVIS		202.50	
05/10/07	AP4012	32807A	2801	13630	MAGNOLIA SERVICES > PERRY COLBURN		405.00	
06/11/07	AP4012	50607	3231	13928	MAGNOLIA SERVICES > DUSTIN BALLARD		405.00	
07/10/07	AP2786	61807	3605	14277	STRICKLAND, LESLIE > EMERSON, NICKELS & HESTER MED.EXAM.EX		284.08	
07/10/07	AP4012	60707	3557	14229	MAGNOLIA SERVICES > JUDY SANFORD AUTOPSY		405.00	
08/09/07	AP0086	20463	3885	14511	MS MORTUARY SERVICES > TRANSP. BABY DAVIS TUCKER		165.00	
08/09/07	AP0086	21302	3885	14511	MS MORTUARY SERVICES > TRANSP. MARY ROBINSON		590.00	
08/09/07	AP0953	103006	3856	14482	HAYNE, STEVEN T. M.D.,P.A. > AUTOPSY ROY ASHFORD AME 10-L1-06		550.00	
08/09/07	AP0953	32407	3856	14482	HAYNE, STEVEN T. M.D.,P.A. > AUTOSPY DEANNA BURGREN		550.00	
08/09/07	AP0953	71407	3856	14482	HAYNE, STEVEN T. M.D.,P.A. > AUTOPSY MARY ROBINSON		550.00	
08/09/07	AP2786	8811	3927	14553	STRICKLAND, LESLIE > EVA G. MISSO MEDICAL EXAMINER EXPENSE		88.11	
08/09/07	AP2786	9108	3927	14553	STRICKLAND, LESLIE > JANE B. POLK MEDICAL EXAMINER EXPENSE		91.08	
08/09/07	AP3254	60707	3886	14512	MS STATE MEDICAL EXAMINER'S OF> SANFORD MORGUE FEE 6-D6-07		150.00	
08/09/07	AP3254	71207	3886	14512	MS STATE MEDICAL EXAMINER'S OF> BURGREN, SANDERS, FULTON, COLBURN, DAVES		750.00	
09/10/07	AP0086	21620	4509	14983	MS MORTUARY SERVICES > BEVERLY RICE		540.00	
09/10/07	AP0953	100106	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > JONTAE BROOK AME9-N1-06		550.00	
09/10/07	AP0953	103106	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > DEKERRIA ODEN AME 10-L9-06		550.00	
09/10/07	AP0953	10807	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > MARY FULTON AME 1-C5-07		550.00	
09/10/07	AP0953	12607	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > JOHN SANDERS AME 1-L3-07		550.00	
09/10/07	AP0953	32907	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > TUCKER DAVES AME3-N9-07		550.00	
09/10/07	AP0953	41707	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > PERRY COLBURN AME4-H5-07		550.00	
09/10/07	AP0953	50707	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > DUSTIN BALLARD AME5-B10-07		550.00	
09/10/07	AP0953	60807	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > JUDY SANFORD AME6-D6-07		550.00	
09/10/07	AP0953	82307	4471	14945	HAYNE, STEVEN T. M.D.,P.A. > BEVERLY RICE AME8-N7-07		550.00	
09/10/07	AP2786	72507A	4559	15033	STRICKLAND, LESLIE > MED.EXAMINER EXP.JEANETTE LOCKE		93.91	
09/10/07	AP2786	72807	4559	15033	STRICKLAND, LESLIE > MED.EXAM.EXP. MILDRED MOSELEY		92.70	
09/10/07	AP2786	72907	4559	15033	STRICKLAND, LESLIE > MED.EXAM.EXP. BERNARD BUSH		87.39	
					BALANCE >>>	15,016.03	15,016.03	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			
					BALANCE >>>	0.00	0.00	0.00
001	167	596			WRECKER SERVICE			
11/09/06	AP2179	24021	394	11724	BULLDOG TOWING AND RECOVER > TOWING		51.75	
					BALANCE >>>	51.75	51.75	0.00
001	167	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

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001	167	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001	167	671			GASOLINE			
10/11/06	AP3861	184655	87	11509	RACKLEY OIL, INC. > FUEL FOR THE MONTH		216.61	
11/09/06	AP3861	17628	481	11811	RACKLEY OIL, INC. > FUEL FOR THE MONTH		176.28	
12/11/06	AP3861	187734	953	12184	RACKLEY OIL, INC. > FUEL FOR THE MONTH		200.55	
01/10/07	AP3861	17445	1339	12462	RACKLEY OIL, INC. > FUEL FOR THE MONTH		174.45	
02/09/07	AP3861	14692	1669	12755	RACKLEY OIL, INC. > GASOLINE		146.92	
03/12/07	AP3861	191801	2132	13058	RACKLEY OIL, INC. > FUEL FOR THE MONTH		157.26	
04/10/07	AP3861	193119	2478	13345	RACKLEY OIL, INC. > FUEL FOR THE MONTH		288.00	
05/10/07	AP3861	194752	2829	13658	RACKLEY OIL, INC. > FUEL FOR THE MONTH		241.41	
06/11/07	AP3861	27228	3257	13954	RACKLEY OIL, INC. > FUEL FOR THE MONTH		272.28	
07/10/07	AP3861	197828	3586	14258	RACKLEY OIL, INC. > FUEL FOR THE MONTH		284.36	
08/09/07	AP3861	199467	3906	14532	RACKLEY OIL, INC. > FUEL FOR THE MONTH		76.67	
09/10/07	AP3861	201331	4531	15005	RACKLEY OIL, INC. > FUEL FOR THE MONTH		201.33	
					BALANCE >>>	2,436.12	2,436.12	0.00
001	167	681			REPAIR AND REPLACEMENT PARTS			
03/12/07	AP2546	4486	2129	13055	PRECISION COMMUNICATIONS > CONSOLE		289.00	
07/10/07	AP0058	270063	3520	14192	DEWEESE AUTO PARTS > FILTER/OIL		42.09	
					BALANCE >>>	331.09	331.09	0.00
001	167	696			GENERAL SUPPLIES & OTHER EXP.			
04/10/07	AP0159	11000	2476	13343	PITTS SIGN COMPANY > VINYL LETTERS		110.00	
04/10/07	AP3567	167001	2497	13364	STATE TAX COMMISSION > TAG FOR FORD EXPEDITION 167-001		12.00	
09/10/07	AP0159	82007	4529	15003	PITTS SIGN COMPANY > EXTRA LETTERING FOR CORONERS CAR		40.00	
					BALANCE >>>	162.00	162.00	0.00
001	167	915			VEHICLES (\$5,000 AND ABOVE)			
03/20/07	AP0184	G208	2356	13238	STARKVILLE FORD MERCURY, INC. > FORD EXPEDITION		26,414.00	
					BALANCE >>>	26,414.00	26,414.00	0.00
001	167	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
001	167	939			OFFICER'S TRAINING SCHOOL			
					BALANCE >>>	0.00	0.00	0.00
					CORONERS COURT	83,636.85	83,636.85	0.00

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001	168	404			OFFICE/CLERICAL			
10/11/06	AP3786	92506	77	11499	OFFICE OF THE DISTRICT ATTORNE> SEPT'S SHARE OF PAYROLL EXP.		1,600.00	
11/09/06	AP3786	102506	470	11800	OFFICE OF THE DISTRICT ATTORNE> OCTOBER'S SHARE OF PAYROLL EXP.		1,600.00	
12/11/06	AP3786	112506	945	12176	OFFICE OF THE DISTRICT ATTORNE> NOV.'S SHARE OF PAYROLL EXPENSES		1,600.00	
01/10/07	AP3786	122106	1327	12450	OFFICE OF THE DISTRICT ATTORNE> DEC'S SHARE OF PAYROLL EXPENSES		1,600.00	
02/09/07	AP3786	12507	1658	12744	OFFICE OF THE DISTRICT ATTORNE> JAN.07'S SHARE OF PAYROLL EXPENSE		1,600.00	
03/12/07	AP3786	22307	2118	13044	OFFICE OF THE DISTRICT ATTORNE> FEB.'S SHARE OF PAYROLL EXPENSES		1,600.00	
04/10/07	AP3786	32307	2467	13334	OFFICE OF THE DISTRICT ATTORNE> 3/07 SHARE OF PAYROLL EXPENSES		1,600.00	
05/10/07	AP3786	42507	2812	13641	OFFICE OF THE DISTRICT ATTORNE> APRIL'S SHARE OF PAYROLL EXPENSES		1,600.00	
06/11/07	AP3786	52507	3246	13943	OFFICE OF THE DISTRICT ATTORNE> MAY, 07 SHARE OF PAYROLL EXPENSES		1,600.00	
07/10/07	AP3786	62507	3571	14243	OFFICE OF THE DISTRICT ATTORNE> JUNE, 07 SHARE OF PAYROLL EXPENSES		1,600.00	
08/09/07	AP3786	72507	3894	14520	OFFICE OF THE DISTRICT ATTORNE> JULY'S SHARE OF PAYROLL EXPENSES		1,600.00	
09/10/07	AP3786	82407	4518	14992	OFFICE OF THE DISTRICT ATTORNE> 8/07 SHARE OF PAYROLL EXPENSES		1,600.00	
					BALANCE >>>	19,200.00	19,200.00	0.00

001	168	405			ATTORNEYS			
10/11/06	AP1182	92506	2	11424	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
11/09/06	AP1182	102506	371	11701	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
12/11/06	AP1182	112506	855	12086	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
01/10/07	AP1182	122506	1245	12368	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
02/09/07	AP1182	12507	1570	12656	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
03/12/07	AP1182	22507	2038	12964	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
04/10/07	AP1182	32507	2382	13249	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
05/10/07	AP1182	42507	2733	13562	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
06/11/07	AP1182	52507	3159	13856	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
07/10/07	AP1182	62507	3486	14158	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
08/09/07	AP1182	72507	3804	14430	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
09/10/07	AP1182	82507	4424	14898	ALLGOOD D.A., FORREST > OFFICE EXPENSE		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001	168	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	168	758			GRANT VICTIMS ASSISTANCE COORD			
10/11/06	AP0243	92506	64	11486	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR		1,898.17	
11/09/06	AP0243	102506	452	11782	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR		1,913.21	
11/17/06	AP0243	102506 V	452	11782	LOWNDES COUNTY BOARD OF SUPERV> VOID CLAIM NO. 000452 CHECK NO. 01178			1,913.21
11/17/06	AP0243	102506A	820	12064	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR		1,913.21	
12/11/06	AP0243	112506	925	12156	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		1,913.21	
01/10/07	AP0243	122506	1309	12432	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		1,913.21	
02/09/07	AP0243	12507	1642	12728	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. COORDINATOR		1,913.21	
03/12/07	AP0243	22507	2103	13029	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		1,913.21	
04/10/07	AP0243	32507	2448	13315	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		1,913.21	
05/10/07	AP0243	42507	2798	13627	LOWNDES COUNTY BOARD OF SUPERV> VICTIM'S ASSIST. CO-ORDINATOR		1,913.21	
06/11/07	AP0243	52507	3228	13925	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSISTANT CO-ORDINATOR		1,913.21	
07/10/07	AP0243	62507	3554	14226	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. CO-ORDINATOR		1,913.21	
08/09/07	AP0243	72507	3873	14499	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. CO-ORDINATOR		1,913.21	
09/10/07	AP0243	82507	4495	14969	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR		1,913.21	
					BALANCE >>>	22,943.48	24,856.69	1,913.21

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DISTRICT ATTORNEY						BALANCE >>>	45,743.48	47,656.69	1,913.21

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171 COURT ADMINISTRATION

001	171	401	ADMINISTRATIVE/MANAGERIAL						
10/04/06	AP1836	100206	262	11665	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		980.75	
11/13/06	AP1836	110906	738	11982	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		897.09	
12/07/06	AP1836	120606	1131	12347	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		923.48	
01/09/07	AP1836	10407	1526	12636	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		923.48	
02/05/07	AP1836	20207	1944	12937	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		928.53	
03/07/07	AP1836	30607	2328	12963	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		1,118.67	
04/10/07	AP1836	40307	2670	13532	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		1,437.70	
05/04/07	AP1836	50207	3053	13825	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		1,437.70	
06/04/07	AP1836	60107	3438	13852	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER & ADM.		1,437.70	
07/05/07	AP1836	70207	3762	14156	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		1,408.12	
08/10/07	AP1836	80907	4226	14711	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		1,501.26	
09/07/07	AP1836	90607	4715	14885	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS & ADM.		1,414.18	
						BALANCE >>>	14,408.66	14,408.66	0.00

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 >>>	14,408.66	14,408.66	0.00
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180 ELECTIONS

001	180	400	OFFICIALS						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,176.00	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,612.00	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,940.00	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		504.00	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,680.00	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,008.00	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		672.00	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		756.00	



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06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	924.00		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,276.00		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,780.00		
						BALANCE >>>	21,336.00	21,336.00	0.00
001 180 404					OFFICE/CLERICAL				
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,184.80		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,284.00		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,284.00		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,284.00		
						BALANCE >>>	31,102.40	31,102.40	0.00
001 180 408					DATA PROCESSING (EDP)				
11/13/06	AP0269	110706	741	11986	WHITE, EUTELL	> POLL WORKER	75.00		
11/13/06	AP2783	110706	739	11984	LYONS, DELOIS	> POLL WORKER	200.00		
11/13/06	AP5142	110706	783	12028	MALONE, MARGIE	> POLL WORKER	75.00		
11/13/06	AP5387	110706	753	11998	BURKES, JUNIOR	> POLL WORKER	75.00		
						BALANCE >>>	425.00	425.00	0.00
001 180 440					HOURLY EMPLOYEES				
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00		

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02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		240.00	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		240.00	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		360.00	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		80.00	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		780.00	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		700.00	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		700.00	
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00	
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		600.00	
						BALANCE >>>	5,320.00	5,320.00	0.00
001 180 459					ELECTION FEES				
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		500.00	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		500.00	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		450.00	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		500.00	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		500.00	
						BALANCE >>>	2,450.00	2,450.00	0.00
001 180 460					OTHER FEES				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		420.00	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		672.00	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		924.00	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		252.00	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		168.00	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		168.00	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		252.00	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		840.00	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,008.00	
						BALANCE >>>	4,704.00	4,704.00	0.00
001 180 465					STATE RETIREMENT MATCHING				
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		47.46	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		56.50	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		75.94	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		104.41	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		56.50	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		50.85	

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02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		28.48	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		18.98	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		56.50	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		18.98	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		28.48	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.88	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		59.25	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.54	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.40	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.40	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		119.45	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.40	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.40	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		152.15	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		152.15	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		152.15	
					BALANCE >>>		4,383.09	4,383.09	0.00

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001	180	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		89.96
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.56
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		4.59
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		276.31
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		37.72
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		50.70
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		9.18
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		22.95
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		224.90
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		70.16
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		13.77
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		38.57
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		35.96
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		90.64

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01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.82	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.82	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.36	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		77.11	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.46	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.41	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.61	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.97	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.36	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.54	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.83	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.72	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		77.12	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.69	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.12	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.68	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.67	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.60	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.54	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.55	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.64	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.55	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.23	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.15	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.23	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.23	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
					BALANCE >>>	4,941.40	4,941.40	0.00

001 180 468

GROUP INSURANCE

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10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	536.93		
09/14/07	PY0155	79B2027	4804	15273	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				
02/09/07	AP2499	9575	1617	12703	FULGHAM, MARGIE	> TRAVEL REIMBURSEMENT	35.00		
02/09/07	AP3644	3100	1595	12681	CARPENTER, MYLES	> TRAVEL REIMBURSEMENT	31.00		
02/09/07	AP3692	9575	1663	12749	PETERS, ART LEE	> TRAVEL REIMBURSEMENT	35.00		
02/09/07	AP3825	8075	1578	12664	BAKER, JOE P.	> TRAVEL REIMBURSEMENT	20.00		
						BALANCE >>>	121.00	121.00	0.00
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001	180	477			TRAVEL IN PRIVATE VEHICLE				
02/09/07	AP2499	9575	1617	12703	FULGHAM, MARGIE	> TRAVEL REIMBURSEMENT	60.75		
02/09/07	AP3692	9575	1663	12749	PETERS, ART LEE	> TRAVEL REIMBURSEMENT	60.75		
02/09/07	AP3825	8075	1578	12664	BAKER, JOE P.	> TRAVEL REIMBURSEMENT	60.75		
03/12/07	AP3119	8075	2076	13002	FORD JR, HOLLIE	> TRAVEL REIMBURSEMENT	80.75		
08/09/07	AP3692	5670	3901	14527	PETERS, ART LEE	> TRAVEL REIMBURSEMENT	56.70		
08/09/07	AP3825	72007	3811	14437	BAKER, JOE P.	> TRAVEL REIMBURSEMENT	56.70		
						BALANCE >>>	376.40	376.40	0.00
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001	180	480			OTHER TRAVEL COSTS				
12/11/06	AP3616	135006	894	12125	ECAM	> REGISTRATION ELECTION COMMISSIONERS	1,350.00		
						BALANCE >>>	1,350.00	1,350.00	0.00
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001	180	501			POSTAGE AND BOX RENT				
09/10/07	AP4005	NO.7	4569	15043	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCT. #44331239		1,503.90		
						BALANCE >>>	1,503.90	1,503.90	0.00
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001	180	510			UTILITIES				
						BALANCE >>>	0.00	0.00	0.00
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001	180	520			CONTRACTUAL PRINTING				
12/11/06	AP3653	131152	853	12084	ABSOLUTE PRINT SOLUTIONS	> BALLOTS	616.00		
08/09/07	AP3423	317750	3831	14457	COPY COW	> COPIES W/HOLE PUNCH	376.40		
09/10/07	AP4044	NV00961	4458	14932	DIEBOLD ELECTION SYSTEMS, INC.> BALLOTS		2,479.63		
						BALANCE >>>	3,472.03	3,472.03	0.00

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001	180	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	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			
09/10/07	AP0065	64071	4456	14930	DELTA COMPUTER SYSTEMS > CD ON LAND ROLL		250.00	
					BALANCE >>>	250.00	250.00	0.00
001	180	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001	180	573			ELECTION WORKERS FEES			
11/13/06	AP3575	110706	740	11985	SHORT, PAUL > POLL WORKER		115.00	
11/13/06	AP5053	110706	777	12022	JONES, CARLA > POLL WORKER		115.00	
11/13/06	AP5057	110706	757	12002	COTTON, MARY L > POLL WORKER		95.00	
11/13/06	AP5061	110706	751	11996	BROWN, JESSIE L > POLL WORKER		115.00	
11/13/06	AP5066	110706	759	12004	DANCER, ANNIE > POLL WORKER		95.00	
11/13/06	AP5068	110706	750	11995	BOST, ELAINE > POLL WORKER		115.00	
11/13/06	AP5069	110706	796	12041	PATTON, J C > POLL WORKER		95.00	
11/13/06	AP5080	110706	802	12047	SMITH, LENA > POLL WORKER		115.00	
11/13/06	AP5081	110706	756	12001	COLEMAN, TRAVIS > POLL WORKER		115.00	
11/13/06	AP5083	110706	794	12039	OGLESBY, MAXINE > POLL WORKERS		95.00	
11/13/06	AP5087	110706	813	12058	WEST, DIANNE > POLL WORKER		115.00	
11/13/06	AP5089	110706	763	12008	FRAZIER, AVIS > POLL WORKER		95.00	
11/13/06	AP5097	110706	815	12060	WILLIAMS, MARY A. WARD > POLL WORKER		95.00	
11/13/06	AP5101	110706	792	12037	MOBLEY, CAROL > POLL WORKER		115.00	
11/13/06	AP5108	110706	758	12003	CULVER, JAN > POLL WORKER		115.00	
11/13/06	AP5109	110706	773	12018	HENRY, MAXINE > POLL WORKER		95.00	
11/13/06	AP5120	110706	808	12053	TURNER, PATRICIA J > POLL WORKER		115.00	
11/13/06	AP5122	110706	747	11992	BELL, GWEN > POLL WORKER		135.00	
11/13/06	AP5127	110706	742	11987	ANDREWS, ANN P > POLL WORKER		115.00	
11/13/06	AP5139	110706	745	11990	BARNES, ETOILE B > POLL WORKER		115.00	
11/13/06	AP5370	110706	766	12011	GENTRY, PAUL > POLL WORKER		115.00	
11/13/06	AP5371	110706	767	12012	GIBSON, SUE > POLL WORKER		115.00	
11/13/06	AP5380	110706	778	12023	JONES, DERO > POLL WORKER		95.00	
11/13/06	AP5381	110706	798	12043	RAY, BOBBIE > POLL WORKER		115.00	
11/13/06	AP5670	110706	780	12025	KELLY, PATRICIA D > POLL WORKER		115.00	
11/13/06	AP5783	110706	791	12036	MINOR, LORETTA M > POLL WORKER		95.00	
11/13/06	AP5964	110706	795	12040	OSWALT, PATRICIA > POLL WORKER		95.00	
11/13/06	AP5965	110706	775	12020	JOHNSON, LULA B > POLL WORKER		95.00	
11/13/06	AP5967	110706	770	12015	GORE, BOBBIE M > POLL WORKER		95.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/06	AP5969	110706	772	12017	HARRIS, BETTY J	> POLL WORKER	95.00	
11/13/06	AP5986	110706	746	11991	BELL, ANNIE H	> POLL WORKER	95.00	
11/13/06	AP6077	110706	789	12034	MCKELL, JAMES N.	> POLL WORKER	115.00	
11/13/06	AP6174	110706	814	12059	WESTBROOK, SHIRLEY C.	> POLL WORKER	95.00	
11/13/06	AP6176	110706	788	12033	MCILWAIN, JUANITA W.	> POLL WORKER	115.00	
11/13/06	AP6179	110706	801	12046	SMITH, JOHN ALLEN	> POLL WORKER	115.00	
11/13/06	AP6189	110706	790	12035	MCWHORTER, ANNE	> POLL WORKER	115.00	
11/13/06	AP6344	110706	800	12045	SINGLETERY, BOBBY C.	> POLL WORKER	95.00	
11/13/06	AP6378	110706	805	12050	THOMPSON, LOUISE	> POLL WORKER	95.00	
11/13/06	AP6391	110706	754	11999	CARDWELL, LEOTA P.	> POLL WORKER	95.00	
11/13/06	AP6427	110706	784	12029	MALONE, WALTER J.	> POLL WORKER	95.00	
11/13/06	AP6434	1107069	748	11993	BELL, PAULINE	> POLL WORKER	115.00	
11/13/06	AP6437	110706	817	12062	WOLF, WILLARD	> POLL WORKER	115.00	
11/13/06	AP6441	110706	768	12013	GIBSON, WENDELL	> POLL WORKER	115.00	
11/13/06	AP6443	110706	782	12027	MALONE, ANNIE J.	> POLL WORKER	115.00	
11/13/06	AP6447	110706	769	12014	GORE, ALBERT N. JR.	> POLL WORKER	95.00	
11/13/06	AP6582	110706	816	12061	WILLIAMS, MAUDINE	> POLL WORKER	95.00	
11/13/06	AP6583	110706	764	12009	GAMMILL, MRS. GLENN R.	> POLL WORKER	95.00	
11/13/06	AP6745	110706	744	11989	ASHFORD, EVERLENA	> POLL WORKER	95.00	
11/13/06	AP7061	110706	755	12000	COATS, HAZEL	> POLL WORKER	95.00	
11/13/06	AP7062	110706	774	12019	HILL, RUTHIE D.	> POLL WORKER	95.00	
11/13/06	AP7221	110706	807	12052	TRAINER, PATRICIA	> POLL WORKER	115.00	
11/13/06	AP7223	110706	799	12044	REYNOLDS, ANITA	> POLL WORKER	95.00	
11/13/06	AP7225	110706	771	12016	HARRIS, ANNIE ALMA	> POLL WORKER	95.00	
11/13/06	AP7231	110706	765	12010	GANDY, NEKITA	> POLL WORKER	95.00	
11/13/06	AP7232	110706	786	12031	MCCOOL, JANE	> POLL WORKER	115.00	
11/13/06	AP7914	110706	818	12063	YOUNG, JOHN	> POLL WORKER	95.00	
11/13/06	AP7915	110706	779	12024	JONES, MERRY R.	> POLL WORKER	115.00	
11/13/06	AP7917	110706	776	12021	JOHNSON, ROSIE	> POLL WORKER	95.00	
11/13/06	AP7918	110706	785	12030	MARSHALL. EARNESTINE	> POLL WORKER	95.00	
11/13/06	AP7920	110706	793	12038	OAKLEY, GLENN	> POLL WORKER	115.00	
11/13/06	AP7921	110706	812	12057	WEBB, SARAH B.	> POLL WORKER	95.00	
11/13/06	AP7922	110706	806	12051	TRAINER, MARILYN	> POLL WORKER	95.00	
11/13/06	AP7924	110706	760	12005	DANIEL, RUTH N.	> POLL WORKER	95.00	
11/13/06	AP7925	110706	804	12049	SPIVEY, DARLENE	> POLL WORKER	115.00	
11/13/06	AP7928	110706	810	12055	WALLS, GEANETTE	> POLL WORKER	95.00	
11/13/06	AP8133	110706	762	12007	EVANS, BETTY	> POLL WORKER	95.00	
11/13/06	AP8134	110706	787	12032	MCGEE, DELOIS	> POLL WORKER	95.00	
11/13/06	AP8135	110706	752	11997	BURCHFIELD, GOLDIA	> POLL WORKER	95.00	
11/13/06	AP8136	110706	781	12026	LOLLEY, MARY FRANCES	> POLL WORKER	115.00	
11/13/06	AP8137	110706	743	11988	ANKLAM, DEBBIE	> POLL WORKER	95.00	
11/13/06	AP8138	110706	797	12042	PERSON, MAE F.	> POLL WORKER	20.00	
11/13/06	AP8139	110706	749	11994	BLACK, LYNN P.	> POLL WORKER	95.00	
11/13/06	AP8140	110706	761	12006	ELLIOTT, ED	> POLL WORKER	95.00	
11/13/06	AP8141	110706	803	12048	SMITH, WANDA	> POLL WORKER	20.00	
11/13/06	AP8142	110706	811	12056	WAMPLER, LYNN	> POLL WORKER	115.00	
11/13/06	AP8143	110706	809	12054	TURNIPSEED, GEORGIA	> POLL WORKER	115.00	
08/17/07	AP2783	81707	4244	14886	LYONS, DELOIS	> POLL WORKER	125.00	
08/17/07	AP3575	81707	4245	14887	SHORT, PAUL	> POLL WORKER	165.00	
08/17/07	AP5053	81707	4324	14801	JONES, CARLA	> POLL WORKER	165.00	
08/17/07	AP5056	81707	4340	14817	MC ILWAIN, JUANITE	> POLL WORKER	165.00	

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08/17/07	AP5061	81707	4263	14740	BROWN, JESSIE L	> POLL WORKER	145.00	
08/17/07	AP5068	81707	4259	14736	BOST, ELAINE	> POLL WORKER	165.00	
08/17/07	AP5080	81707	4381	14858	SMITH, LENA	> POLL WORKER	165.00	
08/17/07	AP5081	81707	4273	14750	COLEMAN, TRAVIS	> POLL WORKER	165.00	
08/17/07	AP5083	81707	4354	14831	OGLESBY, MAXINE	> POLL WORKER	145.00	
08/17/07	AP5085	81707	4364	14841	QUINN, MILDRED	> POLL WORKER	145.00	
08/17/07	AP5087	81707	4397	14874	WEST, DIANNE	> POLL WORKER	165.00	
08/17/07	AP5097	81707	4401	14878	WILLIAMS, MARY A. WARD	> POLL WORKER	145.00	
08/17/07	AP5099	81707	4341	14818	MC WHORTER, ANNE	> POLL WORKER	165.00	
08/17/07	AP5101	81707	4348	14825	MOBLEY, CAROL	> POLL WORKER	165.00	
08/17/07	AP5111	81707	4379	14856	SMITH, BOB L.	> POLL WORKER	165.00	
08/17/07	AP5113	81707	4382	14859	SMITH, NORMA JEAN	> POLL WORKER	145.00	
08/17/07	AP5120	81707	4393	14870	TURNER, PATRICIA J	> POLL WORKER	145.00	
08/17/07	AP5121	81707	4400	14877	WILLIAMS, LISA	> POLL WORKER	145.00	
08/17/07	AP5136	81707	4318	14795	HOUSTON, DOUGLAS W	> POLL WORKER	165.00	
08/17/07	AP5139	81707	4250	14727	BARNES, ETOILE B	> POLL WORKER	145.00	
08/17/07	AP5142	81707	4335	14812	MALONE, MARGIE	> POLL WORKER	125.00	
08/17/07	AP5202	81707	4405	14882	WILLIAMS, SHELIA C.	> POLL WORKER	145.00	
08/17/07	AP5370	81707	4302	14779	GENTRY, PAUL	> POLL WORKER	165.00	
08/17/07	AP5371	81707	4303	14780	GIBSON, SUE	> POLL WORKERS	165.00	
08/17/07	AP5380	81707	4326	14803	JONES, DERO	> POLL WORKER	145.00	
08/17/07	AP5381	81707	4367	14844	RAY, BOBBIE	> POLL WORKER	145.00	
08/17/07	AP5757	81707	4276	14753	CUMMINGS, BETTIE E	> POLL WORKER	165.00	
08/17/07	AP5783	81707	4347	14824	MINOR, LORETTA M	> POLL WORKER	145.00	
08/17/07	AP5810	81707	4398	14875	WHISLER, ETHEL ANNETTE	> POLL WORKER	165.00	
08/17/07	AP5964	81707	4355	14832	OSWALT, PATRICIA	> POLL WORKER	145.00	
08/17/07	AP5965	81707	4322	14799	JOHNSON, LULA B	> POLL WORKER	145.00	
08/17/07	AP5967	81707	4309	14786	GORE, BOBBIE M	> POLL WORKER	145.00	
08/17/07	AP5975	81707	4265	14742	BROWN, VIVIAN	> POLL WORKER	145.00	
08/17/07	AP5977	81707	4257	14734	BISHOP, HELEN C	> POLL WORKER	145.00	
08/17/07	AP5986	81707	4251	14728	BELL, ANNIE H	> POLL WORKER	145.00	
08/17/07	AP6077	81707	4344	14821	MCKELL, JAMES N.	> POLL WORKER	165.00	
08/17/07	AP6109	81707	4321	14798	JOHNSON, ELMIRA	> POLL WORKER	145.00	
08/17/07	AP6152	81707	4313	14790	HENDERSON, MARNITA	> POLL WORKER	145.00	
08/17/07	AP6179	81707	4380	14857	SMITH, JOHN ALLEN	> POLL WORKER	165.00	
08/17/07	AP6183	81707	4350	14827	MORROW, SIDNEY D.	> POLL WORKER	145.00	
08/17/07	AP6234	81707	4290	14767	ETHRIDGE, SARA JANE	> POLL WORKER	145.00	
08/17/07	AP6344	81707	4377	14854	SINGLETERY, BOBBY C.	> POLL WORKER	145.00	
08/17/07	AP6378	81707	4390	14867	THOMPSON, LOUISE	> POLL WORKER	145.00	
08/17/07	AP6379	81707	4275	14752	COOK, MIRIAM M.	> POLL WORKER	145.00	
08/17/07	AP6389	81707	4330	14807	LEONARD, CHARLOTTE	> POLL WORKER	145.00	
08/17/07	AP6390	81707	4329	14806	LEE, PAUL D.	> POLL WORKER	165.00	
08/17/07	AP6391	81707	4269	14746	CARDWELL, LEOTA P.	> POLL WORKER	145.00	
08/17/07	AP6393	81707	4375	14852	SCARBOROUGH, C. T.	> POLL WORKER	165.00	
08/17/07	AP6408	81707	4325	14802	JONES, COLLEEN	> POLL WORKER	165.00	
08/17/07	AP6409	81707	4378	14855	SLOAN, MARIE	> POLL WORKER	145.00	
08/17/07	AP6410	81707	4272	14749	COLEMAN, ESTELLE R.	> POLL WORKER	145.00	
08/17/07	AP6411	81707	4338	14815	MASSEY, CLAUDINE J.	> POLL WORKER	145.00	
08/17/07	AP6420	81707	4296	14773	FRANK, BARBARA A.	> POLL WORKER	145.00	
08/17/07	AP6434	81707	4253	14730	BELL, PAULINE	> POLL WORKER	165.00	
08/17/07	AP6437	81707	4406	14883	WOLF, WILLARD	> POLL WORKER	145.00	



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08/17/07	AP6443	81707	4334	14811	MALONE, ANNIE J.	> POLL WORKER		125.00
08/17/07	AP6557	81707	4345	14822	MCMINN, DIXIE H.	> POLL WORKER		165.00
08/17/07	AP6582	81707	4402	14879	WILLIAMS, MAUDINE	> POLL WORKER		145.00
08/17/07	AP6584	81707	4403	14880	WILLIAMS, PATRICIA L.	> POLL WORKER		165.00
08/17/07	AP6745	81707	4248	14725	ASHFORD, EVERLENA	> POLL WORKER		145.00
08/17/07	AP6904	81707	4404	14881	WILLIAMS, PHILIP L.	> POLL WORKER		165.00
08/17/07	AP6967	81707	4363	14840	QUINN, KRISTIN MICHELLE	> POLL WORKER		165.00
08/17/07	AP7018	81707	4357	14834	PALMER, WILLIAM E.	> POLL WORKER		145.00
08/17/07	AP7049	81707	4407	14884	WOOD, PHILLIP M.	> POLL WORKER		145.00
08/17/07	AP7061	81707	4271	14748	COATS, HAZEL	> POLL WORKER		145.00
08/17/07	AP7125	81707	4300	14777	GARRARD, JAMES E.	> POLL WORKER		175.00
08/17/07	AP7221	81707	4391	14868	TRAINER, PATRICIA	> POLL WORKER		145.00
08/17/07	AP7223	81707	4369	14846	REYNOLDS, ANITA	> POLL WORKER		145.00
08/17/07	AP7225	81707	4312	14789	HARRIS, ANNIE ALMA	> POLL WORKER		145.00
08/17/07	AP7231	81707	4299	14776	GANDY, NEKITA	> POLL WORKER		145.00
08/17/07	AP7417	81707	4384	14861	STRICKLIN, EMILY F.	> POLL WORKER		145.00
08/17/07	AP7426	81707	4261	14738	BREAZEALE, LINDA M.	> POLL WORKER		165.00
08/17/07	AP7437	81707	4337	14814	MASSEY, BETTY L.	> POLL WORKER		145.00
08/17/07	AP7463	81707	4295	14772	FOXWORTH, JEAN ANN W.	> POLL WORKER		165.00
08/17/07	AP7611	81707	4281	14758	DAUGHTRY, SHELBY C.	> POLL WORKER		145.00
08/17/07	AP7653	81707	4256	14733	BIBBS, EARLEAN C.	> POLL WORKER		145.00
08/17/07	AP7915	81707	4327	14804	JONES, MERRY R.	> POLL WORKER		145.00
08/17/07	AP7917	81707	4323	14800	JOHNSON, ROSIE	> POLL WORKER		165.00
08/17/07	AP7921	81707	4396	14873	WEBB, SARAH B.	> POLL WORKER		145.00
08/17/07	AP7923	81707	4365	14842	RANDLE, EMMA A.	> POLL WORKER		145.00
08/17/07	AP7924	81707	4279	14756	DANIEL, RUTH N.	> POLL WORKER		145.00
08/17/07	AP7930	81707	4346	14823	MELBY, CINDY	> POLL WORKER		145.00
08/17/07	AP8063	81707	4331	14808	LOVELESS, JANE M.	> POLL WORKER		165.00
08/17/07	AP8133	81707	4291	14768	EVANS, BETTY	> POLL WORKER		165.00
08/17/07	AP8134	81707	4343	14820	MCGEE, DELOIS	> POLL WORKER		145.00
08/17/07	AP8135	81707	4268	14745	BURCHFIELD, GOLDIA	> POLL WORKER		145.00
08/17/07	AP8137	81707	4246	14723	ANKLAM, DEBBIE	> POLL WORKER		145.00
08/17/07	AP8357	81707	4361	14838	PETERSON, SHELIA R.	> POLL WORKER		145.00
08/17/07	AP8445	81707	4385	14862	SUTPHIN, SYLVIA	> POLL WORKER		145.00
08/17/07	AP8497	81707	4258	14735	BLACK, ED	> POLL WORKER		125.00
08/17/07	AP8498	81707	4264	14741	BROWN, REVA	> POLL WORKER		125.00
08/17/07	AP8499	81707	4360	14837	PETER, ART DEANGELO	> POLL WORKER		125.00
08/17/07	AP8500	81707	4293	14770	FORBES, RICHARD	> POLL WORKER		125.00
08/17/07	AP8501	81707	4266	14743	BRYAN, DAVID	> POLL WORKER		125.00
08/17/07	AP8502	81707	4319	14796	HUFFMAN, DONALD	> POLL WORKER		125.00
08/17/07	AP8503	81707	4353	14830	NOSSER, MIKE	> POLL WORKER		125.00
08/17/07	AP8504	81707	4249	14726	ASKEW, JOE	> POLL WORKER		175.00
08/17/07	AP8505	81707	4366	14843	RAY, AUBREY	> POLL WORKER		125.00
08/17/07	AP8506	81707	4376	14853	SCARBROUGH, SANDRA	> POLL WORKER		125.00
08/17/07	AP8507	81707	4294	14771	FORD, CASSANDRA	> POLL WORKER		125.00
08/17/07	AP8508	81707	4316	14793	HILL, JOHN	> POLL WORKER		125.00
08/17/07	AP8509	81707	4260	14737	BRANCH, PEGGY P.	> POLL WORKER		125.00
08/17/07	AP8510	81707	4284	14761	DEWBERRY, FAYE Y.	> POLL WORKER		145.00
08/17/07	AP8511	81707	4308	14785	GOODMAN, JUDITH	> POLL WORKER		165.00
08/17/07	AP8512	81707	4283	14760	DEWBERRY, BRANDON	> POLL WORKER		175.00
08/17/07	AP8513	81707	4297	14774	FULGHAM, GREG	> POLL WORKER		175.00

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08/17/07	AP8514	81707	4362	14839	PRATT, MARTHA	> POLL WORKER	145.00	
08/17/07	AP8515	81707	4314	14791	HENLEY, CHERYL	> POLL WORKER	145.00	
08/17/07	AP8516	81707	4356	14833	PALMER, GLENDA	> POLL WORKER	145.00	
08/17/07	AP8517	81707	4254	14731	BETTS, BUDDY	> POLL WORKER	175.00	
08/17/07	AP8518	81707	4310	14787	GRANSBERRY, PATRICE	> POLL WORKER	165.00	
08/17/07	AP8519	81707	4383	14860	STOVALL, JENNIFER	> POLL WORKER	165.00	
08/17/07	AP8520	81707	4304	14781	GILBERT, LEIGH	> POLL WORKER	145.00	
08/17/07	AP8521	81707	4280	14757	DANIELS, GREG	> POLL WORKER	200.00	
08/17/07	AP8522	81707	4371	14848	ROBERTSON, JOSETTE	> POLL WORKER	165.00	
08/17/07	AP8523	81707	4267	14744	BRYAN, FAYE S.	> POLL WORKER	165.00	
08/17/07	AP8524	81707	4339	14816	MATEEN, ROY F.	> POLL WORKER	165.00	
08/17/07	AP8525	81707	4285	14762	DEWBERRY, SUSAN	> POLL WORKER	145.00	
08/17/07	AP8526	81707	4370	14847	ROBERSON-LANE, BARBARA	> POLL WORKER	165.00	
08/17/07	AP8527	81707	4306	14783	GILLISPIE, GENEVA D.	> POLL WORKER	145.00	
08/17/07	AP8528	81707	4336	14813	MARTIN, CHERYL	> POLL WORKER	145.00	
08/17/07	AP8529	81707	4277	14754	CUMMINGS, J. TYLER	> POLL WORKER	200.00	
08/17/07	AP8530	81707	4373	14850	SAMUELS, CHARLENE	> POLL WORKER	165.00	
08/17/07	AP8531	81707	4374	14851	SANDERS, JOEY	> POLL WORKER	145.00	
08/17/07	AP8532	81707	4270	14747	CHILDS, JACQUELINE	> POLL WORKER	145.00	
08/17/07	AP8533	81707	4287	14764	DUNCAN, JOE L.	> POLL WORKER	145.00	
08/17/07	AP8534	81707	4286	14763	DUNCAN, BETTY L.	> POLL WORKER	145.00	
08/17/07	AP8535	81707	4320	14797	JACKSON, ROE ANN	> POLL WORKER	165.00	
08/17/07	AP8536	81707	4399	14876	WHITEHEAD, WILLIAM ECKFORD	> POLL WORKER	145.00	
08/17/07	AP8537	81707	4298	14775	GAMMILL, JEAN F.	> POLL WORKER	145.00	
08/17/07	AP8538	81707	4262	14739	BROWN, BULAH D.	> POLL WORKER	165.00	
08/17/07	AP8539	81707	4386	14863	SWOOPE, WILLETТА B.	> POLL WORKER	145.00	
08/17/07	AP8540	81707	4389	14866	THOMAS, EARL R.	> POLL WORKER	145.00	
08/17/07	AP8541	81707	4332	14809	MABRY, PAULA C.	> POLL WORKER	145.00	
08/17/07	AP8542	81707	4282	14759	DAVIS, ALVIS L.	> POLL WORKER	145.00	
08/17/07	AP8543	81707	4255	14732	BETTS, F. G.	> POLL WORKER	165.00	
08/17/07	AP8544	81707	4342	14819	MCDAVID, KAYLA	> POLL WORKER	165.00	
08/17/07	AP8545	81707	4333	14810	MAKAMSON, KARON	> POLL WORKER	145.00	
08/17/07	AP8546	81707	4315	14792	HENSLEY, WARREN	> POLL WORKERS	145.00	
08/17/07	AP8547	81707	4395	14872	WALLS, GEANETTE	> POLL WORKER	165.00	
08/17/07	AP8548	81707	4274	14751	COLLINS, ROSS	> POLL WORKER	145.00	
08/17/07	AP8549	81707	4351	14828	MOSLEY, CASSANDRA	> POLL WORKER	145.00	
08/17/07	AP8550	81707	4305	14782	GILESPIE, SHENITA	> POLL WORKER	145.00	
08/17/07	AP8551	81707	4311	14788	HARRINGTON, BILLY	> POLL WORKER	145.00	
08/17/07	AP8552	81707	4289	14766	ELLIS, SHELLY	> POLL WORKER	165.00	
08/17/07	AP8553	81707	4349	14826	MONTGOMERY-GREEN, JANICE	> POLL WORKER	165.00	
08/17/07	AP8554	81707	4392	14869	TRAMEL, GEORGIA MARIE	> POLL WORKER	145.00	
08/17/07	AP8555	81707	4387	14864	TAYLOR, CHRISTOPHER	> POLL WORKER	165.00	
08/17/07	AP8556	81707	4372	14849	ROSE, MARY DEAN	> POLL WORKER	165.00	
08/17/07	AP8557	81707	4328	14805	LAUGHLIN, SARAH L.	> POLL WORKER	145.00	
08/17/07	AP8558	81707	4359	14836	PENENGER, NORA E.	> POLL WORKER	145.00	
08/17/07	AP8559	81707	4358	14835	PENENGER, MILTON	> POLL WORKER	145.00	
08/17/07	AP8560	81707	4388	14865	THOMAS, CASSANDRA	> POLL WORKER	145.00	
08/17/07	AP8561	81707	4292	14769	EVANS, H. A.	> POLL WORKER	145.00	
08/17/07	AP8562	81707	4368	14845	READ, JAMES	> POLL WORKER	145.00	
08/17/07	AP8563	81707	4252	14729	BELL, KENYA	> POLL WORKER	145.00	
08/17/07	AP8564	81707	4307	14784	GONZALEZ, PATRICIA	> POLL WORKER	145.00	

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08/17/07	AP8565	81707	4247	14724	ANTHONY, SUE	> POLL WORKER	145.00	
08/17/07	AP8566	81707	4317	14794	HOUSLEY, JUDITH	> POLL WORKER	145.00	
08/17/07	AP8567	81707	4301	14778	GEIGER, W.A.	> POLL WORKER	165.00	
08/17/07	AP8568	81707	4352	14829	NICHOLS, AVIS	> POLL WORKER	145.00	
08/17/07	AP8569	81707	4288	14765	ELGI, NELL S.	> POLL WORKER	165.00	
08/17/07	AP8570	81707	4394	14871	TURNIPSEED, JORJA	> POLL WORKER	145.00	
08/17/07	AP8571	81707	4278	14755	CURRY, JESSICA R.	> POLL WORKER	165.00	
08/20/07	AP8543	81707	V 4255	14732	BETTS, F. G.	> VOID CLAIM NO. 004255 CHECK NO. 01473		165.00
09/14/07	AP2783	82807	4802	15270	LYONS, DELOIS	> POLL WORKER	125.00	
09/14/07	AP3575	82807	4803	15271	SHORT, PAUL	> POLL WORKER	175.00	
09/14/07	AP5053	82807	4762	15230	JONES, CARLA	> POLL WORKER	145.00	
09/14/07	AP5056	82807	4770	15238	MC ILWAIN, JUANITE	> POLL WORKER	125.00	
09/14/07	AP5061	82807	4732	15200	BROWN, JESSIE L	> POLL WORKER	125.00	
09/14/07	AP5080	82807	4789	15257	SMITH, LENA	> POLL WORKER	145.00	
09/14/07	AP5081	82807	4738	15206	COLEMAN, TRAVIS	> POLL WORKER	175.00	
09/14/07	AP5083	82807	4776	15244	OGLESBY, MAXINE	> POLL WORKER	125.00	
09/14/07	AP5084	82807	4801	15269	WOLF, WILLARD	> POLL WORKER	145.00	
09/14/07	AP5085	82807	4779	15247	QUINN, MILDRED	> POLL WORKER	125.00	
09/14/07	AP5087	82807	4798	15266	WEST, DIANNE	> POLL WORKER	145.00	
09/14/07	AP5099	82807	4771	15239	MC WHORTER, ANNE	> POLL WORKER	145.00	
09/14/07	AP5120	82807	4794	15262	TURNER, PATRICIA J	> POLL WORKER	145.00	
09/14/07	AP5136	82807	4758	15226	HOUSTON, DOUGLAS W	> POLL WORKER	145.00	
09/14/07	AP5142	82807	4767	15235	MALONE, MARGIE	> POLL WORKER	125.00	
09/14/07	AP5202	82807	4800	15268	WILLIAMS, SHELIA C.	> POLL WORKER	125.00	
09/14/07	AP5370	82807	4749	15217	GENTRY, PAUL	> POLL WORKER	145.00	
09/14/07	AP5371	82807	4750	15218	GIBSON, SUE	> POLL WORKER	145.00	
09/14/07	AP5380	82807	4763	15231	JONES, DERO	> POLL WORKER	125.00	
09/14/07	AP5381	82807	4781	15249	RAY, BOBBIE	> POLL WORKER	125.00	
09/14/07	AP5783	82807	4773	15241	MINOR, LORETTA M	> POLL WORKER	175.00	
09/14/07	AP5964	82807	4777	15245	OSWALT, PATRICIA	> POLL WORKER	125.00	
09/14/07	AP5967	82807	4754	15222	GORE, BOBBIE M	> POLL WORKER	125.00	
09/14/07	AP5986	82807	4726	15194	BELL, ANNIE H	> POLL WORKER	125.00	
09/14/07	AP6152	82807	4756	15224	HENDERSON, MARNITA	> POLL WORKER	125.00	
09/14/07	AP6179	82807	4788	15256	SMITH, JOHN ALLEN	> POLL WORKER	145.00	
09/14/07	AP6344	82807	4787	15255	SINGLETERY, BOBBY C.	> POLL WORKER	145.00	
09/14/07	AP6378	82807	4792	15260	THOMPSON, LOUISE	> POLL WORKER	125.00	
09/14/07	AP6379	82807	4739	15207	COOK, MIRIAM M.	> POLL WORKER	125.00	
09/14/07	AP6391	82807	4735	15203	CARDWELL, LEOTA P.	> POLL WORKER	125.00	
09/14/07	AP6411	82807	4768	15236	MASSEY, CLAUDINE J.	> POLL WORKER	125.00	
09/14/07	AP6434	82807	4728	15196	BELL, PAULINE	> POLL WORKER	145.00	
09/14/07	AP6443	82807	4766	15234	MALONE, ANNIE J.	> POLL WORKER	125.00	
09/14/07	AP6582	82807	4799	15267	WILLIAMS, MAUDINE	> POLL WORKER	125.00	
09/14/07	AP6589	82807	4760	15228	JOHNSON, CLARETHA H.	> POLL WORKER	125.00	
09/14/07	AP6745	82807	4724	15192	ASHFORD, EVERLENA	> POLL WORKER	125.00	
09/14/07	AP7061	82807	4737	15205	COATS, HAZEL	> POLL WORKER	125.00	
09/14/07	AP7221	82807	4793	15261	TRAINER, PATRICIA	> POLL WORKER	125.00	
09/14/07	AP7223	82807	4782	15250	REYNOLDS, ANITA	> POLL WORKER	125.00	
09/14/07	AP7231	82807	4748	15216	GANDY, NEKITA	> POLL WORKER	125.00	
09/14/07	AP7232	82807	4772	15240	MCCOOL, JANE	> POLL WORKER	145.00	
09/14/07	AP7653	82807	4730	15198	BIBBS, EARLEAN C.	> POLL WORKER	125.00	
09/14/07	AP7915	82807	4764	15232	JONES, MERRY R.	> POLL WORKER	125.00	

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09/14/07	AP7917	82807	4761	15229	JOHNSON, ROSIE > POLL WORKER		145.00	
09/14/07	AP7921	82807	4797	15265	WEBB, SARAH B. > POLL WORKER		145.00	
09/14/07	AP7923	82807	4780	15248	RANDLE, EMMA A. > POLL WORKER		125.00	
09/14/07	AP7926	82907	4755	15223	HAMPTON, MARY B. > POLL WORKER		20.00	
09/14/07	AP8135	82807	4734	15202	BURCHFIELD, GOLDIA > POLL WORKER		125.00	
09/14/07	AP8137	82807	4722	15190	ANKLAM, DEBBIE > POLL WORKER		125.00	
09/14/07	AP8357	82807	4778	15246	PETERSON, SHELIA R. > POLL WORKER		125.00	
09/14/07	AP8500	82807	4744	15212	FORBES, RICHARD > POLL WORKER		125.00	
09/14/07	AP8501	82807	4733	15201	BRYAN, DAVID > POLL WORKER		125.00	
09/14/07	AP8502	82807	4759	15227	HUFFMAN, DONALD > POLL WORKER		125.00	
09/14/07	AP8503	82807	4775	15243	NOSSER, MIKE > POLL WORKER		125.00	
09/14/07	AP8504	82807	4725	15193	ASKEW, JOE > POLL WORKER		175.00	
09/14/07	AP8506	82807	4786	15254	SCARBROUGH, SANDRA > POLL WORKER		125.00	
09/14/07	AP8507	82807	4745	15213	FORD, CASSANDRA > POLL WORKER		175.00	
09/14/07	AP8508	82807	4757	15225	HILL, JOHN > POLL WORKER		125.00	
09/14/07	AP8509	82807	4731	15199	BRANCH, PEGGY P. > POLL WORKER		125.00	
09/14/07	AP8512	82807	4742	15210	DEWBERRY, BRANDON > POLL WORKER		125.00	
09/14/07	AP8513	82807	4746	15214	FULGHAM, GREG > POLL WORKER		125.00	
09/14/07	AP8517	82807	4729	15197	BETTS, BUDDY > POLL WORKER		175.00	
09/14/07	AP8519	82807	4790	15258	STOVALL, JENNIFER > POLL WORKER		145.00	
09/14/07	AP8522	82807	4784	15252	ROBERTSON, JOSETTE > POLL WORKER		145.00	
09/14/07	AP8524	82807	4769	15237	MATEEN, ROY F. > POLL WORKER		145.00	
09/14/07	AP8525	82807	4743	15211	DEWBERRY, SUSAN > POLL WORKER		125.00	
09/14/07	AP8526	82807	4783	15251	ROBERSON-LANE, BARBARA > POLL WORKER		145.00	
09/14/07	AP8527	82807	4752	15220	GILLISPIE, GENEVA D. > POLL WORKER		125.00	
09/14/07	AP8532	82807	4736	15204	CHILDS, JACQUELINE > POLL WORKER		125.00	
09/14/07	AP8537	82807	4747	15215	GAMMILL, JEAN F. > POLL WORKER		125.00	
09/14/07	AP8542	82807	4741	15209	DAVIS, ALVIS L. > POLL WORKER		125.00	
09/14/07	AP8547	82807	4796	15264	WALLS, GEANETTE > POLL WORKER		125.00	
09/14/07	AP8556	82807	4785	15253	ROSE, MARY DEAN > POLL WORKER		145.00	
09/14/07	AP8557	82807	4765	15233	LAUGHLIN, SARAH L. > POLL WORKER		125.00	
09/14/07	AP8560	82807	4791	15259	THOMAS, CASSANDRA > POLL WORKER		145.00	
09/14/07	AP8563	82807	4727	15195	BELL, KENYA > POLL WORKER		125.00	
09/14/07	AP8564	82807	4753	15221	GONZALEZ, PATRICIA > POLL WORKER		125.00	
09/14/07	AP8565	82807	4723	15191	ANTHONY, SUE > POLL WORKER		125.00	
09/14/07	AP8568	82807	4774	15242	NICHOLS, AVIS > POLL WORKER		125.00	
09/14/07	AP8572	82807	4751	15219	GILLESPIE, SHENITA > POLL WORKER		125.00	
09/14/07	AP8573	82807	4740	15208	CUMMINS, TYLER > POLL WORKER		125.00	
09/14/07	AP8574	82907	4795	15263	VEGA, LATISHA HOOVER > POLL WORKER		20.00	
					BALANCE >>>	43,085.00	43,250.00	165.00

001	180	585			FREIGHT			
10/11/06	AP0838	4947	91	11513	RICHARDSON PRINTING AND OFFICE> BALLOTS		28.00	
10/11/06	AP0838	4948	91	11513	RICHARDSON PRINTING AND OFFICE> ENVELOPES		20.00	
12/11/06	AP3653	131152	853	12084	ABSOLUTE PRINT SOLUTIONS > BALLOTS		16.72	
12/11/06	AP4085	122428	863	12094	BATTERIES AND BUTTER > BATTERIES		9.50	
07/10/07	AP4085	134008	3496	14168	BATTERIES AND BUTTER > BATTERIES		9.60	
08/09/07	AP0838	6377	3908	14534	RICHARDSON PRINTING AND OFFICE> VOTER APPLICATIONS		9.60	
08/09/07	AP0838	6447	3908	14534	RICHARDSON PRINTING AND OFFICE> AFFIDAVIT VOTERS		12.50	
09/10/07	AP4044	NV00961	4458	14932	DIEBOLD ELECTION SYSTEMS, INC.> BALLOTS		266.58	
					BALANCE >>>	372.50	372.50	0.00

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001 180 600					RECORD BOOKS/BINDERS/DOCKETS			
08/09/07	AP0838	6447	3908	14534	RICHARDSON PRINTING AND OFFICE> AFFIDAVIT VOTERS		400.00	
					BALANCE >>>	400.00	400.00	0.00
001 180 602					DUPLICATION AND REPRODUCTION			
12/11/06	AP0142	676021	942	12173	NEWELL PAPER COMPANY > COPY PAPER		302.50	
08/09/07	AP0142	696155	3890	14516	NEWELL PAPER COMPANY > COPY PAPER		113.00	
					BALANCE >>>	415.50	415.50	0.00
001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0838	4947	91	11513	RICHARDSON PRINTING AND OFFICE> BALLOTS		416.00	
10/11/06	AP0838	4948	91	11513	RICHARDSON PRINTING AND OFFICE> ENVELOPES		309.00	
11/09/06	AP0190	69679	509	11839	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		10.32	
11/09/06	AP0190	69747	509	11839	SULLIVANS OFFICE SUPPLY > BINDER COVERS		69.28	
11/09/06	AP0190	70185	509	11839	SULLIVANS OFFICE SUPPLY > LABELS		17.21	
12/11/06	AP0190	70544	971	12202	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		113.81	
12/11/06	AP4085	122428	863	12094	BATTERIES AND BUTTER > BATTERIES		40.00	
07/10/07	AP0068	120643	3522	14194	EAST MISS. LUMBER COMPANY > DENATURED ALCOHOL		3.14	
07/10/07	AP0190	77173	3606	14278	SULLIVANS OFFICE SUPPLY > BLANK GUIDES		77.56	
07/10/07	AP0190	77339	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		328.55	
07/10/07	AP0190	77413	3606	14278	SULLIVANS OFFICE SUPPLY > STAMP		20.50	
07/10/07	AP4085	134008	3496	14168	BATTERIES AND BUTTER > BATTERIES		40.00	
08/09/07	AP0838	6377	3908	14534	RICHARDSON PRINTING AND OFFICE> VOTER APPLICATIONS		140.00	
08/09/07	AP2608	72602	3879	14505	MISSISSIPPI PRISON INDUSTRIES > MEMORY CARD BAGS		99.00	
08/09/07	AP2869	3082	3872	14498	LOWE'S > POWER STRIPS		127.61	
08/09/07	AP4044	8006510	3838	14464	DIEBOLD ELECTION SYSTEMS, INC.> THERMAL PAPER		285.00	
09/10/07	AP0190	78355	4560	15034	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		93.35	
09/10/07	AP0190	79078	4560	15034	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		81.27	
09/10/07	AP0207	3038	4575	15049	WAL-MART PAYMENT PROCESSING > DUCT TAPE		33.60	
					BALANCE >>>	2,305.20	2,305.20	0.00
001 180 610					PROFESSIONAL SUPPLIES			
09/10/07	AP4044	8006684	4458	14932	DIEBOLD ELECTION SYSTEMS, INC.> TAX CANIESTERS		1,500.00	
09/10/07	AP4044	8006728	4458	14932	DIEBOLD ELECTION SYSTEMS, INC.> MEMORY CARDS		480.00	
					BALANCE >>>	1,980.00	1,980.00	0.00
001 180 696					GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00
001 180 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

ELECTIONS BALANCE >>> 136,736.58 136,901.58 165.00

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200 SHERIFF DEPARTMENT									
001	200	400	OFFICIALS						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,833.33		
					BALANCE >>>		81,999.96	81,999.96	
								0.00	
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001	200	401	ADMINISTRATIVE/MANAGERIAL						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,632.67		
					BALANCE >>>		67,592.04	67,592.04	
								0.00	
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001	200	402	DEPUTIES						
10/02/06	PY0155	6A26003	255	11664	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	145.81		
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,923.78		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,923.78		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,787.73		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,308.48		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,189.66		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,457.52		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,166.62		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,544.72		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,725.92		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,725.92		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,725.92		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,529.72		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,754.22		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,879.58		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,422.94		

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05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,632.76		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,632.76		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,632.76		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,937.36		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,992.74		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,059.74		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,934.72		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,325.44		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,997.76		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,027.92		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,244.06		
						BALANCE >>>	790,630.34	790,630.34	0.00

001 200 403			INVESTIGATORS/DETECTIVES						
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,309.58		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,063.88		
						BALANCE >>>	53,906.58	53,906.58	0.00

001 200 404			OFFICE/CLERICAL						
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.60		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.60		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.60		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.60		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.60		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.60		

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01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,221.60	
					BALANCE >>>	57,761.60	57,761.60	0.00
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001	200	440			HOURLY EMPLOYEES			
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		260.00	
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		65.00	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00	
					BALANCE >>>	580.00	580.00	0.00
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001	200	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		772.17	
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		636.49	
10/02/06	PY0155	6A26005	255	11664	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.48	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,381.39	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		251.04	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,381.39	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		251.04	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		772.17	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		636.49	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,366.01	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		251.04	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,537.86	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		251.04	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		772.17	



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12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,976.43	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,215.70	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.17	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,521.83	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,338.55	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.17	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,359.03	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,359.03	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.17	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,359.03	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,449.86	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	260.98	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,475.23	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.17	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,376.39	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,324.79	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.17	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,348.50	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,348.50	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.22	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	251.04	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.17	

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06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		636.49	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,348.50	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		251.04	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,495.92	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		251.04	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.47	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,672.64	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,680.58	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.47	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,547.26	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,593.56	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,673.23	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.47	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,676.81	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,702.42	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		244.57	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		263.26	
					BALANCE >>>	120,420.03	120,420.03	0.00
001	200	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.95	
10/02/06	PY0155	6A26004	255	11664	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.27	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,244.18	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,244.18	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.95	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,233.77	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	

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11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.89	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,350.09	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.95	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,644.88	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,129.88	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.95	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,337.13	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,213.05	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,226.91	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,226.91	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,226.91	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,288.41	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		168.10	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,305.57	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,234.79	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,199.86	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	

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05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,215.90	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,215.90	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.97	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,215.90	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,315.69	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,319.94	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,325.07	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.21	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,238.99	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,267.95	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,319.39	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.15	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.37	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,321.70	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,338.24	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.30	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.95	
					BALANCE >>>	78,775.69	78,775.69	0.00

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001 200 468					GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,076.34	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,817.28	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,076.34	

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11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,817.28	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,076.34	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,280.35	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,076.34	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,280.35	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,076.34	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,817.28	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,817.28	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,818.52	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,818.52	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,818.52	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,818.52	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,818.52	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	11,818.52	
					BALANCE >>>	153,648.34	153,648.34	0.00

001 200 476			MEALS AND LODGING					
10/11/06	AP3110	91506	29	11451	CREDIT CARD CENTER	> A/C 4242	365.43	
11/09/06	AP3110	101506	404	11734	CREDIT CARD CENTER	> A/C 4242	53.27	
11/09/06	AP3110	101506	404	11734	CREDIT CARD CENTER	> A/C 4242	24.43	
01/10/07	AP3110	57749	1275	12398	CREDIT CARD CENTER	> A/C 4242	310.36	
02/09/07	AP3110	58727	1605	12691	CREDIT CARD CENTER	> A/C 4242	240.91	
03/12/07	AP3110	21507	2069	12995	CREDIT CARD CENTER	> A/C 4242	212.22	
05/10/07	AP0225	1645	2774	13603	ELMORE, ROBERT	> TRIP TO OXFORD	16.45	
05/10/07	AP3110	41507	2763	13592	CREDIT CARD CENTER	> A/C 4242	378.45	
05/10/07	AP3110	41507	2763	13592	CREDIT CARD CENTER	> A/C 4242	14.89	
06/11/07	AP3110	51507	3185	13882	CREDIT CARD CENTER	> A/C 4242	84.61	
07/10/07	AP3110	61507	3510	14182	CREDIT CARD CENTER	> A/C 4242	116.50	
08/09/07	AP0033	803	3822	14448	CARRITHERS, GEORGE	> FOOD IN TUNICK	8.03	
08/09/07	AP2877	71207	3820	14446	BRYAN, DOLPH	> CONF. IN MERIDIAN	11.39	
08/09/07	AP3110	71507	3833	14459	CREDIT CARD CENTER	> A/C 4242	346.40	
09/10/07	AP3110	81507	4452	14926	CREDIT CARD CENTER	> A/C 4242	118.94	
					BALANCE >>>	2,302.28	2,302.28	0.00

001 200 477			TRAVEL IN PRIVATE VEHICLE						
						BALANCE >>>	0.00	0.00	0.00

001 200 480			OTHER TRAVEL COSTS					
11/09/06	AP3141	1977	455	11785	MCDEMA	> CONFERENCE (DOLPH BRYAN)	267.00	
11/09/06	AP3389	15000	456	11786	MDIAI	> CONFERENCE (DOLPH BRYAN)	150.00	
11/09/06	AP4071	7500	438	11768	KEITH KINARD	> TRAIN.LINDSEY,BRYAN,WILLIAMS,PHELPS,E	75.00	

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12/11/06	AP2877	102606	873	12104	BRYAN, DOLPH > MEALS CLASS IN TUNICA		105.00	
12/11/06	AP4092	3463	995	12226	WOODRUFF, STEVEN > MEALS FOR CLASS IN MERIDIAN		34.63	
02/09/07	AP3000	10000	1674	12760	ROCIC, CONFERENCE REGISTRATION> REGISTRATION ROBERT ELMORE		100.00	
04/10/07	AP3136	4000	2458	13325	MS CHAPTER FBI/NAA > REGISTRATION DOLPH BRYAN		40.00	
05/10/07	AP3836	17473	2828	13657	PTS OF AMERICA, LLC > PRISONER TRANSPORT-JEFFERY WILKINSON		1,130.00	
05/10/07	AP4136	0007	2810	13639	NORTH ATLANTIC EXTRADITION SER> PRISONER TRANSPORT		290.00	
05/10/07	AP4136	0012	2810	13639	NORTH ATLANTIC EXTRADITION SER> TRANSPORT TYSON PHILLIPS		600.00	
06/11/07	AP2763	18000	3239	13936	MS DEPUTY SHERIFF'S ASSOCIATIO> REG. DOLPH BRYAN GEORGE CARRITHERS		140.00	
06/11/07	AP3136	52907	3238	13935	MS CHAPTER FBI/NAA > REGISTRATION DOLPH BRYAN		150.00	
09/10/07	AP4136	0035	4514	14988	NORTH ATLANTIC EXTRADITION SER> PRISONER TRANSPORT		279.00	
BALANCE >>>						3,360.63	3,360.63	0.00

001 200 501			POSTAGE AND BOX RENT								
03/12/07	AP1912	4087	2050	12976	BELL SOUTH	> R U OK		40.87			
03/12/07	AP1912	4124MAR	2050	12976	BELL SOUTH	> TIP LINE		41.24			
06/11/07	AP0201	51407	3303	14000	UNITED STATE POSTMASTER	> \$.02 STAMPS		10.00			
07/10/07	AP0201	62507	3618	14290	UNITED STATE POSTMASTER	> STAMPS		480.00			
09/10/07	AP2967	80307	4426	14900	AMSOUTH BANK	> SAFETY DEP.BOX 11009 9/07-9/08		100.00			
BALANCE >>>						672.11	672.11	0.00			

001 200 502			TELEPHONE SERVICE								
10/11/06	AP1912	82706	12	11434	BELL SOUTH	> TIP LINE		41.25			
10/11/06	AP1912	827060	12	11434	BELL SOUTH	> R U OK		40.87			
10/11/06	AP3148	4272562	8	11430	AVAYA INC.	> A/C 0101950294		269.82			
11/09/06	AP1912	92806	383	11713	BELL SOUTH	> TIP LINE		41.25			
11/09/06	AP1912	92806R	383	11713	BELL SOUTH	> R U OK		40.87			
12/11/06	AP1912	4078	865	12096	BELL SOUTH	> R U OK		40.78			
12/11/06	AP1912	4116	865	12096	BELL SOUTH	> TIP LINE		41.16			
01/10/07	AP1912	112806	1257	12380	BELL SOUTH	> R U OK		40.78			
01/10/07	AP1912	4117	1257	12380	BELL SOUTH	> TIP LINE		41.17			
02/09/07	AP0201	55300	1710	12796	UNITED STATE POSTMASTER	> STAMPS		553.00			
02/09/07	AP1912	12307	1582	12668	BELL SOUTH	> TIP LINE		41.17			
02/09/07	AP1912	4078FEB	1582	12668	BELL SOUTH	> R U OK		40.78			
02/09/07	AP3148	4926195	1577	12663	AVAYA INC.	> A/C 0101950294		269.82			
03/12/07	AP3148	5078850	2047	12973	AVAYA INC.	> A/C 0101950294		269.82			
04/10/07	AP1912	22807	2393	13260	BELL SOUTH	> R U OK		40.82			
04/10/07	AP1912	4120	2393	13260	BELL SOUTH	> TIP LINE		41.20			
05/10/07	AP1912	32707	2732	13561	A T & T	> TIP LINE		41.20			
05/10/07	AP1912	4082	2732	13561	A T & T	> R U OK		40.82			
06/11/07	AP1912	4144	3156	13853	A T & T	> TIP LINE		41.44			
06/11/07	AP1912	51807	3156	13853	A T & T	> R U OK		41.12			
08/09/07	AP1912	8185	3802	14428	A T & T	> R U OK		81.85			
08/09/07	AP1912	8255	3802	14428	A T & T	> TIP LINE		82.55			
09/10/07	AP1912	4083	4422	14896	A T & T	> R U OK		40.83			
09/10/07	AP1912	72707	4422	14896	A T & T	> TIP LINE		41.22			
BALANCE >>>						2,265.59	2,265.59	0.00			

001 200 520			CONTRACTUAL PRINTING								
BALANCE >>>						0.00	0.00	0.00			

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001	200	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
001	200	533			RENTAL OF OTHER EQUIPMENT			
11/09/06	AP3271	102306	511	11841	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE #218		55.00	
11/09/06	AP3271	102406	511	11841	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE #55		55.00	
01/10/07	AP4100	3248	1374	12497	U-SAVE CAR & TRUCK RENTAL > RENTAL ON VAN		450.00	
01/10/07	AP4100	3248B	1374	12497	U-SAVE CAR & TRUCK RENTAL > RENTAL ON VAN		90.00	
					BALANCE >>>	650.00	650.00	0.00
001	200	535			METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00
001	200	542			VEHICLES R&M BY OUTSIDE			
11/09/06	AP0020	237243	388	11718	BOB'S MOBILE RADIO > REPAIR LIGHTS		105.00	
11/09/06	AP0020	237244	388	11718	BOB'S MOBILE RADIO > REPAIR LIGHTS		75.00	
11/09/06	AP0020	237245	388	11718	BOB'S MOBILE RADIO > REPAIR LIGHTS		240.00	
11/09/06	AP0020	237249	388	11718	BOB'S MOBILE RADIO > INSTALL CAMERAS		400.00	
11/09/06	AP0184	C86462	506	11836	STARKVILLE FORD MERCURY, INC. > REPAIR PART		482.67	
11/09/06	AP1750	3058	386	11716	BILLY'S WINDSHIELD REPAIR > NEW WINDSHIELD		165.00	
11/09/06	AP3129	1853530	419	11749	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854032	419	11749	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/29/06	SJ0607	110601			ZURICH AMERICA-D WILLIAMS ACCIDENT> TRANSFER TO COVER COST OF REPAIRL			2,614.25
11/29/06	SJ0607	110602			ZURICH AMERICA CLARK BRYAN> TRANSFER TO COVER REPAIRS ALLEN' BRYAN			832.50
12/11/06	AP0184	C87011	968	12199	STARKVILLE FORD MERCURY, INC. > REPAIR WORK		110.25	
12/11/06	AP0184	C87705	968	12199	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		69.30	
12/11/06	AP0184	C87708	968	12199	STARKVILLE FORD MERCURY, INC. > REPAIR PARTS		383.58	
12/11/06	AP3129	1854745	900	12131	GATEWAY TIRE & SERVICE CENTER > TIRE REPAIR		10.00	
12/11/06	AP3129	1854878	900	12131	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
12/11/06	AP3129	1854879	900	12131	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
12/11/06	AP3210	1995	854	12085	ALLEN EDWARDS BODY SHOP > REPAIRS TO CAR		1,288.50	
12/11/06	AP3210	1996	854	12085	ALLEN EDWARDS BODY SHOP > REPAIR TO CAR		657.68	
01/10/07	AP1750	3260	1260	12383	BILLY'S WINDSHIELD REPAIR > NEW WINDSHIELD		150.00	
01/10/07	AP3129	1855871	1290	12413	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
01/10/07	AP3129	1856620	1290	12413	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
01/10/07	AP3210	2002	1244	12367	ALLEN EDWARDS BODY SHOP > CAR REPAIRS		596.00	
01/10/07	AP3830	122006	1279	12402	DEAN, SCOTT > STRIPES ON CARS		200.00	
02/09/07	AP1750	3433	1584	12670	BILLY'S WINDSHIELD REPAIR > NEW WINDSHIELD		185.00	
02/09/07	AP1827	10325	1652	12738	MSU PRINTING DEPT > VINYL LETTERS		45.00	
02/09/07	AP1827	10330	1652	12738	MSU PRINTING DEPT > VINYL LETTERS		22.50	
02/09/07	AP3129	1857954	1619	12705	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
02/09/07	AP3129	1858349	1619	12705	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
03/12/07	AP0020	314517	2053	12979	BOB'S MOBILE RADIO > DECK LIGHTS		45.00	
03/12/07	AP2911	839322	2161	13087	TRI-STAR MUFFLER AND BRAKES > CONVERTERS		299.90	
03/12/07	AP3129	1858818	2078	13004	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
03/12/07	AP3129	1859278	2078	13004	GATEWAY TIRE & SERVICE CENTER > TIRE REPAIR/STICKER		15.00	
03/12/07	AP3129	1859430	2078	13004	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
04/10/07	AP0184	01157	2495	13362	STARKVILLE FORD MERCURY, INC. > SERVICE CALL		380.39	

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04/10/07	AP0184	1568	2495	13362	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		69.30		
04/10/07	AP0184	1684	2495	13362	STARKVILLE FORD MERCURY, INC. > WHEEL REPAIR		695.04		
04/10/07	AP3129	1860005	2429	13296	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
04/10/07	AP3129	1861299	2429	13296	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
04/10/07	AP3830	7500	2416	13283	DEAN, SCOTT > VINYL DETAILING		75.00		
05/10/07	AP0020	314565	2747	13576	BOB'S MOBILE RADIO > REPAIR STROBES		60.00		
05/10/07	AP0020	314572	2747	13576	BOB'S MOBILE RADIO > REPAIR WORK BLUE LIGHTS		60.00		
05/10/07	AP0020	314573	2747	13576	BOB'S MOBILE RADIO > REPAIR BLUE LIGHTS		90.00		
05/10/07	AP0184	1924	2848	13677	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		48.51		
05/10/07	AP0184	2332	2848	13677	STARKVILLE FORD MERCURY, INC. > REPAIR CAR		69.30		
05/10/07	AP0376	36236	2756	13585	CITY ALIGNMENT SERVICE > A/C COMPRESSOR, ETC.		975.61		
05/10/07	AP3129	1861730	2779	13608	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
05/10/07	AP3129	1862743	2779	13608	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
05/10/07	AP4133	0464	2859	13688	TNT AUTO GLASS & COMPUTER REPA> NEW WINDSHIELD		160.00		
06/11/07	AP0184	3320	3287	13984	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		48.51		
06/11/07	AP2761	W71342	3312	14009	WILLIAM WELLS TIRE AND AUTO RE> TIRE REPAIRED		9.35		
06/11/07	AP2921	8149	3309	14006	WALTMON FRAME AND BODY SHOP > REPAIR CAR		478.00		
06/11/07	AP3129	1863540	3201	13898	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
06/11/07	AP3129	1863796	3201	13898	GATEWAY TIRE & SERVICE CENTER > TIRE PATCHED		10.00		
07/10/07	AP0184	101549	3603	14275	STARKVILLE FORD MERCURY, INC. > SWITCH ASSEMBLY		48.14		
07/10/07	AP0184	3754	3603	14275	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		48.51		
07/10/07	AP0184	3862	3603	14275	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGNMENT		48.51		
07/10/07	AP3129	1865072	3529	14201	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
07/10/07	AP3129	1865073	3529	14201	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
07/10/07	AP3129	1866205	3529	14201	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
07/10/07	AP3129	1866210	3529	14201	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
08/09/07	AP3129	1867213	3847	14473	GATEWAY TIRE & SERVICE CENTER > TIRES BALANCED		30.00		
08/09/07	AP3129	1867215	3847	14473	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
08/09/07	AP4169	1024738	3826	14452	COLE ELECTRIC & REFRIGERATION > REPAIR A/C ON CAMPER		104.00		
09/10/07	AP0184	4939	4556	15030	STARKVILLE FORD MERCURY, INC. > FRONT END ALIGN.		55.86		
09/10/07	AP0200	474657	4567	15041	TRI-STATE TRUCK CENTER, INC. > REPAIR/PARTS		1,034.35		
09/12/07	AP0200	474657 V	4567	15041	TRI-STATE TRUCK CENTER, INC. > VOID CLAIM NO. 004567 CHECK NO. 01504			1,034.35	
09/12/07	AP2911	474657	4821	15189	TRI-STARR MUFFLER & BRAKES > REPAIR/PARTS		1,034.35		
					BALANCE >>>	6,797.01	11,278.11	4,481.10	
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001	200	543	OFFICE FURNITURE EQUIPMENT R&M						
02/09/07	AP3258	612057	1646	12732	MICRO TECHNOLOGY SERVICES, INC> VCR REPAIR		50.00		
02/09/07	AP3258	612120	1646	12732	MICRO TECHNOLOGY SERVICES, INC> VCR REPAIR		50.00		
03/12/07	AP4122	6378	2057	12983	BUD'S TV SALES & SERVICE > SERVICE TV		20.00		
08/09/07	AP4113	0605	3920	14546	STARKVILLE COMPUTERS, INC. > REPAIR PRINTER		75.00		
					BALANCE >>>	195.00	195.00	0.00	
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001	200	544	SERVICE/MAINTENANCE CONTRACT R						
10/11/06	AP2610	9534632	130	11552	XEROX > A/C 101337152		41.72		
10/11/06	AP2610	9778828	130	11552	XEROX > A/C 324749 BASE CHARGE		20.00		
11/09/06	AP2610	597730	532	11862	XEROX > A/C 324749		20.00		
11/09/06	AP2610	597732	532	11862	XEROX > A/C 101337152		41.72		
11/09/06	AP3780	131248	454	11784	MAGNOLIA BUSINESS SYSTEMS, INC> SVC. AGREEMENT S/N 32170417		256.39		
11/09/06	AP3780	131412	454	11784	MAGNOLIA BUSINESS SYSTEMS, INC> SVC. AGREEMENT KNOICA C351 S/N3217041		266.99		



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12/11/06	AP2610	904632	996	12227	XEROX > BASE CHARGE A/C 324749		20.00	
12/11/06	AP2610	904635	996	12227	XEROX > A/C 101337152		41.72	
12/11/06	AP3780	131549	927	12158	MAGNOLIA BUSINESS SYSTEMS, INC> SVC. AGREE. S/N 32170417		351.00	
01/10/07	AP2501	SHDPT7	1320	12443	MSU FACILITIES MANAGEMENT DEPT> ANN.FEE SUP./MAINT.RADIO		3,500.00	
01/10/07	AP2610	151811	1385	12508	XEROX > A/C 101337152		41.72	
01/10/07	AP3780	131720	1311	12434	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE. S/N 32170417		271.27	
02/09/07	AP2610	1889301	1726	12812	XEROX > BASE CHARGE A/C 324749		20.00	
02/09/07	AP2610	2132930	1726	12812	XEROX > BASE CHARGE A/C 324749		20.00	
02/09/07	AP2610	2132931	1726	12812	XEROX > A/C 101337152		41.72	
02/09/07	AP3780	131807	1644	12730	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT KONICA C351 S/N32170417		272.01	
03/12/07	AP2610	2790171	2176	13102	XEROX > BASE CHARGE A/C 324749		20.00	
03/12/07	AP2610	2790174	2176	13102	XEROX > A/C 101337152		41.72	
04/10/07	AP2610	3379915	2524	13391	XEROX > A/C 101337152		41.72	
04/10/07	AP2610	3607548	2524	13391	XEROX > A/C 324749 BASE CHARGE		20.00	
04/10/07	AP3780	132017	2451	13318	MAGNOLIA BUSINESS SYSTEMS, INC> SVC. AGREEMENT S/N 32170417		261.44	
04/10/07	AP3780	132157	2451	13318	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.S/N 32170417 KONICA C351		283.78	
05/10/07	AP2610	3968393	2876	13705	XEROX > BASE CHARGE A/C 324749		20.00	
05/10/07	AP2610	3968394	2876	13705	XEROX > A/C 101337152		41.72	
05/10/07	AP3153	2825	2764	13593	CRIMESTAR > RENEWAL - RMS PROF.ANN.SUPPORT FEE		1,500.00	
06/11/07	AP2610	4619761	3315	14012	XEROX > A/C 101337152		41.72	
06/11/07	AP2610	4909298	3315	14012	XEROX > BASE CHARGE A/C 324749		20.00	
06/11/07	AP3780	132342	3230	13927	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.KONICA C351 S/N32170417		355.27	
06/11/07	AP3780	132517	3230	13927	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREEMENT S/N 32170417		402.91	
07/10/07	AP2590	15783	3514	14186	DATAMAXX > HMP-RNLNX2-72416-00 1YR.RENEWAL SHERI		682.00	
07/10/07	AP2610	5217355	3630	14302	XEROX > A/C 101337152		41.72	
07/10/07	AP2610	5436347	3630	14302	XEROX > A/C 324749		20.00	
07/10/07	AP3780	132637	3556	14228	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.KONICA C351 S/N 32170417		199.15	
08/09/07	AP2546	5104	3905	14531	PRECISION COMMUNICATIONS > 1 YR. AGREEMENT MON-FRI. 8-5 6/07-6/0		2,320.00	
08/09/07	AP2610	6089917	3948	14574	XEROX > A/C 324749 BASE CHARGE		20.00	
08/09/07	AP2610	6089918	3948	14574	XEROX > A/C 101337152`		41.72	
09/10/07	AP2610	6568918	4582	15056	XEROX > A/C 324749 BASE CHARGE		21.00	
09/10/07	AP2610	6568920	4582	15056	XEROX > A/C 101337152		43.80	
09/10/07	AP3780	132772	4498	14972	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE. S/N 32170417 KONICA C351		327.68	
09/10/07	AP3780	132923	4498	14972	MAGNOLIA BUSINESS SYSTEMS, INC> SVC.AGREE.S/N 32170417 LPMOCA C351		408.33	
					BALANCE >>>	12,401.94	12,401.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	548			RADIO REPAIRS			
11/09/06	AP0020	237234	388	11718	BOB'S MOBILE RADIO > REPAIR RADIO		35.00	
11/09/06	AP0020	237236	388	11718	BOB'S MOBILE RADIO > CHARGER REPAIRED		35.00	
11/09/06	AP0020	237239	388	11718	BOB'S MOBILE RADIO > PROGRAM RADIO		270.00	
11/09/06	AP0020	237242	388	11718	BOB'S MOBILE RADIO > PARTS/REPAIR		60.00	
03/12/07	AP0020	314518	2053	12979	BOB'S MOBILE RADIO > REPAIR RADIO		97.00	
03/12/07	AP0020	314542	2053	12979	BOB'S MOBILE RADIO > BELT LOOP		35.00	
03/12/07	AP0020	314545	2053	12979	BOB'S MOBILE RADIO > PROGRAM		35.00	
05/10/07	AP0020	314569	2747	13576	BOB'S MOBILE RADIO > REPAIR RADIO		1,621.10	
05/10/07	AP0020	314570	2747	13576	BOB'S MOBILE RADIO > NEW MICROPHONE		76.00	
05/10/07	AP0020	314571	2747	13576	BOB'S MOBILE RADIO > REPAIR RADIO		60.00	
05/10/07	AP0020	314575	2747	13576	BOB'S MOBILE RADIO > CAMERA REPAIR		160.00	
06/11/07	AP0020	314583	3172	13869	BOB'S MOBILE RADIO > RADIO REPAIR		156.00	
08/09/07	AP0020	314602	3817	14443	BOB'S MOBILE RADIO > BELT LOOPS		420.00	

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08/09/07	AP0020	314603	3817	14443	BOB'S MOBILE RADIO > BELT LOOP		35.00	
09/10/07	AP0020	314629	4438	14912	BOB'S MOBILE RADIO > CHARGER		60.00	
					BALANCE >>>	3,155.10	3,155.10	0.00
-----								
001	200	552			MEDICAL FEES			
05/10/07	AP0109	347533	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> BRANDON GRIGGS		114.00	
					BALANCE >>>	114.00	114.00	0.00
-----								
001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/06	AP3567	100906	263	11666	STATE TAX COMMISSION > 24 TAGS FOR PATROL CARS		258.00	
10/11/06	AP3271	92006	111	11533	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE		55.00	
10/11/06	AP3271	92006A	111	11533	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE		55.00	
12/11/06	AP3271	112106	973	12204	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE #55 UNIT		55.00	
12/11/06	AP3271	112106A	973	12204	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE #218 UNIT		55.00	
01/10/07	AP3271	120106	1368	12491	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE JAN. RENT		55.00	
01/10/07	AP3271	120106A	1368	12491	TABOR CONSTRUCTION & DEVELOPME> RONDEZ HARRIS CASE JAN.RENT		55.00	
03/12/07	AP3271	20107	2156	13082	TABOR ENTERPRISES > #55 FEB. RENT		55.00	
03/12/07	AP3271	20107A	2156	13082	TABOR ENTERPRISES > #218 FEB. RENT		55.00	
03/20/07	AP3567	31907	2355	13237	STATE TAX COMMISSION > 2 TAGS FOR NEW VEHICLES		24.00	
04/10/07	AP3271	30107	2501	13368	TABOR ENTERPRISES > MARCH RENT #55		55.00	
04/10/07	AP3830	31907	2416	13283	DEAN, SCOTT > VINYL DETAILING		250.00	
04/10/07	AP3830	32207	2416	13283	DEAN, SCOTT > VINYL DETAILING		250.00	
05/10/07	AP3271	32207	2854	13683	TABOR ENTERPRISES > APRIL RENT #55		55.00	
05/10/07	AP3271	32207A	2854	13683	TABOR ENTERPRISES > APRIL RENT #218		55.00	
06/11/07	AP3226	5567	3301	13998	U S MARSHALLS SERVICE > TRANSPORTATION FOR JASON COLLINS		713.14	
06/11/07	AP3271	218	3293	13990	TABOR ENTERPRISES > MAY RENT #218		55.00	
07/10/07	AP3271	60107	3607	14279	TABOR ENTERPRISES > RENT FOR JUNE #218		55.00	
07/10/07	AP3271	60107A	3607	14279	TABOR ENTERPRISES > JUNE RENT #55		55.00	
08/09/07	AP4136	0027	3892	14518	NORTH ATLANTIC EXTRADITION SER> TRANSPORT PRISONER DARYL YOUNG		683.55	
09/10/07	AP3393	80907	4516	14990	NOTARY PUBLIC UNDERWRITERS, IN> STEVEN PHELPS RENEWAL		86.00	
09/10/07	AP3393	81307	4516	14990	NOTARY PUBLIC UNDERWRITERS, IN> JAMES LINDSEY RENEWAL		86.00	
					BALANCE >>>	3,120.69	3,120.69	0.00
-----								
001	200	570			INSURANCE AND FIDELITY			
10/11/06	AP0167	361460	89	11511	REYNOLDS INSURANCE > JONATHAN DAVIS 9/28/06-9/28/07		125.00	
10/11/06	AP0167	361461	89	11511	REYNOLDS INSURANCE > EMILY BRITT 9/28/06-9/28/07		100.00	
10/11/06	AP0167	361463	89	11511	REYNOLDS INSURANCE > STEVEN PHELPS 9/23/06-9/23/07		125.00	
12/11/06	AP0167	365268	956	12187	REYNOLDS INSURANCE > RICHARD SHARPE #68322519 10/06-10/07		125.00	
12/11/06	AP0167	365271	956	12187	REYNOLDS INSURANCE > CLAUDE BLASINGAME #18163909 10/06-10/		125.00	
12/11/06	AP0167	365305	956	12187	REYNOLDS INSURANCE > GEORGE CARRITHERS #14897910 10/06-10/		125.00	
12/11/06	AP0167	369940	956	12187	REYNOLDS INSURANCE > JAMES LINDSEY #14910105 11/16/06-11/1		125.00	
01/10/07	AP0167	374298	1340	12463	REYNOLDS INSURANCE > WILLIAM L. WEST 12/10/06-12/10/07		125.00	
02/09/07	AP0167	378652	1670	12756	REYNOLDS INSURANCE > POLICY #70221610 01/01/07-01/01/08		2,625.00	
02/09/07	AP0167	378709	1670	12756	REYNOLDS INSURANCE > EMILY BRITT-BOOKKEEPER 01/07-01/08		100.00	
02/09/07	AP0167	378768	1670	12756	REYNOLDS INSURANCE > POLICY #01699352 01/01/07-01/01/08		272.03	
					BALANCE >>>	3,972.03	3,972.03	0.00

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001	200	571			DUES AND SUBSCRIPTIONS			
01/10/07	AP3409	8500	1322	12445	NATIONAL RIFLE ASSOCIATION OF > SHANNON WILLIAMS 3 YEARS		85.00	
02/09/07	AP3874	12307	1650	12736	MS LAW ENFORCEMENT OFFICER'S A> DUES		25.00	
03/12/07	AP0896	21507	2113	13039	MS SHERIFF'S ASSOC > DUES-2007 DOLPH BRYAN		1,000.00	
03/12/07	AP3136	22307	2111	13037	MS CHAPTER FBI/NAA > DOLPH BRYAN FBINAA DUES		80.00	
06/11/07	AP2763	18000	3239	13936	MS DEPUTY SHERIFF'S ASSOCIATIO> REG. DOLPH BRYAN GEORGE CARRITHERS		40.00	
07/10/07	AP2071	9-15295	3591	14263	ROCIC > MEMBERSHIP DUES ROBERT ELMORE		300.00	
08/09/07	AP3009	62907	3857	14483	HEALTHPLEX WELLNESS CENTER > MEMBERSHIP		2,000.00	
08/09/07	AP4168	72007	3888	14514	MS.DEPT.OF WILDLIFE,FISHERIES > BOAT REGISTRATION #6212AS		9.20	
09/10/07	AP2763	81707	4508	14982	MS DEPUTY SHERIFF'S ASSOCIATIO> DUES 54 X \$20		1,080.00	
					BALANCE >>>	4,619.20	4,619.20	0.00
001	200	580			MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00
001	200	581			OTHER CONTRACTUAL SERVICES			
04/10/07	AP3204	32607	2519	13386	WATSON QUALITY FORD > DELIVERY OF SHERIFF CARS		400.00	
06/11/07	AP0020	314582	3172	13869	BOB'S MOBILE RADIO > SERVICE CALL		240.00	
08/09/07	AP3271	72307	3803	14429	ACADEMY MINI STORAGE > AUGUST RENT #218		55.00	
08/09/07	AP3271	72307A	3803	14429	ACADEMY MINI STORAGE > AUGUST RENT #55		55.00	
					BALANCE >>>	750.00	750.00	0.00
001	200	585			FREIGHT			
10/11/06	AP0453	596858	15	11437	BOB BARKER COMPANY, INC. > PROPERTY BAGS		6.20	
10/11/06	AP1881	91360	39	11461	FEDERAL EXPRESS > A/C 1703-0183-8 SHIPPING		14.71	
10/11/06	AP3860	7246	4	11426	APPLE TIME, INC. > CAR MAGNETS		27.65	
10/11/06	AP4065	16833	28	11450	COUNTRY WIDE UNIFORMS > BOOTS		9.99	
12/11/06	AP0452	6401010	898	12129	GALL'S INC. > STROBES, ETC.		15.03	
12/11/06	AP1881	02176	896	12127	FEDERAL EXPRESS > A/C 1703-0183-8		19.96	
12/11/06	AP1881	52786	896	12127	FEDERAL EXPRESS > A/C 1703-0183-8		49.70	
12/11/06	AP3089	28064	912	12143	INTERSTATE BATTERY > BATTERIES		6.00	
12/11/06	AP3869	76570IN	921	12152	LAW ENFORCEMENT TARGETS, INC. > TARGETS		45.80	
01/10/07	AP0170	10257	1347	12470	ROPER SUPPLY > RETRO-FIT KIT		15.86	
01/10/07	AP0885	99312	1364	12487	STRATTON HATS > HAT		6.21	
01/10/07	AP0885	99396	1364	12487	STRATTON HATS > HAT		6.21	
01/10/07	AP3255	R292486	1378	12501	UPS > SHIPPING		10.63	
01/10/07	AP3258	611067	1314	12437	MICRO TECHNOLOGY SERVICES, INC> VCR MOBILE		15.00	
01/10/07	AP3258	612004	1314	12437	MICRO TECHNOLOGY SERVICES, INC> VCR REPAIR		15.00	
02/09/07	AP0452	501014	1618	12704	GALL'S INC. > HOLSTER		16.99	
02/09/07	AP0885	99751	1693	12779	STRATTON HATS > SILVER CORDS		1.00	
02/09/07	AP1881	74727	1615	12701	FEDERAL EXPRESS > A/C 1703-0183-8		15.33	
02/09/07	AP2217	S-2175	1654	12740	NEW LONDON TECHNOLOGY > CHARGERS		8.00	
02/09/07	AP3255	R292017	1715	12801	UPS > SHIPPING		18.59	
02/09/07	AP3255	R292027	1715	12801	UPS > SHIPPING		6.79	
02/09/07	AP3255	R292516	1715	12801	UPS > SHIPPING CHARGE		17.10	
02/09/07	AP3258	612057	1646	12732	MICRO TECHNOLOGY SERVICES, INC> VCR REPAIR		15.00	
02/09/07	AP3258	612120	1646	12732	MICRO TECHNOLOGY SERVICES, INC> VCR REPAIR		15.00	
02/09/07	AP3594	4054	1585	12671	BOAT GALLERY > ADAPTER		14.50	

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02/09/07	AP4110	34404	1667	12753	POCKET PRESS, INC. > BOOKS		20.00	
03/12/07	AP3241	152993	2104	13030	LYNN PEAVEY COMPANY > WINDOW BAGS		16.50	
03/12/07	AP3255	R292047	2167	13093	UPS > SHIPPING CHARGE		7.38	
03/12/07	AP3255	R292067	2167	13093	UPS > SHIPPING		6.79	
04/10/07	AP0453	653126	2396	13263	BOB BARKER COMPANY, INC. > INK		4.37	
04/10/07	AP1881	1-45802	2424	13291	FEDERAL EXPRESS > FREIGHT		16.93	
04/10/07	AP1881	4-90239	2424	13291	FEDERAL EXPRESS > FREIGHT		17.29	
04/10/07	AP3241	154899	2449	13316	LYNN PEAVEY COMPANY > BAGS		16.50	
04/10/07	AP3255	R292097	2515	13382	UPS > FREIGHT		8.31	
04/10/07	AP3255	292107A	2515	13382	UPS > FREIGHT		7.13	
04/10/07	AP4134	72386	2430	13297	GLOCKMEISTER > GRIP EXTENSION		7.50	
05/10/07	AP0170	11599	2832	13661	ROPER SUPPLY > SIREN/LIGHTS		10.00	
05/10/07	AP4110	36162	2824	13653	POCKET PRESS, INC. > CODE BOOKS		20.00	
06/11/07	AP0170	12158	3265	13962	ROPER SUPPLY > GUN RES. KIT		8.44	
06/11/07	AP0990	47466IN	3276	13973	SIRCHIE FINGER PRINT LABORATOR> TAPE		17.41	
06/11/07	AP3594	4530	3170	13867	BOAT GALLERY > PARTS		9.64	
06/11/07	AP4149	218418	3297	13994	TESSCO, INC. > DELAY TIMER		7.25	
06/11/07	AP4153	708543	3181	13878	CMI, INC. > PARTS		7.50	
07/10/07	AP3255	292217A	3621	14293	UPS > SHIPPING		6.14	
07/10/07	AP3850	160196	3515	14187	DECATUR ELECTRONICS, INC. > BATTERY		7.00	
07/10/07	AP3980	25911	3541	14213	HUNTINGTON GROUP > BOOKS/STICKERS		25.00	
07/10/07	AP4004	8487	3611	14283	THE SCALE PEOPLE, INC. > RATE BUTTON CHIP		8.95	
08/09/07	AP2714	T920963	3912	14538	SEARS, ROEBUCK AND CO > BATTERY PACK 5405530000625216		10.99	
08/09/07	AP2774	225245	3863	14489	INTOXIMETERS > ALCO-SENSOR III		12.50	
09/10/07	AP0170	13181	4538	15012	ROPER SUPPLY > EARMUFFS		15.00	
09/10/07	AP0990	565547I	4548	15022	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY BAGS		8.64	
09/10/07	AP3241	163734	4496	14970	LYNN PEAVEY COMPANY > PROPERTY BAGS		12.00	
09/10/07	AP4182	194853	4457	14931	DELTA HOSPITAL SUPPLY, INC. > NITRATE GLOVES		8.70	
					BALANCE >>>	716.11	716.11	0.00
001	200	589			BUY MONEY			
					BALANCE >>>	0.00	0.00	0.00
001	200	590			FINANCE CHARGES/LATE FEES			
10/11/06	AP3110	91506	29	11451	CREDIT CARD CENTER > A/C 4242		39.00	
12/11/06	AP1951	900	870	12101	BP > A/C 0770818763		9.00	
12/11/06	AP3110	22947	886	12117	CREDIT CARD CENTER > A/C 4242		3.98	
12/11/06	AP3110	22947	886	12117	CREDIT CARD CENTER > A/C 4242		29.00	
01/10/07	AP3110	57749	1275	12398	CREDIT CARD CENTER > A/C 4242		29.00	
01/10/07	AP3110	57749	1275	12398	CREDIT CARD CENTER > A/C 4242		7.53	
02/09/07	AP3110	58727	1605	12691	CREDIT CARD CENTER > A/C 4242		38.35	
02/09/07	AP3255	R292027	1715	12801	UPS > SHIPPING		.86	
02/09/07	AP3255	R292516	1715	12801	UPS > SHIPPING CHARGE		.51	
03/12/07	AP3110	21507	2069	12995	CREDIT CARD CENTER > A/C 4242		6.69	
04/10/07	AP3110	13345	2412	13279	CREDIT CARD CENTER > A/C 4242		4.47	
05/10/07	AP3110	41507	2763	13592	CREDIT CARD CENTER > A/C 4242		7.30	
06/11/07	AP3110	51507	3185	13882	CREDIT CARD CENTER > A/C 4242		29.00	
09/10/07	AP3110	81507	4452	14926	CREDIT CARD CENTER > A/C 4242		29.00	
					BALANCE >>>	233.69	233.69	0.00

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001	200	596			WRECKER SERVICE			
10/11/06	AP2902	6399	32	11454	DANNY MCCLUSKEY TOWING > TOWING		45.00	
10/11/06	AP2902	6427	32	11454	DANNY MCCLUSKEY TOWING > TOWING		45.00	
10/11/06	AP2902	6445	32	11454	DANNY MCCLUSKEY TOWING > TOWING		45.00	
11/09/06	AP0184	6212	506	11836	STARKVILLE FORD MERCURY, INC. > TOWING		71.50	
02/09/07	AP0184	6287	1690	12776	STARKVILLE FORD MERCURY, INC. > TOWING		55.00	
04/10/07	AP2179	24373	2399	13266	BULLDOG TOWING AND RECOVER > CAR TOWED		97.75	
04/10/07	AP2761	W7174	2521	13388	WILLIAM WELLS TIRE AND AUTO RE> TOWING		85.00	
04/10/07	AP2902	6782	2415	13282	DANNY MCCLUSKEY TOWING > TOWING		250.00	
06/11/07	AP2761	27636	3312	14009	WILLIAM WELLS TIRE AND AUTO RE> WRECKER SERVICE		97.25	
06/11/07	AP3210	0036	3158	13855	ALLEN EDWARDS BODY SHOP > TOWING		45.00	
09/10/07	AP4048	81007	4501	14975	MCCLELLAND BODY SHOP > WRECKER SERVICE		45.00	
					BALANCE >>>	881.50	881.50	0.00
001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001	200	602			DUPLICATION AND REPRODUCTION			
06/11/07	AP0142	691758	3243	13940	NEWELL PAPER COMPANY > COPY PAPER		282.50	
					BALANCE >>>	282.50	282.50	0.00
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	68571	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		68.16	
10/11/06	AP0190	69119	109	11531	SULLIVANS OFFICE SUPPLY > COPY PAPER		11.98	
10/11/06	AP0190	69177	109	11531	SULLIVANS OFFICE SUPPLY > INK CART		167.90	
10/11/06	AP0190	69227	109	11531	SULLIVANS OFFICE SUPPLY > CALENDAR PADS		42.48	
10/11/06	AP0190	69278	109	11531	SULLIVANS OFFICE SUPPLY > GREEN PAPER		28.92	
10/11/06	AP0190	69279	109	11531	SULLIVANS OFFICE SUPPLY > FOLDERS		33.04	
11/09/06	AP0190	69378	509	11839	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		57.36	
11/09/06	AP0190	69412	509	11839	SULLIVANS OFFICE SUPPLY > RIBBONS		50.38	
11/09/06	AP0190	69440	509	11839	SULLIVANS OFFICE SUPPLY > RIBBONS		302.28	
11/09/06	AP0190	69677	509	11839	SULLIVANS OFFICE SUPPLY > FILE FOLDERS		71.88	
11/09/06	AP0190	69746	509	11839	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		110.34	
11/09/06	AP0207	8367	525	11855	WAL-MART PAYMENT PROCESSING > INSTANT FILM		107.20	
11/09/06	AP0207	947	525	11855	WAL-MART PAYMENT PROCESSING > LEAD REFILL		1.36	
12/11/06	AP0190	70718	971	12202	SULLIVANS OFFICE SUPPLY > TAPE		32.13	
12/11/06	AP0204	28586	986	12217	VAUGHAN PRINTING COMPANY > BUSINESS CARDS		84.00	
12/11/06	AP0207	16825	988	12219	WAL-MART PAYMENT PROCESSING > TAPES		42.70	
12/11/06	AP0207	7417	988	12219	WAL-MART PAYMENT PROCESSING > FLASH DRIVES		59.94	
12/11/06	AP3657	2103730	991	12222	WHITTINGTON OFFICE PRODUCTS > DISKETTS		17.40	
01/10/07	AP0190	71462	1366	12489	SULLIVANS OFFICE SUPPLY > CHAIRS		698.00	
02/09/07	AP0190	72025	1695	12781	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		139.66	
02/09/07	AP0190	72240	1695	12781	SULLIVANS OFFICE SUPPLY > BINDER BOOKS		78.74	
02/09/07	AP0190	72404	1695	12781	SULLIVANS OFFICE SUPPLY > RECORD BOOKS		71.20	
02/09/07	AP0207	1044	1719	12805	WAL-MART PAYMENT PROCESSING > VHS TAPES		16.41	
02/09/07	AP4113	0085	1686	12772	STARKVILLE COMPUTERS, INC. > DVD-RAM		192.00	
02/09/07	AP4113	0130	1686	12772	STARKVILLE COMPUTERS, INC. > HARD DRIVE		204.99	
03/12/07	AP0190	73229	2153	13079	SULLIVANS OFFICE SUPPLY > CD/DVD CASES		16.00	

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03/12/07	AP0190	73600	2153	13079	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		407.30	
03/12/07	AP0190	73604	2153	13079	SULLIVANS OFFICE SUPPLY > CHAIR		237.60	
04/10/07	AP0190	74044	2499	13366	SULLIVANS OFFICE SUPPLY > BINDERS		68.88	
04/10/07	AP0207	1100	2518	13385	WAL-MART PAYMENT PROCESSING > VHS TAPES		23.85	
05/10/07	AP0190	74744	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		501.46	
05/10/07	AP0190	75237	2852	13681	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		385.38	
05/10/07	AP0207	8939	2868	13697	WAL-MART PAYMENT PROCESSING > TAPES		23.88	
05/10/07	AP4113	0245	2844	13673	STARKVILLE COMPUTERS, INC. > CD-R 24 POCKET		260.00	
06/11/07	AP0190	75911	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		253.63	
06/11/07	AP0190	76304	3290	13987	SULLIVANS OFFICE SUPPLY > FOLDERS		135.90	
06/11/07	AP0207	0047	3308	14005	WAL-MART PAYMENT PROCESSING > CD COVERS		4.88	
06/11/07	AP0207	1669	3308	14005	WAL-MART PAYMENT PROCESSING > VHS TAPE		35.82	
06/11/07	AP0207	4782	3308	14005	WAL-MART PAYMENT PROCESSING > VHS TAPES		23.88	
07/10/07	AP0190	76771	3606	14278	SULLIVANS OFFICE SUPPLY > ENVELOPES		137.97	
07/10/07	AP0190	76984	3606	14278	SULLIVANS OFFICE SUPPLY > PENS		9.60	
07/10/07	AP0190	77213	3606	14278	SULLIVANS OFFICE SUPPLY > NAMEPLATE		10.95	
07/10/07	AP4004	8487	3611	14283	THE SCALE PEOPLE, INC. > RATE BUTTON CHIP		33.00	
08/09/07	AP0190	77593	3928	14554	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		240.36	
08/09/07	AP0190	77696	3928	14554	SULLIVANS OFFICE SUPPLY > HIGHLIGHTERS		38.20	
08/09/07	AP0190	77979	3928	14554	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		238.35	
08/09/07	AP4113	0631	3920	14546	STARKVILLE COMPUTERS, INC. > HARDDRIVES		325.00	
09/10/07	AP3607	9872	4566	15040	TRADE AMERICA, INC. > DIGITAL TAPES		49.50	
					BALANCE >>>	6,151.84	6,151.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 613					LAW ENFORCEMENT			
10/11/06	AP2346	404	36	11458	DPS CRIME LAB > CASE 0606021		50.00	
11/09/06	AP3164	47000	418	11748	GARY'S PAWN AND GUN > AMMUNITION		470.00	
11/09/06	AP3164	97500	418	11748	GARY'S PAWN AND GUN > AMMUNITION		975.00	
12/11/06	AP1881	37124	896	12127	FEDERAL EXPRESS > A/C 1703-0183-8		24.85	
12/11/06	AP2346	716	893	12124	DPS CRIME LAB > 04-B15-055`		50.00	
12/11/06	AP4089	2748IN	910	12141	HOME SECURITY STORE, INC. > TAGS		220.00	
01/10/07	AP0170	10257	1347	12470	ROPER SUPPLY > RETRO-FIT KIT		288.70	
02/09/07	AP2346	902	1613	12699	DPS CRIME LAB > 6 CASES		350.00	
03/12/07	AP0452	1201016	2077	13003	GALL'S INC. > HOLDER/CASE		74.98	
03/12/07	AP0452	2001019	2077	13003	GALL'S INC. > BELT		69.99	
03/12/07	AP0452	501010	2077	13003	GALL'S INC. > HANDCUFFS		179.94	
04/10/07	AP0452	1301015	2428	13295	GALL'S INC. > DEPUTY GEAR		276.94	
04/10/07	AP2346	0001079	2421	13288	DPS CRIME LAB > 3 CASES		150.00	
04/10/07	AP2924	7036831	2395	13262	BELLSOUTH TELECOMMUNICATIONS > CASE 07-D18-062		47.20	
04/10/07	AP3241	154561	2449	13316	LYNN PEAVEY COMPANY > BAGS		96.00	
04/10/07	AP3684	30707	2417	13284	DECEPTION DETECTION POLYGRAPH > 2 POLYGRAPHS		550.00	
05/10/07	AP0170	11599	2832	13661	ROPER SUPPLY > SIREN/LIGHTS		180.00	
05/10/07	AP2346	0001381	2773	13602	DPS CRIME LAB > 5 CASES ANALYTICAL FEES		250.00	
06/11/07	AP0170	12158	3265	13962	ROPER SUPPLY > GUN RES. KIT		64.95	
06/11/07	AP0990	47466IN	3276	13973	SIRCHIE FINGER PRINT LABORATOR> TAPE		139.50	
06/11/07	AP3684	50707	3189	13886	DECEPTION DETECTION POLYGRAPH > TONY DAVIS CASE		100.00	
07/10/07	AP2346	168B	3521	14193	DPS CRIME LAB > 2 CASES		100.00	
07/10/07	AP3684	53007	3516	14188	DECEPTION DETECTION POLYGRAPH > CASE 07-142-143-144-145		600.00	
08/09/07	AP0452	3001016	3845	14471	GALL'S INC. > VEST		184.95	
08/09/07	AP2346	0105	3840	14466	DPS CRIME LAB > 4 CASES		200.00	

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08/09/07	AP3271	70107	3803	14429	ACADEMY MINI STORAGE > HARRI SCASE #55 JULY		55.00	
09/10/07	AP0170	13181	4538	15012	ROPER SUPPLY > EARMUFFS		660.00	
09/10/07	AP0990	565547I	4548	15022	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY BAGS		22.75	
09/10/07	AP2346	256	4459	14933	DPS CRIME LAB > 6 CASES ANAYTICAL FEES		300.00	
					BALANCE >>>	6,730.75	6,730.75	0.00
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001	200	614			PHOTOGRAPHIC/REPRODUCTION			
11/09/06	AP1881	86634	415	11745	FEDERAL EXPRESS > A/C 1703-0183-8		17.75	
01/10/07	AP0207	0778	1380	12503	WAL-MART PAYMENT PROCESSING > DIGITAL PICTURES		85.20	
01/10/07	AP0207	0959	1380	12503	WAL-MART PAYMENT PROCESSING > VHS TAPES		21.88	
07/10/07	AP0207	1621	3623	14295	WAL-MART PAYMENT PROCESSING > MEMORY CARD		19.97	
08/09/07	AP0190	77566	3928	14554	SULLIVANS OFFICE SUPPLY > DLT TAPES		429.50	
					BALANCE >>>	574.30	574.30	0.00
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001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	644			SMALL TOOLS			
07/10/07	AP0058	272037	3520	14192	DEWEESE AUTO PARTS > PARTS		275.52	
07/10/07	AP0058	272148	3520	14192	DEWEESE AUTO PARTS > PARTS		59.98	
					BALANCE >>>	335.50	335.50	0.00
-----								
001	200	645			CUSTODIAL SUPPLIES			
09/10/07	AP0455	237782	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		192.11	
					BALANCE >>>	192.11	192.11	0.00
-----								
001	200	671			GASOLINE			
10/11/06	AP1735	8919609	98	11520	SHELL FLEET MANAGEMENT > A/C 6891-9		46.77	
10/11/06	AP1951	4637	18	11440	BP > A/C 0770818763		46.37	
10/11/06	AP3110	91506	29	11451	CREDIT CARD CENTER > A/C 4242		221.75	
10/11/06	AP3861	184658	87	11509	RACKLEY OIL, INC. > FUEL FOR THE MONTH		6,121.63	
11/09/06	AP0546	101806	385	11715	BENCI, FRANK > GAS TO PICK UP INMATE		10.56	
11/09/06	AP0546	1106	385	11715	BENCI, FRANK > GAS TO PICK UP PRISONER		11.06	
11/09/06	AP3110	101506	404	11734	CREDIT CARD CENTER > A/C 4242		155.03	
11/09/06	AP3861	552038	481	11811	RACKLEY OIL, INC. > FUEL FOR THE MONTH		5,520.38	
12/11/06	AP3110	22947	886	12117	CREDIT CARD CENTER > A/C 4242		196.49	
12/11/06	AP3861	187737	953	12184	RACKLEY OIL, INC. > FUEL FOR MONTH + 186604		4,425.18	
01/10/07	AP3110	57749	1275	12398	CREDIT CARD CENTER > A/C 4242		230.60	
01/10/07	AP3861	443011	1339	12462	RACKLEY OIL, INC. > FUEL FOR THE MONTH		4,430.11	
02/09/07	AP1735	8919701	1680	12766	SHELL FLEET MANAGEMENT > A/C 6891-9		28.12	
02/09/07	AP3110	58727	1605	12691	CREDIT CARD CENTER > A/C 4242		308.01	
02/09/07	AP3727	11307	1671	12757	REYNOLDS, MIKE > GAS		25.50	
02/09/07	AP3861	529649	1669	12755	RACKLEY OIL, INC. > GASOLINE		5,296.49	
03/12/07	AP1735	8919702	2143	13069	SHELL FLEET MANAGEMENT > A/C 6891-9		71.69	
03/12/07	AP3110	21507	2069	12995	CREDIT CARD CENTER > A/C 4242		226.27	
03/12/07	AP3861	191804	2132	13058	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 190705		4,347.77	

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04/10/07	AP1735	8919703	2487	13354	SHELL FLEET MANAGEMENT > GAS PURCHASED A/C 6891-9		33.61	
04/10/07	AP2877	032007	2398	13265	BRYAN, DOLPH > GAS PURCHASED		21.50	
04/10/07	AP3110	13345	2412	13279	CREDIT CARD CENTER > A/C 4242		128.98	
04/10/07	AP3861	193122	2478	13345	RACKLEY OIL, INC. > FUEL FOR THE MONTH		5,079.14	
05/10/07	AP0546	42007	2745	13574	BENCI, FRANK > GAS-TRIP TO OAKLEY,MS		13.95	
05/10/07	AP1735	8919704	2838	13667	SHELL FLEET MANAGEMENT > A/C 6891-9		72.97	
05/10/07	AP3110	41507	2763	13592	CREDIT CARD CENTER > A/C 4242		308.47	
05/10/07	AP3861	194755	2829	13658	RACKLEY OIL, INC. > FUEL FOR THE MONTH		7,080.00	
06/11/07	AP0546	3161	3169	13866	BENCI, FRANK > GAS		31.61	
06/11/07	AP1735	8919705	3272	13969	SHELL FLEET MANAGEMENT > A/C 6891-9		50.79	
06/11/07	AP3110	51507	3185	13882	CREDIT CARD CENTER > A/C 4242		241.55	
06/11/07	AP3861	196376	3257	13954	RACKLEY OIL, INC. > FUEL FOR THE MONTH		6,946.66	
07/10/07	AP1735	8919706	3596	14268	SHELL FLEET MANAGEMENT > A/C 6891-9		58.26	
07/10/07	AP3110	61507	3510	14182	CREDIT CARD CENTER > A/C 4242		59.18	
07/10/07	AP3861	197831	3586	14258	RACKLEY OIL, INC. > FUEL FOR THE MONTH		7,239.46	
08/09/07	AP3110	71507	3833	14459	CREDIT CARD CENTER > A/C 4242		200.51	
08/09/07	AP3861	199470	3906	14532	RACKLEY OIL, INC. > FUEL FOR THE MONTH		7,381.17	
09/10/07	AP1735	8919708	4546	15020	SHELL FLEET MANAGEMENT > A/C 80-000-6891-9		201.89	
09/10/07	AP3110	81507	4452	14926	CREDIT CARD CENTER > A/C 4242		129.32	
09/10/07	AP3861	201334	4531	15005	RACKLEY OIL, INC. > FUEL FOR THE MONTH		8,038.92	
09/10/07	AP4175	81607	4491	14965	LEWIS, DAVID > GAS FOR CLASS IN JACKSON		30.00	
					BALANCE >>>	75,067.72	75,067.72	0.00

001 200 674			LUBRICATING OILS AND GREASE								
10/11/06	AP0058	249451	34	11456	DEWEESE AUTO PARTS	> PARTS		236.39			
11/09/06	AP0058	251365	411	11741	DEWEESE AUTO PARTS	> PARTS/CLEANERS		9.57			
12/11/06	AP0058	253189	891	12122	DEWEESE AUTO PARTS	> PARTS		167.52			
12/11/06	AP0058	254251	891	12122	DEWEESE AUTO PARTS	> PARTS		131.52			
12/11/06	AP0058	254802	891	12122	DEWEESE AUTO PARTS	> GREASE		10.00			
02/09/07	AP0058	258834	1611	12697	DEWEESE AUTO PARTS	> OIL/FILTERS		114.84			
03/12/07	AP0058	260534	2073	12999	DEWEESE AUTO PARTS	> OIL/FILTERS		361.44			
05/10/07	AP0058	266748	2770	13599	DEWEESE AUTO PARTS	> ANTI-FREEZE/OIL		114.84			
07/10/07	AP0058	270889	3520	14192	DEWEESE AUTO PARTS	> PARTS/OIL		76.56			
07/10/07	AP0058	271966	3520	14192	DEWEESE AUTO PARTS	> PARTS		782.44			
09/10/07	AP0058	276984	4478	14952	IVY AUTO PARTS	> IGNITION COIL/OIL		153.12			
					BALANCE >>>		2,158.24	2,158.24	0.00		

001 200 675			ANTIFREEZE/STARTER FLUID/ETC.								
11/09/06	AP0058	251365	411	11741	DEWEESE AUTO PARTS	> PARTS/CLEANERS		35.88			
05/10/07	AP0058	266748	2770	13599	DEWEESE AUTO PARTS	> ANTI-FREEZE/OIL		41.94			
					BALANCE >>>		77.82	77.82	0.00		

001 200 680			TIRES AND TUBES								
10/11/06	AP2761	W62094	127	11549	WILLIAM WELLS TIRE AND AUTO RE>	TIRES		309.00			
12/11/06	AP2761	W62771	992	12223	WILLIAM WELLS TIRE AND AUTO RE>	TIRES		309.00			
02/09/07	AP2761	W7157	1722	12808	WILLIAM WELLS TIRE AND AUTO RE>	TIRES		309.00			
02/09/07	AP2761	W746	1722	12808	WILLIAM WELLS TIRE AND AUTO RE>	TIRES		309.00			
02/09/07	AP2761	W748	1722	12808	WILLIAM WELLS TIRE AND AUTO RE>	TIRES		309.00			



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04/10/07	AP2761	W7530	2521	13388	WILLIAM WELLS TIRE AND AUTO RE> TIRES		309.00	
04/10/07	AP2761	W7614	2521	13388	WILLIAM WELLS TIRE AND AUTO RE> TIRES		309.00	
04/10/07	AP3129	1860847	2429	13296	GATEWAY TIRE & SERVICE CENTER > TIRES		432.84	
05/10/07	AP2761	W7914	2872	13701	WILLIAM WELLS TIRE AND AUTO RE> TIRES		363.00	
06/11/07	AP2761	W71259	3312	14009	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
07/10/07	AP2761	W71368	3626	14298	WILLIAM WELLS TIRE AND AUTO RE> TIRES		450.00	
07/10/07	AP2761	W71557	3626	14298	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
07/10/07	AP2761	W71571	3626	14298	WILLIAM WELLS TIRE AND AUTO RE> TIRES		161.10	
08/09/07	AP2761	W71729	3945	14571	WILLIAM WELLS TIRE AND AUTO RE> TIRES		161.10	
08/09/07	AP2761	W71740	3945	14571	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
08/09/07	AP2761	W71821	3945	14571	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
08/09/07	AP2761	W71836	3945	14571	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
08/09/07	AP2761	W71850	3945	14571	WILLIAM WELLS TIRE AND AUTO RE> TIRES		411.00	
09/10/07	AP2761	W72035	4579	15053	WILLIAM WELLS TIRE AND AUTO RE> TIRES		322.20	
BALANCE >>>						6,075.24	6,075.24	0.00

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001 200 681 REPAIR AND REPLACEMENT PARTS								
10/11/06	AP0058	247751	34	11456	DEWEESE AUTO PARTS > PARTS/GRINDER		231.73	
10/11/06	AP0058	248682	34	11456	DEWEESE AUTO PARTS > FUSE PAC		5.97	
10/11/06	AP0058	249320	34	11456	DEWEESE AUTO PARTS > BRAKE PADS		54.76	
10/11/06	AP0058	249321	34	11456	DEWEESE AUTO PARTS > PARTS		149.59	
10/11/06	AP0058	249580	34	11456	DEWEESE AUTO PARTS > IGNITION COIL		15.99	
10/11/06	AP0058	249681	34	11456	DEWEESE AUTO PARTS > PARTS		381.62	
10/11/06	AP0058	249725	34	11456	DEWEESE AUTO PARTS > PARTS		346.41	
11/09/06	AP0058	250243	411	11741	DEWEESE AUTO PARTS > REPAIR PARTS		53.88	
11/09/06	AP0058	250711	411	11741	DEWEESE AUTO PARTS > REPAIR PARTS		387.38	
11/09/06	AP0058	251365	411	11741	DEWEESE AUTO PARTS > PARTS/CLEANERS		79.26	
11/09/06	AP0184	43863	506	11836	STARKVILLE FORD MERCURY, INC. > WHEEL COVER		41.86	
11/09/06	AP3585	1054386	485	11815	REGIONS INTERSTATE BILLING SER> MOTOR		2,000.00	
12/11/06	AP0058	253189	891	12122	DEWEESE AUTO PARTS > PARTS		197.59	
12/11/06	AP0058	253190	891	12122	DEWEESE AUTO PARTS > WIPER MOTOR		66.12	
12/11/06	AP0058	253270	891	12122	DEWEESE AUTO PARTS > BAR LINK		96.74	
12/11/06	AP0058	253922	891	12122	DEWEESE AUTO PARTS > PARTS		125.07	
12/11/06	AP0058	254251	891	12122	DEWEESE AUTO PARTS > PARTS		247.14	
12/11/06	AP0058	254684	891	12122	DEWEESE AUTO PARTS > CLUTCH		157.38	
12/11/06	AP0058	254685	891	12122	DEWEESE AUTO PARTS > PUMP PULLER		36.99	
12/11/06	AP0184	44186	968	12199	STARKVILLE FORD MERCURY, INC. > SENSOR		49.47	
12/11/06	AP0184	44254	968	12199	STARKVILLE FORD MERCURY, INC. > GASKET		10.35	
12/11/06	AP0452	6401010	898	12129	GALL'S INC. > STROBES, ETC.		1,624.88	
12/11/06	AP3168	5011159	933	12164	MILLSAPS CHEVROLET > PULLY		31.00	
01/10/07	AP0058	255569	1282	12405	DEWEESE AUTO PARTS > PARTS		403.91	
01/10/07	AP0058	257223	1282	12405	DEWEESE AUTO PARTS > FUEL PUMP		338.56	
01/10/07	AP0058	257224	1282	12405	DEWEESE AUTO PARTS > PARTS		415.24	
01/10/07	AP0184	44266	1362	12485	STARKVILLE FORD MERCURY, INC. > NUT/BOLT		7.43	
01/10/07	AP3258	612004	1314	12437	MICRO TECHNOLOGY SERVICES, INC> VCR REPAIR		50.00	
01/10/07	AP4098	3423	1335	12458	PINNIX, CHARLES > REIMBURSEMENT CLUTH TOOL		34.23	
02/09/07	AP0058	258440	1611	12697	DEWEESE AUTO PARTS > PARTS		192.55	
02/09/07	AP0058	258834	1611	12697	DEWEESE AUTO PARTS > OIL/FILTERS		56.28	
02/09/07	AP0058	2589172	1611	12697	DEWEESE AUTO PARTS > PARTS		433.46	
02/09/07	AP0170	10454	1675	12761	ROPER SUPPLY > SPEAKERS, SIRENS, ETC.		2,798.00	

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02/09/07	AP0184	100029	1690	12776	STARKVILLE FORD MERCURY, INC. > LT. PROCESSOR		290.00	
02/09/07	AP0184	44787	1690	12776	STARKVILLE FORD MERCURY, INC. > LIGHT SWITCH		86.16	
02/09/07	AP0184	44810	1690	12776	STARKVILLE FORD MERCURY, INC. > AXLE SHAFT		150.27	
02/09/07	AP0452	1601014	1618	12704	GALL'S INC. > LIGHTS		599.98	
03/12/07	AP0058	259776	2073	12999	DEWEESE AUTO PARTS > PARTS		89.92	
03/12/07	AP0058	260047	2073	12999	DEWEESE AUTO PARTS > BEARING		14.58	
03/12/07	AP0058	260998	2073	12999	DEWEESE AUTO PARTS > SWITCH		6.99	
03/12/07	AP0058	261758	2073	12999	DEWEESE AUTO PARTS > LAMPS		238.00	
04/10/07	AP0058	262410	2420	13287	DEWEESE AUTO PARTS > PARTS		378.61	
04/10/07	AP0058	262422	2420	13287	DEWEESE AUTO PARTS > FRONT BLINKERS		82.00	
04/10/07	AP0058	262747	2420	13287	DEWEESE AUTO PARTS > HEAD LAMP		119.00	
04/10/07	AP0058	262974	2420	13287	DEWEESE AUTO PARTS > JOINTS/PARTS		335.66	
04/10/07	AP0058	263446	2420	13287	DEWEESE AUTO PARTS > BRAKE PADS		57.54	
04/10/07	AP0058	264453	2420	13287	DEWEESE AUTO PARTS > SOCKET/MIRROR		63.95	
05/10/07	AP0058	264668	2770	13599	DEWEESE AUTO PARTS > PADS/ROTORS		198.31	
05/10/07	AP0058	264802	2770	13599	DEWEESE AUTO PARTS > PARTS		519.96	
05/10/07	AP0058	264814	2770	13599	DEWEESE AUTO PARTS > BALL JOINTS		54.45	
05/10/07	AP0058	264913	2770	13599	DEWEESE AUTO PARTS > REPAIR PARTS		94.50	
05/10/07	AP0058	265059	2770	13599	DEWEESE AUTO PARTS > REPAIR PARTS		319.60	
05/10/07	AP0058	265206	2770	13599	DEWEESE AUTO PARTS > O RINGS		18.00	
05/10/07	AP0058	266749	2770	13599	DEWEESE AUTO PARTS > STEM EXTENSIONS		9.16	
05/10/07	AP0058	266962	2770	13599	DEWEESE AUTO PARTS > PARTS		165.89	
05/10/07	AP0180	D208754	2843	13672	STARKVILLE AUTO PARTS, INC. > PLUGS		5.40	
05/10/07	AP3089	29951	2789	13618	INTERSTATE BATTERY > BATTERIES		209.85	
06/11/07	AP0058	267806	3192	13889	DEWEESE AUTO PARTS > PARTS		51.97	
06/11/07	AP0058	268479	3192	13889	DEWEESE AUTO PARTS > PARTS		189.98	
06/11/07	AP0058	269360	3192	13889	DEWEESE AUTO PARTS > VENT VISORS		59.99	
06/11/07	AP0058	269363	3192	13889	DEWEESE AUTO PARTS > PARTS		499.54	
07/10/07	AP0058	270596	3520	14192	DEWEESE AUTO PARTS > PARTS		493.83	
07/10/07	AP0058	270889	3520	14192	DEWEESE AUTO PARTS > PARTS/OIL		166.44	
07/10/07	AP0058	271367	3520	14192	DEWEESE AUTO PARTS > PARTS		54.81	
07/10/07	AP0058	271652	3520	14192	DEWEESE AUTO PARTS > PARTS		259.65	
07/10/07	AP0058	271905	3520	14192	DEWEESE AUTO PARTS > PUMP/ALTERNATOR		194.46	
07/10/07	AP0058	272147	3520	14192	DEWEESE AUTO PARTS > PARTS		527.11	
07/10/07	AP3532	10067	3610	14282	TEMPLETON OLDSMOBILE > WIRE CONNECTORS		24.14	
08/09/07	AP0058	272384	3864	14490	IVY AUTO PARTS > AXLE/TOOL		36.48	
08/09/07	AP0058	272616	3864	14490	IVY AUTO PARTS > PARTS		123.02	
08/09/07	AP0058	272932	3864	14490	IVY AUTO PARTS > MANIFOLD		324.00	
08/09/07	AP0058	273158	3864	14490	IVY AUTO PARTS > PARTS (ALTERNATOR)		177.85	
08/09/07	AP0058	273188	3864	14490	IVY AUTO PARTS > OIL SEAL		2.81	
08/09/07	AP0058	273689	3864	14490	IVY AUTO PARTS > ALTERNATOR		151.64	
08/09/07	AP0058	273765	3864	14490	IVY AUTO PARTS > REPAIR PQARTS		156.81	
08/09/07	AP0184	101768	3924	14550	STARKVILLE FORD MERCURY, INC. > LOCKING PINS		4.24	
08/09/07	AP2714	T920963	3912	14538	SEARS, ROEBUCK AND CO > BATTERY PACK 5405530000625216		49.99	
09/10/07	AP0058	274900	4478	14952	IVY AUTO PARTS > PARTS		96.24	
09/10/07	AP0058	275779	4478	14952	IVY AUTO PARTS > IGNITION COIL		49.99	
09/10/07	AP0058	276553	4478	14952	IVY AUTO PARTS > NEW STARTER		135.19	
09/10/07	AP0058	276984	4478	14952	IVY AUTO PARTS > IGNITION COIL/OIL		49.99	
					BALANCE >>>	19,108.79	19,108.79	0.00

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001	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
03/12/07	AP2869	7497	2101	13027	LOWE'S > TV WALL MOUNT		74.97	
					BALANCE >>>	74.97	74.97	0.00
001	200	691			UNIFORMS			
10/11/06	AP0452	5501019	40	11462	GALL'S INC. > HOLSTER		259.98	
10/11/06	AP0452	601018A	40	11462	GALL'S INC. > BOOTS		49.99	
10/11/06	AP0452	7701013	40	11462	GALL'S INC. > BOOTS		49.99	
10/11/06	AP0452	8101015	40	11462	GALL'S INC. > HOLSTER, ETC.		384.91	
10/11/06	AP3933	5725001	92	11514	RIVERSIDE MANUFACTURING CO. > TROUSERS/SHIRTS		200.64	
10/11/06	AP3933	672001	92	11514	RIVERSIDE MANUFACTURING CO. > PLANTS		104.28	
10/11/06	AP3933	9334001	92	11514	RIVERSIDE MANUFACTURING CO. > TROUSERS		104.28	
10/11/06	AP4065	16833	28	11450	COUNTRY WIDE UNIFORMS > BOOTS		69.99	
11/09/06	AP0120	366395	459	11789	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		20.41	
12/11/06	AP0452	9501014	898	12129	GALL'S INC. > BOOTS		79.99	
12/11/06	AP0452	9501022	898	12129	GALL'S INC. > BOOTS		74.99	
12/11/06	AP0452	9701015	898	12129	GALL'S INC. > RAINCOAT		16.99	
01/10/07	AP0120	370524	1315	12438	MID-SOUTH UNIFORM & SUPPLY > BADGE		51.33	
01/10/07	AP0120	371487	1315	12438	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		126.00	
01/10/07	AP0120	371489	1315	12438	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		84.00	
01/10/07	AP0452	3201011	1289	12412	GALL'S INC. > HOLSTER		149.98	
01/10/07	AP0452	6201015	1289	12412	GALL'S INC. > BADGE CASE		28.99	
01/10/07	AP0885	99312	1364	12487	STRATTON HATS > HAT		92.00	
02/09/07	AP0120	372200	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
02/09/07	AP0120	372201	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		200.00	
02/09/07	AP0120	372206	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS/JACKET		253.50	
02/09/07	AP0120	372208	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		84.00	
02/09/07	AP0120	372209	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRT		42.00	
02/09/07	AP0120	372210	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
02/09/07	AP0120	372420	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
02/09/07	AP0120	372421	1647	12733	MID-SOUTH UNIFORM & SUPPLY > BELT/BUCKLE		29.72	
02/09/07	AP0120	372422	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		100.00	
02/09/07	AP0120	372482	1647	12733	MID-SOUTH UNIFORM & SUPPLY > JACKET		127.50	
02/09/07	AP0120	372849	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		84.00	
02/09/07	AP0120	372850	1647	12733	MID-SOUTH UNIFORM & SUPPLY > JACKET		127.50	
02/09/07	AP0120	372853	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		100.00	
02/09/07	AP0120	372854	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		192.00	
02/09/07	AP0120	373007	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		84.00	
02/09/07	AP0120	373181	1647	12733	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
02/09/07	AP0120	373184	1647	12733	MID-SOUTH UNIFORM & SUPPLY > BADGE		42.92	
02/09/07	AP0120	373241	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		100.00	
02/09/07	AP0120	373314	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		178.50	
02/09/07	AP0120	373315	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		100.00	
02/09/07	AP0120	373521	1647	12733	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
02/09/07	AP0120	373644	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		300.00	
02/09/07	AP0452	4501019	1618	12704	GALL'S INC. > BELT		29.99	

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02/09/07	AP0452	501014	1618	12704	GALL'S INC. > HOLSTER		239.98	
02/09/07	AP0452	9001018	1618	12704	GALL'S INC. > BELT		69.99	
02/09/07	AP0885	99751	1693	12779	STRATTON HATS > SILVER CORDS		22.50	
03/12/07	AP0120	3673999	2107	13033	MID-SOUTH UNIFORM & SUPPLY > WHISTLES		21.60	
03/12/07	AP0120	373728	2107	13033	MID-SOUTH UNIFORM & SUPPLY > BADGE		65.31	
03/12/07	AP0120	373827	2107	13033	MID-SOUTH UNIFORM & SUPPLY > PANTS		50.00	
03/12/07	AP0120	373998	2107	13033	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		178.50	
03/12/07	AP0120	374192	2107	13033	MID-SOUTH UNIFORM & SUPPLY > SHOULDER PATCHES		400.00	
03/12/07	AP0120	374760	2107	13033	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		252.00	
03/12/07	AP0452	3701014	2077	13003	GALL'S INC. > HOLSTERS		109.98	
03/12/07	AP0452	8701019	2077	13003	GALL'S INC. > BOOTS		59.99	
04/10/07	AP0120	375580	2456	13323	MID-SOUTH UNIFORM & SUPPLY > BUCKLE/NAMEPLATE		26.41	
04/10/07	AP0120	375891	2456	13323	MID-SOUTH UNIFORM & SUPPLY > PANTS		100.00	
04/10/07	AP0120	375893	2456	13323	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		351.75	
04/10/07	AP0120	375894	2456	13323	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
04/10/07	AP0120	375895	2456	13323	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
04/10/07	AP0120	376813	2456	13323	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		42.00	
04/10/07	AP0452	401010A	2428	13295	GALL'S INC. > BELT		29.99	
04/10/07	AP0452	401014	2428	13295	GALL'S INC. > BOOTS/BELT		85.98	
04/10/07	AP0452	4901019	2428	13295	GALL'S INC. > BELT/BELT KEEPER		75.97	
04/10/07	AP0452	8701012	2428	13295	GALL'S INC. > BELT		29.99	
05/10/07	AP0120	377297	2803	13632	MID-SOUTH UNIFORM & SUPPLY > PANTS		50.00	
05/10/07	AP0120	377409	2803	13632	MID-SOUTH UNIFORM & SUPPLY > BADGE		57.52	
05/10/07	AP0120	3774707	2803	13632	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		20.41	
05/10/07	AP0120	378025	2803	13632	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		89.25	
05/10/07	AP0120	378697	2803	13632	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
06/11/07	AP0120	378867	3233	13930	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		267.75	
06/11/07	AP0120	378869	3233	13930	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
06/11/07	AP0120	379616	3233	13930	MID-SOUTH UNIFORM & SUPPLY > CAPS		118.80	
06/11/07	AP0120	380169	3233	13930	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
06/11/07	AP0120	380450	3233	13930	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
06/11/07	AP0452	7901013	3200	13897	GALL'S INC. > HOLSTER		129.99	
06/11/07	AP3933	3815002	3262	13959	RIVERSIDE MANUFACTURING CO. > BALANCE DUE ON ACCOUNT		250.00	
07/10/07	AP0120	380651	3561	14233	MID-SOUTH UNIFORM & SUPPLY > BADGE/HOLDERS		75.50	
07/10/07	AP0120	380827	3561	14233	MID-SOUTH UNIFORM & SUPPLY > PANTS		50.00	
07/10/07	AP0120	381484	3561	14233	MID-SOUTH UNIFORM & SUPPLY > SHIRTS/PANTS		92.00	
07/10/07	AP0120	381485	3561	14233	MID-SOUTH UNIFORM & SUPPLY > WESTERN PANTS		100.00	
07/10/07	AP0120	381936	3561	14233	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS`		139.25	
07/10/07	AP0120	381937	3561	14233	MID-SOUTH UNIFORM & SUPPLY > MISC. SUPPLIES		113.49	
07/10/07	AP0120	382036	3561	14233	MID-SOUTH UNIFORM & SUPPLY > BADGE		51.33	
07/10/07	AP0452	6501018	3527	14199	GALL'S INC. > BELT		69.99	
08/09/07	AP0120	382253	3877	14503	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
08/09/07	AP0120	382397	3877	14503	MID-SOUTH UNIFORM & SUPPLY > BADGE		51.33	
08/09/07	AP0120	382399	3877	14503	MID-SOUTH UNIFORM & SUPPLY > SERVICE BAR		11.08	
08/09/07	AP0120	382442	3877	14503	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
08/09/07	AP0170	12973	3911	14537	ROPER SUPPLY > SHIRTS		61.35	
08/09/07	AP0452	9501011	3845	14471	GALL'S INC. > BOOTS		56.99	
09/10/07	AP0120	384233	4503	14977	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		196.25	
BALANCE >>>						9,819.83	9,819.83	0.00

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001 200 692					CLOTHES/DRY GOODS - PRISONERS			
09/10/07	AP0453	695705	4437	14911	BOB BARKER COMPANY, INC. > T SHIRTS		24.60	
					BALANCE >>>	24.60	24.60	0.00
001 200 694					FOOD FOR PRISONERS			
10/11/06	AP0207	6745	125	11547	WAL-MART PAYMENT PROCESSING > FOOD		75.72	
					BALANCE >>>	75.72	75.72	0.00
001 200 695					OXYGEN SUPPLIES			
10/11/06	AP0179	835826	75	11497	NEXAIR, LLC > A/C 95210		39.34	
11/09/06	AP0179	879179	468	11798	NEXAIR, LLC > A/C 95210		34.20	
12/11/06	AP0179	922605	943	12174	NEXAIR, LLC > A/C 95210		44.30	
12/11/06	AP0179	935926	943	12174	NEXAIR, LLC > A/C 95210		66.25	
01/10/07	AP0179	963885	1325	12448	NEXAIR, LLC > A/C 95210		43.00	
02/09/07	AP0179	110357	1656	12742	NEXAIR, LLC > A/C 95210		44.30	
03/12/07	AP0179	155128	2116	13042	NEXAIR, LLC > A/C 95210		44.30	
04/10/07	AP0179	197842	2465	13332	NEXAIR, LLC > A/C 95210		40.40	
05/10/07	AP0179	242887	2809	13638	NEXAIR, LLC > A/C 95210		44.30	
06/11/07	AP0179	285799	3244	13941	NEXAIR, LLC > A/C 95210		43.00	
07/10/07	AP0179	330951	3569	14241	NEXAIR, LLC > A/C 95210		44.30	
08/09/07	AP0179	374231	3891	14517	NEXAIR, LLC > A/C 95210		43.00	
09/10/07	AP0179	417913	4513	14987	NEXAIR, LLC > A/C 95210		44.30	
					BALANCE >>>	574.99	574.99	0.00
001 200 696					GENERAL SUPPLIES & OTHER EXP.			
10/11/06	AP0058	249451	34	11456	DEWEESE AUTO PARTS > PARTS		11.99	
10/11/06	AP0120	366103	67	11489	MID-SOUTH UNIFORM & SUPPLY > D/C CHARGER		16.93	
10/11/06	AP0207	5618	125	11547	WAL-MART PAYMENT PROCESSING > DOCUMENT FRAME		3.97	
10/11/06	AP3089	27358	52	11474	INTERSTATE BATTERY > BATTERIES		224.85	
10/11/06	AP3089	27420	52	11474	INTERSTATE BATTERY > BATTERIES		74.75	
10/11/06	AP3164	203665	41	11463	GARY'S PAWN AND GUN > AMMO		2,036.65	
10/11/06	AP3168	5010463	68	11490	MILLSAPS CHEVROLET > KEYS		43.44	
10/11/06	AP3168	5010469	68	11490	MILLSAPS CHEVROLET > CYLINDER		40.27	
10/11/06	AP3860	7246	4	11426	APPLE TIME, INC. > CAR MAGNETS		690.00	
11/09/06	AP0020	237226	388	11718	BOB'S MOBILE RADIO > WALKIE BATTERY		187.50	
11/09/06	AP0076	12665	382	11712	BELL BUILDING SUPPLY, INC. > MASTER LOCKS		140.16	
11/09/06	AP0207	1709	525	11855	WAL-MART PAYMENT PROCESSING > FRAMES		29.88	
11/09/06	AP0207	2976	525	11855	WAL-MART PAYMENT PROCESSING > FRAME		3.92	
11/09/06	AP0207	9053N	525	11855	WAL-MART PAYMENT PROCESSING > FRAME		3.92	
11/09/06	AP1125	1891788	500	11830	SOUTHERN PIPE & SUPPLY CO > PVC		231.84	
11/09/06	AP2869	1500	449	11779	LOWE'S > FURRING LESS C/M 02683 \$25.88		32.70	
11/09/06	AP2869	2684A	449	11779	LOWE'S > WOODSCREWS, ETC.		22.97	
11/09/06	AP3089	201264	433	11763	INTERSTATE BATTERY > BATTERIES		179.40	
11/09/06	AP3089	27519	433	11763	INTERSTATE BATTERY > BATTERY		14.95	
12/11/06	AP0058	254823	891	12122	DEWEESE AUTO PARTS > SPRAY ADHESIVE		27.98	
12/11/06	AP0184	44210	968	12199	STARKVILLE FORD MERCURY, INC. > KEYS CUT		10.00	
12/11/06	AP0207	1681	988	12219	WAL-MART PAYMENT PROCESSING > HAND SOAP		6.72	
12/11/06	AP0452	5401017	898	12129	GALL'S INC. > ORGANIZER		49.99	

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12/11/06	AP2732	1936	902	12133	GRAHAM FABRIC AND SUPPLY > HEADLINER MATERIAL		19.36	
12/11/06	AP3089	28064	912	12143	INTERSTATE BATTERY > BATTERIES		330.00	
12/11/06	AP3164	689750	899	12130	GARY'S PAWN AND GUN > AMMO		6,897.50	
12/11/06	AP3869	76570IN	921	12152	LAW ENFORCEMENT TARGETS, INC. > TARGETS		239.00	
01/10/07	AP0207	2540	1380	12503	WAL-MART PAYMENT PROCESSING > TAPE MEASURE		.97	
01/10/07	AP0885	99396	1364	12487	STRATTON HATS > HAT		98.80	
01/10/07	AP1827	10025	1321	12444	MSU PRINTING DEPT > VINYL SIGNS		260.82	
02/09/07	AP0037	6143	1599	12685	CITY GLASS COMPANY > GLASS		15.00	
02/09/07	AP0058	257713	1611	12697	DEWEESE AUTO PARTS > FUSES		2.90	
02/09/07	AP0058	257868	1611	12697	DEWEESE AUTO PARTS > PARTS		42.90	
02/09/07	AP0207	5315	1719	12805	WAL-MART PAYMENT PROCESSING > TAPE, ETC.		18.18	
02/09/07	AP2217	S-2175	1654	12740	NEW LONDON TECHNOLOGY > CHARGERS		275.00	
02/09/07	AP3089	204312	1630	12716	INTERSTATE BATTERY > BATTERIES		22.44	
02/09/07	AP3594	4054	1585	12671	BOAT GALLERY > ADAPTER		39.98	
02/09/07	AP3607	9141	1703	12789	TRADE AMERICA, INC. > TAPES		49.50	
02/09/07	AP3607	9210	1703	12789	TRADE AMERICA, INC. > BATTERIES		135.20	
02/09/07	AP4110	34404	1667	12753	POCKET PRESS, INC. > BOOKS		224.70	
03/12/07	AP0076	21247	2049	12975	BELL BUILDING SUPPLY, INC. > SACKCRETE		3.49	
03/12/07	AP0120	374098	2107	13033	MID-SOUTH UNIFORM & SUPPLY > WHISTLE CHAINS		70.56	
03/12/07	AP0207	7002	2170	13096	WAL-MART PAYMENT PROCESSING > BOOSTER BOX		69.74	
03/12/07	AP0207	9425	2170	13096	WAL-MART PAYMENT PROCESSING > HAND SOAP		8.40	
03/12/07	AP0452	3101017	2077	13003	GALL'S INC. > MACE CASE		34.99	
03/12/07	AP0452	901015	2077	13003	GALL'S INC. > CASE		34.99	
03/12/07	AP3241	152993	2104	13030	LYNN PEAVEY COMPANY > WINDOW BAGS		58.00	
03/12/07	SJ0607	030702			WAL-MART #13096> BOOSTER BOX RECLASSIFIED AS EQUI			69.74
04/10/07	AP0058	264165	2420	13287	DEWEESE AUTO PARTS > VENT VISORS		134.00	
04/10/07	AP0190	74045	2499	13366	SULLIVANS OFFICE SUPPLY > FRAME		4.19	
04/10/07	AP0190	74161	2499	13366	SULLIVANS OFFICE SUPPLY > PICTURE PAPER		47.96	
04/10/07	AP0190	74619	2499	13366	SULLIVANS OFFICE SUPPLY > NAMEPLATES		74.75	
04/10/07	AP0453	653126	2396	13263	BOB BARKER COMPANY, INC. > INK		70.94	
04/10/07	AP1827	11276	2461	13328	MSU PRINTING DEPT > MARKINGS		30.00	
04/10/07	AP1827	11277	2461	13328	MSU PRINTING DEPT > CAR MARKINGS		850.00	
04/10/07	AP3089	29571	2440	13307	INTERSTATE BATTERY > BATTERIES		111.90	
04/10/07	AP3241	154899	2449	13316	LYNN PEAVEY COMPANY > BAGS		156.50	
04/10/07	AP4134	72386	2430	13297	GLOCKMEISTER > GRIP EXTENSION		55.00	
05/10/07	AP0076	23969	2744	13573	BELL BUILDING SUPPLY, INC. > SUPPLIES		40.08	
05/10/07	AP0204	29152	2865	13694	VAUGHAN PRINTING COMPANY > BUSINESS CARDS		68.00	
05/10/07	AP0207	1690	2868	13697	WAL-MART PAYMENT PROCESSING > WATER		6.48	
05/10/07	AP0207	1780	2868	13697	WAL-MART PAYMENT PROCESSING > TARP		10.46	
05/10/07	AP0207	1781	2868	13697	WAL-MART PAYMENT PROCESSING > FRAME		3.97	
05/10/07	AP0207	8459	2868	13697	WAL-MART PAYMENT PROCESSING > FRAME		3.92	
05/10/07	AP0928	5504001	2807	13636	NESCO ELECTRICAL EQUIP > BULBS		165.75	
05/10/07	AP4110	36162	2824	13653	POCKET PRESS, INC. > CODE BOOKS		224.70	
06/11/07	AP0058	269388	3192	13889	DEWEESE AUTO PARTS > DROP LIGHT		26.99	
06/11/07	AP0207	7004	3308	14005	WAL-MART PAYMENT PROCESSING > TAPES		42.70	
06/11/07	AP1827	11951	3241	13938	MSU PRINTING DEPT > DRIVER EXCHANGE CARDS		259.46	
06/11/07	AP1827	11952	3241	13938	MSU PRINTING DEPT > TICKET BOOK		338.38	
06/11/07	AP2732	40063	3204	13901	GRAHAM FABRIC AND SUPPLY > MATERIAL		16.46	
06/11/07	AP2869	9572	3226	13923	LOWE'S > BRACKET/MOUNT		87.85	
06/11/07	AP3089	204453	3213	13910	INTERSTATE BATTERY > BATTERIES		67.80	
06/11/07	AP3594	4530	3170	13867	BOAT GALLERY > PARTS		29.95	

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06/11/07	AP4149	218418	3297	13994	TESSCO, INC. > DELAY TIMER		118.68	
06/11/07	AP4153	708543	3181	13878	CMI, INC. > PARTS		137.80	
07/10/07	AP0058	271414	3520	14192	DEWEESE AUTO PARTS > BLACK SILICONE		3.89	
07/10/07	AP0452	6901015	3527	14199	GALL'S INC. > STROBE LIGHT		349.95	
07/10/07	AP1827	12345	3566	14238	MSU PRINTING DEPT > 1 SET STRIPES		150.00	
07/10/07	AP1827	12704	3566	14238	MSU PRINTING DEPT > DOOR DECALS		100.00	
07/10/07	AP3607	9704	3613	14285	TRADE AMERICA, INC. > BATTERIES		132.80	
07/10/07	AP3850	160196	3515	14187	DECATUR ELECTRONICS, INC. > BATTERY		17.15	
07/10/07	AP3980	25911	3541	14213	HUNTINGTON GROUP > BOOKS/STICKERS		745.00	
08/09/07	AP0207	0020	3943	14569	WAL-MART PAYMENT PROCESSING > FOAM CHEST		1.57	
08/09/07	AP0207	0021	3943	14569	WAL-MART PAYMENT PROCESSING > DOCUMENT FRAME		3.97	
08/09/07	AP0207	1085	3943	14569	WAL-MART PAYMENT PROCESSING > HAND SOAP		8.80	
08/09/07	AP0207	2095	3943	14569	WAL-MART PAYMENT PROCESSING > BATTERY		5.67	
08/09/07	AP0207	4880	3943	14569	WAL-MART PAYMENT PROCESSING > FILM/DISPENSER		174.98	
08/09/07	AP0699	7741	3933	14559	THE CHALET > FRAME		80.78	
08/09/07	AP3089	30840	3862	14488	INTERSTATE BATTERY > BATTERIES		335.70	
09/10/07	AP0058	275953	4478	14952	IVY AUTO PARTS > BATTERY		97.99	
09/10/07	AP3091	2658791	4500	14974	MATTHEW BENDER & CO., INC > A/C 0099066759 MS.CODE COURT RULES		27.02	
09/10/07	AP3241	163734	4496	14970	LYNN PEAVEY COMPANY > PROPERTY BAGS		65.55	
09/10/07	AP4182	194853	4457	14931	DELTA HOSPITAL SUPPLY, INC. > NITRATE GLOVES		69.90	
					BALANCE >>>	18,522.85	18,592.59	69.74
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001	200	697			MEDICINE FOR PRISONERS			
08/09/07	AP0226	394639	3922	14548	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.69	
					BALANCE >>>	5.69	5.69	0.00
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001	200	750			GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	764			TRI-COUNTY DRUG MATCH			
10/10/06	SJ0607	100602			FY06/07 OKTIBBEHA COUNTY GRANT PROCEEDS > FY06/07 TRANSFER GRANT PROC		20,000.00	
01/25/07	SJ0607	010703			SHERIFF'S BUDGET> ADDITIONAL 06/07 GRANT PROCEEDS		5,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00
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001	200	766			TRIAD GRANT			
					BALANCE >>>	0.00	0.00	0.00
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001	200	915			VEHICLES (\$5,000 AND ABOVE)			
04/10/07	AP3204	145610	2519	13386	WATSON QUALITY FORD > CROWN VIC		20,620.00	
04/10/07	AP3204	145611	2519	13386	WATSON QUALITY FORD > CROWN VIC		20,620.00	
					BALANCE >>>	41,240.00	41,240.00	0.00
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001	200	917			OTHER MOBILEEQUIPT LESS \$5,000			
					BALANCE >>>	0.00	0.00	0.00

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001	200	919			OFFICE EQUIPMENT LESS \$5000			
10/11/06	AP0058	247751	34	11456	DEWEESE AUTO PARTS > PARTS/GRINDER		58.27	
10/11/06	AP0058	249321	34	11456	DEWEESE AUTO PARTS > PARTS		124.97	
10/11/06	AP0207	6646	125	11547	WAL-MART PAYMENT PROCESSING > CAMERA		149.94	
11/09/06	AP0452	9301016	417	11747	GALL'S INC. > FLASHLIGHT		119.99	
11/09/06	AP2774	204981	434	11764	INTOXIMETERS > TESTER		410.00	
11/09/06	AP3164	58400	418	11748	GARY'S PAWN AND GUN > RUGER		584.00	
12/11/06	AP1662	5810140	878	12109	CELLULAR SOUTH > PHONE		49.99	
12/11/06	AP3164	19317	899	12130	GARY'S PAWN AND GUN > SHOTGUN		840.00	
12/11/06	AP3594	3885	867	12098	BOAT GALLERY > GPS HAND HELD		181.97	
01/10/07	AP0207	2817	1380	12503	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA		128.88	
01/10/07	AP3258	611067	1314	12437	MICRO TECHNOLOGY SERVICES, INC> VCR MOBILE		425.00	
02/09/07	AP0207	9681	1719	12805	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA		119.94	
02/09/07	AP3657	2170100	1721	12807	WHITTINGTON OFFICE PRODUCTS > FILE CABINET		1,723.68	
03/12/07	AP0190	73768	2153	13079	SULLIVANS OFFICE SUPPLY > BATTERY BACK UP		233.99	
03/12/07	AP0207	6332	2170	13096	WAL-MART PAYMENT PROCESSING > DIGITAL CAMER		128.88	
03/12/07	AP2960	425158A	2154	13080	SUPERCIRCUITS > DIGITAL CAMERA		832.92	
03/12/07	SJ0607	030702			WAL-MART #13096> BOOSTER BOX RECLASSIFIED AS EQUI		69.74	
04/10/07	AP0207	1018	2518	13385	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA		128.88	
04/10/07	AP4132	0051	2506	13373	THOMAS INVESTIGATIVE PUBLICATI> CAM KIT		379.95	
05/10/07	AP4113	5005330	2844	13673	STARKVILLE COMPUTERS, INC. > DELL LAPTOP		1,499.00	
06/11/07	AP0190	75830	3290	13987	SULLIVANS OFFICE SUPPLY > POWER SUPPLY		122.40	
06/11/07	AP0207	3555	3308	14005	WAL-MART PAYMENT PROCESSING > DVD/REC TURNER		144.87	
07/10/07	AP0207	2808A	3623	14295	WAL-MART PAYMENT PROCESSING > MICROWAVE		64.00	
07/10/07	AP0207	6513	3623	14295	WAL-MART PAYMENT PROCESSING > DIGITAL CAMERA		129.94	
07/10/07	AP3164	6507	3528	14200	GARY'S PAWN AND GUN > GLOCK 22		580.00	
08/09/07	AP0170	12953	3911	14537	ROPER SUPPLY > SHOTGUN		689.31	
08/09/07	AP2774	225245	3863	14489	INTOXIMETERS > ALCO-SENSOR III		395.00	
08/09/07	AP3164	1160	3846	14472	GARY'S PAWN AND GUN > GLOCKS		1,160.00	
08/31/07	SJ0607	080703			CELLULAR SOUTH #14449> GEORGE CELL PHONE RECLASSIFIED		60.99	
09/10/07	AP1662	1978	4447	14921	CELLULAR SOUTH > CELLULAR PHONE-DOLPH BRYAN		64.98	
					BALANCE >>>	11,601.48	11,601.48	0.00

001	200	923			NONCAPITALIZED PROPERTY			
08/09/07	AP0190	77571	3928	14554	SULLIVANS OFFICE SUPPLY > CHAIR		237.60	
					BALANCE >>>	237.60	237.60	0.00

001	200	939			OFFICER'S TRAINING SCHOOL			
08/09/07	AP2575	337	3841	14467	DPS LAW ENFORCEMENT TRAINING, > BRANDON GRIGGS TRAINING		3,055.00	
					BALANCE >>>	3,055.00	3,055.00	0.00

SHERIFF DEPARTMENT

BALANCE >>> 1,678,509.00 1,683,059.84 4,550.84

220 OKT COUNTY JAIL OPERATION

001	220	401			ADMINISTRATIVE/MANAGERIAL			
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,472.46	



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11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,472.46		
						BALANCE >>>	53,669.52	53,669.52	0.00

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001 220 432					JAILORS / GUARDS				
10/02/06	PY0155	6A26003	255	11664	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	185.01		
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,408.76		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,577.98		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,292.44		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,238.76		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,686.96		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,277.64		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,269.68		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,717.36		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,494.24		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,440.74		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,780.98		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,320.66		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,919.62		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,787.25		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,972.00		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,874.32		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,987.88		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,433.66		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,212.12		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,251.34		
07/10/07	AP0067	070077	3523	14195	EAST MS. COMMUNITY COLLEGE	> TRAINING SCHOOL	1,532.00		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,178.08		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,307.76		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,910.28		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,627.68		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,622.44		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,214.44		
						BALANCE >>>	476,522.08	476,522.08	0.00

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001 220 436					OTHER SERVICE EMPLOYEES			
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	

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12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00		
					BALANCE >>>		22,880.00	22,880.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 440					HOURLY EMPLOYEES			
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,044.00	
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,438.00	
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,004.00	
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,952.50	
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,135.00	
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,692.50	
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.50	
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,055.00	
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,092.50	
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,083.75	
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,232.00	
03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,375.50	
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,449.00	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,080.00	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,903.00	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,851.00	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,078.00	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	990.50	
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	735.00	
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	658.00	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	523.00	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,243.00	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	803.00	
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	91.00	
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	875.00	

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09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		728.00	
						BALANCE >>>	39,837.75	39,837.75	0.00
001	220	465			STATE RETIREMENT MATCHING				
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
10/02/06	PY0155	6A26005	255	11664	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.91	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,999.51	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,016.71	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.36	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,976.46	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,027.10	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,871.69	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,092.95	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,921.38	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,009.17	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,003.12	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,154.57	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,102.55	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,057.24	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,042.28	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,950.15	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,165.12	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,834.87	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		505.39	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,998.24	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.44	

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06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,973.21	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.44	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		529.99	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,955.39	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,946.71	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		529.99	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,962.08	
08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,151.98	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,999.99	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		529.99	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,999.37	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,951.02	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.28	
					BALANCE >>>	60,927.93	60,927.93	0.00

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001 220 466					SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
10/02/06	PY0155	6A26004	255	11664	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.50	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,388.35	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.36	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,401.27	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.52	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,379.42	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.80	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,375.34	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.36	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,409.62	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.34	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,301.80	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.98	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,455.07	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		132.00	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,336.30	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	

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01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.22	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,399.61	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.10	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,395.52	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.41	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.05	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		94.25	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,462.82	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.22	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,432.15	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.84	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,425.90	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.63	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,365.07	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.59	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,510.59	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.10	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,289.78	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.46	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,392.98	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.77	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,377.24	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.23	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,301.62	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.34	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,296.02	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.01	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,305.94	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.08	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,428.53	

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08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.44	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,330.41	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.96	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.79	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,330.01	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.94	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,298.80	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.32	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.69	
					BALANCE >>>	44,729.15	44,729.15	0.00
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001	220	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,674.80	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,674.80	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,679.90	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,137.87	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,599.70	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,062.77	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
04/10/07	SJ0607	040701			MPEEBT #13428> BROOKS ENDED 3/31/07 SEYMORE STA		531.83	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,598.46	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,598.46	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,136.63	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,599.70	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,136.63	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,674.80	
					BALANCE >>>	115,564.39	115,564.39	0.00
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001	220	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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001	220	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

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001	220	480			OTHER TRAVEL COSTS			
04/10/07	AP0225	9407	2422	13289	ELMORE, ROBERT > ROCIC-HOUSTON		94.07	
					BALANCE >>>	94.07	94.07	0.00
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001	220	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
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001	220	543			OFFICE FURNITURE EQUIPMENT R&M			
12/11/06	AP2158	5139	955	12186	REED PHONE SERVICE > REPLACE PHONE CORD		100.00	
03/12/07	AP2606	22131	2140	13066	SECURITY SOLUTIONS > SERVICE CALL		220.00	
04/10/07	AP2606	22416	2485	13352	SECURITY SOLUTIONS > SERVICE CALL		55.00	
06/11/07	AP2608	71926	3234	13931	MISSISSIPPI PRISON INDUSTRIES > REPAIR CHAIR		33.00	
07/10/07	AP4113	0470	3600	14272	STARKVILLE COMPUTERS, INC. > REPAIR PRINTER		75.00	
					BALANCE >>>	483.00	483.00	0.00
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001	220	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
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001	220	552			MEDICAL FEES			
10/11/06	AP0109	100106	57	11479	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL SMITH CO		51.00	
10/11/06	AP0109	72606	57	11479	LAIRD CLINIC OF FAMILY MEDICIN> JAMAR JONES CO		90.00	
10/11/06	AP0109	81106	57	11479	LAIRD CLINIC OF FAMILY MEDICIN> CHARLES PINNIX STATE		112.00	
10/11/06	AP0109	82006	57	11479	LAIRD CLINIC OF FAMILY MEDICIN> BENTORA RIPLEY CO		51.00	
10/11/06	AP0109	82106OC	57	11479	LAIRD CLINIC OF FAMILY MEDICIN> DEMETRIUS STEPHENS CO		51.00	
10/11/06	AP0148	80506	81	11503	OKTIBBEHA COUNTY HOSPITAL > JAY BARDWELL STATE 1/2 \$2,824.55		1,412.28	
10/11/06	AP0148	91306	81	11503	OKTIBBEHA COUNTY HOSPITAL > B OBBY WELLS CO 1/2 \$1,294.50		647.25	
10/11/06	AP0148	91706	81	11503	OKTIBBEHA COUNTY HOSPITAL > JAMAR JONES CO 1/2 \$6,789.01		3,394.50	
10/11/06	AP3889	82206	45	11467	GUEST, DR. DARYL P. > BENTORE RILEY CO		163.00	
10/11/06	AP3889	83006	45	11467	GUEST, DR. DARYL P. > BENTORE RILEY CO		60.00	
10/11/06	AP3916	90706	49	11471	HERRING, DR. BARRY > LARRY MOISER STATE		232.00	
10/11/06	AP3916	91906	49	11471	HERRING, DR. BARRY > EDDIE DAVIS CO		192.00	
10/11/06	AP3916	92006	49	11471	HERRING, DR. BARRY > GEORGE CLARK & RODRICK LOCKETT CO		303.00	
11/09/06	AP0109	102006	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> JAMAR JONES CO		51.00	
11/09/06	AP0109	82806	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> SHELLIE WELLS CO		193.00	
11/09/06	AP0109	82906	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> MARIA KINARD CO		51.00	
11/09/06	AP0109	83006	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> SHELLIE WELLS CO		51.00	
11/09/06	AP0109	90106	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		80.00	
11/09/06	AP0109	90506	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> OBIE MCQUILLER CO		96.00	
11/09/06	AP0109	90606	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> CARROLL POPE CO		104.00	
11/09/06	AP0109	90806	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> CASSANDRA COUSIN CO		55.00	
11/09/06	AP0109	91206	443	11773	LAIRD CLINIC OF FAMILY MEDICIN> JOE ROBINSON CO		95.00	
11/09/06	AP0148	15190	474	11804	OKTIBBEHA COUNTY HOSPITAL > BOBBY WELLS CO 1/2 151.90		75.95	
11/09/06	AP0148	92006	474	11804	OKTIBBEHA COUNTY HOSPITAL > BOBBY WELLS CO 1/2 \$172.90		86.45	
11/09/06	AP3539	100606	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		61.00	
11/09/06	AP3539	101806	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		49.00	
11/09/06	AP3539	91406	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		150.00	
11/09/06	AP3539	91506	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		61.00	

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11/09/06	AP3539	91906	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		61.00	
11/09/06	AP3539	92006	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		61.00	
11/09/06	AP3539	92206	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		61.00	
11/09/06	AP3539	92606	393	11723	BROWN, JAMES S. > JESSIE DOUGLAS CO		61.00	
11/09/06	AP3889	91306	423	11753	GUEST, DR. DARYL P. > JAMAR JONES CO		70.00	
11/09/06	AP3889	91406	423	11753	GUEST, DR. DARYL P. > JAMAR JONES CO		60.00	
11/09/06	AP3916	92606	431	11761	HERRING, DR. BARRY > RODRICK LOCKETT CO		101.00	
11/09/06	AP4074	5534716	442	11772	LABORATORY CORP. OF AMERICA HO> JAMAR JONES CO		260.00	
12/11/06	AP0109	100406	917	12148	LAIRD CLINIC OF FAMILY MEDICIN> OBIE MCQUILLER CO		51.00	
12/11/06	AP0109	101306	917	12148	LAIRD CLINIC OF FAMILY MEDICIN> GEORGE CLARK CO		118.00	
12/11/06	AP0109	101606	917	12148	LAIRD CLINIC OF FAMILY MEDICIN> GEORGE CLARK CO		51.00	
12/11/06	AP0109	102506	917	12148	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		51.00	
12/11/06	AP0109	103106	917	12148	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		209.00	
12/11/06	AP2948	102606	880	12111	CLAPP JR, ROGER C > VICTORIA DAVIS CO		136.00	
12/11/06	AP3539	110106	872	12103	BROWN, JAMES S. > MILTON WINDHAM STATE		140.00	
12/11/06	AP3916	103106	909	12140	HERRING, DR. BARRY > JOHNNY BENNETET CO		283.00	
12/11/06	AP3916	110906	909	12140	HERRING, DR. BARRY > EARL JONES CO		410.00	
12/11/06	AP4093	100206	985	12216	UNIVERSITY OPHTHALMOLOGY ASSOC> JESSIE DOUGLAS CO		150.00	
12/31/06	SJ0607	120608			DR. BARRY HERRING #12140> CLEARED AT 693.90 NOT 693.00			693.00
12/31/06	SJ0607	120608			DR. BARRY HERRING #12140> CLEARED AT 693.90 NOT 693.00		693.90	
01/10/07	AP0109	198209	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> OBIE MCQUILLER CO		51.00	
01/10/07	AP0109	198726	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> TRENA ROBINSON STATE		197.00	
01/10/07	AP0109	198981	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> CLELL GLADNEY CO		46.00	
01/10/07	AP0109	200235	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> EDWARD WARE CO		135.00	
01/10/07	AP0109	200376	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> EDWARD WARE CO		96.00	
01/10/07	AP0109	200421	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> KENDRICK LANE CO		55.00	
01/10/07	AP0109	200422	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> DANIELLE WEBBER CO		55.00	
01/10/07	AP0109	200423	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> CHRISSY SULLIVAN CO		55.00	
01/10/07	AP0147	121206	1331	12454	OKTIBBEHA COUNTY HEALTH DEPART> FLU SHOTS FOR THE INMATES		567.00	
01/10/07	AP3916	122006	1297	12420	HERRING, DR. BARRY > UNTWAN JACKSON CO		353.00	
01/10/07	AP3916	122106	1297	12420	HERRING, DR. BARRY > WILLIE IVORY CO		122.00	
01/10/07	AP3916	122706	1297	12420	HERRING, DR. BARRY > FLOYD ROBINSON CO		120.00	
01/10/07	AP3996	120606	1284	12407	EZE FAMILY MEDICAL CLINIC > LAWRENCE JOHNSON CO		85.00	
02/09/07	AP0109	201681	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> CYTNTHIA HAMILTON		55.00	
02/09/07	AP0109	202027	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> DRAPER MANNING CO		55.00	
02/09/07	AP0109	202140	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> DANIELLE WEBBER CO		111.00	
02/09/07	AP0109	202981	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> DANIELLE WEBBER CO		51.00	
02/09/07	AP0109	203231	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SMITH CO		51.00	
02/09/07	AP0109	203629	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL MARSHALL CO		51.00	
02/09/07	AP0109	203692	1635	12721	LAIRD CLINIC OF FAMILY MEDICIN> JIMMY COLLIER CO		90.00	
02/09/07	AP2832	11207	1714	12800	UNIVERSITY HOSPITAL AND CLINIC> JESSIE DOUGLAS - CO		2,607.52	
02/09/07	AP3889	122006	1622	12708	GUEST, DR. DARYL P. > MICHAEL MARSHALL CO		60.00	
02/09/07	AP3916	11107	1627	12713	HERRING, DR. BARRY > TERRELL SMITH CO		223.00	
02/09/07	AP3916	122106F	1627	12713	HERRING, DR. BARRY > WILLIE IVORY CO		122.00	
03/12/07	AP0109	204657	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		100.00	
03/12/07	AP0109	204914	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> DANIELLE WEBBER CO		51.00	
03/12/07	AP0109	204995	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> CARROLL POPE CO		51.00	
03/12/07	AP0109	205068	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> DIANA BASS CO		90.00	
03/12/07	AP0109	205339	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> TERRAN GIBSON CO		51.00	
03/12/07	AP0109	205340	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> OBIE MCQUILLER CO		51.00	
03/12/07	AP0109	205492	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> MARION WILLIAMS CO		55.00	



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03/12/07	AP0109	205553	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> CHRISSY SULLIVAN		73.00	
03/12/07	AP0109	206590	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> TURAN GIBSON CO		51.00	
03/12/07	AP0109	347526	2095	13021	LAIRD CLINIC OF FAMILY MEDICIN> RANDY SEYMORE PHYSICAL		51.00	
03/12/07	AP0148	12507	2122	13048	OKTIBBEHA COUNTY HOSPITAL > THOMAS SHURDEN CO 1/2 OF 1,547.25		773.63	
03/12/07	AP0148	13107	2122	13048	OKTIBBEHA COUNTY HOSPITAL > L.C.STAPLES CO 1/2 OF 4035.00		2,017.50	
03/12/07	AP0148	29503	2122	13048	OKTIBBEHA COUNTY HOSPITAL > ODIE RANDLE CO 1/2 OF \$590.05		295.03	
03/12/07	AP3916	13107	2087	13013	HERRING, DR. BARRY > MICHAEL DAVIS CO		255.00	
03/12/07	AP3916	19200	2087	13013	HERRING, DR. BARRY > MARIA KINARD CO		192.00	
03/12/07	AP3916	20607	2087	13013	HERRING, DR. BARRY > JAMAR KELLY		122.00	
03/12/07	AP3916	20707	2087	13013	HERRING, DR. BARRY > EARL JONES CO		404.00	
03/12/07	AP3916	22007	2087	13013	HERRING, DR. BARRY > KENDRICK LANE CO		122.00	
03/12/07	AP3916	22607	2087	13013	HERRING, DR. BARRY > ANDREA IVY - CO.		122.00	
04/10/07	AP0109	205196	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> ANDREW FERGUSON CO		216.00	
04/10/07	AP0109	207150	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> CHARLES PINNIX STATE		51.00	
04/10/07	AP0109	207755	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		100.00	
04/10/07	AP0109	207840	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> LAURA OBRIEN		55.00	
04/10/07	AP0109	208181	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> CALEB LAYTON STATE		102.00	
04/10/07	AP0109	208202	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> LAWRENCE JOHNSON CO		51.00	
04/10/07	AP0109	208308	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> CATHERINE HEBBLEWAIT CO		65.00	
04/10/07	AP0109	208625	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		51.00	
04/10/07	AP0109	208773	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> STANLEY CHILDS STATE		55.00	
04/10/07	AP0109	209228	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> EARL JONES CO		51.00	
04/10/07	AP0109	209578	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> MARIAN WILLIAMS CO		133.00	
04/10/07	AP0109	209811	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		20.00	
04/10/07	AP0109	209875	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		51.00	
04/10/07	AP0109	210049	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> EARL JONES CO		80.00	
04/10/07	AP0109	210141	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		51.00	
04/10/07	AP0148	22107	2471	13338	OKTIBBEHA COUNTY HOSPITAL > VICTORIA DAVIS-CO 1/2 \$2,489.75		1,244.88	
04/10/07	AP3047	1189966	2432	13299	GOLDEN TRIANGLE RADIOLOGY > ODIE RANDLE CO		48.00	
04/10/07	AP3047	22107	2432	13299	GOLDEN TRIANGLE RADIOLOGY > VICTORIA DAVIS CO		240.00	
04/10/07	AP3539	1014465	2397	13264	BROWN, JAMES S. > CHARLES PINNEX STATE		190.00	
04/10/07	AP3916	GRAY	2438	13305	HERRING, DR. BARRY > CHRIS GRAY CO		75.00	
04/10/07	AP3916	HERRERA	2438	13305	HERRING, DR. BARRY > DAVID HERRERA CO		128.00	
04/10/07	AP3916	30507	2438	13305	HERRING, DR. BARRY > CHRIS GRAY CO		75.00	
04/10/07	AP3916	30507A	2438	13305	HERRING, DR. BARRY > DAVID HERRERA CO		128.00	
05/10/07	AP0109	210369	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		254.00	
05/10/07	AP0109	211054	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN		20.00	
05/10/07	AP0109	211468	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> OCIE HOSKINS		51.00	
05/10/07	AP0109	211938	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> VIRGINIA HARRIS CO		55.00	
05/10/07	AP0109	211950	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> WILLIAM SMITH STATE		55.00	
05/10/07	AP0109	212191	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> RICKY ARMSTEAD CO		55.00	
05/10/07	AP0109	212358	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> RASHAWANDA BARKS CO		55.00	
05/10/07	AP0109	212486	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL SMITH CO		55.00	
05/10/07	AP0109	212487	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> DAVID ROUSH CO		55.00	
05/10/07	AP0109	212751	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		20.00	
05/10/07	AP0109	212773	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> DANNY FULGHAM CO		135.00	
05/10/07	AP0109	212975	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> JIMMY COLLIER CO		51.00	
05/10/07	AP0109	2136168	2794	13623	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		20.00	
05/10/07	AP0148	12807	2816	13645	OKTIBBEHA COUNTY HOSPITAL > THOMAS SHURDEN 1/2 OF \$151.90		75.95	
05/10/07	AP0148	32707	2816	13645	OKTIBBEHA COUNTY HOSPITAL > DANNY FULGHAM 1/2 OF \$960.00		480.00	
05/10/07	AP0148	33007	2816	13645	OKTIBBEHA COUNTY HOSPITAL > MICHAEL SMITH 1/2 OF \$1,323.70		661.85	

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05/10/07	AP3047	32707	2782	13611	GOLDEN TRIANGLE RADIOLOGY > DANNY FULGHAM CO		240.00	
05/10/07	AP3801	21700A	2850	13679	STEWART EAR NOSE AND THROAT CE> DANNY FULGHAM		217.00	
05/10/07	AP3916	40907	2787	13616	HERRING, DR. BARRY > DANNY FULGHAM CO		234.00	
06/11/07	AP0109	213429	3219	13916	LAIRD CLINIC OF FAMILY MEDICIN> VIRGIL CAGE CO		55.00	
06/11/07	AP0109	213464	3219	13916	LAIRD CLINIC OF FAMILY MEDICIN> OCIE RANDLE CO		101.00	
06/11/07	AP0109	213807	3219	13916	LAIRD CLINIC OF FAMILY MEDICIN> ROBERT MILLER CO		65.00	
06/11/07	AP0109	214013	3219	13916	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		51.00	
06/11/07	AP0109	214979	3219	13916	LAIRD CLINIC OF FAMILY MEDICIN> JAMES EVANS CO		55.00	
06/11/07	AP0148	50907	3249	13946	OKTIBBEHA COUNTY HOSPITAL > SEAN BROWN CO 1/2 OF \$87.50		43.75	
06/11/07	AP0148	51107	3249	13946	OKTIBBEHA COUNTY HOSPITAL > PATRICK IVY-STATE 1/2 \$293.75		146.88	
06/11/07	AP0148	52907	3249	13946	OKTIBBEHA COUNTY HOSPITAL > SEAN BROWN - CO 1/2 OF \$450.00		225.00	
06/11/07	AP0148	90255	3249	13946	OKTIBBEHA COUNTY HOSPITAL > PATRICK IVY-STATE 1/2 \$902.55		451.28	
06/11/07	AP3047	33007	3203	13900	GOLDEN TRIANGLE RADIOLOGY > MICHAEL SMITH CO		210.00	
06/11/07	AP3916	DJONES	3210	13907	HERRING, DR. BARRY > DOUGLAS JONES CO		75.00	
06/11/07	AP3916	41907	3210	13907	HERRING, DR. BARRY > DOUG JONES CO		75.00	
06/11/07	AP3916	41907A	3210	13907	HERRING, DR. BARRY > HILLY FULGHAM CO		128.00	
06/11/07	AP3916	42507	3210	13907	HERRING, DR. BARRY > VICTORIA DAVIS CO		75.00	
06/11/07	AP3916	50707	3210	13907	HERRING, DR. BARRY > DESMOND LOGAN CO		106.00	
06/11/07	AP3916	50707JU	3210	13907	HERRING, DR. BARRY > DESMOND LOGAN CO		128.00	
06/11/07	AP3916	51807	3210	13907	HERRING, DR. BARRY > VICTORIA DAVIS CO		75.00	
06/11/07	AP3916	52307	3210	13907	HERRING, DR. BARRY > JAMES WOODS CO		138.00	
06/11/07	AP4008	13107	3173	13870	BRANDON, DR. LEONARD H. > L.C. STAPLES CO		280.00	
07/10/07	AP0109	215291	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> DAVID ROUSH CO		120.00	
07/10/07	AP0109	215378	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> DAVID ROUSH CO		20.00	
07/10/07	AP0109	215409	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> ROBERT MILLER CO		60.00	
07/10/07	AP0109	215742	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> STEVE ROBERTS CO		70.00	
07/10/07	AP0109	216547	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> OBIE MCQUILLER CO		60.00	
07/10/07	AP0109	216749	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL JORDAN CO		55.00	
07/10/07	AP0109	216984	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> DESMOND LOGAN CO		55.00	
07/10/07	AP0109	216991	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> DELORES HAIRSTON CO		60.00	
07/10/07	AP0109	216997	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		20.00	
07/10/07	AP0109	217340	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> JUAN BROOKS CO		165.00	
07/10/07	AP0109	218168	3549	14221	LAIRD CLINIC OF FAMILY MEDICIN> DAVID ROUSH CO		60.00	
07/10/07	AP0148	60207	3576	14248	OKTIBBEHA COUNTY HOSPITAL > MILTON WINDHAM STATE 1/2 87.50		43.75	
07/10/07	AP0148	62007	3576	14248	OKTIBBEHA COUNTY HOSPITAL > MILTON WINDHAM STATE 1/2 569.10		284.55	
07/10/07	AP0381	42607	3507	14179	COMMUNITY COUNSELING SERVICES > THOMAS SHURDEN CO		45.00	
07/10/07	AP3047	1202921	3531	14203	GOLDEN TRIANGLE RADIOLOGY > SEAN BROWN CO		40.00	
07/10/07	AP3916	50707A	3537	14209	HERRING, DR. BARRY > DESMOND LOGAN CO		128.00	
07/10/07	AP3916	52307A	3537	14209	HERRING, DR. BARRY > JAMES WOODS CO		138.00	
08/09/07	AP0109	218990	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> JAMIE TUCKER CO		60.00	
08/09/07	AP0109	219761	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		20.00	
08/09/07	AP0109	220264	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> DOUGLAS ROBINSON CO		60.00	
08/09/07	AP0109	220265	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> LAMARCUS OWENS		55.00	
08/09/07	AP0109	220960	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		60.00	
08/09/07	AP0109	220980	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> MILTON WINDHAM STATE		241.00	
08/09/07	AP0109	221003	3869	14495	LAIRD CLINIC OF FAMILY MEDICIN> BENJAMIN DICKERSON CO		60.00	
08/09/07	AP3539	71107	3819	14445	BROWN, JAMES S. > MILTON WINDHAM		115.00	
09/10/07	AP0109	221704	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> STEVE ROBERTS STATE		60.00	
09/10/07	AP0109	221821	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> TIM AUSTIN CO		183.00	
09/10/07	AP0109	221826	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> VICTORIA DAVIS CO		85.00	
09/10/07	AP0109	221840	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> JIMMIE COLLIER CO		60.00	

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09/10/07	AP0109	221848	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> TWAN GIBSON STATE		140.00	
09/10/07	AP0109	222087	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> MICHAEL HENDERSON CO		60.00	
09/10/07	AP0109	222375	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> TINA AUSTIN CO		60.00	
09/10/07	AP0109	223100	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> CHRIS FRANKLIN CO		60.00	
09/10/07	AP0109	223608	4487	14961	LAIRD CLINIC OF FAMILY MEDICIN> THOMAS SHURDEN CO		20.00	
09/10/07	AP3889	72007	4468	14942	GUEST, DR. DARYL P. > TURAN GIBSON STATE		360.00	
09/10/07	AP3916	25100	4474	14948	HERRING, DR. BARRY > BLAIR BURNETT CO		251.00	
09/10/07	AP3916	46300	4474	14948	HERRING, DR. BARRY > MELISSA JOHNSON CO		463.00	
09/10/07	AP3916	71807	4474	14948	HERRING, DR. BARRY > DERRICK ROBINSON CO		87.00	
09/10/07	AP3916	81407	4474	14948	HERRING, DR. BARRY > DAVID BAILEY CO		202.00	
09/10/07	AP3916	82207	4474	14948	HERRING, DR. BARRY > JOHN LUCIOUS CO		128.00	
09/10/07	AP4176	72907	4526	15000	PIONEER COMMUNITY HOSPITAL > JIMMY WORDLAW - CO.		1,329.00	
					BALANCE >>>	34,871.90	35,564.90	693.00
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001	220	556			OTHER PROFESSIONAL FEES/SERVIC			
12/11/06	AP1881	19964	896	12127	FEDERAL EXPRESS > A/C 1703-0183-8		26.33	
01/10/07	AP0109	201649	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> JAKE RAGER PHYSICAL		51.00	
01/10/07	AP0109	201716	1303	12426	LAIRD CLINIC OF FAMILY MEDICIN> BRANDON GRIGGS PHYSICAL		51.00	
04/10/07	AP3271	30107A	2501	13368	TABOR ENTERPRISES > MARCH RENT #218		55.00	
05/10/07	AP4145	2526	2752	13581	CAPITAL SECURITY SERVICES, INC> SVC.FOR INMATE BRUCE HARRIS 4/19 & 4/		336.00	
06/11/07	AP0087	41230	3284	13981	STARKVILLE DAILY NEWS > ADS FOR SEC.SYSTEM @JAIL AFF#32226		67.02	
06/11/07	AP3271	55	3293	13990	TABOR ENTERPRISES > MAY RENT		55.00	
08/09/07	AP3812	92170	3842	14468	E FIRE > FIRE INSPECTION		966.95	
09/10/07	AP0979	16465	4436	14910	BOARDTOWN LOCKSMITH > MOGUE KEY		64.50	
09/10/07	AP4136	0029	4514	14988	NORTH ATLANTIC EXTRADITION SER> TRANSPORT PRISONERS		575.00	
					BALANCE >>>	2,247.80	2,247.80	0.00
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001	220	570			INSURANCE AND FIDELITY			
10/11/06	AP0167	361464	89	11511	REYNOLDS INSURANCE > SHANK PHELPS 9/13/06-9/13/07		125.00	
12/11/06	AP0199	112806	926	12157	M P E E B T > DEC.COVERAGE FOR REGINA SYKES		531.83	
01/10/07	AP0167	374300	1340	12463	REYNOLDS INSURANCE > DAVID LEWIS 12/04/06-12/14/07		125.00	
02/09/07	AP0167	380117	1670	12756	REYNOLDS INSURANCE > CLAUDE BLASINGAME-JAILER 01/07-01/08		125.00	
02/09/07	AP0167	380118	1670	12756	REYNOLDS INSURANCE > RICHARD SHARP JAIL ADM.01/07-01/08		125.00	
					BALANCE >>>	1,031.83	1,031.83	0.00
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001	220	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
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001	220	585			FREIGHT			
10/11/06	AP0453	599770	15	11437	BOB BARKER COMPANY, INC. > GLOVES		21.48	
10/11/06	AP3864	1182271	118	11540	U. S. FOODSERVICE, INC. > FOOD		4.00	
10/11/06	AP3864	1222586	118	11540	U. S. FOODSERVICE, INC. > TURKEYS		4.00	
11/09/06	AP0453	603990	387	11717	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		56.01	
11/09/06	AP0453	605748	387	11717	BOB BARKER COMPANY, INC. > SPRAY		5.48	
11/09/06	AP0453	607687	387	11717	BOB BARKER COMPANY, INC. > DISINFECTANT		6.61	
11/09/06	AP3089	201273	433	11763	INTERSTATE BATTERY > BATTERIES		8.95	
11/09/06	AP3469	1150954	530	11860	WOOD FRUITTICHER > FOOD		4.90	

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11/09/06	AP3864	1381877	518	11848	U. S. FOODSERVICE, INC. > FOOD		4.00	
11/09/06	AP3864	1502241	518	11848	U. S. FOODSERVICE, INC. > FOOD LESS OVRAGE OF PO \$351.44		4.00	
12/11/06	AP0453	599768A	868	12099	BOB BARKER COMPANY, INC. > FREIGHT		23.05	
12/11/06	AP0453	608736	868	12099	BOB BARKER COMPANY, INC. > GLOVES		5.81	
12/11/06	AP0453	608737	868	12099	BOB BARKER COMPANY, INC. > X FRAME CART		13.30	
12/11/06	AP0453	612393	868	12099	BOB BARKER COMPANY, INC. > SUPPLIES		14.34	
12/11/06	AP0453	612926	868	12099	BOB BARKER COMPANY, INC. > HNAD SANITIZER		14.46	
12/11/06	AP0453	614569	868	12099	BOB BARKER COMPANY, INC. > CANVAS CART		59.02	
12/11/06	AP0453	615119	868	12099	BOB BARKER COMPANY, INC. > GLOVES		20.72	
12/11/06	AP3864	1632289	981	12212	U. S. FOODSERVICE, INC. > FOOD LESS CREDIT - \$31.36		4.00	
12/11/06	AP3864	1767572	981	12212	U. S. FOODSERVICE, INC. > FOOD LESS CREDIT \$166.05		4.00	
01/10/07	AP0453	1613567	1261	12384	BOB BARKER COMPANY, INC. > SUPPLIES		36.26	
01/10/07	AP0453	619732	1261	12384	BOB BARKER COMPANY, INC. > INK PADS		4.18	
01/10/07	AP0453	627088	1261	12384	BOB BARKER COMPANY, INC. > GLOVES		39.15	
01/10/07	AP3255	R292486	1378	12501	UPS > SHIPPING		5.67	
01/10/07	AP3864	1886427	1373	12496	U. S. FOODSERVICE, INC. > FOOD		4.00	
01/10/07	AP3864	2086854	1373	12496	U. S. FOODSERVICE, INC. > FOOD		4.00	
02/09/07	AP0453	629732	1586	12672	BOB BARKER COMPANY, INC. > PANTS		7.35	
02/09/07	AP0453	630157	1586	12672	BOB BARKER COMPANY, INC. > RAZORS		6.20	
02/09/07	AP0453	630163	1586	12672	BOB BARKER COMPANY, INC. > GLOVES		21.21	
02/09/07	AP0453	630268	1586	12672	BOB BARKER COMPANY, INC. > SHAMPOO		9.25	
02/09/07	AP0453	633056	1586	12672	BOB BARKER COMPANY, INC. > GLOVES		4.33	
02/09/07	AP3089	204311	1630	12716	INTERSTATE BATTERY > BATTERIES		1.50	
02/09/07	AP3353	250231	1597	12683	CENTRAL RESTAURANT PRODUCTS > APRONS		9.78	
02/09/07	AP3353	254149	1597	12683	CENTRAL RESTAURANT PRODUCTS > SCRUBBERS		8.78	
02/09/07	AP3864	2375896	1707	12793	U. S. FOODSERVICE, INC. > FOOD		4.00	
03/12/07	AP0453	636831	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		6.93	
03/12/07	AP0453	636849	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		13.80	
03/12/07	AP0453	638498	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		9.68	
03/12/07	AP0453	640642	2052	12978	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		23.91	
03/12/07	AP0453	641593	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		7.37	
03/12/07	AP0453	643987	2052	12978	BOB BARKER COMPANY, INC. > GLOVES		21.63	
03/12/07	AP0453	645889	2052	12978	BOB BARKER COMPANY, INC. > SOAP/DEODORANT		31.03	
03/12/07	AP0453	645892	2052	12978	BOB BARKER COMPANY, INC. > TOOTHBRUSHES		4.88	
03/12/07	AP1881	5-59040	2074	13000	FEDERAL EXPRESS > MDOC		44.68	
03/12/07	AP3864	2628696	2163	13089	U. S. FOODSERVICE, INC. > FOOD		4.00	
03/12/07	AP4126	1051032	2157	13083	TASER INTERNATIONAL > X26 KIT/CLIP, ETC.		13.48	
04/10/07	AP0453	647895	2396	13263	BOB BARKER COMPANY, INC. > PROPERTY BAGS		6.47	
04/10/07	AP0453	652620	2396	13263	BOB BARKER COMPANY, INC. > SUPPLIES		36.35	
04/10/07	AP0453	652772	2396	13263	BOB BARKER COMPANY, INC. > BLUE PANTS		3.07	
04/10/07	AP0453	655061	2396	13263	BOB BARKER COMPANY, INC. > SOAP		21.89	
04/10/07	AP0453	656494	2396	13263	BOB BARKER COMPANY, INC. > WASH CLOTHS/TOWELS		18.98	
04/10/07	AP3353	268027	2405	13272	CENTRAL RESTAURANT PRODUCTS > GLOVES		9.85	
04/10/07	AP3864	2890354	2510	13377	U. S. FOODSERVICE, INC. > FOOD		4.00	
05/10/07	AP0453	591938A	2746	13575	BOB BARKER COMPANY, INC. > FREIGHT		6.33	
05/10/07	AP0453	657308	2746	13575	BOB BARKER COMPANY, INC. > LATEX GLOVES		30.07	
05/10/07	AP0453	660614	2746	13575	BOB BARKER COMPANY, INC. > APRONS		2.85	
05/10/07	AP0453	663278	2746	13575	BOB BARKER COMPANY, INC. > APRONS		2.84	
05/10/07	AP0453	663565	2746	13575	BOB BARKER COMPANY, INC. > GLOVES		21.63	
05/10/07	AP1881	8-08503	2776	13605	FEDERAL EXPRESS > SHIPPING		78.87	
05/10/07	AP3353	280266	2755	13584	CENTRAL RESTAURANT PRODUCTS > SCRUBBERS		8.75	

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05/10/07	AP3864	197888	2861	13690	U. S. FOODSERVICE, INC. > FOOD		4.00	
05/10/07	AP4126	1055405	2855	13684	TASER INTERNATIONAL > CARTRIDGES, ETC.		10.28	
05/10/07	AP4126	1056351	2855	13684	TASER INTERNATIONAL > CARTRIDGES		10.45	
06/11/07	AP0453	663532	3171	13868	BOB BARKER COMPANY, INC. > SUPPLIES LESS C/M 624134 \$68.01		83.96	
06/11/07	AP0453	667429	3171	13868	BOB BARKER COMPANY, INC. > SHOES		19.55	
06/11/07	AP0453	667661	3171	13868	BOB BARKER COMPANY, INC. > SHOES		8.98	
06/11/07	AP0453	668011	3171	13868	BOB BARKER COMPANY, INC. > SHOES		17.66	
06/11/07	AP0453	673449	3171	13868	BOB BARKER COMPANY, INC. > SUPPLIES		71.89	
06/11/07	AP3469	1338789	3313	14010	WOOD FRUITTICHER > FOOD		5.20	
06/11/07	AP3469	1351093	3313	14010	WOOD FRUITTICHER > FOOD		5.20	
07/10/07	AP0453	681253	3499	14171	BOB BARKER COMPANY, INC. > PANTS		34.79	
07/10/07	AP0453	682074	3499	14171	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		32.13	
07/10/07	AP0453	682565	3499	14171	BOB BARKER COMPANY, INC. > PANTS		8.69	
07/10/07	AP3469	1361146	3628	14300	WOOD FRUITTICHER > FOOD		5.20	
07/10/07	AP3469	1371702	3628	14300	WOOD FRUITTICHER > FOOD		5.20	
07/10/07	AP3864	604088	3616	14288	U. S. FOODSERVICE, INC. > FOOD LESS FRENCH FRIES \$151.48		4.00	
08/09/07	AP0453	683489	3816	14442	BOB BARKER COMPANY, INC. > MISC. SUPPLIES		56.13	
08/09/07	AP0453	683491	3816	14442	BOB BARKER COMPANY, INC. > CLIPPER BLADE		4.37	
08/09/07	AP0453	685909	3816	14442	BOB BARKER COMPANY, INC. > SUPPLIES		14.46	
08/09/07	AP0453	687602	3816	14442	BOB BARKER COMPANY, INC. > DISPOSABLE COVERALLS		6.49	
08/09/07	AP3469	1382424	3946	14572	WOOD FRUITTICHER > FOOD		5.20	
08/09/07	AP3469	1392209	3946	14572	WOOD FRUITTICHER > FOOD		5.20	
09/10/07	AP0453	1697240	4437	14911	BOB BARKER COMPANY, INC. > SHAMPOO/SOAP		62.62	
09/10/07	AP0453	691857	4437	14911	BOB BARKER COMPANY, INC. > PANTS		8.69	
09/10/07	AP3328	32701RI	4505	14979	MOORE MEDICAL, LLC > MEDICINE		11.00	
09/10/07	AP3353	333932	4448	14922	CENTRAL RESTAURANT PRODUCTS > STEEL SCRUBBER		8.50	
09/10/07	AP3469	1402520	4580	15054	WOOD FRUITTICHER > FOOD		5.20	
09/10/07	AP3469	1415195	4580	15054	WOOD FRUITTICHER > FOOD		5.20	
09/10/07	AP3469	1421413	4580	15054	WOOD FRUITTICHER > VEGETABLES LESS CREDIT \$23.74		5.20	
09/10/07	AP3469	1423532	4580	15054	WOOD FRUITTICHER > FOOD		5.20	
					BALANCE >>>	1,407.77	1,407.77	0.00

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001 220 588					BOARDING PRISONERS			
10/11/06	AP3048	83106	128	11550	WINSTON COUNTY SHERIFF'S DEPT > HOUSING JAVANIA COUSINS		105.00	
10/11/06	AP3762	82906	63	11485	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING CYNTHIA HAMILTON		649.50	
11/09/06	AP3048	105000	529	11859	WINSTON COUNTY SHERIFF'S DEPT > HOUSING JAVANIA COUSINS		1,050.00	
11/09/06	AP3762	132950	451	11781	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING C.HAMILTON & G.MULLINS		1,329.50	
11/09/06	AP4024	37500	399	11729	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES		375.00	
11/09/06	AP4024	42500	399	11729	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES		425.00	
11/09/06	AP4024	61206	399	11729	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING ANGIE RILEY		75.00	
12/11/06	AP3048	103106	993	12224	WINSTON COUNTY SHERIFF'S DEPT > JAVANIA COUSINS		1,085.00	
12/11/06	AP3762	103106	924	12155	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES		2,032.50	
01/10/07	AP3048	110906	1382	12505	WINSTON COUNTY SHERIFF'S DEPT > JAVANIA COUSINS 11/01 - 11/30		315.00	
01/10/07	AP3762	110106	1308	12431	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES		625.00	
01/10/07	AP3762	121406	1308	12431	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES		50.00	
02/09/07	AP4024	12307	1598	12684	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATE-SEPT.-DEC,06		5,637.50	
02/09/07	AP4117	120106	1639	12725	LIVINGSTON PARISH JAIL > HOUSING INMATE DAVID HERRERA		84.00	
03/12/07	AP3762	13107	2102	13028	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES FOR JANUARY		500.00	
03/12/07	AP4023	13107	2171	13097	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATES 1/23 - 1/31		625.00	
03/12/07	AP4024	13107	2064	12990	CHOCTAW COUNTY SHERIFF'S OFFIC> HOUSING INMATES FOR 1/07		2,737.50	

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03/12/07	AP4123	11007	2080	13006	GREENE COUNTY SHERIFF'S DEPART> HOUSING NATHANIEL SELVIE 12/19-1/10		1,126.53	
03/12/07	AP4124	21207	2109	13035	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES		60.00	
03/12/07	AP4124	21207A	2109	13035	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES FOR 1/07		80.00	
03/12/07	AP4125	12907	2081	13007	GRENADA CO. DENTENTION CENTER > PICK UP ALECIA DOOLITTLE 12/23-1/22		36.50	
04/10/07	AP3762	21407	2447	13314	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES 2/01 - 2/14		825.00	
04/10/07	AP4124	20507	2457	13324	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES 2/01-2/05		340.00	
04/30/07	SJ0607	040705			GREENE COUNTY SHERIFF'S DEPARTMENT> #13006 CLEARED @ 1126.00 NOT 112F			.53
06/11/07	AP3762	43007	3227	13924	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES FOR APRIL		1,325.00	
06/11/07	AP4024	32107	3178	13875	CHOCTAW COUNTY SHERIFF'S OFFIC> DIANA BASS CO		12.50	
06/11/07	AP4124	43007	3235	13932	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES 4/07		620.00	
07/10/07	AP3762	60107	3553	14225	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES 5/01-5/30		1,425.00	
07/10/07	AP4124	61307	3562	14234	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES 5/07		1,320.00	
09/10/07	AP3762	71707	4494	14968	LOWNDES CO. SHERIFF'S DEPARTME> HOUSING INMATES 7/17-7/31		1,750.00	
09/10/07	AP4124	30807	4504	14978	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES 1/30-2/10		160.00	
09/10/07	AP4124	80907	4504	14978	MONROE COUNTY SHERIFF'S DEPART> HOUSING INMATES 7/28-7/31		180.00	
					BALANCE >>>	26,960.50	26,961.03	0.53
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001	220	602			DUPLICATION AND REPRODUCTION			
12/11/06	AP0142	675032	942	12173	NEWELL PAPER COMPANY > COPY PAPER		56.50	
					BALANCE >>>	56.50	56.50	0.00
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001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/04/06	AP0168	68871	V	90	11512 RICE EQUIPMENT COMPANY > VOID CLAIM NO. 000090 CHECK NO. 01151			3.42
10/11/06	AP0168	68871		90	11512 RICE EQUIPMENT COMPANY > MARKERS		3.42	
10/11/06	AP0190	68875		109	11531 SULLIVANS OFFICE SUPPLY > PAPER		51.06	
11/09/06	AP0190	68871		509	11839 SULLIVANS OFFICE SUPPLY > MARKERS		3.42	
11/09/06	AP0190	69439		509	11839 SULLIVANS OFFICE SUPPLY > MARKERS		12.32	
11/09/06	AP2606	0997		491	11821 SECURITY SOLUTIONS > WORDPERFECT PROGRAM		90.00	
12/11/06	AP0190	70546		971	12202 SULLIVANS OFFICE SUPPLY > DUSTER CLEANER		14.25	
12/11/06	AP0190	71037		971	12202 SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		351.80	
12/11/06	AP0190	71038		971	12202 SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		345.86	
12/11/06	AP0207	1683		988	12219 WAL-MART PAYMENT PROCESSING > TAPES		21.88	
02/09/07	AP0190	72098		1695	12781 SULLIVANS OFFICE SUPPLY > CALENDAR BASE		15.75	
02/09/07	AP0190	72242		1695	12781 SULLIVANS OFFICE SUPPLY > BINDERS		44.29	
02/09/07	AP0190	72243		1695	12781 SULLIVANS OFFICE SUPPLY > 3-HOLE PUNCH		29.56	
02/09/07	AP0190	72268		1695	12781 SULLIVANS OFFICE SUPPLY > BINDERS		35.94	
02/09/07	AP0207	9379		1719	12805 WAL-MART PAYMENT PROCESSING > VHS TAPES		60.17	
03/12/07	AP0190	73091		2153	13079 SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		407.30	
03/12/07	AP0190	73792		2153	13079 SULLIVANS OFFICE SUPPLY > MARKERS		10.90	
03/12/07	AP0190	73854		2153	13079 SULLIVANS OFFICE SUPPLY > MARKERS		7.10	
03/12/07	AP4126	1051032		2157	13083 TASER INTERNATIONAL > X26 KIT/CLIP, ETC.		1,178.05	
04/10/07	AP0190	74322		2499	13366 SULLIVANS OFFICE SUPPLY > STENO BOOKS		64.44	
04/10/07	AP0190	74653		2499	13366 SULLIVANS OFFICE SUPPLY > ORGANIZER		6.16	
04/10/07	AP0190	74654		2499	13366 SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		175.90	
05/10/07	AP0190	74745		2852	13681 SULLIVANS OFFICE SUPPLY > DUSTER CLEANER		42.36	
06/11/07	AP0190	76059		3290	13987 SULLIVANS OFFICE SUPPLY > OPTICAL MOUSE		17.99	
06/11/07	AP0190	76086		3290	13987 SULLIVANS OFFICE SUPPLY > OPTICAL MOUSE		17.99	
07/10/07	AP0190	76620		3606	14278 SULLIVANS OFFICE SUPPLY > CARTRIDGES		82.39	
07/10/07	AP0190	76809		3606	14278 SULLIVANS OFFICE SUPPLY > CARTRIDGES		167.90	

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07/10/07	AP0190	76872	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		103.66	
07/10/07	AP0190	77007	3606	14278	SULLIVANS OFFICE SUPPLY > MOUSE		17.99	
07/10/07	AP0207	5468	3623	14295	WAL-MART PAYMENT PROCESSING > DISK		63.52	
08/09/07	AP0190	77978	3928	14554	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		174.32	
08/09/07	AP0190	78039	3928	14554	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		159.90	
09/10/07	AP0190	78529	4560	15034	SULLIVANS OFFICE SUPPLY > LAMINATE POUCHES		25.16	
09/10/07	AP0190	78595	4560	15034	SULLIVANS OFFICE SUPPLY > FILE CABINETS		172.70	
09/10/07	AP0190	78597	4560	15034	SULLIVANS OFFICE SUPPLY > LAMINATING POUCHES		94.91	
09/10/07	AP0190	78610	4560	15034	SULLIVANS OFFICE SUPPLY > LAMINATING POUCHES		94.91	
09/10/07	AP0207	7817	4575	15049	WAL-MART PAYMENT PROCESSING > TAPES		23.88	
BALANCE >>>						4,185.73	4,189.15	3.42
001 220 613 LAW ENFORCEMENT								
01/10/07	AP0453	619732	1261	12384	BOB BARKER COMPANY, INC. > INK PADS		141.88	
04/10/07	AP0207	0293	2518	13385	WAL-MART PAYMENT PROCESSING > SHOES		26.83	
04/10/07	AP0453	647895	2396	13263	BOB BARKER COMPANY, INC. > PROPERTY BAGS		81.50	
05/10/07	AP4126	1055405	2855	13684	TASER INTERNATIONAL > CARTRIDGES, ETC.		938.65	
06/11/07	AP2346	1532	3195	13892	DPS CRIME LAB > 4 CASES		200.00	
08/09/07	AP3271	70107A	3803	14429	ACADEMY MINI STORAGE > HARRIS CASE #218 JULY		55.00	
BALANCE >>>						1,443.86	1,443.86	0.00
001 220 614 PHOTOGRAPHIC/REPRODUCTION								
04/10/07	AP0207	7387	2518	13385	WAL-MART PAYMENT PROCESSING > INSTANT FILM		127.92	
BALANCE >>>						127.92	127.92	0.00
001 220 644 SMALL TOOLS								
BALANCE >>>						0.00	0.00	0.00
001 220 645 CUSTODIAL SUPPLIES								
10/11/06	AP0207	5690	125	11547	WAL-MART PAYMENT PROCESSING > BLEACH		14.85	
10/11/06	AP0455	218091	58	11480	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		208.79	
10/11/06	AP0455	218496	58	11480	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL CLEANER		75.28	
10/11/06	AP0455	218501	58	11480	LANN CHEMICAL & SUPPLY COMPANY> PINE-SOL		60.00	
10/11/06	AP0455	218518	58	11480	LANN CHEMICAL & SUPPLY COMPANY> POLISH PADS		75.40	
10/11/06	AP0455	218907	58	11480	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		59.02	
10/11/06	AP0455	218945	58	11480	LANN CHEMICAL & SUPPLY COMPANY> WINDEX		26.70	
10/11/06	AP3512	581131	53	11475	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		725.46	
11/09/06	AP0142	672398	467	11797	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		199.12	
11/09/06	AP0142	672476	467	11797	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		110.64	
11/09/06	AP0142	672506	467	11797	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		23.56	
11/09/06	AP0142	673616	467	11797	NEWELL PAPER COMPANY > CUSTODIAL		42.75	
11/09/06	AP0142	673617	467	11797	NEWELL PAPER COMPANY > SOAP		33.49	
11/09/06	AP0453	607687	387	11717	BOB BARKER COMPANY, INC. > DISINFECTANT		35.90	
11/09/06	AP0455	219736	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		358.24	
11/09/06	AP0455	219737	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		251.42	
11/09/06	AP0455	220230	445	11775	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		60.00	
11/09/06	AP0455	220232	445	11775	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		60.00	

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11/09/06	AP0455	220623	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		157.64	
11/09/06	AP0455	220624	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		104.40	
11/09/06	AP0455	220625	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		260.50	
11/09/06	AP0455	221461	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		133.70	
11/09/06	AP0455	221464	445	11775	LANN CHEMICAL & SUPPLY COMPANY> TRASHBAGS		36.52	
11/09/06	AP0455	221465	445	11775	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		133.18	
11/09/06	AP3512	150212	435	11765	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		313.85	
11/09/06	AP3512	645428	435	11765	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		509.26	
12/11/06	AP0142	675426	942	12173	NEWELL PAPER COMPANY > BUFFING PADS		17.95	
12/11/06	AP0142	675427	942	12173	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		33.63	
12/11/06	AP0142	675428	942	12173	NEWELL PAPER COMPANY > LYSOL SPRAY		141.84	
12/11/06	AP0207	4397	988	12219	WAL-MART PAYMENT PROCESSING > SCRAPERS		4.34	
12/11/06	AP0455	222472	920	12151	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		190.32	
12/11/06	AP0455	222473	920	12151	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		241.28	
12/11/06	AP0455	222474	920	12151	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER LESS CREDIT \$2.76		37.80	
12/11/06	AP0455	222475	920	12151	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER LESS CREDIT \$2.76		37.80	
12/11/06	AP0455	222928	920	12151	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		365.65	
12/11/06	AP0455	223330	920	12151	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		121.80	
12/11/06	AP3512	647971	913	12144	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		761.75	
01/10/07	AP0142	677040	1324	12447	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		141.84	
01/10/07	AP0142	677578	1324	12447	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		70.92	
01/10/07	AP0142	677579	1324	12447	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		104.76	
01/10/07	AP0142	677581	1324	12447	NEWELL PAPER COMPANY > DISINFECTANT		70.92	
01/10/07	AP0142	678449	1324	12447	NEWELL PAPER COMPANY > PADS		70.30	
01/10/07	AP0455	223568	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		297.54	
01/10/07	AP0455	224019	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		262.74	
01/10/07	AP0455	224020	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		30.50	
01/10/07	AP0455	224104	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		37.80	
01/10/07	AP0455	224462	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		166.52	
01/10/07	AP0455	224506	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		37.80	
01/10/07	AP0455	224885	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		162.10	
01/10/07	AP0455	224886	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIE		223.42	
01/10/07	AP0455	224888	1305	12428	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		133.70	
01/10/07	AP3512	496331	1300	12423	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		662.48	
02/09/07	AP0142	680262	1655	12741	NEWELL PAPER COMPANY > MOP HANDLES		74.40	
02/09/07	AP0142	680263	1655	12741	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		374.04	
02/09/07	AP0453	630163	1586	12672	BOB BARKER COMPANY, INC. > GLOVES		123.60	
02/09/07	AP0455	225673	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		192.12	
02/09/07	AP0455	225720	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> FLOOR CLEANER		180.96	
02/09/07	AP0455	226101	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		339.99	
02/09/07	AP0455	226102	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		401.74	
02/09/07	AP0455	226103	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> KITCHEN TOWELS		43.40	
02/09/07	AP0455	226550	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> STRIPPING PADS		12.50	
02/09/07	AP0455	226552	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> BLEACH		27.22	
02/09/07	AP0455	226553	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> BLEACH		27.22	
02/09/07	AP0455	226554	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> BLEACH		27.22	
02/09/07	AP3353	254149	1597	12683	CENTRAL RESTAURANT PRODUCTS > SCRUBBERS		12.60	
02/09/07	AP3512	498539	1631	12717	JOHNSON DIVERSEY, INC. > CUSTODIAL		621.49	
03/12/07	AP0142	681862	2115	13041	NEWELL PAPER COMPANY > MOPHEADS		9.30	
03/12/07	AP0142	683268	2115	13041	NEWELL PAPER COMPANY > POLISH PADS		34.40	
03/12/07	AP0142	683269	2115	13041	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		141.84	



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03/12/07	AP0455	227484	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		298.30	
03/12/07	AP0455	227831	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		75.60	
03/12/07	AP0455	227838	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		138.92	
03/12/07	AP0455	227839	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		46.59	
03/12/07	AP0455	228289	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		270.66	
03/12/07	AP3512	191526	2090	13016	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		642.26	
04/10/07	AP0142	685117	2464	13331	NEWELL PAPER COMPANY > MOPHEADS		37.20	
04/10/07	AP0142	685502	2464	13331	NEWELL PAPER COMPANY > AIR FRESHNER		52.80	
04/10/07	AP0455	228731	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		237.85	
04/10/07	AP0455	229555	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		118.30	
04/10/07	AP0455	229558	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		61.00	
04/10/07	AP0455	229923	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS`		78.40	
04/10/07	AP0455	229924	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		251.70	
04/10/07	AP3512	377620	2441	13308	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		665.23	
05/10/07	AP0142	686327	2808	13637	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		70.92	
05/10/07	AP0142	686328	2808	13637	NEWELL PAPER COMPANY > POLISH PADS		68.80	
05/10/07	AP0207	7142	2868	13697	WAL-MART PAYMENT PROCESSING > DUST PAN/BROOM		9.43	
05/10/07	AP0455	230286	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		344.06	
05/10/07	AP0455	230288	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		301.89	
05/10/07	AP0455	230796	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		79.42	
05/10/07	AP0455	231214	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		196.20	
05/10/07	AP0455	231986	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> BLEACH		27.22	
05/10/07	AP0455	231987	2795	13624	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS		78.40	
05/10/07	AP3512	2568146	2790	13619	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		263.99	
06/11/07	AP0142	689428	3243	13940	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		81.74	
06/11/07	AP0142	689781	3243	13940	NEWELL PAPER COMPANY > MOPHEADS		41.40	
06/11/07	AP0142	690063	3243	13940	NEWELL PAPER COMPANY > LYSOL		70.92	
06/11/07	AP0142	691319	3243	13940	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		71.60	
06/11/07	AP0142	691759	3243	13940	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		115.57	
06/11/07	AP0455	17051	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CREDIT ON PO # 46843			9.88
06/11/07	AP0455	232364	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> DEGREASER		37.80	
06/11/07	AP0455	232366	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> BLEACH		81.66	
06/11/07	AP0455	232367	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		517.97	
06/11/07	AP0455	232866	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		94.35	
06/11/07	AP0455	232869	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		227.71	
06/11/07	AP0455	233554	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CAR WASH SOAP		398.00	
06/11/07	AP0455	233642	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		274.66	
06/11/07	AP0455	233696	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		205.98	
06/11/07	AP3512	2675585	3214	13911	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		591.84	
07/10/07	AP0142	692478	3568	14240	NEWELL PAPER COMPANY > MOPHEADS		37.20	
07/10/07	AP0142	693138	3568	14240	NEWELL PAPER COMPANY > MOPHEADS		37.20	
07/10/07	AP0142	693972	3568	14240	NEWELL PAPER COMPANY > LYSOL SPRAY		141.84	
07/10/07	AP0207	8732	3623	14295	WAL-MART PAYMENT PROCESSING > ABSORBER/NOZZLE		30.38	
07/10/07	AP0455	234012	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> OCEAN BREEZE		17.40	
07/10/07	AP0455	234014	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		37.80	
07/10/07	AP0455	234390	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		139.40	
07/10/07	AP0455	234392	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		321.26	
07/10/07	AP0455	234433	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		113.40	
07/10/07	AP0455	234817	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		42.67	
07/10/07	AP0455	235162	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> WAX		207.60	
07/10/07	AP0455	235163	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		173.92	

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07/10/07	AP0455	235164	3550	14222	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		93.18	
07/10/07	AP3512	2917272	3542	14214	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		489.18	
07/10/07	AP3512	3045069	3542	14214	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		409.16	
08/09/07	AP0142	694768	3890	14516	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		169.82	
08/09/07	AP0142	695201	3890	14516	NEWELL PAPER COMPANY > STRIPPER		73.80	
08/09/07	AP0142	695202	3890	14516	NEWELL PAPER COMPANY > FIBERGLASS HANDLE		56.82	
08/09/07	AP0142	695203	3890	14516	NEWELL PAPER COMPANY > BUFFING PADS		17.95	
08/09/07	AP0455	235835	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> PRO PADS		12.50	
08/09/07	AP0455	235844	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		192.01	
08/09/07	AP0455	235845	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		131.70	
08/09/07	AP0455	236109	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		78.40	
08/09/07	AP0455	236110	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		364.86	
08/09/07	AP0455	236533	3870	14496	LANN CHEMICAL & SUPPLY COMPANY> PINESOL		30.50	
08/09/07	AP2869	14949	3872	14498	LOWE'S > MOP/HANDLE		29.96	
08/09/07	AP3512	3219373	3865	14491	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		627.13	
09/10/07	AP0142	697562	4512	14986	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		136.10	
09/10/07	AP0142	698647	4512	14986	NEWELL PAPER COMPANY > LYSOL SPRAY		141.84	
09/10/07	AP0455	237783	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		328.56	
09/10/07	AP0455	237789	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		172.87	
09/10/07	AP0455	237860	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> 409 CLEANER		75.60	
09/10/07	AP0455	238205	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		56.06	
09/10/07	AP0455	238225	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		130.50	
09/10/07	AP0455	238226	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		98.94	
09/10/07	AP0455	238229	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		213.50	
09/10/07	AP0455	238230	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		353.46	
09/10/07	AP0455	238710	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> KITCHEN TOWELS		65.10	
09/10/07	AP0455	238711	4489	14963	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		102.90	
09/10/07	AP2869	11082	4493	14967	LOWE'S > BROOM		10.51	
09/10/07	AP3512	3466109	4479	14953	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		291.50	
09/10/07	AP3512	3568826	4479	14953	JOHNSON DIVERSEY, INC. > CUSTODIAL SUPPLIES		126.97	
					BALANCE >>>	24,739.12	24,749.00	9.88
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001	220	681			REPAIR AND REPLACEMENT PARTS			
08/09/07	AP0453	683491	3816	14442	BOB BARKER COMPANY, INC. > CLIPPER BLADE		11.22	
					BALANCE >>>	11.22	11.22	0.00
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001	220	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
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001	220	691			UNIFORMS			
10/11/06	AP0120	365537	67	11489	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE		9.33	
10/11/06	AP0120	365538	67	11489	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE		9.33	
10/11/06	AP2753	86970	35	11457	DIVERSIFIED HEALTH SERIVCES > PANTS/SHIRTS		237.50	
10/11/06	AP3933	5745001	92	11514	RIVERSIDE MANUFACTURING CO. > PANTS/SHIRT		105.82	
10/11/06	AP3933	5745002	92	11514	RIVERSIDE MANUFACTURING CO. > SHIRTS		60.02	
10/11/06	AP3933	6719001	92	11514	RIVERSIDE MANUFACTURING CO. > SHIRTS		64.24	
11/09/06	AP0120	367196	459	11789	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		252.75	
11/09/06	AP0120	367250	459	11789	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	

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12/11/06	AP0120	368033	932	12163	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		58.37	
12/11/06	AP0120	368034	932	12163	MID-SOUTH UNIFORM & SUPPLY > PANTS		19.36	
01/10/07	AP0120	369756	1315	12438	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
01/10/07	AP0120	370933	1315	12438	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
01/10/07	AP0120	371021	1315	12438	MID-SOUTH UNIFORM & SUPPLY > PANTS		58.08	
01/10/07	AP3933	4226001	1343	12466	RIVERSIDE MANUFACTURING CO. > SHIRTS		143.76	
01/10/07	AP3933	9332002	1343	12466	RIVERSIDE MANUFACTURING CO. > PANTS/SHIRTS		174.69	
02/09/07	AP0120	372202	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		117.22	
02/09/07	AP0120	372204	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		58.08	
02/09/07	AP0120	372207	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
02/09/07	AP0120	372245	1647	12733	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		18.66	
02/09/07	AP0120	3725203	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		58.08	
02/09/07	AP0120	372851	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
02/09/07	AP0120	372855	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		100.00	
02/09/07	AP0120	373008	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		78.50	
02/09/07	AP0120	373011	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
02/09/07	AP0120	373013	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
02/09/07	AP0120	373014	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
02/09/07	AP0120	373015	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
02/09/07	AP0120	373187	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS/NANEPLATE		93.33	
02/09/07	AP0120	373240	1647	12733	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		137.11	
02/09/07	AP0120	373641	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
02/09/07	AP0120	373642	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
02/09/07	AP0120	373643	1647	12733	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		78.50	
02/09/07	AP0452	4101019	1618	12704	GALL'S INC. > BOOTS		49.99	
03/12/07	AP0120	374530	2107	13033	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		78.50	
03/12/07	AP0120	374678	2107	13033	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
03/12/07	AP0452	370101A	2077	13003	GALL'S INC. > BOOTS		89.99	
03/12/07	AP0452	5900017	2077	13003	GALL'S INC. > BOOTS		59.99	
04/10/07	AP0120	376318	2456	13323	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
05/10/07	AP0120	375569	2803	13632	MID-SOUTH UNIFORM & SUPPLY > NAME TAG		9.33	
05/10/07	AP0120	378008	2803	13632	MID-SOUTH UNIFORM & SUPPLY > PANTS		58.08	
05/10/07	AP0120	378093	2803	13632	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
05/10/07	AP0452	9501013	2778	13607	GALL'S INC. > BOOTS		49.99	
06/11/07	AP0120	378868	3233	13930	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
06/11/07	AP0120	379198	3233	13930	MID-SOUTH UNIFORM & SUPPLY > PANTS		150.00	
06/11/07	AP0120	380168	3233	13930	MID-SOUTH UNIFORM & SUPPLY > PANTS		58.08	
06/11/07	AP0120	3804751	3233	13930	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		137.11	
07/10/07	AP0120	380803	3561	14233	MID-SOUTH UNIFORM & SUPPLY > SHIRT		39.25	
07/10/07	AP0120	380828	3561	14233	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
07/10/07	AP0120	381159	3561	14233	MID-SOUTH UNIFORM & SUPPLY > WHISTLES, CHAINS		255.47	
07/10/07	AP0120	381487	3561	14233	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
07/10/07	AP0120	381556	3561	14233	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		117.75	
07/10/07	AP0120	381565	3561	14233	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		78.50	
07/10/07	AP0207	6706	3623	14295	WAL-MART PAYMENT PROCESSING > PANTS/SHIRTS		70.79	
08/09/07	AP0120	382499	3877	14503	MID-SOUTH UNIFORM & SUPPLY > CLUTCHES		114.07	
08/09/07	AP0120	382725	3877	14503	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		80.72	
08/09/07	AP0120	383500	3877	14503	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		217.75	
09/10/07	AP0120	383581	4503	14977	MID-SOUTH UNIFORM & SUPPLY > SHIRTS		78.50	
09/10/07	AP0120	383790	4503	14977	MID-SOUTH UNIFORM & SUPPLY > PANTS		50.00	
09/10/07	AP0120	384928	4503	14977	MID-SOUTH UNIFORM & SUPPLY > PANTS		58.08	
BALANCE >>>						4,928.56	4,928.56	0.00

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001	220	692			CLOTHES/DRY GOODS - PRISONERS			
10/11/06	AP0453	599768	15	11437	BOB BARKER COMPANY, INC. > SHAMPOO/TOOTHPASTE		254.48	
11/09/06	AP0207	0343A	525	11855	WAL-MART PAYMENT PROCESSING > WORKBOOTS		22.83	
11/09/06	AP0453	601782	387	11717	BOB BARKER COMPANY, INC. > T SHIRTS		57.00	
11/09/06	AP0453	603990	387	11717	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		427.45	
11/09/06	AP0453	605280	387	11717	BOB BARKER COMPANY, INC. > PANTS		187.35	
11/09/06	AP0453	605748	387	11717	BOB BARKER COMPANY, INC. > SPRAY		62.54	
12/11/06	AP0452	5501014	898	12129	GALL'S INC. > RAINCOAT		14.99	
12/11/06	AP0452	5501022	898	12129	GALL'S INC. > RAINCOAT		14.99	
12/11/06	AP0453	612327	868	12099	BOB BARKER COMPANY, INC. > PANTS		62.45	
12/11/06	AP0453	612393	868	12099	BOB BARKER COMPANY, INC. > SUPPLIES		77.69	
12/11/06	AP0453	614849	868	12099	BOB BARKER COMPANY, INC. > PANTS		124.90	
01/10/07	AP0453	1613567	1261	12384	BOB BARKER COMPANY, INC. > SUPPLIES		237.56	
02/09/07	AP0453	622329	1586	12672	BOB BARKER COMPANY, INC. > BLUE COAT LESS C/M NC1000627072 \$9.55		18.90	
02/09/07	AP0453	629732	1586	12672	BOB BARKER COMPANY, INC. > PANTS		37.47	
02/09/07	AP0453	630157	1586	12672	BOB BARKER COMPANY, INC. > RAZORS		57.63	
02/09/07	AP0453	630268	1586	12672	BOB BARKER COMPANY, INC. > SHAMPOO		83.10	
03/12/07	AP0453	636831	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		81.55	
03/12/07	AP0453	636849	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		163.10	
03/12/07	AP0453	638498	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		81.55	
03/12/07	AP0453	640642	2052	12978	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		206.76	
03/12/07	AP0453	641593	2052	12978	BOB BARKER COMPANY, INC. > TOOTHPASTE		81.55	
03/12/07	AP0453	645889	2052	12978	BOB BARKER COMPANY, INC. > SOAP/DEODORANT		233.05	
03/12/07	AP0453	645892	2052	12978	BOB BARKER COMPANY, INC. > TOOTHBRUSHES		39.98	
04/10/07	AP0453	652772	2396	13263	BOB BARKER COMPANY, INC. > BLUE PANTS		37.47	
04/10/07	AP0453	655061	2396	13263	BOB BARKER COMPANY, INC. > SOAP		79.04	
04/10/07	AP0453	656494	2396	13263	BOB BARKER COMPANY, INC. > WASH CLOTHS/TOWELS		130.98	
05/10/07	AP0453	658964	2746	13575	BOB BARKER COMPANY, INC. > SHIRTS/PANTS		387.36	
05/10/07	AP0453	664466	2746	13575	BOB BARKER COMPANY, INC. > T-SHIRTS		11.75	
06/11/07	AP0453	663532	3171	13868	BOB BARKER COMPANY, INC. > SUPPLIES LESS C/M 624134 \$68.01		710.26	
06/11/07	AP0453	664129	3171	13868	BOB BARKER COMPANY, INC. > SHIRTS/TROUSERS		808.32	
06/11/07	AP0453	667429	3171	13868	BOB BARKER COMPANY, INC. > SHOES		106.50	
06/11/07	AP0453	667661	3171	13868	BOB BARKER COMPANY, INC. > SHOES		49.70	
06/11/07	AP0453	668011	3171	13868	BOB BARKER COMPANY, INC. > SHOES		99.40	
06/11/07	AP0453	668431	3171	13868	BOB BARKER COMPANY, INC. > TROUSERS		640.20	
06/11/07	AP0453	673449	3171	13868	BOB BARKER COMPANY, INC. > SUPPLIES		335.90	
07/10/07	AP0207	5483	3623	14295	WAL-MART PAYMENT PROCESSING > TENNIS SHOES		47.24	
07/10/07	AP0207	6564	3623	14295	WAL-MART PAYMENT PROCESSING > WORK BOOTS		23.97	
07/10/07	AP0453	676394	3499	14171	BOB BARKER COMPANY, INC. > TEE SHIRTS		97.80	
07/10/07	AP0453	681253	3499	14171	BOB BARKER COMPANY, INC. > PANTS		449.64	
07/10/07	AP0453	682074	3499	14171	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		260.80	
07/10/07	AP0453	682565	3499	14171	BOB BARKER COMPANY, INC. > PANTS		37.47	
08/09/07	AP0207	3942A	3943	14569	WAL-MART PAYMENT PROCESSING > WORK BOOTS		22.97	
08/09/07	AP0207	7603	3943	14569	WAL-MART PAYMENT PROCESSING > BOOTS		22.83	
08/09/07	AP0453	683489	3816	14442	BOB BARKER COMPANY, INC. > MISC. SUPPLIES		439.20	
08/09/07	AP0453	685909	3816	14442	BOB BARKER COMPANY, INC. > SUPPLIES		136.18	
08/09/07	AP0453	687602	3816	14442	BOB BARKER COMPANY, INC. > DISPOSABLE COVERALLS		50.91	
09/10/07	AP0453	1697240	4437	14911	BOB BARKER COMPANY, INC. > SHAMPOO/SOAP		278.67	
09/10/07	AP0453	691857	4437	14911	BOB BARKER COMPANY, INC. > PANTS		37.47	
					BALANCE >>>	7,930.90	7,930.90	0.00

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001	220	694			FOOD FOR PRISONERS			
10/11/06	AP0049	5322813	30	11452	DAIRY FRESH - HATTIESBURG > MILK/JUICE		756.43	
10/11/06	AP0202	156113	120	11542	UNITED PRODUCE COMPANY, INC. > PRODUCE		393.15	
10/11/06	AP0207	0070	125	11547	WAL-MART PAYMENT PROCESSING > FOOD		19.92	
10/11/06	AP0207	1989	125	11547	WAL-MART PAYMENT PROCESSING > FOOD		118.27	
10/11/06	AP0207	4841	125	11547	WAL-MART PAYMENT PROCESSING > FOOD		84.36	
10/11/06	AP0207	5914	125	11547	WAL-MART PAYMENT PROCESSING > FOOD		79.84	
10/11/06	AP0207	7465	125	11547	WAL-MART PAYMENT PROCESSING > BREAD		67.00	
10/11/06	AP0207	9496	125	11547	WAL-MART PAYMENT PROCESSING > BREAD		61.00	
10/11/06	AP1089	8300547	46	11468	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CREDIT CREAM CORN \$1.80		1,157.46	
10/11/06	AP1089	8310367	46	11468	HARDINS-SYSCO FOOD SERVICES > KOOK AID		90.06	
10/11/06	AP1089	9150470	46	11468	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		2,736.38	
10/11/06	AP1599	4275478	66	11488	MERCHANTS FOODSERVICE > FOOD		859.86	
10/11/06	AP1599	4276082	66	11488	MERCHANTS FOODSERVICE > TEA BAGS		32.37	
10/11/06	AP1599	4290234	66	11488	MERCHANTS FOODSERVICE > FOOD		1,117.30	
10/11/06	AP1599	4295565	66	11488	MERCHANTS FOODSERVICE > FOOD LESS CREDIT FOR KETCHUP \$40.86		9.27	
10/11/06	AP3864	1026930	118	11540	U. S. FOODSERVICE, INC. > FOOD LESS CREDIT FOR HOT DOGS		1,214.42	
10/11/06	AP3864	1182271	118	11540	U. S. FOODSERVICE, INC. > FOOD		1,390.48	
10/11/06	AP3864	1222586	118	11540	U. S. FOODSERVICE, INC. > TURKEYS		208.44	
10/11/06	AP3872	5010	124	11546	VAUGHN, JIMMY > FEEDING INMATES		50.10	
11/09/06	AP0049	5365268	407	11737	DAIRY FRESH - HATTIESBURG > MILK		797.40	
11/09/06	AP0120	367663	459	11789	MID-SOUTH UNIFORM & SUPPLY > PANTS		38.72	
11/09/06	AP0120	367664	459	11789	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		58.66	
11/09/06	AP0202	101110	520	11850	UNITED PRODUCE COMPANY, INC. > PRODUCE		481.05	
11/09/06	AP0207	1398	525	11855	WAL-MART PAYMENT PROCESSING > FOOD		116.41	
11/09/06	AP0207	2441	525	11855	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
11/09/06	AP0207	3398	525	11855	WAL-MART PAYMENT PROCESSING > BREADEGGS		36.42	
11/09/06	AP0207	4028	525	11855	WAL-MART PAYMENT PROCESSING > FOOD		82.92	
11/09/06	AP0207	7658	525	11855	WAL-MART PAYMENT PROCESSING > BANANAS		17.85	
11/09/06	AP0207	7788	525	11855	WAL-MART PAYMENT PROCESSING > JUICE		14.72	
11/09/06	AP0207	7910	525	11855	WAL-MART PAYMENT PROCESSING > FOOD		82.18	
11/09/06	AP0207	7922	525	11855	WAL-MART PAYMENT PROCESSING > FOOD		91.44	
11/09/06	AP1089	200361	425	11755	HARDINS-SYSCO FOOD SERVICES > FOOD		911.49	
11/09/06	AP1089	50452	425	11755	HARDINS-SYSCO FOOD SERVICES > FOOD		1,197.83	
11/09/06	AP1089	60497	425	11755	HARDINS-SYSCO FOOD SERVICES > GROUND BEEF		223.50	
11/09/06	AP1089	9210429	425	11755	HARDINS-SYSCO FOOD SERVICES > TOMATOES		18.63	
11/09/06	AP1599	4320957	458	11788	MERCHANTS FOODSERVICE > FOOD LESS CATFISH NUGGETS		237.65	
11/09/06	AP3469	1150954	530	11860	WOOD FRUITTICHER > FOOD		536.74	
11/09/06	AP3469	1164055	530	11860	WOOD FRUITTICHER > FOOD		612.03	
11/09/06	AP3864	1381877	518	11848	U. S. FOODSERVICE, INC. > FOOD		268.29	
11/09/06	AP3864	1502241	518	11848	U. S. FOODSERVICE, INC. > FOOD LESS OVERAGE OF PO \$351.44		984.16	
11/09/06	AP3872	100606	524	11854	VAUGHN, JIMMY > FEEDING INMATE JESSIE DOUGLAS		5.94	
11/09/06	AP3872	101006	524	11854	VAUGHN, JIMMY > FEEDING JESSIE DOUGLAS		3.94	
11/09/06	AP3872	101906	524	11854	VAUGHN, JIMMY > FEEDING INMATES		11.30	
12/11/06	AP0049	5419716	887	12118	DAIRY FRESH - HATTIESBURG > MILK		944.20	
12/11/06	AP0202	151455	982	12213	UNITED PRODUCE COMPANY, INC. > PRODUCE		441.40	
12/11/06	AP0207	0679	988	12219	WAL-MART PAYMENT PROCESSING > FOOD		33.98	
12/11/06	AP0207	0866	988	12219	WAL-MART PAYMENT PROCESSING > COFFEE		24.40	
12/11/06	AP0207	1017	988	12219	WAL-MART PAYMENT PROCESSING > FOOD		169.88	
12/11/06	AP0207	5402	988	12219	WAL-MART PAYMENT PROCESSING > HOT DOG BUNS		26.75	
12/11/06	AP0207	5634	988	12219	WAL-MART PAYMENT PROCESSING > FOOD		93.66	

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12/11/06	AP0207	5717	988	12219	WAL-MART PAYMENT PROCESSING > FOOD		93.36	
12/11/06	AP0207	7470	988	12219	WAL-MART PAYMENT PROCESSING > FOOD		133.30	
12/11/06	AP0207	8404	988	12219	WAL-MART PAYMENT PROCESSING > BREAD		20.50	
12/11/06	AP0207	9899	988	12219	WAL-MART PAYMENT PROCESSING > FOOD		76.94	
12/11/06	AP1089	1020552	905	12136	HARDINS-SYSCO FOOD SERVICES > FOOD LESS TACO SEAS.\$53.70		915.86	
12/11/06	AP1089	1030453	905	12136	HARDINS-SYSCO FOOD SERVICES > FOOD		461.34	
12/11/06	AP1089	1160478	905	12136	HARDINS-SYSCO FOOD SERVICES > FOOD LESS TURKEYS \$136.12		1,210.43	
12/11/06	AP1089	1200285	905	12136	HARDINS-SYSCO FOOD SERVICES > BEEF PATTIES		105.00	
12/11/06	AP1089	300268	905	12136	HARDINS-SYSCO FOOD SERVICES > COFFEE		213.04	
12/11/06	AP1599	4334097	931	12162	MERCHANTS FOODSERVICE > FOOD		301.75	
12/11/06	AP1599	4347214	931	12162	MERCHANTS FOODSERVICE > FOOD LESS CREDIT \$22.80		167.58	
12/11/06	AP1773	59992	916	12147	KROGER COMPANY > CUPS/FOOD		23.91	
12/11/06	AP3469	1177615	994	12225	WOOD FRUITTICHER > FOOD LESS CREDIT - \$363.12		531.66	
12/11/06	AP3469	1191238	994	12225	WOOD FRUITTICHER > FOOD LESS CREDIT \$135.47		717.67	
12/11/06	AP3864	1632289	981	12212	U. S. FOODSERVICE, INC. > FOOD LESS CREDIT - \$31.36		495.79	
12/11/06	AP3864	1767572	981	12212	U. S. FOODSERVICE, INC. > FOOD LESS CREDIT \$166.05		488.51	
12/11/06	AP3872	102506	987	12218	VAUGHN, JIMMY > FEEDING KELVIN ROSS		7.07	
01/10/07	AP0049	5434649	1276	12399	DAIRY FRESH - HATTIESBURG > MILK		848.35	
01/10/07	AP0202	150920	1375	12498	UNITED PRODUCE COMPANY, INC. > PRODUCE		454.20	
01/10/07	AP0207	0158	1380	12503	WAL-MART PAYMENT PROCESSING > FOOD		95.88	
01/10/07	AP0207	0779	1380	12503	WAL-MART PAYMENT PROCESSING > EGGS		21.88	
01/10/07	AP0207	4261	1380	12503	WAL-MART PAYMENT PROCESSING > FOOD		91.68	
01/10/07	AP0207	4623	1380	12503	WAL-MART PAYMENT PROCESSING > FOOD		59.67	
01/10/07	AP0207	4802	1380	12503	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
01/10/07	AP0207	8071	1380	12503	WAL-MART PAYMENT PROCESSING > FOOD		84.49	
01/10/07	AP0207	8299	1380	12503	WAL-MART PAYMENT PROCESSING > FOOD		86.42	
01/10/07	AP1089	1300460	1293	12416	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		2,005.66	
01/10/07	AP1089	2140377	1293	12416	HARDINS-SYSCO FOOD SERVICES > FOOD		1,681.93	
01/10/07	AP1089	2210451	1293	12416	HARDINS-SYSCO FOOD SERVICES > FOOD		886.28	
01/10/07	AP1599	4370036	1313	12436	MERCHANTS FOODSERVICE > FOOD		822.98	
01/10/07	AP3469	1201989	1383	12506	WOOD FRUITTICHER > FOOD		591.06	
01/10/07	AP3469	1215694	1383	12506	WOOD FRUITTICHER > FOOD		585.83	
01/10/07	AP3469	1222016	1383	12506	WOOD FRUITTICHER > FOOD		483.33	
01/10/07	AP3864	1886427	1373	12496	U. S. FOODSERVICE, INC. > FOOD		675.14	
01/10/07	AP3864	2014965	1373	12496	U. S. FOODSERVICE, INC. > FOOD		780.92	
01/10/07	AP3864	2086854	1373	12496	U. S. FOODSERVICE, INC. > FOOD		981.80	
02/09/07	AP0049	5518731	1607	12693	DAIRY FRESH - HATTIESBURG > MILK		977.09	
02/09/07	AP0202	195407	1709	12795	UNITED PRODUCE COMPANY, INC. > PRODUCE		544.20	
02/09/07	AP0207	0364	1719	12805	WAL-MART PAYMENT PROCESSING > BREAD		75.74	
02/09/07	AP0207	0998	1719	12805	WAL-MART PAYMENT PROCESSING > FOOD		97.96	
02/09/07	AP0207	1046	1719	12805	WAL-MART PAYMENT PROCESSING > FOOD		79.37	
02/09/07	AP0207	14042	1719	12805	WAL-MART PAYMENT PROCESSING > SUGAR		10.84	
02/09/07	AP0207	2937	1719	12805	WAL-MART PAYMENT PROCESSING > COFFEE		37.92	
02/09/07	AP0207	4038	1719	12805	WAL-MART PAYMENT PROCESSING > FOOD		86.42	
02/09/07	AP0207	4470	1719	12805	WAL-MART PAYMENT PROCESSING > SALT		4.90	
02/09/07	AP0207	4702	1719	12805	WAL-MART PAYMENT PROCESSING > PEANUT BUTTER		9.48	
02/09/07	AP0207	4788	1719	12805	WAL-MART PAYMENT PROCESSING > BREAD LESS C/M 0718 \$.82		74.00	
02/09/07	AP0207	9068	1719	12805	WAL-MART PAYMENT PROCESSING > HAMBURGER BUNS		26.75	
02/09/07	AP0207	9378	1719	12805	WAL-MART PAYMENT PROCESSING > FOOD		171.80	
02/09/07	AP1089	1100607	1623	12709	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CREDIT PEAS 88.45/VAN..98		2,197.45	
02/09/07	AP1089	1110385	1623	12709	HARDINS-SYSCO FOOD SERVICES > CROWDER PEAS LESS C/M 53.07		35.38	

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02/09/07	AP1089	1120393	1623	12709	HARDINS-SYSCO FOOD SERVICES > CROWDER PEAS		53.07	
02/09/07	AP1089	1250359	1623	12709	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CREDIT CRACKERS/OIL \$6.12		1,208.23	
02/09/07	AP3469	1236804	1724	12810	WOOD FRUITTICHER > FOOD		583.08	
02/09/07	AP3469	1249411	1724	12810	WOOD FRUITTICHER > FOOD		463.70	
02/09/07	AP3864	2375896	1707	12793	U. S. FOODSERVICE, INC. > FOOD		400.26	
02/09/07	AP3872	372	1717	12803	VAUGHN, JIMMY > FEEDING INMATE TOMMY CROFT		3.72	
03/12/07	AP0049	5729937	2070	12996	DAIRY FRESH - HATTIESBURG > MILK		824.10	
03/12/07	AP0202	139359	2164	13090	UNITED PRODUCE COMPANY, INC. > FOOD		740.75	
03/12/07	AP0207	0368	2170	13096	WAL-MART PAYMENT PROCESSING > FOOD		84.50	
03/12/07	AP0207	1170	2170	13096	WAL-MART PAYMENT PROCESSING > FOOD		103.90	
03/12/07	AP0207	3006	2170	13096	WAL-MART PAYMENT PROCESSING > FROSTED FLAKES		32.56	
03/12/07	AP0207	3942	2170	13096	WAL-MART PAYMENT PROCESSING > FOOD		24.84	
03/12/07	AP0207	5741	2170	13096	WAL-MART PAYMENT PROCESSING > FOOD		64.26	
03/12/07	AP0207	6992	2170	13096	WAL-MART PAYMENT PROCESSING > FOOD		94.11	
03/12/07	AP0207	8031	2170	13096	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
03/12/07	AP0207	8825	2170	13096	WAL-MART PAYMENT PROCESSING > FOOD		67.41	
03/12/07	AP0207	9424	2170	13096	WAL-MART PAYMENT PROCESSING > CEREAL		30.72	
03/12/07	AP1089	2080448	2082	13008	HARDINS-SYSCO FOOD SERVICES > FOOD LESS FILTERS & OVERCHARGE		1,829.88	
03/12/07	AP1089	2220348	2082	13008	HARDINS-SYSCO FOOD SERVICES > FOOD		1,453.13	
03/12/07	AP3469	1262990	2174	13100	WOOD FRUITTICHER > FOOD		850.27	
03/12/07	AP3469	1262991	2174	13100	WOOD FRUITTICHER > FOOD		43.20	
03/12/07	AP3469	1275675	2174	13100	WOOD FRUITTICHER > FOOD LESS CREDITS \$.24 & 5.90		1,320.94	
03/12/07	AP3864	2628696	2163	13089	U. S. FOODSERVICE, INC. > FOOD		238.51	
03/12/07	AP3872	448	2169	13095	VAUGHN, JIMMY > FEEDING INMATE LAUREN O'BRIEN		4.48	
04/10/07	AP0049	5892093	2413	13280	DAIRY FRESH - HATTIESBURG > MILK		732.62	
04/10/07	AP0202	137512	2512	13379	UNITED PRODUCE COMPANY, INC. > PRODUCE		475.50	
04/10/07	AP0207	1305	2518	13385	WAL-MART PAYMENT PROCESSING > FOOD		91.00	
04/10/07	AP0207	2187	2518	13385	WAL-MART PAYMENT PROCESSING > FOOD		82.96	
04/10/07	AP0207	3999	2518	13385	WAL-MART PAYMENT PROCESSING > FOOD		105.12	
04/10/07	AP0207	4902	2518	13385	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
04/10/07	AP0207	5248	2518	13385	WAL-MART PAYMENT PROCESSING > FOOD		156.96	
04/10/07	AP1089	2280538	2433	13300	HARDINS-SYSCO FOOD SERVICES > FOOD		35.61	
04/10/07	AP1089	3070518	2433	13300	HARDINS-SYSCO FOOD SERVICES > FOOD		746.52	
04/10/07	AP1089	3220378	2433	13300	HARDINS-SYSCO FOOD SERVICES > FOOD		1,761.12	
04/10/07	AP1599	4451764	2455	13322	MERCHANTS FOODSERVICE > FOOD LESS POTATOES/KID.BEANS-\$140.16		444.24	
04/10/07	AP3469	1289007	2522	13389	WOOD FRUITTICHER > FOOD		758.93	
04/10/07	AP3469	1301092	2522	13389	WOOD FRUITTICHER > FOOD		1,016.94	
04/10/07	AP3864	2890354	2510	13377	U. S. FOODSERVICE, INC. > FOOD		269.66	
04/10/07	AP3872	489	2517	13384	VAUGHN, JIMMY > FEEDING INMATE PATRICK IVORY		4.89	
05/10/07	AP0049	6174534	2766	13595	DAIRY FRESH - HATTIESBURG > MILK		899.66	
05/10/07	AP0202	105714	2862	13691	UNITED PRODUCE COMPANY, INC. > PRODUCE		623.00	
05/10/07	AP0207	0249	2868	13697	WAL-MART PAYMENT PROCESSING > FOOD		51.56	
05/10/07	AP0207	2670	2868	13697	WAL-MART PAYMENT PROCESSING > FOOD		39.50	
05/10/07	AP0207	3395	2868	13697	WAL-MART PAYMENT PROCESSING > BANANAS		19.71	
05/10/07	AP0207	4274	2868	13697	WAL-MART PAYMENT PROCESSING > FOOD		98.63	
05/10/07	AP0207	5471	2868	13697	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
05/10/07	AP0207	5786	2868	13697	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
05/10/07	AP0207	7683	2868	13697	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
05/10/07	AP0207	7938	2868	13697	WAL-MART PAYMENT PROCESSING > BREAD		88.80	
05/10/07	AP0207	9861	2868	13697	WAL-MART PAYMENT PROCESSING > BREAD		148.00	
05/10/07	AP0226	387226	2846	13675	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.00	

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05/10/07	AP1089	4050491	2783	13612	HARDINS-SYSCO FOOD SERVICES > FOOD		761.77	
05/10/07	AP1089	4190484	2783	13612	HARDINS-SYSCO FOOD SERVICES > FOOD		999.13	
05/10/07	AP1089	4200357	2783	13612	HARDINS-SYSCO FOOD SERVICES > GROUND BEEF		248.16	
05/10/07	AP1599	4453002	2802	13631	MERCHANTS FOODSERVICE > POTATOES/BEANS LESS CR \$102.24		140.16	
05/10/07	AP1599	4464860	2802	13631	MERCHANTS FOODSERVICE > FOOD LESS SLICED HAM -\$184.24		275.84	
05/10/07	AP3469	1313844	2874	13703	WOOD FRUITTICHER > FOOD		1,749.21	
05/10/07	AP3469	1326235	2874	13703	WOOD FRUITTICHER > FOOD SUPPLY		1,498.48	
05/10/07	AP3864	197888	2861	13690	U. S. FOODSERVICE, INC. > FOOD		417.64	
05/10/07	AP3872	32607	2866	13695	VAUGHN, JIMMY > FEEDING INMATE H. FULGHAM		4.79	
05/10/07	AP3872	32807	2866	13695	VAUGHN, JIMMY > FEEDING INMATE SHEILA WAGNER		4.58	
05/10/07	AP3872	40407	2866	13695	VAUGHN, JIMMY > FEEDING JARED HENLEY		5.05	
05/10/07	AP3872	40507	2866	13695	VAUGHN, JIMMY > FEEDING JAMES WESTMORELAND		7.94	
05/10/07	AP4027	CN-0706	2860	13689	TRUSTMORE, INC. > MEDICINE 3/16 - 3/31		2,318.03	
06/11/07	AP0049	6386021	3187	13884	DAIRY FRESH - HATTIESBURG > MILK		815.31	
06/11/07	AP0202	110562	3302	13999	UNITED PRODUCE COMPANY, INC. > PRODUCE		503.40	
06/11/07	AP0207	0699	3308	14005	WAL-MART PAYMENT PROCESSING > FOOD		105.80	
06/11/07	AP0207	1937	3308	14005	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
06/11/07	AP0207	2908	3308	14005	WAL-MART PAYMENT PROCESSING > FOOD		94.66	
06/11/07	AP0207	3800	3308	14005	WAL-MART PAYMENT PROCESSING > FOOD		94.10	
06/11/07	AP0207	3986	3308	14005	WAL-MART PAYMENT PROCESSING > FOOD		82.30	
06/11/07	AP0207	6730	3308	14005	WAL-MART PAYMENT PROCESSING > BREAD		71.86	
06/11/07	AP0207	6733	3308	14005	WAL-MART PAYMENT PROCESSING > BREAD		2.14	
06/11/07	AP0207	7636	3308	14005	WAL-MART PAYMENT PROCESSING > FOOD		108.34	
06/11/07	AP0207	9486	3308	14005	WAL-MART PAYMENT PROCESSING > BANANAS		19.25	
06/11/07	AP1089	3260259	3206	13903	HARDINS-SYSCO FOOD SERVICES > CORN MEAL		17.90	
06/11/07	AP1089	5020460	3206	13903	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CR.FOR COFFEE \$336.08		1,751.38	
06/11/07	AP1089	5030360	3206	13903	HARDINS-SYSCO FOOD SERVICES > COFFEE		213.04	
06/11/07	AP1089	5040433	3206	13903	HARDINS-SYSCO FOOD SERVICES > VANILLA FLAVORING		19.82	
06/11/07	AP1089	5160417	3206	13903	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CR VAN.WAFERS/APPLE J.\$20.8		1,512.29	
06/11/07	AP1089	5180373	3206	13903	HARDINS-SYSCO FOOD SERVICES > APPLESAUCE		20.15	
06/11/07	AP3469	1338789	3313	14010	WOOD FRUITTICHER > FOOD		1,790.07	
06/11/07	AP3469	1351093	3313	14010	WOOD FRUITTICHER > FOOD		802.12	
07/10/07	AP0049	6752904	3512	14184	DAIRY FRESH - HATTIESBURG > MILK		757.07	
07/10/07	AP0202	135305	3617	14289	UNITED PRODUCE COMPANY, INC. > PRODUCE		397.10	
07/10/07	AP0207	2029	3623	14295	WAL-MART PAYMENT PROCESSING > FOOD		85.88	
07/10/07	AP0207	2442	3623	14295	WAL-MART PAYMENT PROCESSING > FOOD		82.30	
07/10/07	AP0207	6586	3623	14295	WAL-MART PAYMENT PROCESSING > FOOD		83.45	
07/10/07	AP0207	7254	3623	14295	WAL-MART PAYMENT PROCESSING > BREAD		74.00	
07/10/07	AP0207	7585	3623	14295	WAL-MART PAYMENT PROCESSING > BREAD		100.75	
07/10/07	AP1089	310368A	3533	14205	HARDINS-SYSCO FOOD SERVICES > CHEDDAR CHEESE LESS BID AMT.\$13.80		156.92	
07/10/07	AP1089	5310368	3533	14205	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CHED.CHEESE-170.72		912.28	
07/10/07	AP1089	6040272	3533	14205	HARDINS-SYSCO FOOD SERVICES > GROUND BEEF		258.70	
07/10/07	AP1089	6130419	3533	14205	HARDINS-SYSCO FOOD SERVICES > FOOD		1,439.73	
07/10/07	AP1599	429023A	3560	14232	MERCHANTS FOODSERVICE > CREDIT ON PO # 54582			76.02
07/10/07	AP1599	464860A	3560	14232	MERCHANTS FOODSERVICE > SMOKE SAUSAGE		171.08	
07/10/07	AP3469	1361146	3628	14300	WOOD FRUITTICHER > FOOD		695.01	
07/10/07	AP3469	1371702	3628	14300	WOOD FRUITTICHER > FOOD		1,002.84	
07/10/07	AP3864	604088	3616	14288	U. S. FOODSERVICE, INC. > FOOD LESS FRENCH FRIES \$151.48		474.33	
08/09/07	AP0049	6827010	3835	14461	DAIRY FRESH - HATTIESBURG > MILK/OJ		921.08	
08/09/07	AP0202	134059	3939	14565	UNITED PRODUCE COMPANY, INC. > FOOD		609.55	
08/09/07	AP0207	1444	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD		70.75	



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08/09/07	AP0207	3940	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD/TOWELS			7.08
08/09/07	AP0207	4619	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD			70.75
08/09/07	AP0207	7718	3943	14569	WAL-MART PAYMENT PROCESSING > FOOD			86.45
08/09/07	AP0207	7980	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD			70.75
08/09/07	AP0207	8881	3943	14569	WAL-MART PAYMENT PROCESSING > FOOD			87.34
08/09/07	AP0207	9027	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD			47.25
08/09/07	AP0207	9922	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD			47.25
08/09/07	AP1089	6280419	3854	14480	HARDINS-SYSCO FOOD SERVICES > FOOD		2,175.06	
08/09/07	AP1089	7120301	3854	14480	HARDINS-SYSCO FOOD SERVICES > FOOD SUPPLY		2,267.96	
08/09/07	AP1773	55692	3868	14494	KROGER COMPANY > WATERMELONS			73.20
08/09/07	AP3469	1382424	3946	14572	WOOD FRUITTICHER > FOOD			1,132.58
08/09/07	AP3469	1392209	3946	14572	WOOD FRUITTICHER > FOOD			1,126.54
09/10/07	AP0049	7230834	4454	14928	DAIRY FRESH - HATTIESBURG > MILK			1,053.71
09/10/07	AP0202	146654	4570	15044	UNITED PRODUCE COMPANY, INC. > PRODUCE			634.30
09/10/07	AP0207	0596	4575	15049	WAL-MART PAYMENT PROCESSING > FOOD			92.92
09/10/07	AP0207	0932	4575	15049	WAL-MART PAYMENT PROCESSING > VINEGAR			3.34
09/10/07	AP0207	1023	4575	15049	WAL-MART PAYMENT PROCESSING > BREAD			47.25
09/10/07	AP0207	2093	4575	15049	WAL-MART PAYMENT PROCESSING > FOOD LESS CREDIT #05715 -\$1.07			83.92
09/10/07	AP0207	2405	4575	15049	WAL-MART PAYMENT PROCESSING > FOOD			91.78
09/10/07	AP0207	2738	4575	15049	WAL-MART PAYMENT PROCESSING > FOOD			103.30
09/10/07	AP0207	3029	4575	15049	WAL-MART PAYMENT PROCESSING > BREAD			96.21
09/10/07	AP0207	3784	4575	15049	WAL-MART PAYMENT PROCESSING > BREAD			47.25
09/10/07	AP0207	7913	4575	15049	WAL-MART PAYMENT PROCESSING > BREAD			72.25
09/10/07	AP0455	238224	4489	14963	LANN CHEMICAL & SUPPLY COMPANY > CUPS			43.41
09/10/07	AP1089	7260471	4469	14943	HARDINS-SYSCO FOOD SERVICES > FOOD		1,865.58	
09/10/07	AP1089	8090340	4469	14943	HARDINS-SYSCO FOOD SERVICES > FOOD LESS CREDIT FOR OIL \$3.60		2,866.34	
09/10/07	AP1089	8220412	4469	14943	HARDINS-SYSCO FOOD SERVICES > FOOD			1,727.84
09/10/07	AP3469	1402520	4580	15054	WOOD FRUITTICHER > FOOD			1,323.99
09/10/07	AP3469	1402521	4580	15054	WOOD FRUITTICHER > TURKEYS			365.72
09/10/07	AP3469	1415195	4580	15054	WOOD FRUITTICHER > FOOD			984.85
09/10/07	AP3469	1421413	4580	15054	WOOD FRUITTICHER > VEGETABLES LESS CREDIT \$23.74			16.93
09/10/07	AP3469	1423532	4580	15054	WOOD FRUITTICHER > FOOD			1,178.16
09/10/07	AP4172	38759	4460	14934	FAIRWAY ICE COMPANY > ICE			24.00
BALANCE >>>						104,993.48	105,069.50	76.02
001 220 696					GENERAL SUPPLIES & OTHER EXP.			
10/11/06	AP0207	7783	125	11547	WAL-MART PAYMENT PROCESSING > STORAGE BOX			19.28
10/11/06	AP0207	8013	125	11547	WAL-MART PAYMENT PROCESSING > CHAMIES			16.94
10/11/06	AP0452	3901010	40	11462	GALL'S INC. > BOOT CUFFS			99.98
10/11/06	AP0453	596858	15	11437	BOB BARKER COMPANY, INC. > PROPERTY BAGS			81.50
10/11/06	AP0453	599770	15	11437	BOB BARKER COMPANY, INC. > GLOVES			123.60
10/11/06	AP2869	9662	62	11484	LOWE'S > WATER HOSE			36.94
11/09/06	AP0207	9773	525	11855	WAL-MART PAYMENT PROCESSING > FOAM CUPS			2.14
11/09/06	AP3089	201273	433	11763	INTERSTATE BATTERY > BATTERIES			242.16
12/11/06	AP0207	0263	988	12219	WAL-MART PAYMENT PROCESSING > GLOVES			28.56
12/11/06	AP0207	1680	988	12219	WAL-MART PAYMENT PROCESSING > PAPER PLATES			11.28
12/11/06	AP0207	7418	988	12219	WAL-MART PAYMENT PROCESSING > FILM			127.92
12/11/06	AP0452	2801014	898	12129	GALL'S INC. > HANDCUFF, ETC.			327.76
12/11/06	AP0453	608736	868	12099	BOB BARKER COMPANY, INC. > GLOVES			19.32
12/11/06	AP0453	608737	868	12099	BOB BARKER COMPANY, INC. > X FRAME CART			103.95

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12/11/06	AP0453	612926	868	12099	BOB BARKER COMPANY, INC. > HNAD SANITIZER		112.58	
12/11/06	AP0453	614569	868	12099	BOB BARKER COMPANY, INC. > CANVAS CART		207.06	
12/11/06	AP0453	615119	868	12099	BOB BARKER COMPANY, INC. > GLOVES		115.00	
12/11/06	AP0455	221957	920	12151	LANN CHEMICAL & SUPPLY COMPANY> CUPS		43.41	
01/10/07	AP0120	371491	1315	12438	MID-SOUTH UNIFORM & SUPPLY > CHAINS/WHISTLES		111.36	
01/10/07	AP0453	627088	1261	12384	BOB BARKER COMPANY, INC. > GLOVES		247.20	
01/10/07	AP2869	14073	1307	12430	LOWE'S > WATER HOSE		36.94	
02/09/07	AP0037	6144	1599	12685	CITY GLASS COMPANY > TABLE TOP GLASS		150.00	
02/09/07	AP0076	18906	1581	12667	BELL BUILDING SUPPLY, INC. > KEYS		19.80	
02/09/07	AP0120	372205	1647	12733	MID-SOUTH UNIFORM & SUPPLY > WHISTLES		9.60	
02/09/07	AP0120	373168	1647	12733	MID-SOUTH UNIFORM & SUPPLY > WHISTLE CHAINS		70.56	
02/09/07	AP0207	5688	1719	12805	WAL-MART PAYMENT PROCESSING > SHOWER MATS		13.38	
02/09/07	AP0453	633056	1586	12672	BOB BARKER COMPANY, INC. > GLOVES		19.32	
02/09/07	AP0455	225227	1637	12723	LANN CHEMICAL & SUPPLY COMPANY> CUPS		28.94	
02/09/07	AP1089	1100606	1623	12709	HARDINS-SYSCO FOOD SERVICES > WOOL PADS		4.85	
02/09/07	AP3089	204311	1630	12716	INTERSTATE BATTERY > BATTERIES		15.96	
02/09/07	AP3353	250231	1597	12683	CENTRAL RESTAURANT PRODUCTS > APRONS		57.00	
02/09/07	AP3704	7223868	1708	12794	ULINE COMPANY > BAGS		58.00	
03/12/07	AP0159	2807	2128	13054	PITTS SIGN COMPANY > SIGN		30.00	
03/12/07	AP0207	6334	2170	13096	WAL-MART PAYMENT PROCESSING > GENERAL SUPPLIES		26.45	
03/12/07	AP0453	643987	2052	12978	BOB BARKER COMPANY, INC. > GLOVES		115.00	
03/12/07	AP0455	227485	2098	13024	LANN CHEMICAL & SUPPLY COMPANY> GROCERY BAGS		51.40	
04/10/07	AP0109	207094	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> DAN CURTIN PHYSICAL		51.00	
04/10/07	AP0109	208520	2443	13310	LAIRD CLINIC OF FAMILY MEDICIN> ROBERT FRAKES PHYSICAL		51.00	
04/10/07	AP0207	6981	2518	13385	WAL-MART PAYMENT PROCESSING > DISH TOWELS		5.00	
04/10/07	AP0207	6982	2518	13385	WAL-MART PAYMENT PROCESSING > LADLE/M-CUP		7.88	
04/10/07	AP0207	8596	2518	13385	WAL-MART PAYMENT PROCESSING > MOSQUITO REPEL		10.41	
04/10/07	AP0453	652620	2396	13263	BOB BARKER COMPANY, INC. > SUPPLIES		251.12	
04/10/07	AP0455	229224	2444	13311	LANN CHEMICAL & SUPPLY COMPANY> HAND SOAP		38.52	
04/10/07	AP3353	268027	2405	13272	CENTRAL RESTAURANT PRODUCTS > GLOVES		59.94	
05/10/07	AP0190	75339	2852	13681	SULLIVANS OFFICE SUPPLY > CHAIR MAT		245.43	
05/10/07	AP0190	75341	2852	13681	SULLIVANS OFFICE SUPPLY > D-ERASE BOARD		34.99	
05/10/07	AP0204	29166	2865	13694	VAUGHAN PRINTING COMPANY > CERTIFICATES		139.00	
05/10/07	AP0204	29177	2865	13694	VAUGHAN PRINTING COMPANY > CARDS		276.00	
05/10/07	AP0207	0204	2868	13697	WAL-MART PAYMENT PROCESSING > FURNITURE POLISH		7.66	
05/10/07	AP0207	3946	2868	13697	WAL-MART PAYMENT PROCESSING > MOUSE PAD		7.00	
05/10/07	AP0207	8457	2868	13697	WAL-MART PAYMENT PROCESSING > SUPPLIES		23.66	
05/10/07	AP0453	657308	2746	13575	BOB BARKER COMPANY, INC. > LATEX GLOVES		172.50	
05/10/07	AP0453	660612A	2746	13575	BOB BARKER COMPANY, INC. > HAND CLEANER		49.95	
05/10/07	AP0453	660614	2746	13575	BOB BARKER COMPANY, INC. > APRONS		20.67	
05/10/07	AP0453	663278	2746	13575	BOB BARKER COMPANY, INC. > APRONS		20.67	
05/10/07	AP0453	663565	2746	13575	BOB BARKER COMPANY, INC. > GLOVES		115.00	
05/10/07	AP2869	17156C	2797	13626	LOWE'S > CREDIT ON RETURNED SHOP VACCUM			139.00
05/10/07	AP2869	17157	2797	13626	LOWE'S > SHOP VACCUM		99.96	
05/10/07	AP3353	280266	2755	13584	CENTRAL RESTAURANT PRODUCTS > SCRUBBERS		11.28	
05/10/07	AP4126	1056351	2855	13684	TASER INTERNATIONAL > CARTRIDGES		1,098.20	
06/11/07	AP0190	76050	3290	13987	SULLIVANS OFFICE SUPPLY > MOUSE PAD		4.76	
06/11/07	AP0453	673449	3171	13868	BOB BARKER COMPANY, INC. > SUPPLIES		175.47	
06/11/07	AP0455	233295	3221	13918	LANN CHEMICAL & SUPPLY COMPANY> DRUMPPUMP		14.50	
06/11/07	AP2869	9573	3226	13923	LOWE'S > WATER HOSE		43.98	
07/10/07	AP0204	29436	3622	14294	VAUGHAN PRINTING COMPANY > FIRST DEFENSE CERTIFICATE		176.00	

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07/10/07	AP0207	7141	3623	14295	WAL-MART PAYMENT PROCESSING > STORAGE BOX		29.88	
07/10/07	AP0452	8901011	3527	14199	GALL'S INC. > LEG RESTRAINTS		328.93	
07/10/07	AP0452	8901029	3527	14199	GALL'S INC. > THUMBCUFFS		104.85	
07/10/07	AP1089	6220373	3533	14205	HARDINS-SYSCO FOOD SERVICES > ICE BAGS		132.00	
07/10/07	AP4113	471	3600	14272	STARKVILLE COMPUTERS, INC. > MEMORY STICK		99.00	
07/10/07	AP4162	173040	3509	14181	COPSPLUS, INC. > WAIST RESTRAINTS		991.05	
08/09/07	AP0058	272766	3864	14490	IVY AUTO PARTS > WATER HOSE		78.99	
08/09/07	AP0190	77861	3928	14554	SULLIVANS OFFICE SUPPLY > INDEX BINDERS		22.74	
08/09/07	AP0207	3940	3943	14569	WAL-MART PAYMENT PROCESSING > BREAD/TOWELS		10.00	
08/09/07	AP0453	685909	3816	14442	BOB BARKER COMPANY, INC. > SUPPLIES		9.66	
08/09/07	AP0455	236109	3870	14496	LANN CHEMICAL & SUPPLY COMPANY > CUSTODIAL SUPPLIES		102.80	
08/09/07	AP3812	92175	3842	14468	E FIRE > STROBE/DETECTOR		233.00	
09/10/07	AP0076	34888	4435	14909	BELL BUILDING SUPPLY, INC. > KEYS		3.96	
09/10/07	AP0207	9769	4575	15049	WAL-MART PAYMENT PROCESSING > CUPS & PLATES		9.98	
09/10/07	AP3353	333932	4448	14922	CENTRAL RESTAURANT PRODUCTS > STEEL SCRUBBER		11.28	
					BALANCE >>>	8,025.81	8,164.81	139.00
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001	220	697			MEDICINE FOR PRISONERS			
10/11/06	AP0226	377757	104	11526	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		100.00	
10/11/06	AP0226	377785	104	11526	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.27	
10/11/06	AP0226	377845	104	11526	STARKVILLE DISCOUNT DRUG CO > GENERAL		23.49	
10/11/06	AP0226	377846	104	11526	STARKVILLE DISCOUNT DRUG CO > GENERAL		11.99	
10/11/06	AP0226	377889	104	11526	STARKVILLE DISCOUNT DRUG CO > JAMES DRISKALL CO		15.63	
10/11/06	AP4027	TCN-064	116	11538	TRUSTMORE, INC. > MEDICINE		1,353.86	
11/09/06	AP0207	0792	525	11855	WAL-MART PAYMENT PROCESSING > PREGNANCY TEST		26.91	
11/09/06	AP0226	378733	504	11834	STARKVILLE DISCOUNT DRUG CO > GENERAL		3.19	
11/09/06	AP0226	378942	504	11834	STARKVILLE DISCOUNT DRUG CO > PETER CRAWFORD CO		9.00	
11/09/06	AP0226	379010	504	11834	STARKVILLE DISCOUNT DRUG CO > GENERAL		8.00	
11/09/06	AP0226	379085	504	11834	STARKVILLE DISCOUNT DRUG CO > PETER CRAWFORD CO		6.00	
11/09/06	AP0226	379240	504	11834	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.29	
11/09/06	AP0226	379372	504	11834	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.25	
11/09/06	AP0226	379464	504	11834	STARKVILLE DISCOUNT DRUG CO > PERRY ARMSTEAD CO		97.38	
11/09/06	AP0226	379551	504	11834	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM		45.00	
11/09/06	AP0226	379782	504	11834	STARKVILLE DISCOUNT DRUG CO > JAMES DRISKILL CO		15.63	
11/09/06	AP0226	379866	504	11834	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		4.97	
11/09/06	AP0226	380135	504	11834	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.25	
11/09/06	AP0226	380175	504	11834	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.88	
11/09/06	AP4027	065	516	11846	TRUSTMORE, INC. > MEDICINE		1,237.70	
12/11/06	AP0226	379891	966	12197	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		4.97	
12/11/06	AP0226	380291	966	12197	STARKVILLE DISCOUNT DRUG CO > GENERAL		102.78	
12/11/06	AP0226	380786	966	12197	STARKVILLE DISCOUNT DRUG CO > SANDRA ROSS CO		3.19	
12/11/06	AP0226	382613	966	12197	STARKVILLE DISCOUNT DRUG CO > GENERAL		1.07	
12/11/06	AP3328	63740RI	935	12166	MOORE MEDICAL, LLC > MEDICINE		181.14	
12/11/06	AP4027	0620	980	12211	TRUSTMORE, INC. > 10/15 - 10/31		1,243.93	
12/11/06	AP4027	0621	980	12211	TRUSTMORE, INC. > 11/01 - 11/15		1,236.56	
01/10/07	AP0226	383358	1360	12483	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		2.45	
02/09/07	AP0226	383394	1688	12774	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		3.58	
02/09/07	AP0226	383438	1688	12774	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		89.00	
02/09/07	AP0226	383572	1688	12774	STARKVILLE DISCOUNT DRUG CO > CAROL POPE - CO		4.00	
02/09/07	AP0226	383617	1688	12774	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		4.00	

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02/09/07	AP0226	383906	1688	12774	STARKVILLE DISCOUNT DRUG CO > GENERAL		11.48	
02/09/07	AP0226	384524	1688	12774	STARKVILLE DISCOUNT DRUG CO > GENERAL		4.17	
02/09/07	AP4027	TCN-062	1705	12791	TRUSTMORE, INC. > MEDICINE 12/16 - 12/31		1,327.31	
02/09/07	AP4027	TCN-070	1705	12791	TRUSTMORE, INC. > MEDICINE 01/01 - 01/15		1,198.44	
02/09/07	AP4027	062A	1705	12791	TRUSTMORE, INC. > MEDICINE 12/01 - 12/15		1,387.79	
03/12/07	AP0226	383803	2149	13075	STARKVILLE DISCOUNT DRUG CO > GENERAL		2.42	
03/12/07	AP0226	383835	2149	13075	STARKVILLE DISCOUNT DRUG CO > OCIE HOSKINS CO		23.69	
03/12/07	AP0226	384908	2149	13075	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.79	
03/12/07	AP0226	384912	2149	13075	STARKVILLE DISCOUNT DRUG CO > LC STAPLES		4.90	
03/12/07	AP0226	385599	2149	13075	STARKVILLE DISCOUNT DRUG CO > LC STAPLES CO		51.62	
03/12/07	AP0226	385697	2149	13075	STARKVILLE DISCOUNT DRUG CO > GENERAL		14.37	
03/12/07	AP0226	385973	2149	13075	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM		6.95	
03/12/07	AP0226	386692	2149	13075	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.99	
03/12/07	AP0226	386815	2149	13075	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		2.45	
03/12/07	AP4027	CN-070	2162	13088	TRUSTMORE, INC. > MEDICINE 1/16 - 1/31		2,196.24	
03/12/07	AP4027	OKTCN-0	2162	13088	TRUSTMORE, INC. > MEDICINE 2/01 - 2/15		1,512.03	
04/10/07	AP0226	385599A	2493	13360	STARKVILLE DISCOUNT DRUG CO > TEST STRIPS (PD 51.52 ON 3/12/07)		10.00	
04/10/07	AP0226	386177	2493	13360	STARKVILLE DISCOUNT DRUG CO > LAWRENCE JOHNSON CO		1.89	
04/10/07	AP0226	386766	2493	13360	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.58	
04/10/07	AP0226	386790	2493	13360	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		2.78	
04/10/07	AP0226	389468	2493	13360	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		2.78	
04/10/07	AP0226	389470	2493	13360	STARKVILLE DISCOUNT DRUG CO > RICKY HAMBLIN CO		39.93	
04/10/07	AP0226	390209	2493	13360	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM		52.50	
04/10/07	AP0226	390579	2493	13360	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		1.39	
04/10/07	AP0226	390618	2493	13360	STARKVILLE DISCOUNT DRUG CO > CATHERINE HEBBLETHWATE CO		4.00	
04/10/07	AP0226	390817	2493	13360	STARKVILLE DISCOUNT DRUG CO > GENERAL		50.00	
04/10/07	AP4027	CN-0705	2508	13375	TRUSTMORE, INC. > MEDICINE 3/15-3/29		1,823.58	
04/10/07	AP4027	22807	2508	13375	TRUSTMORE, INC. > MEDICINE 2/16 - 2/28		456.28	
05/10/07	AP0226	389860	2846	13675	STARKVILLE DISCOUNT DRUG CO > VIRGIL CAGE CO		3.00	
05/10/07	AP4027	CN-0707	2860	13689	TRUSTMORE, INC. > MEDICINE 4/01 - 4/15		1,957.65	
06/11/07	AP0226	388088	3285	13982	STARKVILLE DISCOUNT DRUG CO > J D JACKSON CO		5.35	
06/11/07	AP0226	388616	3285	13982	STARKVILLE DISCOUNT DRUG CO > GENERAL		104.99	
06/11/07	AP0226	388808	3285	13982	STARKVILLE DISCOUNT DRUG CO > GENERAL		27.96	
06/11/07	AP0226	388841	3285	13982	STARKVILLE DISCOUNT DRUG CO > GENERAL		3.59	
06/11/07	AP0226	388870	3285	13982	STARKVILLE DISCOUNT DRUG CO > GENERAL		12.58	
06/11/07	AP0226	391215	3285	13982	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.99	
06/11/07	AP0226	391655	3285	13982	STARKVILLE DISCOUNT DRUG CO > GENERAL		6.99	
06/11/07	AP4027	CN-0709	3300	13997	TRUSTMORE, INC. > MEDICINE 5/01 - 5/15		1,943.80	
06/11/07	AP4027	0708	3300	13997	TRUSTMORE, INC. > MEDICINE		1,858.49	
07/10/07	AP0226	388075	3601	14273	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHYAM STATE		2.45	
07/10/07	AP0226	392007	3601	14273	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		89.00	
07/10/07	AP0226	392337	3601	14273	STARKVILLE DISCOUNT DRUG CO > GENERAL		11.18	
07/10/07	AP0226	392815	3601	14273	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		2.45	
07/10/07	AP0226	393081	3601	14273	STARKVILLE DISCOUNT DRUG CO > GENERAL		8.99	
07/10/07	AP3328	13978RI	3563	14235	MOORE MEDICAL, LLC > MEDICINE		131.32	
07/10/07	AP4027	NT-0710	3615	14287	TRUSTMORE, INC. > MEDICINE 5/16 - 5/31		892.72	
07/10/07	AP4027	NT-0711	3615	14287	TRUSTMORE, INC. > MEDICINE 6/01 - 6/15		742.45	
08/09/07	AP0226	393681	3922	14548	STARKVILLE DISCOUNT DRUG CO > GENERAL		19.99	
08/09/07	AP0226	394085	3922	14548	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		6.99	
08/09/07	AP0226	394543	3922	14548	STARKVILLE DISCOUNT DRUG CO > GENERAL		5.99	
08/09/07	AP0226	394691	3922	14548	STARKVILLE DISCOUNT DRUG CO > TINA AUSTIN CO		48.90	

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08/09/07	AP0226	394736	3922	14548	STARKVILLE DISCOUNT DRUG CO > TERAN GIBSON STATE		4.09	
08/09/07	AP0226	394935	3922	14548	STARKVILLE DISCOUNT DRUG CO > GENERAL		1.99	
08/09/07	AP0226	395047	3922	14548	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		97.00	
08/09/07	AP4027	OKTCNTO	3936	14562	TRUSTMORE, INC. > MEDICINE 6/16 - 6/30		1,361.02	
08/09/07	AP4027	0713	3936	14562	TRUSTMORE, INC. > MEDICINE 7/01 - 7/15		793.27	
09/10/07	AP0226	394295	4554	15028	STARKVILLE DISCOUNT DRUG CO > GENERAL		1.99	
09/10/07	AP0226	394983	4554	15028	STARKVILLE DISCOUNT DRUG CO > JAMES WORDLAW CO		11.64	
09/10/07	AP0226	395012	4554	15028	STARKVILLE DISCOUNT DRUG CO > GENERAL		18.77	
09/10/07	AP0226	395113	4554	15028	STARKVILLE DISCOUNT DRUG CO > TINA AUSTIN CO		50.00	
09/10/07	AP0226	395114	4554	15028	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		52.00	
09/10/07	AP0226	395754	4554	15028	STARKVILLE DISCOUNT DRUG CO > TURAN GIBSON STATE		5.84	
09/10/07	AP0226	395992	4554	15028	STARKVILLE DISCOUNT DRUG CO > TINA AUSTIN CO		38.00	
09/10/07	AP0226	396038	4554	15028	STARKVILLE DISCOUNT DRUG CO > JULIAN MINGO CO		10.19	
09/10/07	AP0226	396039	4554	15028	STARKVILLE DISCOUNT DRUG CO > GENERAL		15.57	
09/10/07	AP0226	396098	4554	15028	STARKVILLE DISCOUNT DRUG CO > CARROLL POPE CO		29.88	
09/10/07	AP0226	396392	4554	15028	STARKVILLE DISCOUNT DRUG CO > GENERAL		92.78	
09/10/07	AP0226	396473	4554	15028	STARKVILLE DISCOUNT DRUG CO > MILTON WINDHAM STATE		95.00	
09/10/07	AP3328	32701RI	4505	14979	MOORE MEDICAL, LLC > MEDICINE		62.54	
09/10/07	AP4027	NT-0714	4568	15042	TRUSTMORE, INC. > MEDICINE 7/16-7/31		659.19	
09/10/07	AP4027	715	4568	15042	TRUSTMORE, INC. > MEDICINE 8/01-8/15		2,844.92	
					BALANCE >>>	30,208.21	30,208.21	0.00
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001	220	919			OFFICE EQUIPMENT LESS \$5000			
10/11/06	AP0207	1133	125	11547	WAL-MART PAYMENT PROCESSING > COLOR TV		217.00	
10/11/06	AP3332	1722992	94	11516	SALLY BEAUTY SUPPLY #01825 > HAIR CLIPPERS		46.99	
12/11/06	AP0207	7419	988	12219	WAL-MART PAYMENT PROCESSING > TV		247.00	
02/09/07	AP0190	72269	1695	12781	SULLIVANS OFFICE SUPPLY > PAPER SHREDDER		119.99	
02/09/07	AP0207	8693	1719	12805	WAL-MART PAYMENT PROCESSING > BLOOD PRESSURE MONITOR		39.88	
03/12/07	AP3332	1741783	2138	13064	SALLY BEAUTY SUPPLY #01825 > HAIR CLIPPERS		199.99	
03/12/07	AP4126	1051032	2157	13083	TASER INTERNATIONAL > X26 KIT/CLIP, ETC.		859.95	
04/10/07	AP4113	0024	2491	13358	STARKVILLE COMPUTERS, INC. > COMPUTER		2,398.00	
04/10/07	AP4126	1052039	2502	13369	TASER INTERNATIONAL > CAMERA		406.44	
05/31/07	SJ0607	050702			STARKVILLE COMPUTERS, INC. #13358 > CHARGED TO GENERAL COUNTY IN ERR,			2,398.00
06/11/07	AP4113	0244	3283	13980	STARKVILLE COMPUTERS, INC. > COMPUTER		868.00	
07/10/07	AP4113	0472	3600	14272	STARKVILLE COMPUTERS, INC. > LASER PRINTER		274.99	
09/10/07	AP2606	23850	4543	15017	SECURITY SOLUTIONS > LABOR FOR CAMERA		130.00	
09/10/07	AP2606	23851	4543	15017	SECURITY SOLUTIONS > B/W CAMERA		150.00	
					BALANCE >>>	3,560.23	5,958.23	2,398.00
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001	220	923			NONCAPITALIZED PROPERTY			
09/10/07	AP0190	78637	4560	15034	SULLIVANS OFFICE SUPPLY > FILE DRAWERS		345.40	
					BALANCE >>>	345.40	345.40	0.00
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001	220	939			OFFICER'S TRAINING SCHOOL			
11/09/06	AP3447	114900	413	11743	EAST MISSISSIPPI COMMUNITY COL > TRAINING I.SOLIS,R.FRAKES,J.RAGER		1,149.00	
					BALANCE >>>	1,149.00	1,149.00	0.00

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OKT COUNTY JAIL OPERATION						BALANCE >>>	1,072,933.63	1,076,253.48	3,319.85
*****									
221 TRI CO DRUG TASK FORCE									
TRI CO DRUG TASK FORCE						BALANCE >>>	0.00	0.00	0.00
*****									
233 OTHER SUPPORT SERVICES									
001	233	603	OFFICE SUPPLIES AND MATERIALS						
08/09/07	AP0190	77559	3928	14554	SULLIVANS OFFICE SUPPLY	> OFFICE SUPPLY	66.82		
08/09/07	AP3607	9793	3935	14561	TRADE AMERICA, INC.	> BATTERIES	13.00		
08/09/07	SJ0607	090703			SULLIVANS&TRADE AMERICA #14554, 14561> CHARGED TO WRONG DEPT				66.82
08/09/07	SJ0607	090703			SULLIVANS&TRADE AMERICA #14554, 14561> CHARGED TO WRONG DEPT				13.00
						BALANCE >>>	0.00	79.82	79.82
-----									
OTHER SUPPORT SERVICES						BALANCE >>>	0.00	79.82	79.82
*****									
234 EMERGENCY MANAGEMENT									
001	234	401	ADMINISTRATIVE/MANAGERIAL						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83		
						BALANCE >>>	27,309.96	27,309.96	0.00
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001	234	404	OFFICE/CLERICAL						
10/13/06	PY0155	6AA3003	264	11668	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
10/27/06	PY0155	6AO4003	299	11686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
11/10/06	PY0155	6B72003	654	11972	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
11/24/06	PY0155	6BL8003	822	12069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
12/08/06	PY0155	6C52003	1112	12341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
12/22/06	PY0155	6CJ2003	1211	12353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
01/05/07	PY0155	7132003	1507	12629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
01/19/07	PY0155	71H3003	1536	12640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
02/02/07	PY0155	71V7003	1922	12929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
02/16/07	PY0155	72D5003	2021	12942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		
03/02/07	PY0155	72S5003	2311	12957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00		

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03/16/07	PY0155	73D7003	2338	13229	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
03/30/07	PY0155	73R6003	2368	13241	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
04/13/07	PY0155	74A2003	2680	13534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
04/27/07	PY0155	74O2003	2706	13546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
05/11/07	PY0155	7583003	3108	13829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
05/25/07	PY0155	75M2003	3131	13837	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
06/08/07	PY0155	7652003	3443	14140	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
06/22/07	PY0155	76J5003	3468	14150	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
07/06/07	PY0155	7757003	3744	14412	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
07/20/07	PY0155	77H3003	3769	14421	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
08/03/07	PY0155	77V2003	4080	14701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
08/17/07	PY0155	78E5003	4229	14716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
08/31/07	PY0155	78S6003	4409	14889	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
09/14/07	PY0155	79B2003	4804	15273	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
09/28/07	PY0155	79P5003	4823	15282	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
					BALANCE >>>	15,600.00	15,600.00	0.00

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001	234	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
10/13/06	PY0155	6AA3005	264	11668	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
10/27/06	PY0155	6AO4005	299	11686	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
11/10/06	PY0155	6B72005	654	11972	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
11/24/06	PY0155	6BL8005	822	12069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
12/08/06	PY0155	6C52005	1112	12341	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
12/22/06	PY0155	6CJ2005	1211	12353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
01/05/07	PY0155	7132005	1507	12629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
01/19/07	PY0155	71H3005	1536	12640	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
02/02/07	PY0155	71V7005	1922	12929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
02/16/07	PY0155	72D5005	2021	12942	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
03/02/07	PY0155	72S5005	2311	12957	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
03/16/07	PY0155	73D7005	2338	13229	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
03/30/07	PY0155	73R6005	2368	13241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
04/13/07	PY0155	74A2005	2680	13534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
04/27/07	PY0155	74O2005	2706	13546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
05/11/07	PY0155	7583005	3108	13829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
05/25/07	PY0155	75M2005	3131	13837	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
06/08/07	PY0155	7652005	3443	14140	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
06/22/07	PY0155	76J5005	3468	14150	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		269.69	
07/06/07	PY0155	7757005	3744	14412	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
07/20/07	PY0155	77H3005	3769	14421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		269.69	

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08/03/07	PY0155	77V2005	4080	14701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
08/17/07	PY0155	78E5005	4229	14716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
08/31/07	PY0155	78S6005	4409	14889	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		269.69	
09/14/07	PY0155	79B2005	4804	15273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
09/28/07	PY0155	79P5005	4823	15282	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
BALANCE >>>						4,909.50	4,909.50	0.00

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001 234 466					SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
10/13/06	PY0155	6AA3004	264	11668	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
10/27/06	PY0155	6AO4004	299	11686	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
11/10/06	PY0155	6B72004	654	11972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
11/24/06	PY0155	6BL8004	822	12069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
12/08/06	PY0155	6C52004	1112	12341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
12/22/06	PY0155	6CJ2004	1211	12353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
01/05/07	PY0155	7132004	1507	12629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
01/19/07	PY0155	71H3004	1536	12640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
02/02/07	PY0155	71V7004	1922	12929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
02/16/07	PY0155	72D5004	2021	12942	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
03/02/07	PY0155	72S5004	2311	12957	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
03/16/07	PY0155	73D7004	2338	13229	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
03/30/07	PY0155	73R6004	2368	13241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
04/13/07	PY0155	74A2004	2680	13534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
04/27/07	PY0155	74O2004	2706	13546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
05/11/07	PY0155	7583004	3108	13829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
05/25/07	PY0155	75M2004	3131	13837	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
06/08/07	PY0155	7652004	3443	14140	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
06/22/07	PY0155	76J5004	3468	14150	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
07/06/07	PY0155	7757004	3744	14412	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
07/20/07	PY0155	77H3004	3769	14421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
08/03/07	PY0155	77V2004	4080	14701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
08/17/07	PY0155	78E5004	4229	14716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
08/31/07	PY0155	78S6004	4409	14889	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
09/14/07	PY0155	79B2004	4804	15273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
09/28/07	PY0155	79P5004	4823	15282	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
BALANCE >>>						3,232.16	3,232.16	0.00



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001	234	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
10/13/06	PY0155	6AA3027	264	11668	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
11/10/06	PY0155	6B72027	654	11972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
12/08/06	PY0155	6C52027	1112	12341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
01/05/07	PY0155	7132027	1507	12629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
02/02/07	PY0155	71V7027	1922	12929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
03/02/07	PY0155	72S5027	2311	12957	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
04/13/07	PY0155	74A2027	2680	13534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
05/11/07	PY0155	7583027	3108	13829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
06/08/07	PY0155	7652027	3443	14140	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
07/06/07	PY0155	7757027	3744	14412	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
08/03/07	PY0155	77V2027	4080	14701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.46	
09/14/07	PY0155	79B2027	4804	15273	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		269.08	
					BALANCE >>>	6,450.48	6,450.48	0.00
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001	234	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	234	477			TRAVEL IN PRIVATE VEHICLE			
04/10/07	AP3750	4719A	2400	13267	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		47.19	
09/10/07	AP3750	70107	4442	14916	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		217.16	
					BALANCE >>>	264.35	264.35	0.00
-----								
001	234	553			EDP/DATA PROCESSING SERVICES			
04/10/07	AP0080	8111	2431	13298	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		210.80	
					BALANCE >>>	210.80	210.80	0.00
-----								
001	234	571			DUES AND SUBSCRIPTIONS			
10/11/06	AP3221	4341230	113	11535	TELETOUCH > #56070287		9.59	
10/11/06	AP3244	29539	6	11428	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
11/09/06	AP3221	8090765	514	11844	TELETOUCH > # 56070287		9.59	
11/09/06	AP3244	29850	375	11705	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
11/09/06	AP3583	101806	534	11864	XM SATELLITE RADIO > A/C 1-146851806 XM SVC.		51.99	
11/09/06	AP3583	91806	534	11864	XM SATELLITE RADIO > XM SVC. 1-146851806 8/18-9/18		52.13	
12/11/06	AP3221	1840490	975	12206	TELETOUCH > # 56070287		9.59	

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12/11/06	AP3244	30164	859	12090	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
12/11/06	AP3583	111806	998	12229	XM SATELLITE RADIO > XM SVC. 10/18 - 11/18		52.27	
01/10/07	AP3221	5589418	1371	12494	TELETOUCH > A/C 56070287		9.59	
01/10/07	AP3244	30454	1250	12373	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
02/09/07	AP3221	9338520	1699	12785	TELETOUCH > #56070287		9.59	
02/09/07	AP3244	30840	1574	12660	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
02/09/07	AP3583	11807	1728	12814	XM SATELLITE RADIO > AC 1-146851806		52.13	
02/09/07	AP3583	121806	1728	12814	XM SATELLITE RADIO > A/C 1-146851806 12/18/06 - 1/18/07		52.13	
03/12/07	AP3221	3087677	2160	13086	TELETOUCH > A/C 56070287		9.59	
03/12/07	AP3244	31143	2044	12970	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
03/12/07	AP3583	21807	2178	13104	XM SATELLITE RADIO > 1-146851806 2/18-3/18		52.13	
04/10/07	AP3141	2228	2454	13321	MCDEMA > 07/08 ACTIVE DUES		50.00	
04/10/07	AP3221	6835802	2505	13372	TELETOUCH > # 56070287		9.59	
04/10/07	AP3244	31454	2387	13254	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
04/10/07	AP3583	31807	2526	13393	XM SATELLITE RADIO > A/C 1-146851806 2/18-3/18		52.13	
05/10/07	AP3221	583874	2857	13686	TELETOUCH > #56070287		9.59	
05/10/07	AP3244	31758	2739	13568	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
05/10/07	AP3583	41807	2878	13707	XM SATELLITE RADIO > XM SERVICE 4/18-5/18/-07		52.13	
06/11/07	AP3221	4331700	3296	13993	TELETOUCH > # 56070287		9.59	
06/11/07	AP3244	32059	3164	13861	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
06/11/07	AP3583	51807	3317	14014	XM SATELLITE RADIO > XM SERVICE 5/18-6/18		52.13	
07/10/07	AP3221	8079488	3609	14281	TELETOUCH > # 56070287		9.59	
07/10/07	AP3244	32364	3491	14163	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
08/09/07	AP3221	1826004	3932	14558	TELETOUCH > # 56070287		9.59	
08/09/07	AP3244	32664	3808	14434	AT&T GOVERNMENT MARKETS > NAWAS EXT.		53.00	
08/09/07	AP3583	61807	3950	14576	XM SATELLITE RADIO > XM SVC. A/C 1-146851806001		52.13	
08/09/07	AP3583	71807	3950	14576	XM SATELLITE RADIO > A/C 1-146851806 6/18-7/18		52.13	
09/10/07	AP3221	5573462	4564	15038	TELETOUCH > # 56070287		9.59	
09/10/07	AP3244	32961	4431	14905	AT&T GOVERNMENT MARKETS > NAWAS EXT		53.00	
09/10/07	AP3583	81807	4584	15058	XM SATELLITE RADIO > #1-146851806 8/18-9/18		52.13	
					BALANCE >>>	1,426.64	1,426.64	0.00

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001 234 603					OFFICE SUPPLIES AND MATERIALS			
07/10/07	AP0207	8731A	3623	14295	WAL-MART PAYMENT PROCESSING > BATTERIES		10.47	
08/09/07	SJ0607	090703			SULLIVANS&TRADE AMERICA #14554, 14561> CHARGED TO WRONG DEPT		66.82	
08/09/07	SJ0607	090703			SULLIVANS&TRADE AMERICA #14554, 14561> CHARGED TO WRONG DEPT		13.00	
09/10/07	AP0020	314634	4438	14912	BOB'S MOBILE RADIO > MAGNETIC MOUNT		45.00	
09/10/07	AP0058	274902	4478	14952	IVY AUTO PARTS > WIPER BLADES		14.90	
					BALANCE >>>	150.19	150.19	0.00

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001 234 671					GASOLINE			
10/11/06	AP3861	184656	87	11509	RACKLEY OIL, INC. > FUEL FOR THE MONTH		80.44	
11/09/06	AP3861	10169	481	11811	RACKLEY OIL, INC. > FUEL FOR THE MONTH		101.69	
12/11/06	AP3861	187735	953	12184	RACKLEY OIL, INC. > FUEL FOR THE MONTH		98.17	
01/10/07	AP3861	189124	1339	12462	RACKLEY OIL, INC. > FUEL FOR THE MONTH		77.31	
02/09/07	AP3861	190482	1669	12755	RACKLEY OIL, INC. > GASOLINE		101.57	
03/12/07	AP3861	191802	2132	13058	RACKLEY OIL, INC. > FUEL FOR THE MONTH		98.00	
04/10/07	AP3861	193120	2478	13345	RACKLEY OIL, INC. > FUEL FOR THE MONTH		93.09	
05/10/07	AP3861	194753	2829	13658	RACKLEY OIL, INC. > FUEL FOR THE MONTH		89.54	

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06/11/07	AP3861	194952	3257	13954	RACKLEY OIL, INC. > FUEL FOR THE MONTH		93.02		
07/10/07	AP3861	197829	3586	14258	RACKLEY OIL, INC. > FUEL FOR THE MONTH		147.20		
08/09/07	AP3861	199468	3906	14532	RACKLEY OIL, INC. > FUEL FOR THE MONTH		174.15		
09/10/07	AP3861	201332	4531	15005	RACKLEY OIL, INC. > FUEL FOR THE MONTH		205.18		
					BALANCE >>>	1,359.36	1,359.36	0.00	
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001	234	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
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001	234	920			OFFICE EQUIPMENT MORE \$5000				
09/10/07	AP2546	2292	4530	15004	PRECISION COMMUNICATIONS > M/A COM MASTR III S/N 9878883		10,586.76		
					BALANCE >>>	10,586.76	10,586.76	0.00	
-----									
001	234	939			OFFICER'S TRAINING SCHOOL				
12/11/06	AP3141	2078	930	12161	MCDEMA > CONFERENCE K.CAMPANELLA & JIM BRITT		406.00		
01/10/07	AP3277	2000441	1356	12479	SOUTHERN TRAINING INSTITUTE > CERTIFICATION COURSES		750.00		
06/05/07	AP4159	466853	3439	14135	CGT/MSU-ES > INCIDENT COMM. SYSTEM TRAINING		4,668.53		
07/10/07	AP3141	2412	3559	14231	MCDEMA > ANNUAL CONF. KRISTEN CAMPANELLA		50.00		
08/09/07	AP3277	6012032	3919	14545	SOUTHERN TRAINING INSTITUTE > REC.DAVIS,CAMPANELLA,BRAGG,AKINS,NOWA		745.00		
					BALANCE >>>	6,619.53	6,619.53	0.00	
-----									
					EMERGENCY MANAGEMENT				
					BALANCE >>>	78,119.73	78,119.73	0.00	
*****									
					240 AMBULANCE SERVICE				
001	240	750			GRANTS/SUBSIDIES - OTHER				
01/10/07	AP0148	0607	1332	12455	OKTIBBEHA COUNTY HOSPITAL > EMERGENCY MEDICAL SVC. GRANT		9,553.00		
					BALANCE >>>	9,553.00	9,553.00	0.00	
-----									
					AMBULANCE SERVICE				
					BALANCE >>>	9,553.00	9,553.00	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	
*****									

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260 CIVIL DEFENSE							
001	260	725		GRANT HAZMAT			
10/11/06	AP2449	0607	115 11537	TRI-COUNTY HAZ-MAT	> HAZ-MAT GRANT FY 06/07	2,500.00	
					BALANCE >>>	2,500.00	0.00
-----							
				CIVIL DEFENSE	BALANCE >>>	2,500.00	0.00
*****							
261 NATIONAL GUARD							
				NATIONAL GUARD	BALANCE >>>	0.00	0.00
*****							
262 CONSTABLES							
001	262	465		STATE RETIREMENT MATCHING			
12/01/06	PY0155	6BT7005	842 12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	406.80	
					BALANCE >>>	406.80	0.00
-----							
001	262	466		SOCIAL SECURITY MATCHING			
12/01/06	PY0155	6BT7004	842 12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	413.10	
					BALANCE >>>	413.10	0.00
-----							
001	262	468		GROUP INSURANCE			
					BALANCE >>>	0.00	0.00
-----							
001	262	476		MEALS AND LODGING			
07/10/07	AP1882	21030	3587 14259	RANDLE, CURTIS	> TRAVEL REIMBURSEMENT	105.00	
					BALANCE >>>	105.00	0.00
-----							
001	262	477		TRAVEL IN PRIVATE VEHICLE			
07/10/07	AP1882	21030	3587 14259	RANDLE, CURTIS	> TRAVEL REIMBURSEMENT	105.30	
					BALANCE >>>	105.30	0.00
-----							
001	262	480		OTHER TRAVEL COSTS			
05/10/07	AP2966	42407	2804 13633	MS CONSTABLES ASSOCIATION	> REGISTRATION CURTIS RANDLE	300.00	
07/10/07	AP4165	30600	3538 14210	HOLLYWOOD CASINO	> RESERVATIONS-CURTIS RANDLE	306.00	
					BALANCE >>>	606.00	0.00
-----							
001	262	570		INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00

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001 262 578					ALLOWANCE LOST COST (CONSTABLE				
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,400.00		
					BALANCE >>>	5,400.00	5,400.00	0.00	
001 262 581					OTHER CONTRACTUAL SERVICES				
05/10/07	AP3830	15000	2768	13597	DEAN, SCOTT > MOUNTING DECALS		150.00		
					BALANCE >>>	150.00	150.00	0.00	
001 262 613					LAW ENFORCEMENT				
					BALANCE >>>	0.00	0.00	0.00	
001 262 691					UNIFORMS				
11/09/06	AP0452	8201019	417	11747	GALL'S INC. > SUPPLIES		241.91		
05/10/07	AP0120	377499	2803	13632	MID-SOUTH UNIFORM & SUPPLY > PANTS/SHIRTS		236.60		
06/11/07	AP0120	379614	3233	13930	MID-SOUTH UNIFORM & SUPPLY > BADGE - CURTIS RANDLE		188.94		
07/10/07	AP0120	381555	3561	14233	MID-SOUTH UNIFORM & SUPPLY > SUPPLIES FOR UNIFORMS		154.44		
					BALANCE >>>	821.89	821.89	0.00	
001 262 696					GENERAL SUPPLIES & OTHER EXP.				
12/11/06	AP0452	8201027	898	12129	GALL'S INC. > MACE CASE		19.99		
06/11/07	AP1827	12201	3241	13938	MSU PRINTING DEPT > DECALS		230.00		
					BALANCE >>>	249.99	249.99	0.00	
001 262 917					OTHER MOBILEEQUIPT LESS \$5,000				
					BALANCE >>>	0.00	0.00	0.00	
CONSTABLES									
						BALANCE >>>	8,258.08	8,258.08	0.00
*****									
263 DEPT OF WILDLIFE & FISHERIES									
001 263 542					VEHICLES R&M BY OUTSIDE				
11/09/06	AP3129	1853950	419	11749	GATEWAY TIRE & SERVICE CENTER > PARTS		156.52		
					BALANCE >>>	156.52	156.52	0.00	
001 263 548					RADIO REPAIRS				
03/12/07	AP0020	314520	2053	12979	BOB'S MOBILE RADIO > RADIO REPAIR		98.60		
05/10/07	AP0020	314568	2747	13576	BOB'S MOBILE RADIO > RADIO ANTENNA		71.30		
09/10/07	AP0020	314608	4438	14912	BOB'S MOBILE RADIO > RADIO REPAIR		281.00		
09/10/07	AP0020	314622	4438	14912	BOB'S MOBILE RADIO > RADIO REPAIRS		160.00		
					BALANCE >>>	610.90	610.90	0.00	
001 263 585					FREIGHT				
07/10/07	AP0452	701035	3527	14199	GALL'S INC. > MISCELLANEOUS SUPPLIES		10.06		

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08/09/07	AP0452	701019	3845	14471	GALL'S INC. > BADGE		2.99		
08/09/07	AP0452	701027	3845	14471	GALL'S INC. > BADGE CASE		2.93		
09/10/07	AP0452	7201013	4463	14937	GALL'S INC. > CUFF KEYS		1.00		
BALANCE >>>						16.98	16.98	0.00	
-----									
001	263	696	GENERAL SUPPLIES & OTHER EXP.						
04/10/07	AP0452	9801010	2428	13295	GALL'S INC. > BADGE		54.99		
04/10/07	AP0452	9801036	2428	13295	GALL'S INC. > HOLDERS/NAME TAG		38.95		
04/10/07	AP0452	9801044	2428	13295	GALL'S INC. > BADGE		54.99		
05/10/07	AP0452	9801028	2778	13607	GALL'S INC. > BADGE CASE		29.99		
07/10/07	AP0452	701035	3527	14199	GALL'S INC. > MISCELLANEOUS SUPPLIES		97.79		
08/09/07	AP0452	701019	3845	14471	GALL'S INC. > BADGE		52.24		
08/09/07	AP0452	701027	3845	14471	GALL'S INC. > BADGE CASE		28.49		
09/10/07	AP0452	7201013	4463	14937	GALL'S INC. > CUFF KEYS		17.08		
BALANCE >>>						374.52	374.52	0.00	
-----									
001	263	919	OFFICE EQUIPMENT LESS \$5000						
09/10/07	AP0452	801019	4463	14937	GALL'S INC. > WIRELESS REMOTE		269.99		
BALANCE >>>						269.99	269.99	0.00	
-----									
DEPT OF WILDLIFE & FISHERIES						BALANCE >>>	1,428.91	1,428.91	0.00
*****									
307 BRYAN AIRPORT									
001	307	755	GRANT BRYAN AIRPORT						
10/11/06	AP0036	1003	23	11445	CITY OF STARKVILLE > QUARTERLY SHARE OF BRYAN FIELD		7,982.00		
01/10/07	AP0036	112806	1268	12391	CITY OF STARKVILLE > QUARTERLY SHARE OF BRYAN FIELD		7,982.00		
04/10/07	AP0036	1008	2406	13273	CITY OF STARKVILLE > QUART.SHARE OF BRYAN FIELD FUNDING		7,982.00		
06/11/07	AP0036	51507	3179	13876	CITY OF STARKVILLE > QUARTERLY SHARE OF BRYAN FIELD FUNDIN		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						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20		

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02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,610.20	
BALANCE >>>						31,322.40	31,322.40	0.00

001 400 458			VITAL STATISTICS					
10/11/06	AP0127	82206	73	11495	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 7/06	146.00	
11/09/06	AP0127	101806	463	11793	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 9/06	117.00	
11/09/06	AP0127	91806	463	11793	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 8/06	112.00	
12/11/06	AP0127	111506	939	12170	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF OCT.,06	172.00	
01/10/07	AP0127	121806	1318	12441	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 11/06	137.00	
02/09/07	AP0127	11707	1651	12737	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 12/06	111.00	
04/10/07	AP0127	22107	2460	13327	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 1/07	162.00	
04/10/07	AP0127	31507	2460	13327	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 2/07	136.00	
05/10/07	AP0127	41107	2805	13634	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 3/07	130.00	
06/11/07	AP0127	51007	3240	13937	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 4/07	123.00	
07/10/07	AP0127	60707	3565	14237	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF 5/07	117.00	
08/09/07	AP0127	71307	3887	14513	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JUNE,07	144.00	
09/10/07	AP0127	81407	4510	14984	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JULY 07	132.00	
BALANCE >>>						1,739.00	1,739.00	0.00

001 400 465			STATE RETIREMENT MATCHING					
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	294.95	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.31	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.31	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.31	
BALANCE >>>						3,582.48	3,582.48	0.00

001 400 466			SOCIAL SECURITY MATCHING					
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.68	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.68	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.68	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.68	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.68	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	199.68	

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04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.68		
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.68		
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.68		
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.68		
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.68		
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.68		
BALANCE >>>						2,396.16	2,396.16	0.00	
-----									
001	400	468	GROUP INSURANCE						
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93		
09/01/07	PY0155	78T1021	4702	15177	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						
10/11/06	AP0834	92506	129	11551	WOOTEN, KATHY L > TRAVEL EXPENSES		152.19		
11/09/06	AP0834	10324	531	11861	WOOTEN, KATHY L > TRAVEL EXPENSES		103.24		
01/10/07	AP0834	122206	1384	12507	WOOTEN, KATHY L > TRAVEL EXPENSES		206.93		
02/09/07	AP0834	12507	1725	12811	WOOTEN, KATHY L > TRAVEL EXPENSES		191.80		
03/12/07	AP0834	102506	2175	13101	WOOTEN, KATHY L > TRAVEL EXPENSES		335.80		
04/10/07	AP0834	32307	2523	13390	WOOTEN, KATHY L > TRAVEL EXPENSES		180.90		
05/10/07	AP0834	42507	2875	13704	WOOTEN, KATHY L > TRAVEL EXPENSES		178.97		
06/11/07	AP0834	52507	3314	14011	WOOTEN, KATHY L > TRAVEL EXPENSES		172.96		
07/10/07	AP0834	62607	3629	14301	WOOTEN, KATHY L > TRAVEL EXPENSES		167.81		
08/09/07	AP0834	72507	3947	14573	WOOTEN, KATHY L > TRAVEL EXPENSES		169.27		
09/10/07	AP0834	82407	4581	15055	WOOTEN, KATHY L > TRAVEL EXPENSES		184.79		
BALANCE >>>						2,044.66	2,044.66	0.00	
-----									
001	400	704	OUR SHARE/GOLDEN TRIANGLE DEV						
11/09/06	AP0080	7859	421	11751	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH - AGING PROGRAM		10,000.00		
02/09/07	AP0080	8036	1620	12706	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM		10,000.00		
05/10/07	AP0080	8126	2781	13610	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM		10,000.00		
08/09/07	AP0080	8269	3849	14475	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM		10,000.00		
BALANCE >>>						40,000.00	40,000.00	0.00	



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001	400	705			OKT CO HEALTH DEPT GRANT			
10/11/06	AP0147	92506	80	11502	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
11/09/06	AP0147	102506	473	11803	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
12/11/06	AP0147	112506	947	12178	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
01/10/07	AP0147	122506	1331	12454	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
02/09/07	AP0147	12507	1660	12746	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
03/12/07	AP0147	22507	2121	13047	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
04/10/07	AP0147	32507	2470	13337	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
05/10/07	AP0147	42507	2815	13644	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
06/11/07	AP0147	52507	3248	13945	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
07/10/07	AP0147	62507	3575	14247	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
08/09/07	AP0147	72507	3897	14523	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
09/10/07	AP0147	82507	4522	14996	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		7,666.67	
					BALANCE >>>	92,000.04	92,000.04	0.00

PUBLIC HEALTH

					BALANCE >>>	179,527.90	179,527.90	0.00
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440 REGIONAL MENTAL HEALTH

001	440	711			GRANT MENTAL HEALTH			
01/10/07	AP0381	0607	1272	12395	COMMUNITY COUNSELING SERVICES > REG. MENTAL HEALTH GRANT FY 06/07		45,441.00	
					BALANCE >>>	45,441.00	45,441.00	0.00

REGIONAL MENTAL HEALTH

					BALANCE >>>	45,441.00	45,441.00	0.00
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441 MS FIRE FIGHTER M. BURN CENTER

					MS FIRE FIGHTER M. BURN CENTER			
					BALANCE >>>	0.00	0.00	0.00

450 DEPARTMENT OF HUMAN SERVICES

001	450	501			POSTAGE AND BOX RENT			
10/11/06	AP0263	91906	121	11543	UNITED STATE POSTMASTER > POSTAGE		400.00	
11/09/06	AP0263	101306	521	11851	UNITED STATE POSTMASTER > POSTAGE		400.00	
01/10/07	AP0263	121506	1376	12499	UNITED STATE POSTMASTER > POSTAGE		400.00	
02/09/07	AP0263	11607	1711	12797	UNITED STATE POSTMASTER > POSTAGE		400.00	
03/12/07	AP0263	21507	2165	13091	UNITED STATE POSTMASTER > POSTAGE		400.00	
04/10/07	AP0263	31907	2513	13380	UNITED STATE POSTMASTER > POSTAGE		400.00	
05/10/07	AP0263	41607	2863	13692	UNITED STATE POSTMASTER > POSTAGE		400.00	
06/11/07	AP0263	51607	3304	14001	UNITED STATE POSTMASTER > POSTAGE		400.00	
07/10/07	AP0263	61807	3619	14291	UNITED STATE POSTMASTER > POSTAGE		400.00	
08/09/07	AP0263	71507	3940	14566	UNITED STATE POSTMASTER > POSTAGE		400.00	
09/10/07	AP0263	81607	4571	15045	UNITED STATE POSTMASTER > POSTAGE		400.00	
					BALANCE >>>	4,400.00	4,400.00	0.00

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=====								
001	450	502			TELEPHONE SERVICE			
10/11/06	AP1912	3665	12	11434	BELL SOUTH > 324-0003		36.65	
11/09/06	AP1912	3864	383	11713	BELL SOUTH > 324-0003		38.64	
12/11/06	AP0263	111406	983	12214	UNITED STATE POSTMASTER > POSTAGE		400.00	
12/11/06	AP1912	3704	865	12096	BELL SOUTH > 324-0003		37.04	
01/10/07	AP1912	3635	1257	12380	BELL SOUTH > 324-0003		36.35	
02/09/07	AP1912	3490	1582	12668	BELL SOUTH > 324-0003		34.90	
03/12/07	AP1912	20607	2050	12976	BELL SOUTH > 324-0003		36.45	
04/10/07	AP1912	3554	2393	13260	BELL SOUTH > 324-0003		35.54	
05/10/07	AP1912	42707	2732	13561	A T & T > 324-0003		35.00	
06/11/07	AP1912	3902	3156	13853	A T & T > 324-0003		39.02	
07/10/07	AP1912	4132	3485	14157	A T & T > 324-0003		41.32	
08/09/07	AP1912	3922	3802	14428	A T & T > 324-0003		39.22	
09/10/07	AP1912	3447	4422	14896	A T & T > 324-0003		34.47	
					BALANCE >>>	844.60	844.60	0.00
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001	450	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
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001	450	543			OFFICE FURNITURE EQUIPMENT R&M			
04/10/07	AP2158	5216	2480	13347	REED PHONE SERVICE > REPLACE/REPAIR WORK		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001	450	544			SERVICE/MAINTENANCE CONTRACT R			
09/10/07	AP3396	1934136	4534	15008	RICOH AMERICAS CORPORATION > MAINT. AGREE. 10/07 - 9/08		327.00	
					BALANCE >>>	327.00	327.00	0.00
-----								
001	450	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	450	580			MOSQUITO AND PEST CONTROL			
10/11/06	AP0143	113465	76	11498	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
11/09/06	AP0143	1147361	469	11799	NORTHEAST EXTERMINATING CO. > A/C 2619 WELFARE		50.00	
12/11/06	AP0143	116261	944	12175	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
01/10/07	AP0143	117586	1326	12449	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
02/09/07	AP0143	118722	1657	12743	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
03/12/07	AP0143	119711	2117	13043	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
04/10/07	AP0143	121165	2466	13333	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
05/10/07	AP0143	122435	2811	13640	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
05/10/07	AP0143	122435 V	2811	13640	NORTHEAST EXTERMINATING CO. > VOID CLAIM NO. 002811 CHECK NO. 01364			50.00
06/11/07	AP0143	123798	3245	13942	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
07/10/07	AP0143	125123	3570	14242	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
08/09/07	AP0143	126501	3893	14519	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
09/10/07	AP0143	127909	4515	14989	NORTHEAST EXTERMINATING CO. > A/C 2619		50.00	
					BALANCE >>>	550.00	600.00	50.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001	450	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
001	450	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001	450	602			DUPLICATION AND REPRODUCTION			
10/11/06	AP3657	2008310	126	11548	WHITTINGTON OFFICE PRODUCTS > COPY PAPER		420.00	
02/09/07	AP0142	678922	1655	12741	NEWELL PAPER COMPANY > COPY PAPER		359.00	
04/10/07	AP0142	684882	2464	13331	NEWELL PAPER COMPANY > COPY PAPER		282.50	
06/11/07	AP0142	689194	3243	13940	NEWELL PAPER COMPANY > COPY PAPER		282.50	
07/10/07	AP0142	663139	3568	14240	NEWELL PAPER COMPANY > COPY PAPER		565.00	
					BALANCE >>>	1,909.00	1,909.00	0.00
001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	69230	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		147.86	
10/11/06	AP0190	69231	109	11531	SULLIVANS OFFICE SUPPLY > RIBBONS		63.04	
11/09/06	AP3984	591657	478	11808	PITNEY BOWES > TAPE		129.18	
12/11/06	AP0190	70644	971	12202	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		69.86	
12/11/06	AP0190	70660	971	12202	SULLIVANS OFFICE SUPPLY > CALENDARS		128.70	
12/11/06	AP3509	9836	962	12193	SOUTHEAST TONER SUPPLY > CARTRIDGE		198.00	
12/11/06	AP3657	206386	991	12222	WHITTINGTON OFFICE PRODUCTS > OFFICE SUPPLIES		297.13	
12/11/06	AP3657	2063861	991	12222	WHITTINGTON OFFICE PRODUCTS > OFFICE SUPPLIES		22.04	
12/11/06	AP3657	2063862	991	12222	WHITTINGTON OFFICE PRODUCTS > INK PEN REFILLS		22.68	
12/11/06	AP3657	206623	991	12222	WHITTINGTON OFFICE PRODUCTS > TONER		199.00	
12/11/06	AP3657	208398	991	12222	WHITTINGTON OFFICE PRODUCTS > OFFICE SUPPLIES		59.36	
01/10/07	AP0190	71779	1366	12489	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		61.47	
02/09/07	AP0190	71793	1695	12781	SULLIVANS OFFICE SUPPLY > CARTRIDGE		201.60	
02/09/07	AP0190	72163	1695	12781	SULLIVANS OFFICE SUPPLY > TONER		70.71	
02/09/07	AP0190	72825	1695	12781	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		618.94	
02/09/07	AP0204	28769	1716	12802	VAUGHAN PRINTING COMPANY > ENVELOPES		234.00	
03/12/07	AP0190	73483	2153	13079	SULLIVANS OFFICE SUPPLY > TONERS		403.20	
03/12/07	AP0190	73602	2153	13079	SULLIVANS OFFICE SUPPLY > PHONE BOOK		73.98	
04/10/07	AP0190	74281	2499	13366	SULLIVANS OFFICE SUPPLY > NOTE PADS		6.99	
04/10/07	AP0190	74283	2499	13366	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		575.12	
04/10/07	AP0190	74287	2499	13366	SULLIVANS OFFICE SUPPLY > PHONE BOOK		36.99	
04/10/07	AP3984	533702	2474	13341	PITNEY BOWES > INK CARTRIDGES		67.99	
05/10/07	AP0190	75236	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		52.12	
05/10/07	AP0190	75253	2852	13681	SULLIVANS OFFICE SUPPLY > CARTRIDGES		296.00	
05/10/07	AP0190	75578	2852	13681	SULLIVANS OFFICE SUPPLY > ADDING PAPER		5.91	
05/10/07	AP0190	75584	2852	13681	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		126.28	
05/10/07	AP0190	75620	2852	13681	SULLIVANS OFFICE SUPPLY > LABELS		24.95	
06/11/07	AP0190	75656	3290	13987	SULLIVANS OFFICE SUPPLY > LABELS		4.99	
06/11/07	AP0190	76232	3290	13987	SULLIVANS OFFICE SUPPLY > EMBOSR SEAL STAMP		28.75	

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06/11/07	AP0190	76299	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		38.02		
06/11/07	AP0190	76300	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		752.20		
07/10/07	AP0204	29393	3622	14294	VAUGHAN PRINTING COMPANY > ENVELOPES		234.00		
					BALANCE >>>	5,251.06	5,251.06	0.00	
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001	450	690			ELECTRONIC SUPPLIES/REPAIR PAR				
					BALANCE >>>	0.00	0.00	0.00	
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001	450	696			GENERAL SUPPLIES & OTHER EXP.				
					BALANCE >>>	0.00	0.00	0.00	
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001	450	709			EMERGENCY ADULT FUND GRANT				
10/11/06	AP2825	92506	79	11501	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
11/09/06	AP2825	102506	471	11801	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
12/11/06	AP2825	112506	946	12177	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
01/10/07	AP2825	122506	1330	12453	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
02/09/07	AP2825	12507	1659	12745	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
03/12/07	AP2825	22507	2120	13046	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
04/10/07	AP2825	32507	2468	13335	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
05/10/07	AP2825	42507	2814	13643	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
06/11/07	AP2825	52507	3247	13944	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
07/10/07	AP2825	62507	3573	14245	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
08/09/07	AP2825	72507	3896	14522	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
09/10/07	AP2825	82507	4519	14993	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
					BALANCE >>>	1,200.00	1,200.00	0.00	
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001	450	710			FOSTER CHILDREN & NEEDY GRANT				
10/11/06	AP2825	92506	79	11501	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
11/09/06	AP2825	102506	471	11801	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
12/11/06	AP2825	112506	946	12177	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
01/10/07	AP2825	122506	1330	12453	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
02/09/07	AP2825	12507	1659	12745	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
03/12/07	AP2825	22507	2120	13046	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
04/10/07	AP2825	32507	2468	13335	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
05/10/07	AP2825	42507	2814	13643	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
06/11/07	AP2825	52507	3247	13944	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
07/10/07	AP2825	62507	3573	14245	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
08/09/07	AP2825	72507	3896	14522	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
09/10/07	AP2825	82507	4519	14993	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		250.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	
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001	450	919			OFFICE EQUIPMENT LESS \$5000				
04/10/07	AP0166	244094	2479	13346	RADIO SHACK > WEATHER RADIO		33.98		
					BALANCE >>>	33.98	33.98	0.00	

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001	450	923			NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	
DEPARTMENT OF HUMAN SERVICES						BALANCE >>>	17,615.64	17,665.64	50.00
*****									
451 HUMAN SERVICES PAUPERS ASSIST.									
001	451	405			ATTORNEYS				
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND			9,260.19	
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND			9,260.19	
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND			9,260.19	
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND			9,260.19	
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND			9,260.19	
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND			9,260.19	
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND			9,260.19	
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND			9,260.19	
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND			9,260.19	
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND			9,260.19	
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND			9,260.19	
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND			9,260.19	
					BALANCE >>>	111,122.28	111,122.28	0.00	
-----									
001	451	465			STATE RETIREMENT MATCHING				
10/01/06	PY0155	69R1005	241	11415	PAYROLL CLEARING FUND			1,046.40	
11/01/06	PY0155	6AU1005	641	11693	PAYROLL CLEARING FUND			1,046.40	
12/01/06	PY0155	6BT7005	842	12077	PAYROLL CLEARING FUND			1,046.40	
01/01/07	PY0155	6CR2005	1231	12360	PAYROLL CLEARING FUND			1,046.40	
02/01/07	PY0155	71U6005	1842	12648	PAYROLL CLEARING FUND			1,046.40	
03/01/07	PY0155	72R7005	2300	12950	PAYROLL CLEARING FUND			1,046.40	
04/01/07	PY0155	73T2005	2652	13518	PAYROLL CLEARING FUND			1,046.40	
05/01/07	PY0155	74R6005	2720	13553	PAYROLL CLEARING FUND			1,046.40	
06/01/07	PY0155	75T3005	3145	13844	PAYROLL CLEARING FUND			1,046.40	
07/01/07	PY0155	76T0505	3733	14406	PAYROLL CLEARING FUND			1,097.33	
08/01/07	PY0155	77U8005	4067	14694	PAYROLL CLEARING FUND			1,097.33	
09/01/07	PY0155	78T1005	4702	15177	PAYROLL CLEARING FUND			1,097.33	
					BALANCE >>>	12,709.59	12,709.59	0.00	
-----									
001	451	466			SOCIAL SECURITY MATCHING				
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND			692.33	
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND			692.33	
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND			692.33	
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND			692.33	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND			692.33	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND			692.33	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND			692.33	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND			692.33	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND			692.33	

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07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		692.33	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		692.33	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		692.33	
					BALANCE >>>	8,307.96	8,307.96	0.00
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001	451	468			GROUP INSURANCE			
10/01/06	PY0155	69R1021	241	11415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
11/01/06	PY0155	6AU1021	641	11693	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
12/01/06	PY0155	6BT7021	842	12077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
01/01/07	PY0155	6CR2021	1231	12360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
02/01/07	PY0155	71U6021	1842	12648	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
03/01/07	PY0155	72R7021	2300	12950	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
04/01/07	PY0155	73T2021	2652	13518	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
05/01/07	PY0155	74R6021	2720	13553	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
06/01/07	PY0155	75T3021	3145	13844	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
07/01/07	PY0155	76T0521	3733	14406	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
08/01/07	PY0155	77U8021	4067	14694	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
09/01/07	PY0155	78T1021	4702	15177	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,612.03	
					BALANCE >>>	19,344.36	19,344.36	0.00
-----								
001	451	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	451	550			LEGAL FEES			
01/10/07	AP3183	121506	1350	12473	SEPHTON, BETTY > RANDY BROWN VS. STATE		100.00	
03/12/07	AP3183	20707	2141	13067	SEPHTON, BETTY > 2006-0180-CR P.ARMSTEAD APPEAL		100.00	
					BALANCE >>>	200.00	200.00	0.00
-----								
001	451	559			EXTRA INDIGENT COUNSEL			
11/09/06	AP3183	101906	492	11822	SEPHTON, BETTY > FILING FEE O.C. SMITH		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001	451	561			APPEALS COST			
10/11/06	AP3183	83106	96	11518	BETTY SEPHTON > FILING FEE - WILLIAM G. DAVIS		100.00	
10/11/06	AP3183	90506	96	11518	BETTY SEPHTON > FILING FEE-BRUCE LAWRENCE		100.00	
10/11/06	AP3183	91306	96	11518	BETTY SEPHTON > FILING FEE TO THE MS SUPREME COURT		100.00	
04/10/07	AP3941	3840	2407	13274	CLARK, GLORIA N. > TRANSCRIPT GUILTY PLEAS		38.40	
06/11/07	AP3183	51607	3270	13967	SEPHTON, BETTY > APPEAL - 2003 - 0095 - CR		100.00	
08/09/07	AP3183	53007	3913	14539	SEPHTON, BETTY > NOTICE OF APPEAL JERRY JENKINS		100.00	
08/09/07	AP3571	70907	3951	14577	ZELINKA, CYNTHIA > FEE FOR TRANSCRIPT OF GUILTY PLEAS		897.60	
08/09/07	AP3941	71607	3825	14451	CLARK, GLORIA N. > FEES FOR TRANSCRIPT		115.20	
09/10/07	AP3183	72507	4544	15018	SEPHTON, BETTY > NOTICE OF APPEAL CHRISTOPHER HARRIS		100.00	
09/10/07	AP3183	72707	4544	15018	SEPHTON, BETTY > NOTICE OF APPEAL KRISTI FULGHAM		100.00	
					BALANCE >>>	1,751.20	1,751.20	0.00

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=====								
001	451	590			OTHER EXPENSES			
11/09/06	AP0214	342000	528	11858	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF ATTORNEY EXP.		3,420.00	
12/11/06	AP2973	81413	929	12160	MALLETTE, STEPHANIE L > ATTORNEY EXPENSES		814.13	
02/09/07	AP0214	11907	1723	12809	WILLIAMSON, HONORABLE MARK G > SPECIAL MASTER FEE		500.00	
02/09/07	AP4007	200701	1648	12734	MOREL, MELANIE A.-CSR 1743 > TRANSCRIPTION FEES		984.00	
03/12/07	AP2973	147357	2106	13032	MALLETTE, STEPHANIE L > REIMBURSEMENT OF EXPENSES		1,473.57	
05/10/07	AP0214	201330	2873	13702	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		2,013.30	
05/10/07	AP2745	42507	2796	13625	LIDDELL JR., PEARSON > ATTORNEY EXPENSES		2,265.05	
06/11/07	AP2973	112317	3232	13929	MALLETTE, STEPHANIE L > REIMBURSEMENT OF ATTORNEY FEES		1,123.17	
07/10/07	AP0214	229273	3627	14299	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		2,148.13	
07/10/07	AP2973	61407	3558	14230	MALLETTE, STEPHANIE L > REIMBURSEMENT FOR EXPENSES		3,900.99	
09/10/07	AP2973	82407	4499	14973	MALLETTE, STEPHANIE L > REIMBURSEMENT OF EXPENES		1,659.82	
					BALANCE >>>	20,302.16	20,302.16	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.		173,837.55	173,837.55
					BALANCE >>>			0.00
*****								
					457 DONATIONS CHARITABLE CONTRIB.			
001	457	754			GRANT HERITAGE MUSEUM			
11/09/06	AP0545	6073500	477	11807	OKTIBBEHA HERITAGE MUSEUM > FY 06/07 GRANT PROCEEDS		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00
-----								
					DONATIONS CHARITABLE CONTRIB.		3,500.00	3,500.00
					BALANCE >>>			0.00
*****								
					500 LIBRARIES			
001	500	703			GRANT			
12/11/06	AP0149	600000	948	12179	OKTIBBEHA COUNTY LIBRARY > 1/2 OF PARKING LOT REPAIRS		6,000.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
-----								
001	500	751			GRANT LIBRARY			
10/11/06	AP0149	92506	82	11504	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
11/09/06	AP0149	102506	475	11805	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
12/11/06	AP0149	112506	948	12179	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
01/10/07	AP0149	122506	1333	12456	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
02/09/07	AP0149	12507	1661	12747	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
03/12/07	AP0149	22507	2123	13049	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
04/10/07	AP0149	32507	2472	13339	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	

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05/10/07	AP0149	42507	2817	13646	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
06/11/07	AP0149	52507	3250	13947	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
07/10/07	AP0149	62507	3577	14249	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
08/09/07	AP0149	72507	3898	14524	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
09/10/07	AP0149	82507	4523	14997	OKTIBBEHA COUNTY LIBRARY > GRANT		12,866.66	
BALANCE >>>						154,399.92	154,399.92	0.00

LIBRARIES

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570 SCHOOLS

001	570	530	RENTAL OF REAL PROPERTY								
10/11/06	AP3952	92506	93	11515	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER.OF EDUC. 800-A LOUISVI		3,000.00		
11/09/06	AP3952	102506	488	11818	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER.OF EDUC. LOUISVILLE RD		3,000.00		
12/11/06	AP3952	112506	958	12189	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER OF EDUC. 80-A LOUISVIL		3,000.00		
01/10/07	AP3952	122506	1345	12468	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER OF ECU. 800-A LOUISVIL		3,000.00		
01/17/07	AP3952	11706	1535	12638	RMR INVESTMENT COMPANY, LLC	>	ADD.JAN.RENT FOR 800-A LOUISIVLLE RD.		500.00		
02/09/07	AP3952	12507	1673	12759	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER.OF EDU.800-A LOUISVILL		3,500.00		
03/12/07	AP3952	22507	2136	13062	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER OF EDUC. LOUISVILLE ST		3,500.00		
04/10/07	AP3952	32507	2483	13350	RMR INVESTMENT COMPANY, LLC	>	APRIL'S RENT FOR SUP.OF EDUCATION BLD		3,500.00		
05/10/07	AP3952	42507	2831	13660	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUP.OF EDUC. 800-A LOUISVILL		3,500.00		
06/11/07	AP3952	52507	3263	13960	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUP.OF EDUC. LOUISVILLE RD.		3,500.00		
07/10/07	AP3952	62507	3590	14262	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER OF EDDUC.800-ALOUISVIL		3,500.00		
08/09/07	AP3952	72507	3910	14536	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER OF EDUC.800-A LOUSIVIL		3,500.00		
09/10/07	AP3952	82507	4535	15009	RMR INVESTMENT COMPANY, LLC	>	RENT FOR SUPER OF EDUC.800-A LOUISVIL		3,500.00		
BALANCE >>>						40,500.00	40,500.00	0.00			

001	570	534	OTHER RENTALS								
10/11/06	AP0190	92506	109	11531	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
11/09/06	AP0190	102506	509	11839	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
12/11/06	AP0190	112506	971	12202	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
01/10/07	AP0190	122506	1366	12489	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
02/09/07	AP0190	12507	1695	12781	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
03/12/07	AP0190	22507	2153	13079	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
04/10/07	AP0190	32507	2499	13366	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
05/10/07	AP0190	42507	2852	13681	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
06/11/07	AP0190	52507	3290	13987	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
07/10/07	AP0190	62507A	3606	14278	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
08/09/07	AP0190	72507	3928	14554	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
09/10/07	AP0190	82507	4560	15034	SULLIVANS OFFICE SUPPLY	>	RENTAL FOR SCHOOL DIVIDER PANELS		400.00		
BALANCE >>>						4,800.00	4,800.00	0.00			

001	570	717	NATIONAL FORESTRY RESERVE								
11/09/06	AP0150	9352	476	11806	OKTIBBEHA COUNTY SCHOOL	>	1/2 FORESTRY RESERVE CDK 09905284		93.52		
03/12/07	AP0150	517	2124	13050	OKTIBBEHA COUNTY SCHOOL	>	1/2 FORESTRY RESERVE 10.35/2 = 5.17		5.17		
04/10/07	AP0150	37855	2473	13340	OKTIBBEHA COUNTY SCHOOL	>	1/2 FY 06 TITLE 1 FORESTRY 757.10/2		378.55		
05/10/07	AP0150	775	2818	13647	OKTIBBEHA COUNTY SCHOOL	>	1/2 FORESTRY RESERVE 15.50/2		7.75		



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06/11/07	AP0150	1003	3251	13948	OKTIBBEHA COUNTY SCHOOL > 1/2 FORESTRY RESERVE	20.06	10.03	
09/10/07	AP0150	568	4524	14998	OKTIBBEHA COUNTY SCHOOL > 1/2 FORESTRY RESERVE		5.68	
BALANCE >>>						500.70	500.70	0.00

001 570 721			NOXUBEE REFUGE					
06/11/07	AP0150	5778080	3251	13948	OKTIBBEHA COUNTY SCHOOL	> NOXUBEE REFUGE FY 06/07	57,780.80	
06/11/07	AP0673	1118649	3288	13985	STARKVILLE SEPARATE SCHOOLS	> NOXUBEE REFUGE FY 06/07	11,186.49	
BALANCE >>>						68,967.29	68,967.29	0.00

001 570 726			BIG TRUCK LOSS					
10/11/06	AP0150	211947	83	11505	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2% X 8758.14	2,119.47	
10/11/06	AP0673	412508	106	11528	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1% X 8758.14	4,125.08	
11/09/06	AP0150	159844	476	11806	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	1,598.44	
11/09/06	AP0673	311101	507	11837	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	3,111.01	
12/11/06	AP0150	305765	949	12180	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	3,057.65	
12/11/06	AP0673	595104	969	12200	STARKVILLE SEPARATE SCHOOLS	> BIGY TRUCK LOSS 47.1%	5,951.04	
01/10/07	AP0150	327751	1334	12457	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	3,277.51	
01/10/07	AP0673	637896	1363	12486	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	6,378.96	
02/09/07	AP0150	212485	1662	12748	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	2,124.85	
02/09/07	AP0673	413553	1691	12777	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	4,135.53	
03/12/07	AP0150	201095	2124	13050	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	2,010.95	
03/12/07	AP0673	391391	2151	13077	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	3,913.91	
04/10/07	AP0150	119993	2473	13340	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 4958.36 24.2%	1,199.93	
04/10/07	AP0673	233539	2496	13363	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 4958.36 47.1%	2,335.39	
05/10/07	AP0150	534192	2818	13647	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	5,341.92	
05/10/07	AP0673	1039687	2849	13678	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	10,396.87	
06/11/07	AP0150	208386	3251	13948	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	2,083.86	
06/11/07	AP0673	405578	3288	13985	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	4,055.78	
07/10/07	AP0150	223231	3578	14250	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2% X 9224.44`	2,232.31	
07/10/07	AP0673	434471	3604	14276	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1% (9224.44)	4,344.71	
08/09/07	AP0150	212224	3899	14525	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	2,122.24	
08/09/07	AP0673	413047	3925	14551	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	4,130.47	
09/10/07	AP0150	235868	4524	14998	OKTIBBEHA COUNTY SCHOOL	> BIG TRUCK LOSS 24.2%	2,358.68	
09/10/07	AP0673	459065	4557	15031	STARKVILLE SEPARATE SCHOOLS	> BIG TRUCK LOSS 47.1%	4,590.65	
BALANCE >>>						86,997.21	86,997.21	0.00

SCHOOLS						BALANCE >>>	201,765.20	201,765.20	0.00
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001 630 712			SOIL&WATER CONSERVATION GRANT					
05/10/07	AP1046	0607	2819	13648	OKTIBBEHA COUNTY SOIL AND WATE	> FY 06-07 GRANT ALLOCATION	37,000.00	
BALANCE >>>						37,000.00	37,000.00	0.00

SOIL & WATER CONSERVATION						BALANCE >>>	37,000.00	37,000.00	0.00
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-----									
631 FARM AND HOME SERVICE									
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001	631	401	ADMINISTRATIVE/MANAGERIAL						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,509.83		
					BALANCE >>>		30,117.96	30,117.96	
								0.00	
-----									
001	631	404	OFFICE/CLERICAL						
10/01/06	PY0155	69R1003	241	11415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
11/01/06	PY0155	6AU1003	641	11693	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
12/01/06	PY0155	6BT7003	842	12077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
01/01/07	PY0155	6CR2003	1231	12360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
02/01/07	PY0155	71U6003	1842	12648	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
03/01/07	PY0155	72R7003	2300	12950	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
04/01/07	PY0155	73T2003	2652	13518	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
05/01/07	PY0155	74R6003	2720	13553	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
06/01/07	PY0155	75T3003	3145	13844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
07/01/07	PY0155	76T0503	3733	14406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
08/01/07	PY0155	77U8003	4067	14694	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
09/01/07	PY0155	78T1003	4702	15177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.16		
					BALANCE >>>		22,729.92	22,729.92	
								0.00	
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001	631	465	STATE RETIREMENT MATCHING						
11/09/06	AP2211	92806	465	11795	MSU EXTENSION SERVICE	> FRINGE BENEFITS QTR.END.9/30/06	1,289.15		
01/10/07	AP2211	121406	1319	12442	MSU EXTENSION SERVICE	> FRINGE BENEFITS	1,884.34		
05/10/07	AP2211	32907	2806	13635	MSU EXTENSION SERVICE	> FRINGE BENEFITS	1,586.70		
08/09/07	AP2211	70207	3889	14515	MSU EXTENSION SERVICE	> FRINGE BENEFITS	1,586.70		
					BALANCE >>>		6,346.89	6,346.89	
								0.00	
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001	631	466	SOCIAL SECURITY MATCHING						
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	90.19		
10/01/06	PY0155	69R1004	241	11415	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	144.90		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	90.19		
11/01/06	PY0155	6AU1004	641	11693	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	144.90		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	90.19		
12/01/06	PY0155	6BT7004	842	12077	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	144.90		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	90.19		
01/01/07	PY0155	6CR2004	1231	12360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	144.90		

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02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
02/01/07	PY0155	71U6004	1842	12648	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
03/01/07	PY0155	72R7004	2300	12950	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
04/01/07	PY0155	73T2004	2652	13518	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
05/01/07	PY0155	74R6004	2720	13553	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
06/01/07	PY0155	75T3004	3145	13844	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
07/01/07	PY0155	76T0504	3733	14406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
08/01/07	PY0155	77U8004	4067	14694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.19	
09/01/07	PY0155	78T1004	4702	15177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.90	
					BALANCE >>>	2,821.08	2,821.08	0.00

001 631 500			COMMUNICATIONS								
10/11/06	AP1912	100106	12	11434	BELL SOUTH	> 662-M47-3909		200.00			
11/09/06	AP1912	400	383	11713	BELL SOUTH	> 662-M47-3909		200.00			
12/11/06	AP1912	103006	865	12096	BELL SOUTH	> 662-M47-3909		200.00			
01/10/07	AP1912	112306	1257	12380	BELL SOUTH	> 662-M47-3909		200.00			
02/09/07	AP1912	122306	1582	12668	BELL SOUTH	> 662-M47-3909		200.00			
03/12/07	AP1912	20207	2050	12976	BELL SOUTH	> 662-M47-3909		200.00			
04/10/07	AP1912	32507	2393	13260	BELL SOUTH	> 662-M47-3909		200.00			
05/10/07	AP1912	40407	2732	13561	A T & T	> 662-M47-3909		200.00			
06/11/07	AP1912	50207	3156	13853	A T & T	> 662-M47-3909		200.00			
07/10/07	AP1912	5230707	3485	14157	A T & T	> 662-M47-3909		200.00			
08/09/07	AP1912	70207	3802	14428	A T & T	> 662-M47-3909		200.00			
09/10/07	AP1912	72307	4422	14896	A T & T	> 662-M47-3909		200.00			
						BALANCE >>>	2,400.00	2,400.00		0.00	

001 631 501			POSTAGE AND BOX RENT								
						BALANCE >>>	0.00	0.00		0.00	

001 631 502			TELEPHONE SERVICE								
10/11/06	AP1662	81416B	21	11443	CELLULAR SOUTH	> A/C 2333690		63.22			
10/19/06	AP1662	82737A	296	11682	CELLULAR SOUTH	> A/C 2333690		64.34			
12/11/06	AP1662	84086C	878	12109	CELLULAR SOUTH	> A/C 2333690		64.34			
01/10/07	AP1662	85993C	1266	12389	CELLULAR SOUTH	> A/C 2333690		64.34			
02/09/07	AP1662	82323A	1596	12682	CELLULAR SOUTH	> A/C 2333690		64.34			
03/12/07	AP1662	88820C	2062	12988	CELLULAR SOUTH	> A/C 2333690		63.88			
04/10/07	AP1662	81516B	2404	13271	CELLULAR SOUTH	> A/C 2333690		63.88			
05/10/07	AP1662	86621A	2754	13583	CELLULAR SOUTH	> A/C 2333690		63.88			
06/11/07	AP1662	83592B	3177	13874	CELLULAR SOUTH	> A/C 2333690		63.88			
07/10/07	AP1662	86232B	3504	14176	CELLULAR SOUTH	> A/C 2333690		65.88			
08/09/07	AP1662	88053B	3823	14449	CELLULAR SOUTH	> A/C 2333690		63.88			

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09/10/07	AP1662	77545C	4447	14921	CELLULAR SOUTH	> A/C 2333690	63.88	
						BALANCE >>>	769.74	0.00
001	631	510			UTILITIES			
						BALANCE >>>	0.00	0.00
001	631	543			OFFICE FURNITURE EQUIPMENT R&M			
						BALANCE >>>	0.00	0.00
001	631	544			SERVICE/MAINTENANCE CONTRACT R			
11/09/06	AP3780	131247	454	11784	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	196.55	
11/09/06	AP3780	131411	454	11784	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	144.84	
12/11/06	AP3780	131548	927	12158	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	136.40	
01/10/07	AP3780	131718	1311	12434	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	106.94	
02/09/07	AP3780	131806	1644	12730	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY ACCESS	127.31	
04/10/07	AP3780	132018	2451	13318	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	164.71	
04/10/07	AP3780	132159	2451	13318	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	179.73	
06/11/07	AP3780	132341	3230	13927	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	172.92	
06/11/07	AP3780	132516	3230	13927	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	165.88	
07/10/07	AP3780	132638	3556	14228	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	139.38	
09/10/07	AP3780	132771	4498	14972	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	177.58	
09/10/07	AP3780	132922	4498	14972	MAGNOLIA BUSINESS SYSTEMS, INC>	MONTHLY SVC.	178.11	
						BALANCE >>>	1,890.35	0.00
001	631	571			DUES AND SUBSCRIPTIONS			
12/11/06	AP0087	103106	965	12196	STARKVILLE DAILY NEWS	> 12 MONTHS SUB. #2104	133.00	
05/10/07	AP3214	4400	2760	13589	CONSUMER REPORTS	> SUBSCRIPTION CONSUMER REPORT MAG.	44.00	
						BALANCE >>>	177.00	0.00
001	631	581			OTHER CONTRACTUAL SERVICES			
09/10/07	AP3782	15999	4482	14956	JUD WARD CARPET	> CLEAN CARPET AT EXTENSION	139.95	
						BALANCE >>>	139.95	0.00
001	631	585			FREIGHT			
12/11/06	AP4083	260279	977	12208	THE CORPORATE CONNECTION	> SIGNS	8.50	
01/10/07	AP3005	3830334	1288	12411	FRANKLIN COVEY	> CALENDARS	6.18	
06/11/07	AP4152	157051	3318	14015	XYRON, INC.	> LAMINATE REFILLS	9.52	
09/10/07	AP3005	4351677	4462	14936	FRANKLIN COVEY	> DAILY PLANNING REFILL	8.32	
09/10/07	AP4179	69236	4576	15050	WESPEN VISUAL COMPANY	> SCREEN/STATION	113.84	
						BALANCE >>>	146.36	0.00
001	631	591			CALF VACCINE			
						BALANCE >>>	0.00	0.00

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001	631	602			DUPLICATION AND REPRODUCTION			
12/11/06	AP3780	131481	927	12158	MAGNOLIA BUSINESS SYSTEMS, INC> INK CARTRIDGE		239.40	
01/10/07	AP0142	677207	1324	12447	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		11.48	
05/10/07	AP0142	686737	2808	13637	NEWELL PAPER COMPANY > COPY PAPER		282.50	
09/10/07	AP0142	697563	4512	14986	NEWELL PAPER COMPANY > COPY PAPER		365.99	
09/10/07	AP0190	78527	4560	15034	SULLIVANS OFFICE SUPPLY > COPY PAPER		280.16	
					BALANCE >>>	1,179.53	1,179.53	0.00
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001	631	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	69226	109	11531	SULLIVANS OFFICE SUPPLY > SIGNS		78.46	
10/11/06	AP0190	69228	109	11531	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		585.15	
10/11/06	AP0207	9734	125	11547	WAL-MART PAYMENT PROCESSING > DRAINER/ICE BUCKET		20.76	
12/11/06	AP4083	260279	977	12208	THE CORPORATE CONNECTION > SIGNS		85.00	
01/10/07	AP0190	71400	1366	12489	SULLIVANS OFFICE SUPPLY > CALENDARS/REFILLS		29.53	
01/10/07	AP0207	6870	1380	12503	WAL-MART PAYMENT PROCESSING > SUPPLIES		17.07	
01/10/07	AP3005	3830334	1288	12411	FRANKLIN COVEY > CALENDARS		23.96	
02/09/07	AP0190	71900	1695	12781	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		23.41	
03/12/07	AP0190	73133	2153	13079	SULLIVANS OFFICE SUPPLY > PHONE BOOK		44.52	
03/12/07	AP0190	73228	2153	13079	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		9.69	
05/10/07	AP3780	132229	2800	13629	MAGNOLIA BUSINESS SYSTEMS, INC> 56091		124.00	
06/11/07	AP0190	76012	3290	13987	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES CR #76012 \$4.64		16.16	
06/11/07	AP0207	6002	3308	14005	WAL-MART PAYMENT PROCESSING > MISC. SUPPLIES		114.57	
06/11/07	AP4152	157051	3318	14015	XYRON, INC. > LAMINATE REFILLS		59.97	
07/10/07	AP0158	866468	3580	14252	PITNEY BOWES > INK CARTRIDGE		47.59	
07/10/07	AP0190	77206	3606	14278	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		57.58	
07/10/07	AP0190	77404	3606	14278	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		398.96	
08/09/07	AP0190	77410	3928	14554	SULLIVANS OFFICE SUPPLY > FASTENERS		15.79	
09/10/07	AP0190	79163	4560	15034	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		106.99	
09/10/07	AP3005	4351677	4462	14936	FRANKLIN COVEY > DAILY PLANNING REFILL		67.08	
09/10/07	AP3005	4353850	4462	14936	FRANKLIN COVEY > WEEKLY REFILL		23.96	
					BALANCE >>>	1,950.20	1,950.20	0.00
-----								
001	631	610			PROFESSIONAL SUPPLIES			
10/11/06	AP1773	59831	56	11478	KROGER COMPANY > FOOD		62.13	
03/12/07	AP1773	51662	2094	13020	KROGER COMPANY > FOOD		50.18	
07/10/07	AP1773	61612	3548	14220	KROGER COMPANY > FOOD		77.86	
09/07/07	AP1773	16832A	4720	15186	KROGER COMPANY > FOOD		72.76	
09/10/07	AP1773	16832	4486	14960	KROGER COMPANY > FOOD		100.00	
09/10/07	AP1773	16832 V	4486	14960	KROGER COMPANY > VOID CLAIM NO. 004486 CHECK NO. 01496			100.00
					BALANCE >>>	262.93	362.93	100.00
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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
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001	631	645			CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	631	696			GENERAL SUPPLIES & OTHER EXP.			
12/11/06	AP2869	9490	923	12154	LOWE'S > BLINDS		26.37	
01/10/07	AP0142	677207	1324	12447	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		45.24	
03/12/07	AP2869	1803	2101	13027	LOWE'S > WALL MIRROR		29.72	
04/10/07	AP0207	1019	2518	13385	WAL-MART PAYMENT PROCESSING > TAPE		10.66	
04/10/07	AP2158	5217	2480	13347	REED PHONE SERVICE > TELEPHONE CORD		5.00	
06/11/07	AP4148	35387	3157	13854	ACKERMAN FLOOR COVERING > CARPET		353.87	
					BALANCE >>>	470.86	470.86	0.00
001	631	715			FAIR & LIVESTOCK GRANT			
09/10/07	AP1098	0607	4521	14995	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 06/07 GRANT PROCEEDS		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001	631	800			PRIN RETIREMENT CAPITAL DEBT			
10/11/06	AP3839	9172898	10	11432	BANC OF AMERICA LEASING > PAYMENT #24 008-2132791-000		301.40	
11/09/06	AP3839	9229661	379	11709	BANC OF AMERICA LEASING > PAY. #25 008-2132791-000		303.31	
12/11/06	AP3839	9288101	862	12093	BANC OF AMERICA LEASING > PAYMENT #26 008-2132791-000		305.23	
01/10/07	AP3839	9347194	1254	12377	BANC OF AMERICA LEASING > 008-2132791-000 #27 KONICA COPIER		307.16	
02/09/07	AP3839	9403779	1579	12665	BANC OF AMERICA LEASING > 008-2132791-000 #28 KONICA COPIER		309.10	
03/12/07	AP3839	9416932	2048	12974	BANC OF AMERICA LEASING > 008-2132791-000 #29 KONICA COPIER		311.05	
04/10/07	AP3839	9519647	2390	13257	BANC OF AMERICA LEASING > 008-2132791-000 #30 KONICA COPIER		313.02	
05/10/07	AP3839	9579073	2743	13572	BANC OF AMERICA LEASING > 008-2132791-001 #31 KONICA COPIER		315.00	
06/11/07	AP3839	9638718	3167	13864	BANC OF AMERICA LEASING > 008-2132791-000 #32 KONICA COPIER		316.99	
07/10/07	AP3839	9698543	3495	14167	BANC OF AMERICA LEASING > 008-2132791-000 #33 KONICA COPIER		319.00	
08/09/07	AP3839	34	3812	14438	BANC OF AMERICA LEASING > 008-2132791-000 34 KONICA COPIER		321.01	
09/10/07	AP3839	9818197	4434	14908	BANC OF AMERICA LEASING > 008-2132791-000-35 KONICA COPIER		323.04	
					BALANCE >>>	3,745.31	3,745.31	0.00
001	631	802			INTEREST EXPENSE			
10/11/06	AP3839	9172898	10	11432	BANC OF AMERICA LEASING > PAYMENT #24 008-2132791-000		79.18	
11/09/06	AP3839	9229661	379	11709	BANC OF AMERICA LEASING > PAY. #25 008-2132791-000		77.27	
12/11/06	AP3839	9288101	862	12093	BANC OF AMERICA LEASING > PAYMENT #26 008-2132791-000		75.35	
01/10/07	AP3839	9347194	1254	12377	BANC OF AMERICA LEASING > 008-2132791-000 #27 KONICA COPIER		73.42	
02/09/07	AP3839	9403779	1579	12665	BANC OF AMERICA LEASING > 008-2132791-000 #28 KONICA COPIER		71.48	
03/12/07	AP3839	9416932	2048	12974	BANC OF AMERICA LEASING > 008-2132791-000 #29 KONICA COPIER		69.53	
04/10/07	AP3839	9519647	2390	13257	BANC OF AMERICA LEASING > 008-2132791-000 #30 KONICA COPIER		67.56	
05/10/07	AP3839	9579073	2743	13572	BANC OF AMERICA LEASING > 008-2132791-001 #31 KONICA COPIER		65.58	
06/11/07	AP3839	9638718	3167	13864	BANC OF AMERICA LEASING > 008-2132791-000 #32 KONICA COPIER		63.59	
07/10/07	AP3839	9698543	3495	14167	BANC OF AMERICA LEASING > 008-2132791-000 #33 KONICA COPIER		61.58	
08/09/07	AP3839	34	3812	14438	BANC OF AMERICA LEASING > 008-2132791-000 34 KONICA COPIER		59.57	
09/10/07	AP3839	9818197	4434	14908	BANC OF AMERICA LEASING > 008-2132791-000-35 KONICA COPIER		57.54	
					BALANCE >>>	821.65	821.65	0.00

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001 631 919					OFFICE EQUIPMENT LESS \$5000				
07/10/07	AP0207	5398	3623	14295	WAL-MART PAYMENT PROCESSING > CD PLAYER/BOOM BOX		54.66		
09/10/07	AP4179	69236	4576	15050	WESPEN VISUAL COMPANY > SCREEN/STATION		278.00		
					BALANCE >>>	332.66	332.66	0.00	
-----									
001 631 923					NONCAPITALIZED PROPERTY				
09/10/07	AP0190	79417	4560	15034	SULLIVANS OFFICE SUPPLY > CHAIR		237.00		
09/10/07	AP0190	79418	4560	15034	SULLIVANS OFFICE SUPPLY > CHAIR		237.00		
09/10/07	AP4179	69236	4576	15050	WESPEN VISUAL COMPANY > SCREEN/STATION		189.00		
					BALANCE >>>	663.00	663.00	0.00	
-----									
					FARM AND HOME SERVICE				
					BALANCE >>>	79,965.39	80,065.39	100.00	
*****									
662 GOLDEN TRIANGLE PL & DEV.									
001 662 703					GRANT				
11/09/06	AP0080	7866	421	11751	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QUART.MATCHING FUNDS ADM. GRANT		12,500.00		
02/09/07	AP0080	8037	1620	12706	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QUART.MATCHING FUNDS ADM.GRANTS		12,500.00		
05/10/07	AP0080	8127	2781	13610	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QUART.MATCHING FUNDS ADM.GRANTS		12,500.00		
08/09/07	AP0080	8270	3849	14475	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QUART.MATCHING FUNDS ADM.GRANT		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	
*****									
675 ADVERTISING/PUBLIC RESOURCES									
001 675 522					ADVERTISING COUNTY RESOURCES				
04/10/07	AP0087	38755	2492	13359	STARKVILLE DAILY NEWS > PROGRESS EDITION		500.00		
08/13/07	AP4171	232674	47227	14712	COMMUNITYLINK > MINI DISPLAY		395.00		
					BALANCE >>>	895.00	895.00	0.00	
-----									
001 675 757					CHAMBER OF COMMERCE				
08/09/07	AP1045	9669	3850	14476	GREATER STARKVILLE DEV. PARTNE> FY 07-08 CHAMBER GRANT		1,000.00		
					BALANCE >>>	1,000.00	1,000.00	0.00	
-----									
001 675 769					STARKVILLE AREA ARTS COUNCIL				
11/09/06	AP3810	060711	501	11831	STARKVILLE AREA ARTS COUNCIL > FY 06/07 GRANT PROCEEDS		3,000.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	
-----									
					ADVERTISING/PUBLIC RESOURCES				
					BALANCE >>>	4,895.00	4,895.00	0.00	
*****									
676 ECONOMIC DEVELOPMENT									

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ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00
*****								
677 EUROCOPTER								
001	677	703		GRANT				
11/09/06	AP0243	650000	452 11782	LOWNDES COUNTY BOARD OF SUPERV> EUROCOPTER PHASE 2 MATCH		6,500.00		
11/09/06	AP3814	060701	678 11980	AMERICAN EUROCOPTER ESCROW ACC> FY06/07 GRANT PAYMENT		10,938.00		
11/17/06	AP0243	650000 V	452 11782	LOWNDES COUNTY BOARD OF SUPERV> VOID CLAIM NO. 000452 CHECK NO. 01178				6,500.00
11/17/06	AP0243	650000A	821 12065	LOWNDES COUNTY BOARD OF SUPERV> EUROCOPTER PHASE 2 MATCH		6,500.00		
					BALANCE >>>	17,438.00	23,938.00	6,500.00
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EUROCOPTER					BALANCE >>>	17,438.00	23,938.00	6,500.00
*****								
700 CAPITAL OUTLAY								
CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
*****								
800 DEBT SERVICE								
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00
*****								
830 SERVICE ZONE CAP LOAN								
SERVICE ZONE CAP LOAN					BALANCE >>>	0.00	0.00	0.00
*****								
890 LEASE PURCHASE								
LEASE PURCHASE					BALANCE >>>	0.00	0.00	0.00
*****								
900 INTERFUND TRANSACTION								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
07/23/07	SJ0607	070702		BLDG&GROUNDS TO VFD BOARD ORDER 7/23/07 > REIMBURSEMENT PARTIAL 05/06		49,000.00		
					BALANCE >>>	49,000.00	49,000.00	0.00
-----								
INTERFUND TRANSACTION					BALANCE >>>	49,000.00	49,000.00	0.00
*****								
901 BANK TRANSFER								
BANK TRANSFER					BALANCE >>>	0.00	0.00	0.00
*****								



OKTIBBEHA COUNTY 2006/2007  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
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 >>>	8,485,640.55	
+++++							
				GENERAL COUNTY FUNDS	BALANCE >>>	0.00	85,584,977.8885,584,977.88
=====							

OKTIBBEHA COUNTY 2006/2007  
 002 SPECIAL ESCROW FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		15,046.93	
10/01/06	CD0002	011416		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000242			346.76
10/11/06	CD0002	011555		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000133			2,105.41
10/11/06	CD0002	011556		COMMUMIGROUP > PAYMENT OF CLAIM 000134			25.81
10/11/06	CD0002	011557		HEATH COMPANY > PAYMENT OF CLAIM 000135			157.14
10/11/06	CD0002	011558		RICHARDSON PRINTING AND OFFICE> PAYMENT OF CLAIM 000136			160.00
10/11/06	CD0002	011559		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000137			1,911.00
10/11/06	CD0002	011680		AMSOUTH BANK > PAYMENT OF CLAIM 000289			264,729.00
10/13/06	CD0002	011669		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000265			2,527.83
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	257,657.00		
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD		1,132.98	
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		5,669.58	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		23.37	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		18.01	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		16.22	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		35.55	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		23.24	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		6.51	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		3.99	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		2.68	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		3.38	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		2.96	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.10	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		3,932.93	
10/27/06	CD0002	011687		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000300			1,452.73
11/01/06	CD0002	011694		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000642			346.76
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	264,729.00		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA		1,100.04	
11/09/06	CD0002	011865		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000535			2,105.41
11/09/06	CD0002	011866		COMMUMIGROUP > PAYMENT OF CLAIM 000536			29.50
11/09/06	CD0002	011867		HEATH COMPANY > PAYMENT OF CLAIM 000537			157.14
11/09/06	CD0002	011868		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000538			500.00
11/09/06	CD0002	011869		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 000539			258.00
11/09/06	CD0002	011981		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000672			265,664.00
11/10/06	CD0002	011973		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000655			2,527.83
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		.57	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		2,551.19	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,120.45	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		28.21	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.93	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.47	
11/24/06	CD0002	012070		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000823			1,452.73
12/01/06	CD0002	012078		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000843			346.76
12/08/06	CD0002	012342		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001113			2,527.83
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD	2,486,334.00		
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		1,190.17	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		265,664.00	
12/11/06	RC0607	015329A		M&F BANK> CORRECTION ON DISTRIBUTION 153			2,486,334.00
12/11/06	CD0002	012230		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000999			2,105.41
12/11/06	CD0002	012231		COMMUMIGROUP > PAYMENT OF CLAIM 001000			42.97
12/11/06	CD0002	012232		HEATH COMPANY > PAYMENT OF CLAIM 001001			157.14

OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/06	CD0002	012350		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001135			263,927.00
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		67.42	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,991.25	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		177.10	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		31.13	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.69	
12/22/06	CD0002	012354		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001212			1,452.73
01/01/07	CD0002	012361		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001232			346.76
01/05/07	CD0002	012630		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001508			2,527.83
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		263,927.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		1,093.30	
01/10/07	CD0002	012511		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001388			2,105.41
01/10/07	CD0002	012512		COMMUMIGROUP > PAYMENT OF CLAIM 001389			23.76
01/10/07	CD0002	012513		DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 001390			4,000.00
01/10/07	CD0002	012514		HEATH COMPANY > PAYMENT OF CLAIM 001391			157.14
01/10/07	CD0002	012515		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001392			197.04
01/10/07	CD0002	012516		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001393			256.42
01/10/07	CD0002	012517		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001394			250.00
01/10/07	CD0002	012637		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001528			256,973.00
01/19/07	CD0002	012641		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001537			1,452.73
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,672.64	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		71.09	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		6.36	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		23.92	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		15.67	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.63	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		146.18	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		41,044.50	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		613.92	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		.48	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		.50	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		.50	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.64	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.48	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.26	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		3.05	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		2.90	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		3.09	
02/01/07	CD0002	012649		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001843			346.76
02/02/07	CD0002	012930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001923			2,527.83
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		256,973.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		1,062.38	
02/09/07	CD0002	012815		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001729			2,105.41
02/09/07	CD0002	012816		COMMUMIGROUP > PAYMENT OF CLAIM 001730			22.95
02/09/07	CD0002	012817		HEATH COMPANY > PAYMENT OF CLAIM 001731			35.00
02/09/07	CD0002	012818		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001732			1,391.16
02/09/07	CD0002	012819		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001733			218.00
02/09/07	CD0002	012820		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001734			250.00
02/09/07	CD0002	012940		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002015			295,294.00
02/16/07	CD0002	012943		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002022			1,452.73
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		63,326.84	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		12,821.37	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		3.32	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.27	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		3,812.39	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		80.83	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		892.39	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		67.56	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		20.30	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.93	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		4.77	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.54	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		2.12	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		2.29	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		26.64	
03/01/07	CD0002	012951		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002301			346.76
03/02/07	CD0002	012958		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002312			2,527.83
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	295,294.00		
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	1,294.11		
03/12/07	CD0002	013105		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002179			2,105.41
03/12/07	CD0002	013106		COMMUMIGROUP > PAYMENT OF CLAIM 002180			37.07
03/12/07	CD0002	013107		HEATH COMPANY > PAYMENT OF CLAIM 002181			192.14
03/12/07	CD0002	013108		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002182			250.00
03/12/07	CD0002	013227		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002332			370,754.00
03/16/07	CD0002	013230		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002339			1,452.73
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	54,208.32		
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	17,446.94		
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	39.65		
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004	58.44		
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002	.39		
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001	.35		
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996	3.11		
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007	3,567.82		
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006	53.04		
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	427.94		
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	45.98		
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	8.14		
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004	5.46		
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002	2.59		
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006	.56		
03/23/07	CD0002	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002363			129.64
03/30/07	CD0002	013242		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002369			2,486.17
04/01/07	CD0002	013519		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002653			346.76
04/10/07	CD0002	013395		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002528			2,105.41
04/10/07	CD0002	013396		COMMUMIGROUP > PAYMENT OF CLAIM 002529			23.84
04/10/07	CD0002	013397		HEATH COMPANY > PAYMENT OF CLAIM 002530			192.14
04/10/07	CD0002	013398		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002531			250.00
04/10/07	CD0002	013524		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002672			441,185.00
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07	370,754.00		
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07	1,549.44		
04/13/07	CD0002	013535		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002681			3,044.55
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	3,158.41		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		121.29	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		7.43	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.78	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		4.24	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		4.46	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,129.43	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		16.68	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		152.53	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		21.96	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.84	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.41	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.44	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		45.41	
04/27/07	CD0002	013547		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002707			1,452.73
05/01/07	CD0002	013554		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002721			346.76
05/10/07	CD0002	013710		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002881			2,105.41
05/10/07	CD0002	013711		COMMUMIGROUP > PAYMENT OF CLAIM 002882			53.40
05/10/07	CD0002	013712		HEATH COMPANY > PAYMENT OF CLAIM 002883			192.14
05/10/07	CD0002	013713		JACKSON BLUE PRINT > PAYMENT OF CLAIM 002884			1,091.01
05/10/07	CD0002	013714		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002885			31.71
05/10/07	CD0002	013715		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002886			250.00
05/10/07	CD0002	013835		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003126			439,634.00
05/11/07	CD0002	013830		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003109			2,527.83
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		1,874.73	
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		441,185.00	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		1,207.30	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,912.97	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		4.28	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		34.29	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,718.06	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		11.73	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		87.65	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		14.52	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.19	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.18	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.19	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.19	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		4,038.26	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.19	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.19	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.19	
05/25/07	CD0002	013838		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003132			1,452.73
05/31/07	SJ0607	050704		REPAYMENT OF 05/06 INTERFUND LOAN> REPAYMENT 1 MILL 05/06 LOAN			235,479.00
05/31/07	SJ0607	050705		LOAN REAPPRAISAL ONE 06/07 BUDGET> LOAN 1 MILL TO REAPPRAISAL 06/07 0		258,685.00	
06/01/07	CD0002	013845		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003146			346.76
06/08/07	CD0002	014141		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003444			2,527.83
06/11/07	CD0002	014017		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003320			2,105.41
06/11/07	CD0002	014018		COMMUMIGROUP > PAYMENT OF CLAIM 003321			8.97
06/11/07	CD0002	014019		HEATH COMPANY > PAYMENT OF CLAIM 003322			192.14
06/11/07	CD0002	014020		JACKSON BLUE PRINT > PAYMENT OF CLAIM 003323			100.75
06/11/07	CD0002	014021		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003324			250.00

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06/11/07	CD0002	014147		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003462			469,876.00
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		1,988.83	
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		439,634.00	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,331.04	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		21.27	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.71	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,348.27	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		9.67	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		74.46	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		6.18	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.65	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		22.46	
06/22/07	CD0002	014151		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003469			1,452.73
07/01/07	CD0002	014407		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003734			348.36
07/06/07	CD0002	014413		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003745			2,534.56
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		1,926.36	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		469,876.00	
07/10/07	CD0002	014304		COMMUMIGROUP > PAYMENT OF CLAIM 003632			6.83
07/10/07	CD0002	014305		HEATH COMPANY > PAYMENT OF CLAIM 003633			192.14
07/10/07	CD0002	014306		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003634			12,861.11
07/10/07	CD0002	014419		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003764			460,229.00
07/20/07	CD0002	014422		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003770			1,459.46
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,153.36	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		28.89	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.11	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,402.34	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		8.81	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		41.36	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.67	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.14	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.80	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.74	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.39	
08/01/07	CD0002	014695		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004068			348.36
08/03/07	CD0002	014702		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004081			2,534.56
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		460,229.00	
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		1,963.22	
08/09/07	CD0002	014578		COMMUMIGROUP > PAYMENT OF CLAIM 003952			20.01
08/09/07	CD0002	014579		HEATH COMPANY > PAYMENT OF CLAIM 003953			192.14
08/09/07	CD0002	014580		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003954			250.00
08/09/07	CD0002	014710		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004160			463,037.00
08/17/07	CD0002	014717		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004230			1,459.46
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,700.92	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		179.09	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		36.70	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.36	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,410.06	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		2.85	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		71.79	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		12.08	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.75	

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08/20/07	RC0607	016052			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.81	
08/20/07	RC0607	016053			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		1.54	
08/31/07	CD0002	014890			PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004410			1,459.46
09/01/07	CD0002	015178			PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004703			348.36
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		2,127.18	
09/05/07	RC0607	016111A			MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT		463,037.00	
09/10/07	CD0002	015060			CKB, INC. > PAYMENT OF CLAIM 004586			121,000.00
09/10/07	CD0002	015061			COMMUMIGROUP > PAYMENT OF CLAIM 004587			8.30
09/10/07	CD0002	015062			HEATH COMPANY > PAYMENT OF CLAIM 004588			192.14
09/10/07	CD0002	015063			TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004589			4,079.63
09/14/07	CD0002	015274			PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004805			2,534.56
09/14/07	CD0002	015280			KIGHT, PATRICIA > PAYMENT OF CLAIM 004824			19.54
09/20/07	RC0607	016143			PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006		1,604.50	
09/20/07	RC0607	016144			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		51.99	
09/20/07	RC0607	016145			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		7.09	
09/20/07	RC0607	016146			PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,094.35	
09/20/07	RC0607	016147			PAT KIGHT TAX COLLECTOR> AUTOS 2006		6.23	
09/20/07	RC0607	016148			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		86.82	
09/20/07	RC0607	016149			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		19.37	
09/20/07	RC0607	016150			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		12.90	
09/20/07	RC0607	016151			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.03	
09/20/07	RC0607	016152			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.38	
09/28/07	CD0002	015283			PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004824			1,459.46
BALANCE >>>						351,317.30	7,277,036.39	6,940,766.02

002	000	012			CERTIFICATE OF DEPOSIT		257,657.00	
10/11/06	AP0057	264729	289	11680	AMSOUTH BANK > PURCHASE OCT 2006 CO		264,729.00	
10/13/06	RC0607	015170			CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			257,657.00
11/06/06	RC0607	015259			AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			264,729.00
11/09/06	AP2836	11981	672	11981	MERCHANTS AND FARMERS BANK > PURCHASE NOV 06 CERTIFICATE OF DEPOSI		265,664.00	
12/11/06	AP2836	263927	1135	12350	MERCHANTS AND FARMERS BANK > PURCHASE DEC 2006 CD		263,927.00	
12/11/06	RC0607	015329			M&F BANK> PRINCIPAL & INTEREST ON NOV CD			2,486,334.00
12/11/06	RC0607	015329			M&F BANK> PRINCIPAL & INTEREST ON NOV CD			265,664.00
12/11/06	RC0607	015329A			M&F BANK> CORRECTION ON DISTRIBUTION 153		2,486,334.00	
01/10/07	AP2836	256973	1528	12637	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2007		256,973.00	
01/10/07	RC0607	015405			M&F BANK> PRINCIPAL & INTEREST DEC CD			263,927.00
02/09/07	AP2836	295294	2015	12940	MERCHANTS AND FARMERS BANK > PURCHASE FEB 07 CD		295,294.00	
02/09/07	RC0607	015504			M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			256,973.00
03/12/07	AP2836	370754	2332	13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCH CD		370,754.00	
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			295,294.00
04/10/07	AP2836	441185	2672	13524	MERCHANTS AND FARMERS BANK > CD PURCHASE APRIL 2007		441,185.00	
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07			370,754.00
05/10/07	AP2836	439634	3126	13835	MERCHANTS AND FARMERS BANK > PURCHASE CD MAY 2007		439,634.00	
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			441,185.00
06/11/07	AP2836	469876	3462	14147	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR JUNE 07 @ 5.16% INTER		469,876.00	
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			439,634.00
07/10/07	AP2836	460229	3764	14419	MERCHANTS AND FARMERS BANK > CD PURCHASE JULY 2007		460,229.00	
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			469,876.00
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			460,229.00
08/09/07	AP2836	463037	4160	14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 2007		463,037.00	

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09/05/07	RC0607	016111A		MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT			463,037.00
				BALANCE >>>	0.00	6,477,636.00	6,735,293.00
-----							
TOTAL ASSETS					BALANCE >>>		351,317.30
+++++							
002 000 149				DUE TO GOVERNMENTAL FUNDS			235,479.00
05/31/07	SJ0607	050704		REPAYMENT OF 05/06 INTERFUND LOAN> REPAYMENT 1 MILL 05/06 LOAN		235,479.00	
05/31/07	SJ0607	050705		LOAN REAPPRAISAL ONE 06/07 BUDGET> LOAN 1 MILL TO REAPPRAISAL 06/07 0			258,685.00
				BALANCE >>>	258,685.00CR	235,479.00	258,685.00
-----							
TOTAL LIABILITIES					BALANCE >>>		258,685.00CR
+++++							
002 000 190				FUND BALANCE - UNRESERVED			37,224.93
				BALANCE >>>	37,224.93CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		37,224.93CR
+++++							
002 000 200				REALTY/PERSONAL			
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			41,044.50
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			613.92
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			63,326.84
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			12,821.37
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			54,208.32
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			17,446.94
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,158.41
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			121.29
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,912.97
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			4,038.26
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,331.04
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			21.27
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,153.36
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			28.89
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,700.92
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			179.09
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006			1,604.50
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			51.99
				BALANCE >>>	207,763.88CR	0.00	207,763.88
-----							
002 000 201				MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			2,551.19
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,991.25
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,672.64
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			3,812.39
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,567.82



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03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			53.04
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,129.43
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,718.06
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,348.27
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,402.34
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,410.06
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,094.35
BALANCE >>>					41,750.84CR	0.00	41,750.84

002 000 202				MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			6.36
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			892.39
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			427.94
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			152.53
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			87.65
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			74.46
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			41.36
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			71.79
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			86.82
BALANCE >>>					1,841.30CR	0.00	1,841.30

002 000 203				PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			5,669.58
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			23.37
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			18.01
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			16.22
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			35.55
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			23.24
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			6.51
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			3.99
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			2.68
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			3.38
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			2.96
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.10
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			3,932.93
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05			.57
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,120.45
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			28.21
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.93
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.47
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			67.42
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			177.10
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			31.13
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.69
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			71.09
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			23.92
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			15.67
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.63
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			.48

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01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			.50
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			.50
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.64
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.48
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.26
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			3.05
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			2.90
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			3.09
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.32
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.27
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			80.83
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			67.56
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			20.30
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.93
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			4.77
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.54
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			2.12
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			2.29
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			39.65
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			58.44
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.39
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.35
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			3.11
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			45.98
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.14
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			5.46
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			2.59
03/23/07	AP1504	12964B	2363 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAXES ATMOS		129.64	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			7.43
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.78
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			4.24
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			4.46
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			16.68
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			21.96
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.84
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.41
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.44
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			4.28
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			34.29
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			11.73
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			14.52
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.19
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.18
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.19
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.19
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.19
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.19
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.19
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.71
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			9.67
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			6.18

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06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.65
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.11
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			8.81
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.67
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.14
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.80
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.74
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.39
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			36.70
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.36
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			2.85
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			12.08
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.75
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.81
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.54
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			7.09
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			6.23
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			19.37
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			12.90
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.03
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.38
BALANCE >>>					11,821.44CR	129.64	11,951.08
-----							
002	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00
-----							
002	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			146.18
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			26.64
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.56
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			45.41
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			22.46
BALANCE >>>					241.25CR	0.00	241.25
-----							
002	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			1,207.30
BALANCE >>>					1,207.30CR	0.00	1,207.30
-----							
002	000	330		INTEREST INCOME			
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			1,132.98
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			1,100.04
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			1,190.17
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			1,093.30
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			1,062.38
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			1,294.11
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			1,549.44
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			1,874.73

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06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			1,988.83
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			1,926.36
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			1,963.22
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			2,127.18
				BALANCE >>>	18,302.74CR	0.00	18,302.74

002	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	282,928.75CR	
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153 REAPPRAISAL UPKEEP

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	153	401		ADMINISTRATIVE/MANAGERIAL			
10/01/06	PY0155	69R1006	242 11416	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
11/01/06	PY0155	6AU1006	642 11694	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
12/01/06	PY0155	6BT7006	843 12078	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
01/01/07	PY0155	6CR2006	1232 12361	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
02/01/07	PY0155	71U6006	1843 12649	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
03/01/07	PY0155	72R7006	2301 12951	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
04/01/07	PY0155	73T2006	2653 13519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
05/01/07	PY0155	74R6006	2721 13554	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
06/01/07	PY0155	75T3006	3146 13845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
07/01/07	PY0155	76T0506	3734 14407	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
08/01/07	PY0155	77U8006	4068 14695	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		291.66	
09/01/07	PY0155	78T1006	4703 15178	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
002	153	404		OFFICE/CLERICAL			
10/13/06	PY0155	6AA3006	265 11669	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
10/27/06	PY0155	6AO4006	300 11687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
11/10/06	PY0155	6B72006	655 11973	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
11/24/06	PY0155	6BL8006	823 12070	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
12/08/06	PY0155	6C52006	1113 12342	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
12/22/06	PY0155	6CJ2006	1212 12354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
01/05/07	PY0155	7132006	1508 12630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
01/19/07	PY0155	71H3006	1537 12641	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
02/02/07	PY0155	71V7006	1923 12930	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
02/16/07	PY0155	72D5006	2022 12943	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
03/02/07	PY0155	72S5006	2312 12958	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
03/16/07	PY0155	73D7006	2339 13230	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
03/30/07	PY0155	73R6006	2369 13242	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
04/13/07	PY0155	74A2006	2681 13535	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
04/27/07	PY0155	74O2006	2707 13547	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
05/11/07	PY0155	7583006	3109 13830	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
05/25/07	PY0155	75M2006	3132 13838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	
06/08/07	PY0155	7652006	3444 14141	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,223.60	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/22/07	PY0155	76J5006	3469	14151	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
07/06/07	PY0155	7757006	3745	14413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
07/20/07	PY0155	77H3006	3770	14422	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
08/03/07	PY0155	77V2006	4081	14702	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
08/17/07	PY0155	78E5006	4230	14717	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
08/31/07	PY0155	78S6006	4410	14890	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
09/14/07	PY0155	79B2006	4805	15274	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
09/28/07	PY0155	79P5006	4824	15283	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,223.60		
						BALANCE >>>	31,813.60	31,813.60	0.00

002 153 440			HOURLY EMPLOYEES						
03/30/07	PY0155	73R6006	2369	13242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		960.00	
04/13/07	PY0155	74A2006	2681	13535	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		480.00	
						BALANCE >>>	1,440.00	1,440.00	0.00

002 153 465			STATE RETIREMENT MATCHING						
10/01/06	PY0155	69R1008	242	11416	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
10/13/06	PY0155	6AA3008	265	11669	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
10/27/06	PY0155	6AO4008	300	11687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
11/01/06	PY0155	6AU1008	642	11694	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
11/10/06	PY0155	6B72008	655	11973	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
11/24/06	PY0155	6BL8008	823	12070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
12/01/06	PY0155	6BT7008	843	12078	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
12/08/06	PY0155	6C52008	1113	12342	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
12/22/06	PY0155	6CJ2008	1212	12354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
01/01/07	PY0155	6CR2008	1232	12361	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
01/05/07	PY0155	7132008	1508	12630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
01/19/07	PY0155	71H3008	1537	12641	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
02/01/07	PY0155	71U6008	1843	12649	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
02/02/07	PY0155	71V7008	1923	12930	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
02/16/07	PY0155	72D5008	2022	12943	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
03/01/07	PY0155	72R7008	2301	12951	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
03/02/07	PY0155	72S5008	2312	12958	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
03/16/07	PY0155	73D7008	2339	13230	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
03/30/07	PY0155	73R6008	2369	13242	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
04/01/07	PY0155	73T2008	2653	13519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
04/13/07	PY0155	74A2008	2681	13535	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
04/27/07	PY0155	74O2008	2707	13547	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
05/01/07	PY0155	74R6008	2721	13554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
05/11/07	PY0155	7583008	3109	13830	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
05/25/07	PY0155	75M2008	3132	13838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
06/01/07	PY0155	75T3008	3146	13845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		32.96	
06/08/07	PY0155	7652008	3444	14141	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
06/22/07	PY0155	76J5008	3469	14151	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		138.27	
07/01/07	PY0155	76T0508	3734	14407	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		34.56	
07/06/07	PY0155	7757008	3745	14413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
07/20/07	PY0155	77H3008	3770	14422	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
08/01/07	PY0155	77U8008	4068	14695	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		34.56	
08/03/07	PY0155	77V2008	4081	14702	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		145.00	

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08/17/07	PY0155	78E5008	4230	14717	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
08/31/07	PY0155	78S6008	4410	14890	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
09/01/07	PY0155	78T1008	4703	15178	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.56	
09/14/07	PY0155	79B2008	4805	15274	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
09/28/07	PY0155	79P5008	4824	15283	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		145.00	
					BALANCE >>>	4,042.45	4,042.45	0.00

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002	153	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1007	242	11416	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
10/13/06	PY0155	6AA3007	265	11669	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
10/27/06	PY0155	6AO4007	300	11687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
11/01/06	PY0155	6AU1007	642	11694	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
11/10/06	PY0155	6B72007	655	11973	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
11/24/06	PY0155	6BL8007	823	12070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
12/01/06	PY0155	6BT7007	843	12078	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
12/08/06	PY0155	6C52007	1113	12342	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
12/22/06	PY0155	6CJ2007	1212	12354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
01/01/07	PY0155	6CR2007	1232	12361	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
01/05/07	PY0155	7132007	1508	12630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
01/19/07	PY0155	71H3007	1537	12641	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
02/01/07	PY0155	71U6007	1843	12649	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
02/02/07	PY0155	71V7007	1923	12930	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
02/16/07	PY0155	72D5007	2022	12943	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
03/01/07	PY0155	72R7007	2301	12951	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
03/02/07	PY0155	72S5007	2312	12958	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
03/16/07	PY0155	73D7007	2339	13230	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
03/30/07	PY0155	73R6007	2369	13242	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
03/30/07	PY0155	73R6007	2369	13242	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.44	
04/01/07	PY0155	73T2007	2653	13519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
04/13/07	PY0155	74A2007	2681	13535	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
04/13/07	PY0155	74A2007	2681	13535	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.72	
04/27/07	PY0155	74O2007	2707	13547	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
05/01/07	PY0155	74R6007	2721	13554	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
05/11/07	PY0155	7583007	3109	13830	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
05/25/07	PY0155	75M2007	3132	13838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
06/01/07	PY0155	75T3007	3146	13845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
06/08/07	PY0155	7652007	3444	14141	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
06/22/07	PY0155	76J5007	3469	14151	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
07/01/07	PY0155	76T0507	3734	14407	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
07/06/07	PY0155	7757007	3745	14413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
07/20/07	PY0155	77H3007	3770	14422	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
08/01/07	PY0155	77U8007	4068	14695	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
08/03/07	PY0155	77V2007	4081	14702	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
08/17/07	PY0155	78E5007	4230	14717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
08/31/07	PY0155	78S6007	4410	14890	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
09/01/07	PY0155	78T1007	4703	15178	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.14	
09/14/07	PY0155	79B2007	4805	15274	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
09/28/07	PY0155	79P5007	4824	15283	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.86	
					BALANCE >>>	2,738.20	2,738.20	0.00

OKTIBBEHA COUNTY 2006/2007  
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=====									
002	153	468	GROUP INSURANCE						
10/13/06	PY0155	6AA3030	265	11669	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
11/10/06	PY0155	6B72030	655	11973	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
12/08/06	PY0155	6C52030	1113	12342	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
01/05/07	PY0155	7132030	1508	12630	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
02/02/07	PY0155	71V7030	1923	12930	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
03/02/07	PY0155	72S5030	2312	12958	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
04/13/07	PY0155	74A2030	2681	13535	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
05/11/07	PY0155	7583030	3109	13830	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
06/08/07	PY0155	7652030	3444	14141	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
07/06/07	PY0155	7757030	3745	14413	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
08/03/07	PY0155	77V2030	4081	14702	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
09/14/07	PY0155	79B2030	4805	15274	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,075.10		
						BALANCE >>>	12,901.20	12,901.20	0.00
-----									
002	153	501	POSTAGE AND BOX RENT						
						BALANCE >>>	0.00	0.00	0.00
-----									
002	153	502	TELEPHONE SERVICE						
10/11/06	AP2907	277798C	134	11556	COMMUMIGROUP	> 01-147620-8	25.81		
11/09/06	AP2907	26510C	536	11866	COMMUMIGROUP	> A/C 01-147620-8	29.50		
12/11/06	AP2907	36283A	1000	12231	COMMUMIGROUP	> 01-147620-8	42.97		
01/10/07	AP2907	26387B	1389	12512	COMMUMIGROUP	> A/C 01-147620-8	23.76		
02/09/07	AP2907	28819A	1730	12816	COMMUMIGROUP	> 01-147620-8	22.95		
03/12/07	AP2907	316207C	2180	13106	COMMUMIGROUP	> 01-147620-8	37.07		
04/10/07	AP2907	27551C	2529	13396	COMMUMIGROUP	> A/C 01-147620-8	23.84		
05/10/07	AP2907	32256B	2882	13711	COMMUMIGROUP	> 01-147620-8	53.40		
06/11/07	AP2907	29254B	3321	14018	COMMUMIGROUP	> A/C 01-147620-8	8.97		
07/10/07	AP2907	345465A	3632	14304	COMMUMIGROUP	> 01-147620-8	6.83		
08/09/07	AP2907	29655C	3952	14578	COMMUMIGROUP	> A/C 01-147620-8	20.01		
09/10/07	AP2907	359802B	4587	15061	COMMUMIGROUP	> A/C 01-147620-8	8.30		
						BALANCE >>>	303.41	303.41	0.00
-----									
002	153	521	LEGAL ADVERTISING						
01/10/07	AP0087	31979	1392	12515	STARKVILLE DAILY NEWS	> ADV.MAINT./UPDATE PROP.APPRAISAL	197.04		
						BALANCE >>>	197.04	197.04	0.00
-----									
002	153	523	OTHER ADVERTISING/CONTRACTUAL						
						BALANCE >>>	0.00	0.00	0.00
-----									
002	153	533	RENTAL OF OTHER EQUIPMENT						
10/11/06	AP3773	12133	135	11557	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL	157.14		
11/09/06	AP3773	12239	537	11867	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL	157.14		
12/11/06	AP3773	12350	1001	12232	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL	157.14		
01/10/07	AP3773	12457	1391	12514	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL	157.14		
02/09/07	AP3773	12545	1731	12817	HEATH COMPANY	> 3035 COPYSTAR MONTHLY RENTAL	35.00		

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03/12/07	AP3773	12673	2181	13107	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
03/12/07	AP3773	12674	2181	13107	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
04/10/07	AP3773	12785	2530	13397	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
04/10/07	AP3773	12786	2530	13397	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
05/10/07	AP3773	12903	2883	13712	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
05/10/07	AP3773	12904	2883	13712	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820		35.00	
06/11/07	AP3773	13003	3322	14019	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
06/11/07	AP3773	13004	3322	14019	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
07/10/07	AP3773	13113	3633	14305	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
07/10/07	AP3773	13114	3633	14305	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820		35.00	
08/09/07	AP3773	13210	3953	14579	HEATH COMPANY > MONTHLY MAINTENANCE COPYSTAR CS-1820		35.00	
08/09/07	AP3773	13211	3953	14579	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
09/10/07	AP3773	13341	4588	15062	HEATH COMPANY > 3035 COPYSTAR MONTHLY RENTAL		157.14	
09/10/07	AP3773	13342	4588	15062	HEATH COMPANY > MONTHLY MAINT. COPYSTAR CS-1820 COPIE		35.00	
					BALANCE >>>	2,008.54	2,008.54	0.00
-----								
002	153	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
-----								
002	153	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
-----								
002	153	554			CONSULTANT FEES			
11/09/06	AP2412	1131	538	11868	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC.		250.00	
11/09/06	AP2412	1133	538	11868	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC.		250.00	
01/10/07	AP2412	1156	1394	12517	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC.		250.00	
02/09/07	AP2412	11507	1734	12820	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
03/12/07	AP2412	1019	2182	13108	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
04/10/07	AP2412	1041	2531	13398	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
05/10/07	AP2412	1046	2886	13715	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
06/11/07	AP2412	1062	3324	14021	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
07/10/07	AP2412	1-2007	3634	14306	TRI-STATE CONSULTING SERVICE > SCAN/PRINT SKETCHES		12,611.11	
07/10/07	AP2412	1087	3634	14306	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
08/09/07	AP2412	1108	3954	14580	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
09/10/07	AP1701	2682	4586	15060	CKB, INC. > REAL PROPERTY UPDATE		50,000.00	
09/10/07	AP1701	2683	4586	15060	CKB, INC. > REAL PROPERTY MAINT.		45,000.00	
09/10/07	AP1701	2684	4586	15060	CKB, INC. > PERSONAL PROPERTY MAINT.		26,000.00	
09/10/07	AP2412	1122	4589	15063	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING		250.00	
09/10/07	AP2412	2-2007	4589	15063	TRI-STATE CONSULTING SERVICE > APPRAISAL SKETCH		3,829.63	
					BALANCE >>>	140,190.74	140,190.74	0.00
-----								
002	153	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
002	153	581			OTHER CONTRACTUAL SERVICES			
01/10/07	AP0065	60115	1390	12513	DELTA COMPUTER SYSTEMS > LAND REDEMPTION SYSTEM UPGRADE		4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00



OKTIBBEHA COUNTY 2006/2007  
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-----								
002	153	585			FREIGHT			
10/11/06	AP0838	4922	136	11558	RICHARDSON PRINTING AND OFFICE> APPLICATIONS		8.00	
05/10/07	AP1845	704571	2884	13713	JACKSON BLUE PRINT > INK CARTRIDGE		24.13	
05/10/07	AP1845	704785	2884	13713	JACKSON BLUE PRINT > BOND PAPER		12.84	
06/11/07	AP1845	705461	3323	14020	JACKSON BLUE PRINT > BOND PAPER		13.55	
					BALANCE >>>	58.52	58.52	0.00
-----								
002	153	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
-----								
002	153	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	68618	137	11559	SULLIVANS OFFICE SUPPLY > FILES		1,911.00	
10/11/06	AP0838	4922	136	11558	RICHARDSON PRINTING AND OFFICE> APPLICATIONS		152.00	
11/09/06	AP0204	28524	539	11869	VAUGHAN PRINTING COMPANY > ENVELOPES		258.00	
01/10/07	AP0190	71631	1393	12516	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		256.42	
02/09/07	AP0190	72996	1732	12818	SULLIVANS OFFICE SUPPLY > CARTRIDGES		1,391.16	
05/10/07	AP0190	75137	2885	13714	SULLIVANS OFFICE SUPPLY > RECEIPT BOOKS		31.71	
05/10/07	AP1845	704571	2884	13713	JACKSON BLUE PRINT > INK CARTRIDGE		996.26	
05/10/07	AP1845	704785	2884	13713	JACKSON BLUE PRINT > BOND PAPER		57.78	
06/11/07	AP1845	705461	3323	14020	JACKSON BLUE PRINT > BOND PAPER		87.20	
					BALANCE >>>	5,141.53	5,141.53	0.00
-----								
002	153	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
002	153	682			OTHER MACHINERY REPAIR PARTS			
02/09/07	AP2806	1703	1733	12819	SYNERGETICS DCS, INC > CABLE FOR CAMERA		218.00	
					BALANCE >>>	218.00	218.00	0.00
-----								
002	153	800			PRIN RETIREMENT CAPITAL DEBT			
10/11/06	AP3520	23	133	11555	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #23 TAX COLL. COMP.EQUIP.		2,030.48	
11/09/06	AP3520	24	535	11865	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #24 TAX COLLECTOR COMP.EQUIP.		2,035.75	
12/11/06	AP3520	25	999	12230	BANCORPSOUTH EQUIPMENT FINANCE> PAY. #25 TAX COLL. COMP. EQUIP.		2,041.02	
01/10/07	AP3520	26	1388	12511	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#26 TAX COLL. COMPUTER EQUIPMENT		2,046.31	
02/09/07	AP3520	27	1729	12815	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#27 TAX COLL.COMP.EQUIP.		2,051.61	
03/12/07	AP3520	28	2179	13105	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #28 TAX COLL.COMP.EQUIP.		2,056.93	
04/10/07	AP3520	29	2528	13395	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #29 TAX COLL. COMP.EQUIP.		2,062.26	
05/10/07	AP3520	30	2881	13710	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#30 TAX COLL. COMP EQUIP.		2,067.60	
06/11/07	AP3520	31	3320	14017	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#31 TAX COLL.COMP.EQUIP.		2,072.96	
					BALANCE >>>	18,464.92	18,464.92	0.00
-----								
002	153	802			INTEREST EXPENSE			
10/11/06	AP3520	23	133	11555	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #23 TAX COLL. COMP.EQUIP.		74.93	
11/09/06	AP3520	24	535	11865	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #24 TAX COLLECTOR COMP.EQUIP.		69.66	
12/11/06	AP3520	25	999	12230	BANCORPSOUTH EQUIPMENT FINANCE> PAY. #25 TAX COLL. COMP. EQUIP.		64.39	

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01/10/07	AP3520	26	1388	12511	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#26 TAX COLL. COMPUTER EQUIPMENT		59.10	
02/09/07	AP3520	27	1729	12815	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#27 TAX COLL.COMP.EQUIP.		53.80	
03/12/07	AP3520	28	2179	13105	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #28 TAX COLL.COMP.EQUIP.		48.48	
04/10/07	AP3520	29	2528	13395	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #29 TAX COLL. COMP.EQUIP.		43.15	
05/10/07	AP3520	30	2881	13710	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#30 TAX COLL. COMP EQUIP.		37.81	
06/11/07	AP3520	31	3320	14017	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#31 TAX COLL.COMP.EQUIP.		32.45	
					BALANCE >>>	483.77	483.77	0.00
002	153	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
002	153	955			REFUND			
09/14/07	AP1504	1954	4824	15280	KIGHT, PATRICIA > REIMBURESMENT OK TAX GROUP RUSH PROPE		19.54	
					BALANCE >>>	19.54	19.54	0.00
					REAPPRAISAL UPKEEP			
					BALANCE >>>	227,521.38	227,521.38	0.00
					*****			
					220 OKT COUNTY JAIL OPERATION			
					BALANCE >>>	0.00	0.00	0.00
					*****			
					900 INTERFUND TRANSACTION			
					BALANCE >>>	0.00	0.00	0.00
					*****			
					905 OVERFLOW OF REVENUES RECEIVED			
					BALANCE >>>	0.00	0.00	0.00
					*****			
					TOTAL EXPENDITURES			
					BALANCE >>>	227,521.38		
					*****			
					SPECIAL ESCROW FUND			
					BALANCE >>>	0.00	14,217,802.41	14,217,802.41

OKTIBBEHA COUNTY 2006/2007  
006 CIRCUIT COURT FUND  
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=====							
		900		INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
*****							
				CIRCUIT COURT FUND	BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2006/2007  
 014 SHERIFF'S DRUG FUND  
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014	000	002		CASH IN BANK		325.39	
08/24/07	RC0607	016082		MARCEKKE EILAND> FORFEITURE OF CASH		1,453.00	
08/28/07	RC0607	016083		LADRECUS HOGAN> FORFEITURE OF CASH		759.00	
08/28/07	RC0607	016084		BYRON T. SMITH> FORFEITURE OF CASH		419.00	
08/28/07	RC0607	016085		CEDRIC CLARK> FORFEITURE OF CASH		504.00	
08/28/07	RC0607	016086		LADRECUS TUCKER> FORFEITURE OF CASH		185.00	
08/31/07	SJ0607	080702		OKTIBBEHA COUNTY SHERIFF'S DEPT> RECEIPTED TO WRONG FUND 1/31/06 RIFF			224.61
09/10/07	CD0014	015064		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004590			512.20
				BALANCE >>>	2,908.58	3,320.00	736.81

TOTAL ASSETS BALANCE >>> 2,908.58

014	000	190		FUND BALANCE - UNRESERVED			325.39
				BALANCE >>>	325.39CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 325.39CR

014	000	238		SALE OF CONFISCATED PROPERTY			
08/24/07	RC0607	016082		MARCEKKE EILAND> FORFEITURE OF CASH			1,453.00
08/28/07	RC0607	016083		LADRECUS HOGAN> FORFEITURE OF CASH			759.00
08/28/07	RC0607	016084		BYRON T. SMITH> FORFEITURE OF CASH			419.00
08/28/07	RC0607	016085		CEDRIC CLARK> FORFEITURE OF CASH			504.00
08/28/07	RC0607	016086		LADRECUS TUCKER> FORFEITURE OF CASH			185.00
				BALANCE >>>	3,320.00CR	0.00	3,320.00

014	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 3,320.00CR

201 SHERIFF'S DRUG FUND

014	201	550		LEGAL FEES			
09/10/07	AP2725	42840	4590 15064	OFFICE OF DISTRICT ATTORNEY > DA FEES EILAND,TUCKER,CLARK FORFEITUR		428.40	
09/10/07	AP2725	8380	4590 15064	OFFICE OF DISTRICT ATTORNEY > DA FEE FORFEITED \$ BYRON SMITH		83.80	
				BALANCE >>>	512.20	512.20	0.00

014	201	589		BUY MONEY			
				BALANCE >>>	0.00	0.00	0.00

SHERIFF'S DRUG FUND BALANCE >>> 512.20 512.20 0.00

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OKTIBBEHA COUNTY 2006/2007  
 014 SHERIFF'S DRUG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
203 DRUG DOG								
DRUG DOG					BALANCE >>>	0.00	0.00	0.00
*****								
900 INTERFUND TRANSACTION								
014	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
08/31/07	SJ0607	080702		OKTIBBEHA COUNTY SHERIFF'S DEPT> RECEIPTED TO WRONG FUND 1/31/06 RIFF		224.61		
					BALANCE >>>	224.61	224.61	0.00
-----								
INTERFUND TRANSACTION					BALANCE >>>	224.61	224.61	0.00
*****								
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	736.81		
+++++								
SHERIFF'S DRUG FUND					BALANCE >>>	0.00	4,056.81	4,056.81
=====								

OKTIBBEHA COUNTY 2006/2007  
 015 COURT ADMINISTRATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		12,128.79	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		68.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		22.00	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		26.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		76.00	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		16.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		114.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		76.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		16.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		130.00	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		24.00	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		44.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		38.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		70.00	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		8.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		90.00	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		24.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		74.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		74.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		16.00	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		6.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		72.00	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		20.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		94.00	
				BALANCE >>>	13,326.79	1,198.00	0.00

TOTAL ASSETS BALANCE >>> 13,326.79

015	000	190		FUND BALANCE - UNRESERVED			12,128.79
				BALANCE >>>	12,128.79CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 12,128.79CR

015	000	236		OTHER COURT FINES			
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			68.00
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			22.00
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			26.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			76.00
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			16.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			114.00
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			76.00
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			16.00
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			130.00
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			24.00
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			44.00
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			38.00
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			70.00

OKTIBBEHA COUNTY 2006/2007  
 015 COURT ADMINISTRATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			8.00
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			90.00
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			24.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			74.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			74.00
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			16.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			6.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			72.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			20.00
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			94.00
BALANCE >>>					1,198.00CR	0.00	1,198.00
-----							
015	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	1,198.00CR	
+++++							
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	1,198.00
							1,198.00
=====							

OKTIBBEHA COUNTY 2006/2007  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		36,182.59	
11/08/06	RC0607	015241		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		141.83	
11/09/06	CD0016	011870		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 000540			299.99
11/09/06	CD0016	011871		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000541			124.47
11/20/06	RC0607	015277		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		271.13	
11/20/06	RC0607	015279		GT ENTERPRISES> INMATE COMMISSION ON VENDING		521.72	
12/01/06	RC0607	015308		OKIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		115.69	
12/08/06	RC0607	015328		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		85.96	
12/11/06	CD0016	012233		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001002			6.13
01/10/07	CD0016	012518		SALLY BEAUTY SUPPLY #01825 > PAYMENT OF CLAIM 001395			179.99
01/16/07	RC0607	015410		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		176.46	
01/16/07	RC0607	015411		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		152.61	
01/16/07	RC0607	015413		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		222.58	
01/19/07	RC0607	015438		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		163.97	
01/29/07	RC0607	015444B		OKTIBBEHA COUNTY SHERIFF DEPT> CORRECT 15444			136.60
01/29/07	RC0607	015444B		OKTIBBEHA COUNTY SHERIFF DEPT> CORRECT 15444		136.30	
01/29/07	RC0607	015447		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		136.60	
02/02/07	RC0607	015479		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		134.08	
02/08/07	RC0607	015500		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		187.77	
02/09/07	RC0607	015447A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION TO 15447			136.60
02/09/07	RC0607	015447A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION TO 15447		136.30	
02/09/07	CD0016	012821		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001735			822.27
02/12/07	RC0607	015447AB		OKTIBBEHA COUNTY SHERIFF DEPT> CORRECT DUPLICATE ENTRY			.30
02/21/07	RC0607	015546		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		177.95	
03/01/07	RC0607	015565		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		148.17	
03/09/07	RC0607	015594		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		148.54	
03/16/07	RC0607	015599		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		166.94	
03/22/07	RC0607	015640		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		231.78	
04/04/07	RC0607	015654		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MARCH 07		175.96	
04/10/07	CD0016	013399		BUD'S TV SALES & SERVICE > PAYMENT OF CLAIM 002532			55.00
04/10/07	CD0016	013400		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002533			108.27
04/12/07	RC0607	015682		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		249.50	
04/20/07	RC0607	015700		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		195.91	
04/30/07	RC0607	015736		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		186.34	
05/04/07	RC0607	015759		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		205.84	
05/10/07	CD0016	013716		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002887			112.46
05/10/07	CD0016	013717		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002888			26.20
05/14/07	RC0607	015772		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		209.02	
05/30/07	RC0607	015829		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		116.54	
06/01/07	RC0607	015840		OKTIBBEHA COUNTY SHERIFF DEPT> COMMISSION ON VENDING		93.09	
06/08/07	RC0607	015852		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		188.64	
06/08/07	RC0607	015853		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		133.73	
06/11/07	CD0016	014022		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003325			120.33
06/14/07	RC0607	015871		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		144.51	
06/29/07	RC0607	015914		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		117.23	
06/29/07	RC0607	015916		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		144.54	
07/06/07	RC0607	015938		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		179.23	
07/16/07	RC0607	015961A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION RECEIPT #15961		191.16	
07/23/07	RC0607	015963		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		173.13	
07/27/07	RC0607	015991		OKT.CNTY.SHERIFF DEPT.> COMMISSARY FUND		171.64	
08/03/07	RC0607	016010		OKTIBBEHA COUNTY SHERIFF> COMMISSARY		107.88	



OKTIBBEHA COUNTY 2006/2007  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/07	RC0607	016030		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		157.13	
08/16/07	RC0607	016042		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING		158.88	
08/24/07	RC0607	016073		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING		189.60	
08/31/07	RC0607	016092		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		117.82	
08/31/07	SJ0607	080702		OKTIBBEHA COUNTY SHERIFF'S DEPT> RECEIPTED TO WRONG FUND 1/31/06 RIFF		224.61	
09/10/07	CD0016	015065		PAUL'S WELDING > PAYMENT OF CLAIM 004591			25.00
09/10/07	CD0016	015066		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004592			47.29
09/14/07	RC0607	016127		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		149.69	
09/21/07	RC0607	016155		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING		102.31	
09/28/07	RC0607	016176		OKTIBBEHA COUNTY SHERIFF'S OFFICE> COMMISSON ON VENDING		142.89	
				BALANCE >>>	41,664.89	7,683.20	2,200.90

TOTAL ASSETS BALANCE >>> 41,664.89

016	000	190		FUND BALANCE - UNRESERVED			36,182.59
				BALANCE >>>	36,182.59CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 36,182.59CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MISCELLANEOUS REVENUE			
11/08/06	RC0607	015241		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			141.83
11/20/06	RC0607	015277		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			271.13
11/20/06	RC0607	015279		GT ENTERPRISES> INMATE COMMISSION ON VENDING			521.72
12/01/06	RC0607	015308		OKIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			115.69
12/08/06	RC0607	015328		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			85.96
01/16/07	RC0607	015410		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			176.46
01/16/07	RC0607	015411		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			152.61
01/16/07	RC0607	015413		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			222.58
01/19/07	RC0607	015438		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			163.97
01/29/07	RC0607	015444B		OKTIBBEHA COUNTY SHERIFF DEPT> CORRECT 15444		136.60	
01/29/07	RC0607	015444B		OKTIBBEHA COUNTY SHERIFF DEPT> CORRECT 15444			136.30
01/29/07	RC0607	015447		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSSION ON VENDING			136.60
02/02/07	RC0607	015479		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			134.08
02/08/07	RC0607	015500		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			187.77
02/09/07	RC0607	015447A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION TO 15447		136.60	
02/09/07	RC0607	015447A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION TO 15447			136.30
02/12/07	RC0607	015447AB		OKTIBBEHA COUNTY SHERIFF DEPT> CORRECT DUPLICATE ENTRY		.30	
02/21/07	RC0607	015546		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			177.95
03/01/07	RC0607	015565		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			148.17
03/09/07	RC0607	015594		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			148.54
03/16/07	RC0607	015599		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			166.94
03/22/07	RC0607	015640		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			231.78
04/04/07	RC0607	015654		OKTIBBEHA COUNTY SHERIFF'S DEPT> CASH RECEIPTS MARCH 07			175.96
04/12/07	RC0607	015682		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			249.50
04/20/07	RC0607	015700		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			195.91
04/30/07	RC0607	015736		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			186.34
05/04/07	RC0607	015759		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			205.84

OKTIBBEHA COUNTY 2006/2007  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/07	RC0607	015772		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			209.02
05/30/07	RC0607	015829		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			116.54
06/01/07	RC0607	015840		OKTIBBEHA COUNTY SHERIFF DEPT> COMMISSION ON VENDING			93.09
06/08/07	RC0607	015852		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			188.64
06/08/07	RC0607	015853		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			133.73
06/14/07	RC0607	015871		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			144.51
06/29/07	RC0607	015914		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			117.23
06/29/07	RC0607	015916		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			144.54
07/06/07	RC0607	015938		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			179.23
07/16/07	RC0607	015961A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION RECEIPT #15961			191.16
07/23/07	RC0607	015963		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			173.13
07/27/07	RC0607	015991		OKT.CNTY.SHERIFF DEPT.> COMMISSARY FUND			171.64
08/03/07	RC0607	016010		OKTIBBEHA COUNTY SHERIFF> COMMISSARY			107.88
08/10/07	RC0607	016030		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			157.13
08/16/07	RC0607	016042		OKTIBBEHA COUNTY SHERIFF> INMATE COMMISSION ON VENDING			158.88
08/24/07	RC0607	016073		OKTIBBEHA COUNTY SHERIFF'S DEPT> INMATE COMMISSION ON VENDING			189.60
08/31/07	RC0607	016092		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			117.82
09/14/07	RC0607	016127		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			149.69
09/21/07	RC0607	016155		OKTIBBEHA COUNTY SHERIFF'S DEPT> COMMISSION ON VENDING			102.31
09/28/07	RC0607	016176		OKTIBBEHA COUNTY SHERIFF'S OFFICE> COMMISSON ON VENDING			142.89
				BALANCE >>>	7,185.09CR	273.50	7,458.59

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

016	000	387		TRANSFERS IN FROM GOVERNMENTAL			
08/31/07	SJ0607	080702		OKTIBBEHA COUNTY SHERIFF'S DEPT> RECEIPTED TO WRONG FUND 1/31/06 RIFF			224.61
				BALANCE >>>	224.61CR	0.00	224.61

TOTAL REVENUE BALANCE >>> 7,409.70CR

200 SHERIFF DEPARTMENT

016	200	543		OFFICE FURNITURE EQUIPMENT R&M			
04/10/07	AP4122	6450	2532 13399	BUD'S TV SALES & SERVICE > TV REPAIR		55.00	
				BALANCE >>>	55.00	55.00	0.00

016	200	585		FREIGHT			
02/09/07	AP0453	631937	1735 12821	BOB BARKER COMPANY, INC. > SHOES		67.25	
02/09/07	AP0453	634059	1735 12821	BOB BARKER COMPANY, INC. > SHOES		24.89	
02/09/07	AP0453	636128	1735 12821	BOB BARKER COMPANY, INC. > SANDALS		45.83	
05/10/07	AP0453	660612	2887 13716	BOB BARKER COMPANY, INC. > SHAMPOO		21.08	
				BALANCE >>>	159.05	159.05	0.00

016	200	692		CLOTHES/DRY GOODS - PRISONERS			
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OKTIBBEHA COUNTY 2006/2007  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/06	AP0207	2977	541	11871	WAL-MART PAYMENT PROCESSING > TENNIS SHOES		23.62		
11/09/06	AP0207	3234	541	11871	WAL-MART PAYMENT PROCESSING > TENNIS SHOES		23.62		
11/09/06	AP0207	3928	541	11871	WAL-MART PAYMENT PROCESSING > LOTION		7.34		
11/09/06	AP0207	3930	541	11871	WAL-MART PAYMENT PROCESSING > BOOTS		22.97		
02/09/07	AP0453	631937	1735	12821	BOB BARKER COMPANY, INC. > SHOES		380.60		
02/09/07	AP0453	634059	1735	12821	BOB BARKER COMPANY, INC. > SHOES		155.70		
02/09/07	AP0453	636128	1735	12821	BOB BARKER COMPANY, INC. > SANDALS		148.00		
04/10/07	AP0207	4548	2533	13400	WAL-MART PAYMENT PROCESSING > TENNIS SHOES		23.62		
05/10/07	AP0207	1782	2888	13717	WAL-MART PAYMENT PROCESSING > ASSURANCE		18.86		
05/10/07	AP0453	660612	2887	13716	BOB BARKER COMPANY, INC. > SHAMPOO		91.38		
06/11/07	AP0207	3079	3325	14022	WAL-MART PAYMENT PROCESSING > SHOES		26.83		
06/11/07	AP0207	3554	3325	14022	WAL-MART PAYMENT PROCESSING > WORK BOOTS		34.94		
06/11/07	AP0207	3985	3325	14022	WAL-MART PAYMENT PROCESSING > BOOTS/SHOES		58.56		
09/10/07	AP0207	3037	4592	15066	WAL-MART PAYMENT PROCESSING > WORK BOOTS		23.67		
09/10/07	AP0207	3783A	4592	15066	WAL-MART PAYMENT PROCESSING > TENNIS SHOES		23.62		
BALANCE >>>						1,063.33	1,063.33	0.00	
-----									
016	200	696	GENERAL SUPPLIES & OTHER EXP.						
11/09/06	AP0207	0343	541	11871	WAL-MART PAYMENT PROCESSING > BASKETBALLS		46.92		
12/11/06	AP0207	8957	1002	12233	WAL-MART PAYMENT PROCESSING > SUPPLIES		6.13		
04/10/07	AP0207	0292	2533	13400	WAL-MART PAYMENT PROCESSING > BASKETBALLS		80.19		
04/10/07	AP0207	5274	2533	13400	WAL-MART PAYMENT PROCESSING > BASKETBALL NET		4.46		
05/10/07	AP0207	8603	2888	13717	WAL-MART PAYMENT PROCESSING > LOTION		7.34		
09/10/07	AP0930	3699	4591	15065	PAUL'S WELDING > REPAIR BASKETBALL GOAL		25.00		
BALANCE >>>						170.04	170.04	0.00	
-----									
016	200	919	OFFICE EQUIPMENT LESS \$5000						
11/09/06	AP2714	13746	540	11870	SEARS, ROEBUCK AND CO > WEIGHT BENCH		299.99		
01/10/07	AP3332	2732019	1395	12518	SALLY BEAUTY SUPPLY #01825 > HAIR CLIPPERS		179.99		
BALANCE >>>						479.98	479.98	0.00	
-----									
SHERIFF DEPARTMENT						1,927.40	1,927.40	0.00	
*****									
905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						0.00	0.00	0.00	
*****									
TOTAL EXPENDITURES						1,927.40			
+++++									
COMMISSARY & INMATE FUND						0.00	9,884.10	9,884.10	
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OKTIBBEHA COUNTY 2006/2007  
 022 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022 000 002				CASH IN BANK		28,527.22	
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT		1,338.00	
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,215.50	
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,070.00	
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		1,110.50	
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,300.50	
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		1,304.50	
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,492.00	
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,281.50	
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,399.00	
07/10/07	CD0022	014307		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003635			2,105.41
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS		1,320.50	
08/09/07	CD0022	014581		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003955			2,105.41
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,421.00	
09/10/07	CD0022	015067		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004593			2,105.41
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS		1,510.00	
				BALANCE >>>	37,973.99	15,763.00	6,316.23
TOTAL ASSETS					BALANCE >>>	37,973.99	
022 000 190				FUND BALANCE - UNRESERVED			28,527.22
				BALANCE >>>	28,527.22CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	28,527.22CR	
022 000 224				INTERFACE TAX ASSESSOR			
10/20/06	RC0607	015205		PAT KIGHT> MISCELLANEOUS COLLECTIONS SEPT			1,338.00
11/22/06	RC0607	015287		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,215.50
12/21/06	RC0607	015354		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,070.00
01/19/07	RC0607	015437		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			1,110.50
02/21/07	RC0607	015533		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,300.50
03/21/07	RC0607	015621		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			1,304.50
04/20/07	RC0607	015716		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,492.00
05/23/07	RC0607	015801		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,281.50
06/20/07	RC0607	015891		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,399.00
07/20/07	RC0607	015977		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS COLLECTIONS			1,320.50
08/22/07	RC0607	016054		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,421.00
09/20/07	RC0607	016153		PAT KIGHT TAX COLLECTOR> MISCELLANEOUS			1,510.00
				BALANCE >>>	15,763.00CR	0.00	15,763.00
022 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	15,763.00CR	

OKTIBBEHA COUNTY 2006/2007  
 022 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
105 TAX ASSESSOR COLLECTOR								
-----								
022	105	800		PRIN RETIREMENT CAPITAL DEBT				
07/10/07	AP3520	32	3635 14307	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#32 TAX COLL.COMP.EQUIP.		2,078.34		
08/09/07	AP3520	33	3955 14581	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #33 TAX COLL. COMPUTER EQUIP.		2,083.72		
09/10/07	AP3520	34	4593 15067	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #34 TAX COLL.COMP.EQUIP.		2,089.12		
				BALANCE >>>	6,251.18	6,251.18	0.00	
-----								
022	105	802		INTEREST EXPENSE				
07/10/07	AP3520	32	3635 14307	BANCORPSOUTH EQUIPMENT FINANCE> PAY.#32 TAX COLL.COMP.EQUIP.		27.07		
08/09/07	AP3520	33	3955 14581	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #33 TAX COLL. COMPUTER EQUIP.		21.69		
09/10/07	AP3520	34	4593 15067	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #34 TAX COLL.COMP.EQUIP.		16.29		
				BALANCE >>>	65.05	65.05	0.00	
-----								
022	105	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				TAX ASSESSOR COLLECTOR	BALANCE >>>	6,316.23	6,316.23	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	6,316.23		
+++++								
				INTERFACE FUND	BALANCE >>>	0.00	22,079.23	22,079.23
=====								

OKTIBBEHA COUNTY 2006/2007  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		23,311.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		10.50	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		10.50	
10/24/06	RC0607	015219		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SEPTEMBER 2006		453.00	
10/24/06	RC0607	015219		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SEPTEMBER 2006		453.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		8.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		8.00	
11/20/06	RC0607	015275		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCTOBER 2006		396.00	
11/20/06	RC0607	015275		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCTOBER 2006		396.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		10.50	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		10.50	
12/20/06	RC0607	015343		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES ASSESSMENTS NOV.		342.00	
12/20/06	RC0607	015343		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES ASSESSMENTS NOV.		342.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		10.50	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		10.50	
01/10/07	CD0025	012519		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001396			7,801.00
01/29/07	RC0607	015463		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES DECEMBER 2006		287.50	
01/29/07	RC0607	015463		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES DECEMBER 2006		287.50	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		7.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		7.00	
02/09/07	CD0025	012822		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001736			2,535.08
02/21/07	RC0607	015536		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JAN 2007		389.50	
02/21/07	RC0607	015536		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JAN 2007		389.50	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		7.50	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		7.50	
03/20/07	RC0607	015626		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES COLLECTED FEB 07		354.50	
03/20/07	RC0607	015626		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES COLLECTED FEB 07		354.50	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		8.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		8.00	
04/17/07	RC0607	015696		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2007		366.00	
04/17/07	RC0607	015696		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2007		366.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		17.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		17.00	
05/17/07	RC0607	015778		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 2007		319.00	
05/17/07	RC0607	015778		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 2007		319.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		22.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		22.00	
06/14/07	RC0607	015872		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 07		420.00	
06/14/07	RC0607	015872		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 07		420.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		16.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		16.00	
07/16/07	RC0607	015950		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JUNE 07		369.00	
07/16/07	RC0607	015950		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JUNE 07		369.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		13.50	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		13.50	
08/23/07	RC0607	016056		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2007		338.50	
08/23/07	RC0607	016056		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2007		338.50	
08/31/07	SJ0607	080707		SYNERGETICS #11840> CHARGED TO WRONG FUND			4,730.00
09/10/07	CD0025	015068		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 004594			4,623.00
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		9.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		9.00	

OKTIBBEHA COUNTY 2006/2007  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/07	RC0607	016136		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES AUGUST 07		372.50	
09/18/07	RC0607	016136		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES AUGUST 07		372.50	
				BALANCE >>>	12,715.92	9,094.00	19,689.08
TOTAL ASSETS					BALANCE >>>	12,715.92	
025	000	190		FUND BALANCE - UNRESERVED			23,311.00
				BALANCE >>>	23,311.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	23,311.00CR	
025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			10.50
10/24/06	RC0607	015219		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SEPTEMBER 2006			453.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			8.00
11/20/06	RC0607	015275		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCTOBER 2006			396.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			10.50
12/20/06	RC0607	015343		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES ASSESSMENTS NOV.			342.00
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			10.50
01/29/07	RC0607	015463		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES DECEMBER 2006			287.50
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			7.00
02/21/07	RC0607	015536		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JAN 2007			389.50
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			7.50
03/20/07	RC0607	015626		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES COLLECTED FEB 07			354.50
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			8.00
04/17/07	RC0607	015696		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2007			366.00
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			17.00
05/17/07	RC0607	015778		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 2007			319.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			22.00
06/14/07	RC0607	015872		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 07			420.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			16.00
07/16/07	RC0607	015950		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JUNE 07			369.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			13.50
08/23/07	RC0607	016056		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2007			338.50
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			9.00
09/18/07	RC0607	016136		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES AUGUST 07			372.50
				BALANCE >>>	4,547.00CR	0.00	4,547.00
025	000	344		ARCHIVE FEES			
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			10.50
10/24/06	RC0607	015219		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES SEPTEMBER 2006			453.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			8.00
11/20/06	RC0607	015275		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES OCTOBER 2006			396.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			10.50
12/20/06	RC0607	015343		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES ASSESSMENTS NOV.			342.00
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			10.50

OKTIBBEHA COUNTY 2006/2007  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/07	RC0607	015463		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES DECEMBER 2006			287.50
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			7.00
02/21/07	RC0607	015536		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES FOR JAN 2007			389.50
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			7.50
03/20/07	RC0607	015626		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES COLLECTED FEB 07			354.50
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			8.00
04/17/07	RC0607	015696		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MARCH 2007			366.00
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			17.00
05/17/07	RC0607	015778		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES APRIL 2007			319.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			22.00
06/14/07	RC0607	015872		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES MAY 07			420.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			16.00
07/16/07	RC0607	015950		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JUNE 07			369.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			13.50
08/23/07	RC0607	016056		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES JULY 2007			338.50
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			9.00
09/18/07	RC0607	016136		MONICA BANKS CHANCERY CLERK> ARCHIVE FEES AUGUST 07			372.50
				BALANCE >>>	4,547.00CR	0.00	4,547.00

025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 9,094.00CR

155 ARCHIVE RESTORATION FUND

025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
02/09/07	AP2806	2295	1736 12822	SYNERGETICS DCS, INC > NETWORK CABLE		148.18	
02/09/07	AP2806	2335	1736 12822	SYNERGETICS DCS, INC > LABOR		600.00	
02/09/07	AP2806	2336	1736 12822	SYNERGETICS DCS, INC > NETWORK CABLE		1,169.40	
02/09/07	AP2806	2337	1736 12822	SYNERGETICS DCS, INC > PORT PATCH PANEL		317.50	
02/09/07	AP2806	2338	1736 12822	SYNERGETICS DCS, INC > RELOCATION OF RACK		300.00	
09/10/07	AP3348	462300	4594 15068	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVE FEES COLL.10/06-10/07		4,623.00	
				BALANCE >>>	7,158.08	7,158.08	0.00

025	155	563		RESTORATION OF COUNTY RECORDS			
				BALANCE >>>	0.00	0.00	0.00

025	155	919		OFFICE EQUIPMENT LESS \$5000			
01/10/07	AP2806	V001937	1396 12519	SYNERGETICS DCS, INC > DELL POWEREDGE		6,386.00	
01/10/07	AP2806	V002250	1396 12519	SYNERGETICS DCS, INC > APC NETSHELFTER		1,415.00	
08/31/07	SJ0607	080707		SYNERGETICS #11840> CHARGED TO WRONG FUND		4,730.00	
				BALANCE >>>	12,531.00	12,531.00	0.00

ARCHIVE RESTORATION FUND BALANCE >>> 19,689.08 19,689.08 0.00

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OKTIBBEHA COUNTY 2006/2007  
025 ARCHIVE RESTORATION FUND  
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TOTAL EXPENDITURES					BALANCE >>>	19,689.08	
ARCHIVE RESTORATION FUND					BALANCE >>>	0.00	28,783.08

OKTIBBEHA COUNTY 2006/2007  
 029 TRIAD GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		229.71	
03/01/07	RC0607	015559		STATE OF MISSISSIPPI PUBLIC SAFETY> TRIAD 06/07 GRANT FUNDS		7,000.00	
05/31/07	SJ0607	050702		STARKVILLE COMPUTERS, INC. #13358> CHARGED TO GENERAL COUNTY IN ERR,			2,398.00
06/11/07	CD0029	014023		HEWLETT-PACKARD > PAYMENT OF CLAIM 003326			381.00
06/11/07	CD0029	014024		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003327			49.99
08/09/07	CD0029	014582		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003956			229.00
09/10/07	CD0029	015069		MS LEADERSHIP COUNCIL ON AGING> PAYMENT OF CLAIM 004595			3,942.01
				BALANCE >>>	229.71	7,000.00	7,000.00

TOTAL ASSETS BALANCE >>> 229.71

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			
03/01/07	RC0607	015559		STATE OF MISSISSIPPI PUBLIC SAFETY> TRIAD 06/07 GRANT FUNDS			7,000.00
				BALANCE >>>	7,000.00CR	0.00	7,000.00

TOTAL REVENUE BALANCE >>> 7,000.00CR

200 SHERIFF DEPARTMENT

029 200 696				GENERAL SUPPLIES & OTHER EXP.			
06/11/07	AP4113	0322	3327 14024	STARKVILLE COMPUTERS, INC. > FAX MODEM		49.99	
08/09/07	AP4113	0562	3956 14582	STARKVILLE COMPUTERS, INC. > REPAIR COMPUTER		150.00	
08/09/07	AP4113	0604	3956 14582	STARKVILLE COMPUTERS, INC. > MODEM BLASTER		79.00	
				BALANCE >>>	278.99	278.99	0.00

029 200 919				OFFICE EQUIPMENT LESS \$5000			
05/31/07	SJ0607	050702		STARKVILLE COMPUTERS, INC. #13358> CHARGED TO GENERAL COUNTY IN ERR,		2,398.00	
06/11/07	AP3377	2319150	3326 14023	HEWLETT-PACKARD > PRINTER/COPIER		381.00	
				BALANCE >>>	2,779.00	2,779.00	0.00

029 200 955				REFUND			
09/10/07	AP4178	394201	4595 15069	MS LEADERSHIP COUNCIL ON AGING> RETURN OF UNUSED TRIAD FUNDS FY06/07		3,942.01	
				BALANCE >>>	3,942.01	3,942.01	0.00

SHERIFF DEPARTMENT BALANCE >>> 7,000.00 7,000.00 0.00

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OKTIBBEHA COUNTY 2006/2007  
029 TRIAD GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
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TOTAL EXPENDITURES					BALANCE >>>	7,000.00	
TRIAD GRANT					BALANCE >>>	0.00	14,000.00

OKTIBBEHA COUNTY 2006/2007  
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035	000	002		CASH IN BANK		9.36	
10/01/06	CD0035	011417		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000243			4,710.09
10/10/06	SJ0607	100601		TRI-COUNTY LOAN PAYMENT> PAYMENT SHORT TERM LOAN TO GENERENT			3,650.00
10/10/06	SJ0607	100602		FY06/07 OKTIBBEHA COUNTY GRANT PROCEEDS > FY06/07 TRANSFER GRANT PROC	20,000.00		
10/11/06	CD0035	011560		BELLSOUTH > PAYMENT OF CLAIM 000138			395.59
10/11/06	CD0035	011561		CITY OF WEST POINT > PAYMENT OF CLAIM 000139			7,603.00
10/11/06	CD0035	011562		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000140			8,065.64
10/11/06	CD0035	011563		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 000141			106.16
10/11/06	CD0035	011564		DPS CRIME LAB > PAYMENT OF CLAIM 000142			750.00
10/11/06	CD0035	011565		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000143			473.24
10/11/06	CD0035	011566		GAINES, RUSSELL > PAYMENT OF CLAIM 000144			91.51
10/11/06	CD0035	011567		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000145			54.95
10/11/06	CD0035	011568		INTERSTATE BATTERY > PAYMENT OF CLAIM 000146			72.95
10/11/06	CD0035	011569		MILLSAPS CHEVROLET > PAYMENT OF CLAIM 000147			67.13
10/11/06	CD0035	011570		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000148			732.52
10/11/06	CD0035	011571		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000149			687.00
10/11/06	CD0035	011572		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000150			121.76
10/11/06	CD0035	011573		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000151			28.30
10/11/06	CD0035	011574		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000152			131.99
10/11/06	CD0035	011575		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 000153			1,720.00
10/11/06	CD0035	011576		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 000154			21.00
10/11/06	CD0035	011577		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000155			156.88
10/13/06	CD0035	011670		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000266			2,277.86
10/13/06	RC0607	015174		CITY OF WEST POINT> FY06/07 1/2 GRANT PROCEEDS	10,000.00		
10/13/06	RC0607	015180		CLAY COUNTY MISSISSIPPI> 1/2 FY06/07 GRANT PROCEEDS	10,000.00		
10/17/06	RC0607	015184		ZURICH INSURANCE> 2001 TAHOE DAMAGE WRECKED 9/29		3,605.25	
10/20/06	RC0607	015189		STATE OF MISSISSIPPI PUBLIC SAFETY> FY05/06 GRANT SEPT BILLING		14,986.37	
10/20/06	RC0607	015190		CITY OF STARKVILLE> FY 06/07 GRANT PROCEEEDS	10,000.00		
10/27/06	CD0035	011688		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000301			1,739.69
11/01/06	CD0035	011695		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000643			4,710.09
11/03/06	RC0607	015237		ZURICH INSURANCE> 2001 TAHOE CLAIM		287.24	
11/09/06	CD0035	011872		BELLSOUTH > PAYMENT OF CLAIM 000542			402.64
11/09/06	CD0035	011873		CITY OF STARKVILLE > PAYMENT OF CLAIM 000543			6,834.20
11/09/06	CD0035	011874		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 000544			375.00
11/09/06	CD0035	011875		DELL MARKETING L.P. > PAYMENT OF CLAIM 000545			41.98
11/09/06	CD0035	011876		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000546			1,185.86
11/09/06	CD0035	011877		G T DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000547			308.30
11/09/06	CD0035	011878		GALL'S INC. > PAYMENT OF CLAIM 000548			64.95
11/09/06	CD0035	011879		INTERSTATE BATTERY > PAYMENT OF CLAIM 000549			104.80
11/09/06	CD0035	011880		MILLSAPS CHEVROLET > PAYMENT OF CLAIM 000550			.60
11/09/06	CD0035	011881		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000551			1,565.00
11/09/06	CD0035	011882		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000552			100.78
11/09/06	CD0035	011883		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 000553			4,250.00
11/10/06	CD0035	011974		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000656			2,277.86
11/24/06	CD0035	012071		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000824			2,214.57
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		105.69	
11/29/06	SJ0607	110604		CLARENCE MELTON, JUR.> TRANSFER FORFEITED MONEY TO TRI-		1,676.00	
11/29/06	SJ0607	110606		STEPHEN TYRONE ELLIS> TRANSFER FORFEITED MONEY TO TRI-		2,716.00	
11/29/06	SJ0607	110608		WILLIE GILLESPIE> TRANSFER FORFEITED MONEY TO TRI-		1,039.00	
11/29/06	SJ0607	110610		DENISE M. JONES> TRANSFER FORFEITED MONEY TO TRI-		734.00	
11/29/06	SJ0607	110612		TREVOR T. CUMMINGS> TRANSFER FORFEITED MONEY TO TRI-		186.00	

OKTIBBEHA COUNTY 2006/2007  
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11/29/06	SJ0607	110614		LEOTIS ANDERSON> TRANSFER FORFEITED MONEY TO TRI-		531.00	
11/29/06	SJ0607	110616		GEORGE ADDISON> TRANSFER FORFEITED MONEY TO TRI-		680.00	
12/01/06	CD0035	012079		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000844			4,710.09
12/08/06	CD0035	012343		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001114			3,193.29
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06		57.87	
12/11/06	CD0035	012234		ALLEN EDWARDS BODY SHOP > PAYMENT OF CLAIM 001003			4,142.49
12/11/06	CD0035	012235		BELLSOUTH > PAYMENT OF CLAIM 001004			398.52
12/11/06	CD0035	012236		CITY OF WEST POINT > PAYMENT OF CLAIM 001005			3,801.50
12/11/06	CD0035	012237		DECEPTION DETECTION POLYGRAPH > PAYMENT OF CLAIM 001006			200.00
12/11/06	CD0035	012238		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 001007			96.03
12/11/06	CD0035	012239		DPS CRIME LAB > PAYMENT OF CLAIM 001008			1,850.00
12/11/06	CD0035	012240		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001009			35.65
12/11/06	CD0035	012241		G T DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001010			52.95
12/11/06	CD0035	012242		HUNTER, MICHAEL > PAYMENT OF CLAIM 001011			131.89
12/11/06	CD0035	012243		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001012			818.08
12/11/06	CD0035	012244		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001013			709.59
12/11/06	CD0035	012245		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001014			1,498.80
12/11/06	CD0035	012246		REYNOLDS INSURANCE > PAYMENT OF CLAIM 001015			125.00
12/11/06	CD0035	012247		SOUTHERN ALARM & COMMUNICATION> PAYMENT OF CLAIM 001016			114.00
12/11/06	CD0035	012248		SYMBOLARTS > PAYMENT OF CLAIM 001017			62.50
12/11/06	CD0035	012249		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001018			2,625.00
12/11/06	CD0035	012250		U. S. POSTMASTER-TRI COUNTY > PAYMENT OF CLAIM 001019			72.00
12/12/06	CD0035	012242	A	HUNTER, MICHAEL > VOIDING OF CLAIM 001011		131.89	
12/21/06	RC0607	015356		STATE OF MISSISSIPPI> REIMBURSEMENT SEPT EXPENSES		14,534.74	
12/22/06	CD0035	012355		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001213			2,655.12
01/01/07	CD0035	012362		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001233			4,710.09
01/04/07	RC0607	015385		WAL-MART STORES, INC.> DONATION TO TRI-COUNTY		1,000.00	
01/04/07	RC0607	015386		STATE OF MISSISSIPPI PUBLIC SAFETY> 05-06 FINAL GRANT PROCEEDS REI		1,191.38	
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT		18.58	
01/04/07	RC0607	015398		CITY OF WEST POINT> ADDITIONAL LOCAL GRANT PROCEED		5,000.00	
01/05/07	CD0035	012631		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001509			3,193.29
01/10/07	CD0035	012520		BELLSOUTH > PAYMENT OF CLAIM 001397			406.23
01/10/07	CD0035	012521		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001398			398.03
01/10/07	CD0035	012522		GALL'S INC. > PAYMENT OF CLAIM 001399			119.90
01/10/07	CD0035	012523		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 001400			25.00
01/10/07	CD0035	012524		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001401			28.25
01/10/07	CD0035	012525		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001402			50.00
01/10/07	CD0035	012526		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001403			71.50
01/10/07	CD0035	012527		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001404			42.32
01/10/07	CD0035	012528		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001405			917.00
01/10/07	CD0035	012529		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001406			2,195.00
01/10/07	CD0035	012530		U. S. POSTMASTER-TRI COUNTY > PAYMENT OF CLAIM 001407			39.00
01/10/07	CD0035	012531		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001408			5.14
01/10/07	CD0035	012635		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001525			305.00
01/11/07	RC0607	015403		FRANK AND DIANE HOPPER> DONATION TO TRI-COUNTY		150.00	
01/16/07	RC0607	015407		CITY OF STARKVILLE> ADDITIONAL GRANT PROCEEDS 06/0		5,000.00	
01/19/07	CD0035	012642		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001538			2,655.12
01/19/07	RC0607	015418		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT PROCEEDS REIMBURSEMENT 1		12,988.48	
01/25/07	SJ0607	010702		MICHAEL GATES> TRANSFER \$ TO TRI-COUNTY		1,525.00	
01/25/07	SJ0607	010703		SHERIFF'S BUDGET> ADDITIONAL 06/07 GRANT PROCEEDS		5,000.00	
02/01/07	CD0035	012650		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001844			4,710.09

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02/02/07	CD0035	012931		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001924			3,193.29
02/05/07	RC0607	015481		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT REIMBURSEMENT DEC 06		16,491.18	
02/05/07	RC0607	015482		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT REIMBURSEMENT NOV 06 EXP		16,337.98	
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT		69.32	
02/05/07	RC0607	015494		CLAY COUNTY> ADDITIONAL 06/07 GRANT PROCEED		5,000.00	
02/09/07	CD0035	012823		BELLSOUTH > PAYMENT OF CLAIM 001737			409.99
02/09/07	CD0035	012824		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001738			3,345.62
02/09/07	CD0035	012825		COWBOY MALONEY'S ELECTRIC CITY> PAYMENT OF CLAIM 001739			268.78
02/09/07	CD0035	012826		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 001740			204.28
02/09/07	CD0035	012827		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001741			393.64
02/09/07	CD0035	012828		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 001742			20.37
02/09/07	CD0035	012829		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001743			54.68
02/09/07	CD0035	012830		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001744			817.80
02/09/07	CD0035	012831		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001745			25.00
02/09/07	CD0035	012832		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001746			305.00
02/09/07	CD0035	012833		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001747			329.96
02/09/07	CD0035	012834		TRADE AMERICA, INC. > PAYMENT OF CLAIM 001748			129.60
02/09/07	CD0035	012835		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 001749			2,925.00
02/09/07	CD0035	012836		UPS > PAYMENT OF CLAIM 001750			7.84
02/16/07	CD0035	012944		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002023			2,655.12
02/19/07	SJ0607	020702		MONTE BECKWITH> TRANSFER FORFEITED MONEY TO TRI-		920.00	
02/19/07	SJ0607	020704		FLOYD WILLIAMS> TRANSFER FORFEITED MONEY TO TRI-		489.00	
03/01/07	CD0035	012952		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002302			4,710.09
03/01/07	RC0607	015566		COLUMBUS AUTO AUCTION> SALE OF FORFEITED VEHICLES		4,535.00	
03/02/07	CD0035	012959		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002313			3,730.22
03/02/07	RC0607	015578		BANK FIRST> INTEREST ON CHECKING		118.74	
03/02/07	RC0607	015583		STATE OF MISSISSIPPI> 001241		15,639.61	
03/12/07	CD0035	013109		BELLSOUTH > PAYMENT OF CLAIM 002183			418.83
03/12/07	CD0035	013110		CITY OF STARKVILLE > PAYMENT OF CLAIM 002184			4,547.52
03/12/07	CD0035	013111		CITY OF WEST POINT > PAYMENT OF CLAIM 002185			7,606.27
03/12/07	CD0035	013112		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002186			6,441.35
03/12/07	CD0035	013113		DANNY MCCLUSKEY TOWING > PAYMENT OF CLAIM 002187			85.00
03/12/07	CD0035	013114		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002188			33.78
03/12/07	CD0035	013115		DPS CRIME LAB > PAYMENT OF CLAIM 002189			2,050.00
03/12/07	CD0035	013116		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002190			372.42
03/12/07	CD0035	013117		GAINES, RUSSELL > PAYMENT OF CLAIM 002191			45.23
03/12/07	CD0035	013118		INTERSTATE BATTERY > PAYMENT OF CLAIM 002192			55.95
03/12/07	CD0035	013119		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002193			281.80
03/12/07	CD0035	013120		PUMPHREY'S GARAGE > PAYMENT OF CLAIM 002194			150.00
03/12/07	CD0035	013121		RADIO SHACK > PAYMENT OF CLAIM 002195			89.98
03/12/07	CD0035	013122		REYNOLDS INSURANCE > PAYMENT OF CLAIM 002196			100.00
03/12/07	CD0035	013123		SOUTHERN ALARM & COMMUNICATION> PAYMENT OF CLAIM 002197			114.00
03/12/07	CD0035	013124		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002198			124.13
03/12/07	CD0035	013125		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002199			99.00
03/12/07	CD0035	013126		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 002200			420.00
03/16/07	CD0035	013231		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002340			2,655.12
03/19/07	SJ0607	030704		RUSSELL JOHNSON> TRANSFER FORFEITED MONEY TO TRI-		1,020.00	
03/20/07	RC0607	015604		CITY OF WEST POINT> FINAL PAYMENT ON 06-07 GRANT P		10,000.00	
03/30/07	CD0035	013243		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002370			2,655.12
04/01/07	CD0035	013520		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002654			4,710.09
04/04/07	RC0607	015657		STATE OF MISSISSIPPI DPS> GRANT PROCEEDS REIMBURSEMENT F		16,588.28	

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04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT		146.51	
04/10/07	CD0035	013401		BELLSOUTH > PAYMENT OF CLAIM 002534			420.45
04/10/07	CD0035	013402		CITY OF STARKVILLE > PAYMENT OF CLAIM 002535			3,008.19
04/10/07	CD0035	013403		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002536			3,470.57
04/10/07	CD0035	013404		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002537			95.90
04/10/07	CD0035	013405		DPS CRIME LAB > PAYMENT OF CLAIM 002538			1,800.00
04/10/07	CD0035	013406		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002539			274.88
04/10/07	CD0035	013407		GAINES, RUSSELL > PAYMENT OF CLAIM 002540			20.04
04/10/07	CD0035	013408		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002541			833.87
04/10/07	CD0035	013409		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002542			6.15
04/10/07	CD0035	013410		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002543			709.59
04/10/07	CD0035	013411		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002544			28.25
04/10/07	CD0035	013412		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002545			309.20
04/10/07	CD0035	013413		REYNOLDS INSURANCE > PAYMENT OF CLAIM 002546			50.00
04/10/07	CD0035	013414		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002547			53.00
04/10/07	CD0035	013415		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002548			57.46
04/10/07	CD0035	013416		TNT AUTO GLASS & COMPUTER REPA> PAYMENT OF CLAIM 002549			280.00
04/10/07	CD0035	013417		TRADE AMERICA, INC. > PAYMENT OF CLAIM 002550			129.60
04/10/07	CD0035	013418		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 002551			2,505.00
04/10/07	CD0035	013419		TRI-STAR MUFFLER AND BRAKES > PAYMENT OF CLAIM 002552			149.00
04/10/07	CD0035	013420		UPS > PAYMENT OF CLAIM 002553			19.45
04/10/07	CD0035	013421		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002554			99.88
04/10/07	CD0035	013422		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002555			336.00
04/13/07	CD0035	013536		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002682			3,730.22
04/17/07	RC0607	015695		CLAY COUNTY MISSISSIPPI> FY06/07 GRANT PROCEEDS	10,000.00		
04/27/07	CD0035	013548		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002708			2,655.12
05/01/07	CD0035	013555		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002722			4,710.09
05/03/07	RC0607	015753		STATE OF MISSISSIPPI> APRIL 2007 BILLING GRANT PROCE	17,034.27		
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		290.95	
05/10/07	CD0035	013718		A T & T > PAYMENT OF CLAIM 002889			412.06
05/10/07	CD0035	013719		CITY OF STARKVILLE > PAYMENT OF CLAIM 002890			3,008.19
05/10/07	CD0035	013720		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002891			3,095.73
05/10/07	CD0035	013721		DELL MARKETING L.P. > PAYMENT OF CLAIM 002892			22.99
05/10/07	CD0035	013722		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002893			609.36
05/10/07	CD0035	013723		DPS CRIME LAB > PAYMENT OF CLAIM 002894			900.00
05/10/07	CD0035	013724		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002895			598.52
05/10/07	CD0035	013725		INTERSTATE BATTERY > PAYMENT OF CLAIM 002896			64.95
05/10/07	CD0035	013726		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002897			73.14
05/10/07	CD0035	013727		SUPERCIRCUITS > PAYMENT OF CLAIM 002898			423.98
05/10/07	CD0035	013728		TRI-COUNTY NARCOTICS TASK FORC> PAYMENT OF CLAIM 002899			1,010.00
05/10/07	CD0035	013729		VAUGHAN PRINTING COMPANY > PAYMENT OF CLAIM 002900			126.00
05/11/07	CD0035	013831		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003110			3,730.22
05/23/07	RC0607	015818		CITY OF STARKVILLE> 06/07 GRANT PROCEEDS	10,000.00		
05/24/07	RC0607	015825		STATE OF MISSISSIPPI> GRANT REIMBURSEMENT MAY BILLIN	15,381.80		
05/25/07	CD0035	013839		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003133			2,655.12
05/31/07	SJ0607	050703		WILLIE GILLESPIE> TRANSFER BACK TO SEIZED VOID FOR			1,039.00
06/01/07	CD0035	013846		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003147			4,710.09
06/01/07	RC0607	015836		WAL-MART STORES, INC.> DONATION	1,000.00		
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		336.95	
06/08/07	CD0035	014142		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003445			3,730.22
06/11/07	CD0035	014025		A T & T > PAYMENT OF CLAIM 003328			414.55

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06/11/07	CD0035	014026		CITY OF STARKVILLE > PAYMENT OF CLAIM 003329			4,353.08
06/11/07	CD0035	014027		CITY OF WEST POINT > PAYMENT OF CLAIM 003330			938.48
06/11/07	CD0035	014028		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003331			3,345.62
06/11/07	CD0035	014029		COWBOY MALONEY'S ELECTRIC CITY> PAYMENT OF CLAIM 003332			282.16
06/11/07	CD0035	014030		DELL MARKETING L.P. > PAYMENT OF CLAIM 003333			77.16
06/11/07	CD0035	014031		DPS CRIME LAB > PAYMENT OF CLAIM 003334			1,850.00
06/11/07	CD0035	014032		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003335			797.86
06/11/07	CD0035	014033		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003336			22.76
06/11/07	CD0035	014034		INTERSTATE BATTERY > PAYMENT OF CLAIM 003337			74.95
06/11/07	CD0035	014035		MSU PRINTING DEPT > PAYMENT OF CLAIM 003338			34.90
06/11/07	CD0035	014036		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003339			28.25
06/11/07	CD0035	014037		SHUDERRICK D. BURCHFIELD & J.B> PAYMENT OF CLAIM 003340			1,313.00
06/11/07	CD0035	014038		SOUTHERN ALARM & COMMUNICATION> PAYMENT OF CLAIM 003341			114.00
06/11/07	CD0035	014039		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003342			19.68
06/11/07	CD0035	014040		TACTICAL TECHNOLOGIES, INC > PAYMENT OF CLAIM 003343			191.00
06/11/07	CD0035	014041		TRADE AMERICA, INC. > PAYMENT OF CLAIM 003344			358.30
06/11/07	CD0035	014042		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003345			83.99
06/21/07	SJ0607	060706		RICKY COLEMAN> TRANSFER FORFEITED TO TRI-COUNTY		149.00	
06/21/07	SJ0607	060708		BENJAMIN L. MONTGOMERY> TRANSFER FORFEITED MONEY TO TRI-RY		733.00	
06/22/07	CD0035	014152		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003470			2,655.12
06/25/07	RC0607	015903		RAYMOND JAMES CHARITABLE ENDOWMENT> PRIVATE DONATION FROM RUSSELL		3,000.00	
06/29/07	RC0607	015915		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT MAY EXPENSES		15,773.92	
07/01/07	CD0035	014408		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003735			4,729.39
07/05/07	RC0607	015964A		BANK FIRST INTEREST ON DEPOSITORY> CORRECTION TO 15964		243.76	
07/06/07	CD0035	014414		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003746			3,742.52
07/10/07	CD0035	014308		A T & T > PAYMENT OF CLAIM 003636			411.70
07/10/07	CD0035	014309		CITY OF STARKVILLE > PAYMENT OF CLAIM 003637			3,008.19
07/10/07	CD0035	014310		CITY OF WEST POINT > PAYMENT OF CLAIM 003638			3,171.99
07/10/07	CD0035	014311		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003639			3,220.68
07/10/07	CD0035	014312		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 003640			216.81
07/10/07	CD0035	014313		DPS CRIME LAB > PAYMENT OF CLAIM 003641			750.00
07/10/07	CD0035	014314		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003642			514.24
07/10/07	CD0035	014315		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003643			709.59
07/10/07	CD0035	014316		REYNOLDS INSURANCE > PAYMENT OF CLAIM 003644			125.00
07/18/07	RC0607	015960		COLUMBUS AUTO AUCTION> SALE OF FORFEITED VEHICLES		3,370.00	
07/20/07	CD0035	014423		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003771			2,667.42
07/27/07	RC0607	015992		COLUMBUS AUTO AUCTION> TAHOE/FORFEITED		140.00	
07/27/07	RC0607	015992		COLUMBUS AUTO AUCTION> TAHOE/FORFEITED		3,915.00	
07/27/07	RC0607	015992A		COLUMBUS AUTO AUCTION> CORRECT DISBURSEMENT 99 TAHOE			3,915.00
07/27/07	RC0607	015992A		COLUMBUS AUTO AUCTION> CORRECT DISBURSEMENT 99 TAHOE		3,915.00	
07/30/07	RC0607	015997		STATE OF MISSISSIPPI> PUBLIC SAFETY		15,586.51	
08/01/07	CD0035	014696		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004069			4,729.39
08/01/07	RC0607	016001		EMC INSURANCE CO.> 2005 CROWN VICTORIA		2,516.82	
08/03/07	CD0035	014703		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004082			3,742.52
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT		220.29	
08/09/07	CD0035	014583		A T & T > PAYMENT OF CLAIM 003957			338.26
08/09/07	CD0035	014584		CITY OF STARKVILLE > PAYMENT OF CLAIM 003958			3,008.19
08/09/07	CD0035	014585		CITY OF WEST POINT > PAYMENT OF CLAIM 003959			11,594.21
08/09/07	CD0035	014586		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003960			3,470.55
08/09/07	CD0035	014587		DPS CRIME LAB > PAYMENT OF CLAIM 003961			1,400.00
08/09/07	CD0035	014588		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003962			860.63



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08/09/07	CD0035	014589		GAINES, RUSSELL > PAYMENT OF CLAIM 003963			71.30
08/09/07	CD0035	014590		LAMBERT LAW OFFICE > PAYMENT OF CLAIM 003964			740.00
08/09/07	CD0035	014591		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003965			1,161.40
08/09/07	CD0035	014592		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003966			35.18
08/09/07	CD0035	014593		WATSON, BRETT > PAYMENT OF CLAIM 003967			63.57
08/17/07	CD0035	014718		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004231			2,667.42
08/24/07	RC0607	016080		STATE OF MISSISSIPPI> GRANT PROCEEDS JULY EXPENSE RE		15,644.62	
08/31/07	CD0035	014891		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004411			2,667.42
09/01/07	CD0035	015179		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004704			4,729.39
09/01/07	RC0607	016097		CLAY COUNTY CIRCUIT CLERK> REIMBURSEMENT CODY BLAKE EXPEN		124.65	
09/10/07	CD0035	015070		CITY ALIGNMENT SERVICE > PAYMENT OF CLAIM 004596			5.00
09/10/07	CD0035	015071		CITY OF STARKVILLE > PAYMENT OF CLAIM 004597			6,022.59
09/10/07	CD0035	015072		CITY OF WEST POINT > PAYMENT OF CLAIM 004598			6,889.88
09/10/07	CD0035	015073		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004599			6,319.29
09/10/07	CD0035	015074		DPS CRIME LAB > PAYMENT OF CLAIM 004600			50.00
09/10/07	CD0035	015075		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 004601			632.62
09/10/07	CD0035	015076		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004602			62.11
09/10/07	CD0035	015077		MCCLELLAND BODY SHOP > PAYMENT OF CLAIM 004603			2,535.67
09/10/07	CD0035	015078		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004604			28.00
09/10/07	CD0035	015079		QUINN'S AUTO SERVICE & SALES > PAYMENT OF CLAIM 004605			185.00
09/10/07	CD0035	015080		REYNOLDS INSURANCE > PAYMENT OF CLAIM 004606			125.00
09/10/07	CD0035	015081		SOUTHERN ALARM & COMMUNICATION> PAYMENT OF CLAIM 004607			114.00
09/10/07	CD0035	015082		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004608			26.39
09/10/07	CD0035	015083		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004609			7.97
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG		188.44	
09/11/07	RC0607	016124		LILLIE MCKINNEY> REIMBURSEMENT FOR EXPENSES RET		250.00	
09/14/07	CD0035	015275		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004806			3,742.52
09/26/07	RC0607	016165		TRI-COUNTY NARCOTICS TASK FORCE> REFUND OF UNUSED BUY MONEY		720.00	
09/26/07	RC0607	016166		ANGIE MCGINNIS> RESTITUTION PAUL SHARPE		200.00	
09/28/07	CD0035	015284		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004825			2,667.42
				BALANCE >>>	2,613.47	331,235.09	328,630.98
TOTAL ASSETS					BALANCE >>>		2,613.47
035 000 149				DUE TO GOVERNMENTAL FUNDS			3,650.00
10/10/06	SJ0607	100601		TRI-COUNTY LOAN PAYMENT> PAYMENT SHORT TERM LOAN TO GENERENT		3,650.00	
				BALANCE >>>	0.00	3,650.00	0.00
035 000 190				FUND BALANCE - UNRESERVED		3,640.64	
				BALANCE >>>	3,640.64	0.00	0.00
TOTAL EQUITY					BALANCE >>>		3,640.64
035 000 238				SALE OF CONFISCATED PROPERTY			
11/29/06	SJ0607	110604		CLARENCE MELTON, JUR.> TRANSFER FORFEITED MONEY TO TRI-			1,676.00
11/29/06	SJ0607	110606		STEPHEN TYRONE ELLIS> TRANSFER FORFEITED MONEY TO TRI-			2,716.00

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11/29/06	SJ0607	110608		WILLIE GILLESPIE> TRANSFER FORFEITED MONEY TO TRI-			1,039.00
11/29/06	SJ0607	110610		DENISE M. JONES> TRANSFER FORFEITED MONEY TO TRI-			734.00
11/29/06	SJ0607	110612		TREVOR T. CUMMINGS> TRANSFER FORFEITED MONEY TO TRI-			186.00
11/29/06	SJ0607	110614		LEOTIS ANDERSON> TRANSFER FORFEITED MONEY TO TRI-			531.00
11/29/06	SJ0607	110616		GEORGE ADDISON> TRANSFER FORFEITED MONEY TO TRI-			680.00
01/25/07	SJ0607	010702		MICHAEL GATES> TRANSFER \$ TO TRI-COUNTY			1,525.00
02/19/07	SJ0607	020702		MONTE BECKWITH> TRANSFER FORFEITED MONEY TO TRI-			920.00
02/19/07	SJ0607	020704		FLOYD WILLIAMS> TRANSFER FORFEITED MONEY TO TRI-			489.00
03/01/07	RC0607	015566		COLUMBUS AUTO AUCTION> SALE OF FORFEITED VEHICLES			4,535.00
03/19/07	SJ0607	030704		RUSSELL JOHNSON> TRANSFER FORFEITED MONEY TO TRI-			1,020.00
05/31/07	SJ0607	050703		WILLIE GILLESPIE> TRANSFER BACK TO SEIZED VOID FOR		1,039.00	
06/21/07	SJ0607	060706		RICKY COLEMAN> TRANSFER FORFEITED TO TRI-COUNTY			149.00
06/21/07	SJ0607	060708		BENJAMIN L. MONTGOMERY> TRANSFER FORFEITED MONEY TO TRI-RY			733.00
07/18/07	RC0607	015960		COLUMBUS AUTO AUCTION> SALE OF FORFEITED VEHICLES			3,370.00
07/27/07	RC0607	015992		COLUMBUS AUTO AUCTION> TAHOE/FORFEITED			140.00
				BALANCE >>>	19,404.00CR	1,039.00	20,443.00

035 000 241				RESTRICTED FOR PUBLIC SAFETY N			
10/20/06	RC0607	015189		STATE OF MISSISSIPPI PUBLIC SAFETY> FY05/06 GRANT SEPT BILLING			14,986.37
12/21/06	RC0607	015356		STATE OF MISSISSIPPI> REIMBURSEMENT SEPT EXPENSES			14,534.74
01/04/07	RC0607	015386		STATE OF MISSISSIPPI PUBLIC SAFETY> 05-06 FINAL GRANT PROCEEDS REI			1,191.38
01/19/07	RC0607	015418		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT PROCEEDS REIMBURSEMENT 1			12,988.48
02/05/07	RC0607	015481		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT REIMBURSEMENT DEC 06			16,491.18
02/05/07	RC0607	015482		STATE OF MISSISSIPPI PUBLIC SAFETY> GRANT REIMBURSEMENT NOV 06 EXP			16,337.98
03/02/07	RC0607	015583		STATE OF MISSISSIPPI> 001241			15,639.61
04/04/07	RC0607	015657		STATE OF MISSISSIPPI DPS> GRANT PROCEEDS REIMBURSEMENT F			16,588.28
05/03/07	RC0607	015753		STATE OF MISSISSIPPI> APRIL 2007 BILLING GRANT PROCE			17,034.27
05/24/07	RC0607	015825		STATE OF MISSISSIPPI> GRANT REIMBURSEMENT MAY BILLIN			15,381.80
06/29/07	RC0607	015915		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT MAY EXPENSES			15,773.92
07/30/07	RC0607	015997		STATE OF MISSISSIPPI> PUBLIC SAFETY			15,586.51
08/24/07	RC0607	016080		STATE OF MISSISSIPPI> GRANT PROCEEDS JULY EXPENSE RE			15,644.62
				BALANCE >>>	188,179.14CR	0.00	188,179.14

035 000 298				UNRESTRICTED GIFTS DONATIONS			
01/04/07	RC0607	015385		WAL-MART STORES, INC.> DONATION TO TRI-COUNTY			1,000.00
01/11/07	RC0607	015403		FRANK AND DIANE HOPPER> DONATION TO TRI-COUNTY			150.00
06/01/07	RC0607	015836		WAL-MART STORES, INC.> DONATION			1,000.00
06/25/07	RC0607	015903		RAYMOND JAMES CHARITABLE ENDOWMENT> PRIVATE DONATION FROM RUSSELL			3,000.00
07/27/07	RC0607	015992		COLUMBUS AUTO AUCTION> TAHOE/FORFEITED			3,915.00
07/27/07	RC0607	015992A		COLUMBUS AUTO AUCTION> CORRECT DISBURSEMENT 99 TAHOE		3,915.00	
				BALANCE >>>	5,150.00CR	3,915.00	9,065.00

035 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
10/10/06	SJ0607	100602		FY06/07 OKTIBBEHA COUNTY GRANT PROCEEDS > FY06/07 TRANSFER GRANT PROC			20,000.00
10/13/06	RC0607	015174		CITY OF WEST POINT> FY06/07 1/2 GRANT PROCEEDS			10,000.00
10/13/06	RC0607	015180		CLAY COUNTY MISSISSIPPI> 1/2 FY06/07 GRANT PROCEEDS			10,000.00
10/20/06	RC0607	015190		CITY OF STARKVILLE> FY 06/07 GRANT PROCEEDS			10,000.00
01/04/07	RC0607	015398		CITY OF WEST POINT> ADDITIONAL LOCAL GRANT PROCEED			5,000.00

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01/16/07	RC0607	015407		CITY OF STARKVILLE> ADDITIONAL GRANT PROCEEDS 06/0			5,000.00
01/25/07	SJ0607	010703		SHERIFF'S BUDGET> ADDITIONAL 06/07 GRANT PROCEEDS			5,000.00
02/05/07	RC0607	015494		CLAY COUNTY> ADDITIONAL 06/07 GRANT PROCEED			5,000.00
03/20/07	RC0607	015604		CITY OF WEST POINT> FINAL PAYMENT ON 06-07 GRANT P			10,000.00
04/17/07	RC0607	015695		CLAY COUNTY MISSISSIPPI> FY06/07 GRANT PROCEEDS			10,000.00
05/23/07	RC0607	015818		CITY OF STARKVILLE> 06/07 GRANT PROCEEDS			10,000.00
BALANCE >>>					100,000.00CR	0.00	100,000.00

035 000 330 INTEREST INCOME							
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			105.69
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06			57.87
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT			18.58
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT			69.32
03/02/07	RC0607	015578		BANK FIRST> INTEREST ON CHECKING			118.74
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT			146.51
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			290.95
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			336.95
07/05/07	RC0607	015964A		BANK FIRST INTEREST ON DEPOSITORY> CORRECTION TO 15964			243.76
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT			220.29
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG			188.44
BALANCE >>>					1,797.10CR	0.00	1,797.10

035 000 340 REFUNDS							
09/01/07	RC0607	016097		CLAY COUNTY CIRCUIT CLERK> REIMBURSEMENT CODY BLAKE EXPEN			124.65
09/11/07	RC0607	016124		LILLIE MCKINNEY> REIMBURSEMENT FOR EXPENSES RET			250.00
09/26/07	RC0607	016165		TRI-COUNTY NARCOTICS TASK FORCE> REFUND OF UNUSED BUY MONEY			720.00
09/26/07	RC0607	016166		ANGIE MCGINNIS> RESTITUTION PAUL SHARPE			200.00
BALANCE >>>					1,294.65CR	0.00	1,294.65

035 000 383 PROCEEDS SALES CAPITAL ASSETS							
07/27/07	RC0607	015992A		COLUMBUS AUTO AUCTION> CORRECT DISBURSEMENT 99 TAHOE			3,915.00
BALANCE >>>					3,915.00CR	0.00	3,915.00

035 000 385 COMPENSATION LOSS CAPITAL ASSE							
10/17/06	RC0607	015184		ZURICH INSURANCE> 2001 TAHOE DAMAGE WRECKED 9/29			3,605.25
11/03/06	RC0607	015237		ZURICH INSURANCE> 2001 TAHOE CLAIM			287.24
08/01/07	RC0607	016001		EMC INSURANCE CO.> 2005 CROWN VICTORIA			2,516.82
BALANCE >>>					6,409.31CR	0.00	6,409.31

TOTAL REVENUE BALANCE >>> 326,149.20CR

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035 221 401 ADMINISTRATIVE/MANAGERIAL							
10/01/06	PY0155	69R1009	243 11417	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,508.33

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11/01/06	PY0155	6AU1009	643	11695	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
12/01/06	PY0155	6BT7009	844	12079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
01/01/07	PY0155	6CR2009	1233	12362	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
02/01/07	PY0155	71U6009	1844	12650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
03/01/07	PY0155	72R7009	2302	12952	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
04/01/07	PY0155	73T2009	2654	13520	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
05/01/07	PY0155	74R6009	2722	13555	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
06/01/07	PY0155	75T3009	3147	13846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
07/01/07	PY0155	76T0509	3735	14408	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
08/01/07	PY0155	77U8009	4069	14696	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
09/01/07	PY0155	78T1009	4704	15179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,508.33	
					BALANCE >>>		42,099.96	42,099.96
								0.00

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035	221	403			INVESTIGATORS/DETECTIVES			
10/11/06	AP2481	080601	139	11561	CITY OF WEST POINT	> SHANE LAMKIN WAGES/BENEFITS 8/06	2,950.00	
10/11/06	AP2481	090601	139	11561	CITY OF WEST POINT	> SHANE LAMKIN WAGES/BENEFITS 9/06	2,950.00	
10/11/06	AP3613	080601	140	11562	CLAY COUNTY CHANCERY CLERK	> EDDIE JENNINGS WAGES/GENEFITS 8/06	2,205.84	
10/11/06	AP3613	090601	140	11562	CLAY COUNTY CHANCERY CLERK	> EDDIE JENNINGS WAGES/BENEFITS 9/06	3,571.36	
10/13/06	PY0155	6AA3009	266	11670	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
10/27/06	PY0155	6AO4009	301	11688	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
11/09/06	AP0036	683420	543	11873	CITY OF STARKVILLE	> REIMB.M.REYNOLDS AUG./SEPT.,2006 WAGE	5,235.66	
11/10/06	PY0155	6B72009	656	11974	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
11/24/06	PY0155	6BL8009	824	12071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
12/08/06	PY0155	6C52009	1114	12343	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
12/11/06	AP2481	100607	1005	12236	CITY OF WEST POINT	> REIMB. WAGES/BENEFITS SHANE LAMKIN 10	2,950.00	
12/22/06	PY0155	6CJ2009	1213	12355	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
01/05/07	PY0155	7132009	1509	12631	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
01/19/07	PY0155	71H3009	1538	12642	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
02/02/07	PY0155	71V7009	1924	12931	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
02/09/07	AP3613	1006	1738	12824	CLAY COUNTY CHANCERY CLERK	> REIMB.WAGES/BENE.10/06 D.E.JENNINGS	2,310.88	
02/16/07	PY0155	72D5009	2023	12944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
03/02/07	PY0155	72S5009	2313	12959	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
03/12/07	AP0036	1106	2184	13110	CITY OF STARKVILLE	> REIMB.WAGES/BENEFITS A.MCKAY 11/06	1,076.80	
03/12/07	AP0036	1206	2184	13110	CITY OF STARKVILLE	> REIMB.WAGES/BENEFITS A.MCKAY 12/06	2,308.40	
03/12/07	AP2481	1106	2185	13111	CITY OF WEST POINT	> REIMB.WAGES/BENEFITS S.LAMKIN 11/06	2,950.00	
03/12/07	AP2481	1206	2185	13111	CITY OF WEST POINT	> REIMB.WAGES/BENEFITS 12/06 S.LAMKIN	2,950.00	
03/12/07	AP3613	1106	2186	13112	CLAY COUNTY CHANCERY CLERK	> REIMB. WAGES/BENEFITS D.E.JENNINGS 11	2,310.88	
03/12/07	AP3613	1207	2186	13112	CLAY COUNTY CHANCERY CLERK	> REIMB. WAGES/BENEFITS 12/06 E.JENNING	2,100.80	
03/16/07	PY0155	73D7009	2340	13231	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
03/30/07	PY0155	73R6009	2370	13243	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
04/10/07	AP0036	0107	2535	13402	CITY OF STARKVILLE	> AUGUST MCKAY 1/07 WAGES/BENEFITS	2,261.28	
04/10/07	AP3613	0107	2536	13403	CLAY COUNTY CHANCERY CLERK	> DOUGLAS JENNINGS 1/07 WAGES/BENEFITS	2,415.92	
04/13/07	PY0155	74A2009	2682	13536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
04/27/07	PY0155	74O2009	2708	13548	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
05/10/07	AP0036	020702	2890	13719	CITY OF STARKVILLE	> WAGES/BENEFITS AUGUST MCKAY	2,261.28	
05/10/07	AP3613	020701	2891	13720	CLAY COUNTY CHANCERY CLERK	> REIMB. WAGES/BENEFITS D.JENNINGS 2/07	2,100.80	
05/11/07	PY0155	7583009	3110	13831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
05/25/07	PY0155	75M2009	3133	13839	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
06/08/07	PY0155	7652009	3445	14142	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.80	
06/11/07	AP0036	0307	3329	14026	CITY OF STARKVILLE	> WAGES/BENEFITS 3/07 A.MCKAY	3,391.92	

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06/11/07	AP2481	030701	3330	14027	CITY OF WEST POINT > REIMB.WAGES/BENEFITS M.NETADJ 3/07		788.97	
06/11/07	AP3613	0307	3331	14028	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS 3/07 E.JENNINGS		2,310.88	
06/22/07	PY0155	76J5009	3470	14152	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
07/06/07	PY0155	7757009	3746	14414	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
07/10/07	AP0036	0407	3637	14309	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY		2,261.28	
07/10/07	AP2481	0407	3638	14310	CITY OF WEST POINT > WAGES/BENEFITS M.NETADY 4/07		2,666.66	
07/10/07	AP3613	0407	3639	14311	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS E.JENNINGS 4/07		2,205.84	
07/20/07	PY0155	77H3009	3771	14423	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
08/03/07	PY0155	77V2009	4082	14703	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
08/09/07	AP0036	0501	3958	14584	CITY OF STARKVILLE > REIMB.AUGUST MCKAY 5/07		2,261.28	
08/09/07	AP2481	010701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 1/07 WAGES/BENEFITS		2,950.00	
08/09/07	AP2481	020701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 2/07 WAGES/BENEFITS		2,853.08	
08/09/07	AP2481	030701A	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 3/07 WAGES/BENEFITS		799.92	
08/09/07	AP2481	0507	3959	14585	CITY OF WEST POINT > MAHYAR NETADJ 5/07 WAGES/BENEFITS		2,666.66	
08/09/07	AP3613	050701	3960	14586	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 5/07 WAGES/BENEFITS		2,415.92	
08/17/07	PY0155	78E5009	4231	14718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
08/31/07	PY0155	78S6009	4411	14891	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
09/10/07	AP0036	0601	4597	15071	CITY OF STARKVILLE > AUGUST MCKAY - JUNE 07		2,261.28	
09/10/07	AP0036	0707	4597	15071	CITY OF STARKVILLE > A.MCKAY 7/07 WAGES/BENEFITS		2,261.28	
09/10/07	AP2481	0601	4598	15072	CITY OF WEST POINT > MAHYAR NETADJ-JUNE '07		2,666.66	
09/10/07	AP2481	0707	4598	15072	CITY OF WEST POINT > M.NETADY 7/07 WAGES/BENEFITS		2,666.66	
09/10/07	AP3613	0601	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS 6/07 E.JENNINGS		2,205.84	
09/10/07	AP3613	0707	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 7/07 WAGES/BENEFITS		2,310.88	
09/14/07	PY0155	79B2009	4806	15275	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
09/28/07	PY0155	79P5009	4825	15284	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,465.80	
					BALANCE >>>	124,965.71	124,965.71	0.00

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035	221	404			OFFICE/CLERICAL			
11/24/06	PY0155	6BL8009	824	12071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		399.23	
12/08/06	PY0155	6C52009	1114	12343	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
12/22/06	PY0155	6CJ2009	1213	12355	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
01/05/07	PY0155	7132009	1509	12631	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
01/19/07	PY0155	71H3009	1538	12642	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
02/02/07	PY0155	71V7009	1924	12931	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
02/16/07	PY0155	72D5009	2023	12944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
03/02/07	PY0155	72S5009	2313	12959	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
03/16/07	PY0155	73D7009	2340	13231	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
03/30/07	PY0155	73R6009	2370	13243	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
04/13/07	PY0155	74A2009	2682	13536	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
04/27/07	PY0155	74O2009	2708	13548	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
05/11/07	PY0155	7583009	3110	13831	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
05/25/07	PY0155	75M2009	3133	13839	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
06/08/07	PY0155	7652009	3445	14142	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
06/22/07	PY0155	76J5009	3470	14152	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
07/06/07	PY0155	7757009	3746	14414	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
07/20/07	PY0155	77H3009	3771	14423	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
08/03/07	PY0155	77V2009	4082	14703	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
08/17/07	PY0155	78E5009	4231	14718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
08/31/07	PY0155	78S6009	4411	14891	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	
09/14/07	PY0155	79B2009	4806	15275	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		769.60	

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09/28/07	PY0155	79P5009	4825	15284	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	769.60	
						BALANCE >>>	17,330.43	0.00
							17,330.43	
035	221	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1011	243	11417	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
10/11/06	AP2481	080601	139	11561	CITY OF WEST POINT	> SHANE LAMKIN WAGES/BENEFITS 8/06	333.36	
10/11/06	AP2481	090601	139	11561	CITY OF WEST POINT	> SHANE LAMKIN WAGES/BENEFITS 9/06	333.36	
10/11/06	AP3613	080601	140	11562	CLAY COUNTY CHANCERY CLERK	> EDDIE JENNINGS WAGES/GENEFITS 8/06	249.26	
10/11/06	AP3613	090601	140	11562	CLAY COUNTY CHANCERY CLERK	> EDDIE JENNINGS WAGES/BENEFITS 9/06	403.56	
10/13/06	PY0155	6AA3011	266	11670	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
10/27/06	PY0155	6AO4011	301	11688	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
11/01/06	PY0155	6AU1011	643	11695	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
11/09/06	AP0036	683420	543	11873	CITY OF STARKVILLE	> REIMB.M.REYNOLDS AUG./SEPT.,2006 WAGE	591.64	
11/10/06	PY0155	6B72011	656	11974	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
11/24/06	PY0155	6BL8011	824	12071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
11/24/06	PY0155	6BL8011	824	12071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	45.11	
12/01/06	PY0155	6BT7011	844	12079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
12/08/06	PY0155	6C52011	1114	12343	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
12/08/06	PY0155	6C52011	1114	12343	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
12/11/06	AP2481	100607	1005	12236	CITY OF WEST POINT	> REIMB. WAGES/BENEFITS SHANE LAMKIN 10	223.90	
12/11/06	AP2481	100607	1005	12236	CITY OF WEST POINT	> REIMB. WAGES/BENEFITS SHANE LAMKIN 10	333.36	
12/11/06	SJ0607	120601			CITY OF WEST POINT> FICA POSTED TO WRONG ACCOUNT			223.90
12/22/06	PY0155	6CJ2011	1213	12355	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
12/22/06	PY0155	6CJ2011	1213	12355	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
01/01/07	PY0155	6CR2011	1233	12362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
01/05/07	PY0155	7132011	1509	12631	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
01/05/07	PY0155	7132011	1509	12631	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
01/19/07	PY0155	71H3011	1538	12642	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
01/19/07	PY0155	71H3011	1538	12642	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
02/01/07	PY0155	71U6011	1844	12650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
02/02/07	PY0155	71V7011	1924	12931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
02/02/07	PY0155	71V7011	1924	12931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
02/09/07	AP3613	1006	1738	12824	CLAY COUNTY CHANCERY CLERK	> REIMB.WAGES/BENE.10/06 D.E.JENNINGS	261.13	
02/16/07	PY0155	72D5011	2023	12944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
02/16/07	PY0155	72D5011	2023	12944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
03/01/07	PY0155	72R7011	2302	12952	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
03/02/07	PY0155	72S5011	2313	12959	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
03/02/07	PY0155	72S5011	2313	12959	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
03/12/07	AP0036	1106	2184	13110	CITY OF STARKVILLE	> REIMB.WAGES/BENEFITS A.MCKAY 11/06	121.68	
03/12/07	AP0036	1206	2184	13110	CITY OF STARKVILLE	> REIMB.WAGES/BENEFITS A.MCKAY 12/06	260.84	
03/12/07	AP2481	1106	2185	13111	CITY OF WEST POINT	> REIMB.WAGES/BENEFITS S.LAMKIN 11/06	333.36	
03/12/07	AP2481	1206	2185	13111	CITY OF WEST POINT	> REIMB.WAGES/BENEFITS 12/06 S.LAMKIN	333.36	
03/12/07	AP3613	1106	2186	13112	CLAY COUNTY CHANCERY CLERK	> REIMB. WAGES/BENEFITS D.E.JENNINGS 11	261.13	
03/12/07	AP3613	1207	2186	13112	CLAY COUNTY CHANCERY CLERK	> REIMB. WAGES/BENEFITS 12/06 E.JENNING	237.39	
03/16/07	PY0155	73D7011	2340	13231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
03/16/07	PY0155	73D7011	2340	13231	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
03/30/07	PY0155	73R6011	2370	13243	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.64	
03/30/07	PY0155	73R6011	2370	13243	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
04/01/07	PY0155	73T2011	2654	13520	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.44	
04/10/07	AP0036	0107	2535	13402	CITY OF STARKVILLE	> AUGUST MCKAY 1/07 WAGES/BENEFITS	255.52	

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04/10/07	AP3613	0107	2536	13403	CLAY COUNTY CHANCERY CLERK > DOUGLAS JENNINGS 1/07 WAGES/BENEFITS		273.00	
04/13/07	PY0155	74A2011	2682	13536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		165.64	
04/13/07	PY0155	74A2011	2682	13536	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.96	
04/27/07	PY0155	74O2011	2708	13548	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		165.64	
04/27/07	PY0155	74O2011	2708	13548	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.96	
05/01/07	PY0155	74R6011	2722	13555	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.44	
05/10/07	AP0036	020702	2890	13719	CITY OF STARKVILLE > WAGES/BENEFITS AUGUST MCKAY		255.52	
05/10/07	AP3613	020701	2891	13720	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS D.JENNINGS 2/07		237.39	
05/11/07	PY0155	7583011	3110	13831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		165.64	
05/11/07	PY0155	7583011	3110	13831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.96	
05/25/07	PY0155	75M2011	3133	13839	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		165.64	
05/25/07	PY0155	75M2011	3133	13839	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.96	
06/01/07	PY0155	75T3011	3147	13846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.44	
06/08/07	PY0155	7652011	3445	14142	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		165.64	
06/08/07	PY0155	7652011	3445	14142	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.96	
06/11/07	AP0036	0307	3329	14026	CITY OF STARKVILLE > WAGES/BENEFITS 3/07 A.MCKAY		383.28	
06/11/07	AP2481	030701	3330	14027	CITY OF WEST POINT > REIMB.WAGES/BENEFITS M.NETADJ 3/07		89.15	
06/11/07	AP3613	0307	3331	14028	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS 3/07 E.JENNINGS		261.13	
06/22/07	PY0155	76J5011	3470	14152	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		165.64	
06/22/07	PY0155	76J5011	3470	14152	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		86.96	
07/01/07	PY0155	76T0511	3735	14408	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		415.74	
07/06/07	PY0155	7757011	3746	14414	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	
07/06/07	PY0155	7757011	3746	14414	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
07/10/07	AP0036	0407	3637	14309	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY		255.52	
07/10/07	AP2481	0407	3638	14310	CITY OF WEST POINT > WAGES/BENEFITS M.NETADY 4/07		301.33	
07/10/07	AP3613	0407	3639	14311	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS E.JENNINGS 4/07		249.26	
07/20/07	PY0155	77H3011	3771	14423	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	
07/20/07	PY0155	77H3011	3771	14423	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
08/01/07	PY0155	77U8011	4069	14696	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		415.74	
08/03/07	PY0155	77V2011	4082	14703	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	
08/03/07	PY0155	77V2011	4082	14703	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
08/09/07	AP0036	0501	3958	14584	CITY OF STARKVILLE > REIMB.AUGUST MCKAY 5/07		255.52	
08/09/07	AP2481	010701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 1/07 WAGES/BENEFITS		333.36	
08/09/07	AP2481	020701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 2/07 WAGES/BENEFITS		322.40	
08/09/07	AP2481	030701A	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 3/07 WAGES/BENEFITS		90.39	
08/09/07	AP2481	0507	3959	14585	CITY OF WEST POINT > MAHYAR NETADJ 5/07 WAGES/BENEFITS		301.33	
08/09/07	AP3613	050701	3960	14586	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 5/07 WAGES/BENEFITS		272.99	
08/17/07	PY0155	78E5011	4231	14718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	
08/17/07	PY0155	78E5011	4231	14718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
08/31/07	PY0155	78S6011	4411	14891	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	
08/31/07	PY0155	78S6011	4411	14891	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
09/01/07	PY0155	78T1011	4704	15179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		415.74	
09/10/07	AP0036	0601	4597	15071	CITY OF STARKVILLE > AUGUST MCKAY - JUNE 07		255.52	
09/10/07	AP0036	0707	4597	15071	CITY OF STARKVILLE > A.MCKAY 7/07 WAGES/BENEFITS		261.74	
09/10/07	AP2481	0601	4598	15072	CITY OF WEST POINT > MAHYAR NETADJ-JUNE '07		301.33	
09/10/07	AP2481	0707	4598	15072	CITY OF WEST POINT > M.NETADY 7/07 WAGES/BENEFITS		301.33	
09/10/07	AP3613	0601	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS 6/07 E.JENNINGS		249.26	
09/10/07	AP3613	0707	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 7/07 WAGES/BENEFITS		273.83	
09/14/07	PY0155	79B2011	4806	15275	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	
09/14/07	PY0155	79B2011	4806	15275	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
09/28/07	PY0155	79P5011	4825	15284	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		173.70	

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09/28/07	PY0155	79P5011	4825	15284	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.20	
					BALANCE >>>	20,999.68	21,223.58	223.90
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035	221	466			SOCIAL SECURITY MATCHING			
10/01/06	PY0155	69R1010	243	11417	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
10/11/06	AP2481	080601	139	11561	CITY OF WEST POINT > SHANE LAMKIN WAGES/BENEFITS 8/06		223.90	
10/11/06	AP2481	090601	139	11561	CITY OF WEST POINT > SHANE LAMKIN WAGES/BENEFITS 9/06		223.90	
10/11/06	AP3613	080601	140	11562	CLAY COUNTY CHANCERY CLERK > EDDIE JENNINGS WAGES/GENEFITS 8/06		168.75	
10/11/06	AP3613	090601	140	11562	CLAY COUNTY CHANCERY CLERK > EDDIE JENNINGS WAGES/BENEFITS 9/06		273.21	
10/13/06	PY0155	6AA3010	266	11670	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
10/27/06	PY0155	6AO4010	301	11688	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
11/01/06	PY0155	6AU1010	643	11695	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
11/09/06	AP0036	683420	543	11873	CITY OF STARKVILLE > REIMB.M.REYNOLDS AUG./SEPT.,2006 WAGE		312.46	
11/10/06	PY0155	6B72010	656	11974	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
11/24/06	PY0155	6BL8010	824	12071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
11/24/06	PY0155	6BL8010	824	12071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.54	
12/01/06	PY0155	6BT7010	844	12079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
12/08/06	PY0155	6C52010	1114	12343	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
12/08/06	PY0155	6C52010	1114	12343	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
12/11/06	SJ0607	120601			CITY OF WEST POINT> FICA POSTED TO WRONG ACCOUNT		223.90	
12/22/06	PY0155	6CJ2010	1213	12355	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
12/22/06	PY0155	6CJ2010	1213	12355	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
01/01/07	PY0155	6CR2010	1233	12362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
01/05/07	PY0155	7132010	1509	12631	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
01/05/07	PY0155	7132010	1509	12631	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
01/19/07	PY0155	71H3010	1538	12642	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
01/19/07	PY0155	71H3010	1538	12642	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
02/01/07	PY0155	71U6010	1844	12650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
02/02/07	PY0155	71V7010	1924	12931	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
02/02/07	PY0155	71V7010	1924	12931	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
02/09/07	AP3613	1006	1738	12824	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENE.10/06 D.E.JENNINGS		176.78	
02/16/07	PY0155	72D5010	2023	12944	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
02/16/07	PY0155	72D5010	2023	12944	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
03/01/07	PY0155	72R7010	2302	12952	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
03/02/07	PY0155	72S5010	2313	12959	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
03/02/07	PY0155	72S5010	2313	12959	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
03/12/07	AP0036	1106	2184	13110	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY 11/06		82.37	
03/12/07	AP0036	1206	2184	13110	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY 12/06		176.60	
03/12/07	AP2481	1106	2185	13111	CITY OF WEST POINT > REIMB.WAGES/BENEFITS S.LAMKIN 11/06		223.90	
03/12/07	AP2481	1206	2185	13111	CITY OF WEST POINT > REIMB.WAGES/BENEFITS 12/06 S.LAMKIN		225.67	
03/12/07	AP3613	1106	2186	13112	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS D.E.JENNINGS 11		176.78	
03/12/07	AP3613	1207	2186	13112	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS 12/06 E.JENNING		160.71	
03/16/07	PY0155	73D7010	2340	13231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
03/16/07	PY0155	73D7010	2340	13231	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
03/30/07	PY0155	73R6010	2370	13243	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
03/30/07	PY0155	73R6010	2370	13243	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
04/01/07	PY0155	73T2010	2654	13520	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
04/10/07	AP0036	0107	2535	13402	CITY OF STARKVILLE > AUGUST MCKAY 1/07 WAGES/BENEFITS		172.99	
04/10/07	AP3613	0107	2536	13403	CLAY COUNTY CHANCERY CLERK > DOUGLAS JENNINGS 1/07 WAGES/BENEFITS		184.82	
04/13/07	PY0155	74A2010	2682	13536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	



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04/13/07	PY0155	74A2010	2682	13536	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
04/27/07	PY0155	74O2010	2708	13548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
04/27/07	PY0155	74O2010	2708	13548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
05/01/07	PY0155	74R6010	2722	13555	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
05/10/07	AP0036	020702	2890	13719	CITY OF STARKVILLE > WAGES/BENEFITS AUGUST MCKAY		172.99	
05/10/07	AP3613	020701	2891	13720	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS D.JENNINGS 2/07		160.71	
05/11/07	PY0155	7583010	3110	13831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
05/11/07	PY0155	7583010	3110	13831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
05/25/07	PY0155	75M2010	3133	13839	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
05/25/07	PY0155	75M2010	3133	13839	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
06/01/07	PY0155	75T3010	3147	13846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
06/08/07	PY0155	7652010	3445	14142	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
06/08/07	PY0155	7652010	3445	14142	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
06/11/07	AP0036	0307	3329	14026	CITY OF STARKVILLE > WAGES/BENEFITS 3/07 A.MCKAY		259.48	
06/11/07	AP2481	030701	3330	14027	CITY OF WEST POINT > REIMB.WAGES/BENEFITS M.NETADJ 3/07		60.36	
06/11/07	AP3613	0307	3331	14028	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS 3/07 E.JENNINGS		176.78	
06/22/07	PY0155	76J5010	3470	14152	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
06/22/07	PY0155	76J5010	3470	14152	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
07/01/07	PY0155	76T0510	3735	14408	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
07/06/07	PY0155	7757010	3746	14414	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
07/06/07	PY0155	7757010	3746	14414	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
07/10/07	AP0036	0407	3637	14309	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY		172.99	
07/10/07	AP2481	0407	3638	14310	CITY OF WEST POINT > WAGES/BENEFITS M.NETADY 4/07		204.00	
07/10/07	AP3613	0407	3639	14311	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS E.JENNINGS 4/07		168.75	
07/20/07	PY0155	77H3010	3771	14423	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
07/20/07	PY0155	77H3010	3771	14423	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
08/01/07	PY0155	77U8010	4069	14696	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
08/03/07	PY0155	77V2010	4082	14703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
08/03/07	PY0155	77V2010	4082	14703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
08/09/07	AP0036	0501	3958	14584	CITY OF STARKVILLE > REIMB.AUGUST MCKAY 5/07		172.99	
08/09/07	AP2481	010701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 1/07 WAGES/BENEFITS		225.67	
08/09/07	AP2481	020701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 2/07 WAGES/BENEFITS		218.26	
08/09/07	AP2481	030701A	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 3/07 WAGES/BENEFITS		61.20	
08/09/07	AP2481	0507	3959	14585	CITY OF WEST POINT > MAHYAR NETADJ 5/07 WAGES/BENEFITS		204.00	
08/09/07	AP3613	050701	3960	14586	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 5/07 WAGES/BENEFITS		184.81	
08/17/07	PY0155	78E5010	4231	14718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
08/17/07	PY0155	78E5010	4231	14718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
08/31/07	PY0155	78S6010	4411	14891	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
08/31/07	PY0155	78S6010	4411	14891	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
09/01/07	PY0155	78T1010	4704	15179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.39	
09/10/07	AP0036	0601	4597	15071	CITY OF STARKVILLE > AUGUST MCKAY - JUNE 07		172.99	
09/10/07	AP0036	0707	4597	15071	CITY OF STARKVILLE > A.MCKAY 7/07 WAGES/BENEFITS		172.98	
09/10/07	AP2481	0601	4598	15072	CITY OF WEST POINT > MAHYAR NETADJ-JUNE '07		204.00	
09/10/07	AP2481	0707	4598	15072	CITY OF WEST POINT > M.NETADY 7/07 WAGES/BENEFITS		204.00	
09/10/07	AP3613	0601	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS 6/07 E.JENNINGS		156.26	
09/10/07	AP3613	0707	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 7/07 WAGES/BENEFITS		176.78	
09/14/07	PY0155	79B2010	4806	15275	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
09/14/07	PY0155	79B2010	4806	15275	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
09/28/07	PY0155	79P5010	4825	15284	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.25	
09/28/07	PY0155	79P5010	4825	15284	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.87	
					BALANCE >>>	13,897.60	13,897.60	0.00

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035	221	467			WORKERS COMPENSATION			
10/11/06	AP1221	90806A	148	11570	MS PUBLIC ENTITY > QUARTER INSTALLMENT		732.52	
10/11/06	AP2481	080601	139	11561	CITY OF WEST POINT > SHANE LAMKIN WAGES/BENEFITS 8/06		34.74	
10/11/06	AP2481	090601	139	11561	CITY OF WEST POINT > SHANE LAMKIN WAGES/BENEFITS 9/06		34.74	
12/11/06	AP1221	112506A	1013	12244	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		709.59	
12/11/06	AP2481	100607	1005	12236	CITY OF WEST POINT > REIMB. WAGES/BENEFITS SHANE LAMKIN 10		34.74	
03/12/07	AP2481	1106	2185	13111	CITY OF WEST POINT > REIMB.WAGES/BENEFITS S.LAMKIN 11/06		34.74	
03/12/07	AP2481	1206	2185	13111	CITY OF WEST POINT > REIMB.WAGES/BENEFITS 12/06 S.LAMKIN		34.74	
04/10/07	AP1221	31607A	2543	13410	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		709.59	
07/10/07	AP1221	61307A	3643	14315	MS PUBLIC ENTITY > QUARTERLY INSTALLMENT		709.59	
08/09/07	AP2481	010701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 1/07 WAGES/BENEFITS		34.74	
					BALANCE >>>	3,069.73	3,069.73	0.00
035	221	468			GROUP INSURANCE			
10/01/06	PY0155	69R1027	243	11417	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
10/11/06	AP2481	080601	139	11561	CITY OF WEST POINT > SHANE LAMKIN WAGES/BENEFITS 8/06		259.50	
10/11/06	AP2481	090601	139	11561	CITY OF WEST POINT > SHANE LAMKIN WAGES/BENEFITS 9/06		259.50	
10/11/06	AP3613	080601	140	11562	CLAY COUNTY CHANCERY CLERK > EDDIE JENNINGS WAGES/GENEFITS 8/06		596.83	
10/11/06	AP3613	090601	140	11562	CLAY COUNTY CHANCERY CLERK > EDDIE JENNINGS WAGES/BENEFITS 9/06		596.83	
10/13/06	PY0155	6AA3033	266	11670	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
11/01/06	PY0155	6AU1027	643	11695	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
11/09/06	AP0036	683420	543	11873	CITY OF STARKVILLE > REIMB.M.REYNOLDS AUG./SEPT.,2006 WAGE		694.44	
11/10/06	PY0155	6B72033	656	11974	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/01/06	PY0155	6BT7027	844	12079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
12/08/06	PY0155	6C52033	1114	12343	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
12/11/06	AP2481	100607	1005	12236	CITY OF WEST POINT > REIMB. WAGES/BENEFITS SHANE LAMKIN 10		259.50	
01/01/07	PY0155	6CR2027	1233	12362	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
01/05/07	PY0155	7132033	1509	12631	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/01/07	PY0155	71U6027	1844	12650	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
02/02/07	PY0155	71V7033	1924	12931	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		538.17	
02/09/07	AP3613	1006	1738	12824	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENE.10/06 D.E.JENNINGS		596.83	
03/01/07	PY0155	72R7027	2302	12952	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
03/02/07	PY0155	72S5033	2313	12959	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
03/12/07	AP0036	1106	2184	13110	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY 11/06		173.61	
03/12/07	AP0036	1206	2184	13110	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY 12/06		347.22	
03/12/07	AP2481	1106	2185	13111	CITY OF WEST POINT > REIMB.WAGES/BENEFITS S.LAMKIN 11/06		260.25	
03/12/07	AP2481	1206	2185	13111	CITY OF WEST POINT > REIMB.WAGES/BENEFITS 12/06 S.LAMKIN		260.25	
03/12/07	AP3613	1106	2186	13112	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS D.E.JENNINGS 11		596.83	
03/12/07	AP3613	1207	2186	13112	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS 12/06 E.JENNING		596.83	
04/01/07	PY0155	73T2027	2654	13520	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
04/10/07	AP0036	0107	2535	13402	CITY OF STARKVILLE > AUGUST MCKAY 1/07 WAGES/BENEFITS		318.40	
04/10/07	AP3613	0107	2536	13403	CLAY COUNTY CHANCERY CLERK > DOUGLAS JENNINGS 1/07 WAGES/BENEFITS		596.83	
04/13/07	PY0155	74A2033	2682	13536	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
05/01/07	PY0155	74R6027	2722	13555	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
05/10/07	AP0036	020702	2890	13719	CITY OF STARKVILLE > WAGES/BENEFITS AUGUST MCKAY		318.40	
05/10/07	AP3613	020701	2891	13720	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS D.JENNINGS 2/07		596.83	
05/11/07	PY0155	7583033	3110	13831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
06/01/07	PY0155	75T3027	3147	13846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
06/08/07	PY0155	7652033	3445	14142	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
06/11/07	AP0036	0307	3329	14026	CITY OF STARKVILLE > WAGES/BENEFITS 3/07 A.MCKAY		318.40	

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06/11/07	AP3613	0307	3331	14028	CLAY COUNTY CHANCERY CLERK > REIMB. WAGES/BENEFITS 3/07 E.JENNINGS		596.83	
07/01/07	PY0155	76T0527	3735	14408	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
07/06/07	PY0155	7757033	3746	14414	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
07/10/07	AP0036	0407	3637	14309	CITY OF STARKVILLE > REIMB.WAGES/BENEFITS A.MCKAY		318.40	
07/10/07	AP3613	0407	3639	14311	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS E.JENNINGS 4/07		596.83	
08/01/07	PY0155	77U8027	4069	14696	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
08/03/07	PY0155	77V2033	4082	14703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
08/09/07	AP0036	0501	3958	14584	CITY OF STARKVILLE > REIMB.AUGUST MCKAY 5/07		318.40	
08/09/07	AP2481	010701	3959	14585	CITY OF WEST POINT > SHANE LAMKIN 1/07 WAGES/BENEFITS		260.25	
08/09/07	AP2481	0507	3959	14585	CITY OF WEST POINT > MAHYAR NETADJ 5/07 WAGES/BENEFITS		272.95	
08/09/07	AP3613	050701	3960	14586	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 5/07 WAGES/BENEFITS		596.83	
09/01/07	PY0155	78T1027	4704	15179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		536.93	
09/10/07	AP0036	0601	4597	15071	CITY OF STARKVILLE > AUGUST MCKAY - JUNE 07		318.40	
09/10/07	AP0036	0707	4597	15071	CITY OF STARKVILLE > A.MCKAY 7/07 WAGES/BENEFITS		318.40	
09/10/07	AP2481	0601	4598	15072	CITY OF WEST POINT > MAHYAR NETADJ-JUNE '07		272.95	
09/10/07	AP2481	0707	4598	15072	CITY OF WEST POINT > M.NETADY 7/07 WAGES/BENEFITS		272.95	
09/10/07	AP3613	0601	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.WAGES/BENEFITS 6/07 E.JENNINGS		473.22	
09/10/07	AP3613	0707	4599	15073	CLAY COUNTY CHANCERY CLERK > REIMB.E.JENNINGS 7/07 WAGES/BENEFITS		473.22	
09/14/07	PY0155	79B2033	4806	15275	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,075.10	
					BALANCE >>>	29,396.62	29,396.62	0.00
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035	221	501			POSTAGE AND BOX RENT			
12/11/06	AP3986	111306	1019	12250	U. S. POSTMASTER-TRI COUNTY > BOX RENTAL #1854		72.00	
01/10/07	AP3986	120406	1407	12530	U. S. POSTMASTER-TRI COUNTY > POSTAGE		39.00	
08/09/07	AP2652	7130	3963	14589	GAINES, RUSSELL > EXP.FOR SALE OF FORFEITED VEHICLES		17.30	
					BALANCE >>>	128.30	128.30	0.00
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035	221	502			TELEPHONE SERVICE			
10/11/06	AP3593	39559	138	11560	BELLSOUTH > 662-324-8484		395.59	
11/09/06	AP3593	40264	542	11872	BELLSOUTH > 324-8484		402.64	
12/11/06	AP3593	39852	1004	12235	BELLSOUTH > 324-8484		398.52	
01/10/07	AP3593	40623	1397	12520	BELLSOUTH > 662-324-8484		406.23	
02/09/07	AP3593	40999	1737	12823	BELLSOUTH > 662-324-8484		409.99	
03/12/07	AP3593	41883	2183	13109	BELLSOUTH > 662-324-8484		418.83	
04/10/07	AP3593	42045	2534	13401	BELLSOUTH > 324-8484		420.45	
05/10/07	AP3593	32807	2889	13718	A T & T > 662-324-8484		412.06	
06/11/07	AP1850	41455	3328	14025	A T & T > 662-324-8484		414.55	
07/10/07	AP3593	41170	3636	14308	A T & T > 662-324-8484		411.70	
08/09/07	AP3593	33826	3957	14583	A T & T > 324-8484		338.26	
					BALANCE >>>	4,428.82	4,428.82	0.00
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035	221	542			VEHICLES R&M BY OUTSIDE			
10/11/06	AP2761	W62051	155	11577	WILLIAM WELLS TIRE AND AUTO RE> KEY SWITCH		51.88	
10/11/06	AP3129	1851189	145	11567	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT		54.95	
11/09/06	AP2546	1891	551	11881	PRECISION COMMUNICATIONS > INSTALL CONSOLE ETC.		1,565.00	
12/11/06	AP3210	1986	1003	12234	ALLEN EDWARDS BODY SHOP > REPAIR VEHICLE		4,142.49	
04/10/07	AP2652	204898	2540	13407	GAINES, RUSSELL > INSPECTION STICKERS		10.00	
04/10/07	AP4133	0392	2549	13416	TNT AUTO GLASS & COMPUTER REPA> WINDHSIELD		280.00	

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06/11/07	AP2761	W71100	3345	14042	WILLIAM WELLS TIRE AND AUTO RE> ALIGNMENT, ETC.		83.99	
09/10/07	AP4048	82307	4603	15077	MCCLELLAND BODY SHOP > REPAIR TO CAR		2,535.67	
					BALANCE >>>	8,723.98	8,723.98	0.00
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035	221	546			OTHER R&M BY OUTSIDE PERSONS			
02/09/07	AP3631	S17918	1739	12825	COWBOY MALONEY'S ELECTRIC CITY> CHASSIS		268.78	
06/11/07	AP2645	17173	3343	14040	TACTICAL TECHNOLOGIES, INC > ECHO II/REPAIRED		171.00	
06/11/07	AP3631	S28282	3332	14029	COWBOY MALONEY'S ELECTRIC CITY> DEW SENSORS		140.14	
06/11/07	AP3631	14202	3332	14029	COWBOY MALONEY'S ELECTRIC CITY> HALL SENSORS		142.02	
					BALANCE >>>	721.94	721.94	0.00
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035	221	548			RADIO REPAIRS			
01/10/07	AP2546	1839	1402	12525	PRECISION COMMUNICATIONS > RADIO PROGRAMMED		50.00	
					BALANCE >>>	50.00	50.00	0.00
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035	221	550			LEGAL FEES			
10/11/06	AP2725	83106	149	11571	OFFICE OF DISTRICT ATTORNEY > FORFEITED		687.00	
12/11/06	AP2725	10620	1014	12245	OFFICE OF DISTRICT ATTORNEY > LEOTIS ANDERSON		106.20	
12/11/06	AP2725	13600	1014	12245	OFFICE OF DISTRICT ATTORNEY > GEORGE ADDISON		136.00	
12/11/06	AP2725	14680	1014	12245	OFFICE OF DISTRICT ATTORNEY > DENISE JONES		146.80	
12/11/06	AP2725	33520	1014	12245	OFFICE OF DISTRICT ATTORNEY > CLARENCE MELTON, JR.		335.20	
12/11/06	AP2725	3740	1014	12245	OFFICE OF DISTRICT ATTORNEY > TREVOR CUMMINGS		37.40	
12/11/06	AP2725	54320	1014	12245	OFFICE OF DISTRICT ATTORNEY > STEPHEN ELLIS		543.20	
12/11/06	AP2725	92106	1014	12245	OFFICE OF DISTRICT ATTORNEY > TAVON JOHNSON		194.00	
02/09/07	AP2725	10807	1746	12832	OFFICE OF DISTRICT ATTORNEY > MICHAEL GATES		305.00	
03/12/07	AP2725	20707	2193	13119	OFFICE OF DISTRICT ATTORNEY > ERIC BECKWITH		184.00	
03/12/07	AP2725	21407	2193	13119	OFFICE OF DISTRICT ATTORNEY > FLOYD WILLIAMS		97.80	
04/10/07	AP2725	21607	2545	13412	OFFICE OF DISTRICT ATTORNEY > JOEY SELLERS		63.20	
04/10/07	AP2725	31407	2545	13412	OFFICE OF DISTRICT ATTORNEY > RUSSELL JOHNSON		204.00	
04/10/07	AP2725	72606	2545	13412	OFFICE OF DISTRICT ATTORNEY > WALKER/SHELTON		42.00	
08/09/07	AP2725	17640	3965	14591	OFFICE OF DISTRICT ATTORNEY > COLEMAN, MONTGOMERY		176.40	
08/09/07	AP2725	21500	3965	14591	OFFICE OF DISTRICT ATTORNEY > HENDRIX, THOMPSON		215.00	
08/09/07	AP2725	75800	3965	14591	OFFICE OF DISTRICT ATTORNEY > MELTON,SELLARS, COOPER		770.00	
08/09/07	AP3638	74000	3964	14590	LAMBERT LAW OFFICE > BROWN,SHORTER		740.00	
09/10/07	AP0376	26292	4596	15070	CITY ALIGNMENT SERVICE > STICKER		5.00	
09/10/07	AP2725	21407A	4604	15078	OFFICE OF DISTRICT ATTORNEY > FLOYD WILLIAMS		28.00	
09/10/07	AP4181	11807	4605	15079	QUINN'S AUTO SERVICE & SALES > J.COOPER CHEV.LUM.		185.00	
					BALANCE >>>	5,201.20	5,201.20	0.00
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035	221	556			OTHER PROFESSIONAL FEES/SERVIC			
10/11/06	AP2346	440	142	11564	DPS CRIME LAB > ANALYTICAL FEES		750.00	
11/09/06	AP3684	37500	544	11874	DECEPTION DETECTION POLYGRAPH > POLYGRAPHS		375.00	
12/11/06	AP2346	586	1008	12239	DPS CRIME LAB > ANALYTICAL FEES		800.00	
12/11/06	AP2346	747	1008	12239	DPS CRIME LAB > ANALYTICAL FEES		1,050.00	
12/11/06	AP3684	102706	1006	12237	DECEPTION DETECTION POLYGRAPH > PRE-EMPLOYMENT POLYGRAPH SVC.		200.00	
12/11/06	AP4001	41274	1016	12247	SOUTHERN ALARM & COMMUNICATION> QUARTERLY ALARM MONITORING		114.00	
01/10/07	AP0109	199083	1400	12523	LAIRD CLINIC OF FAMILY MEDICIN> DRUG TEST		25.00	

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03/12/07	AP2346	948	2189	13115	DPS CRIME LAB > ANALYTICAL FEES		2,050.00	
03/12/07	AP4001	41671	2197	13123	SOUTHERN ALARM & COMMUNICATION> QUARTERLY ALARM MONITORING FEE		114.00	
04/10/07	AP2346	1115	2538	13405	DPS CRIME LAB > CRIME LAB FEES		1,800.00	
05/10/07	AP2346	1251	2894	13723	DPS CRIME LAB > DPS01195000		900.00	
06/11/07	AP2346	1411	3334	14031	DPS CRIME LAB > ANALYTICAL FEES		550.00	
06/11/07	AP2346	1561	3334	14031	DPS CRIME LAB > ANALYTICAL FEES		1,300.00	
06/11/07	AP4001	41998	3341	14038	SOUTHERN ALARM & COMMUNICATION> QUARTERLY ALARM MONITORING FEE		114.00	
07/10/07	AP2346	1723	3641	14313	DPS CRIME LAB > ANALYTICAL FEES		750.00	
08/09/07	AP2346	141	3961	14587	DPS CRIME LAB > ANALYTICAL FEES		1,400.00	
09/10/07	AP0080	8325A	4602	15076	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		62.11	
09/10/07	AP2346	00285	4600	15074	DPS CRIME LAB > ANALYTICAL FEES		50.00	
09/10/07	AP4001	43278	4607	15081	SOUTHERN ALARM & COMMUNICATION> QUART.ALARM MONITORING FEE		114.00	
					BALANCE >>>	12,518.11	12,518.11	0.00
-----								
035	221	570			INSURANCE AND FIDELITY			
12/11/06	AP0167	365269	1015	12246	REYNOLDS INSURANCE > SHANE LAMKIN #69235498 10/06-10/07		125.00	
03/12/07	AP0167	383347	2196	13122	REYNOLDS INSURANCE > APRIL EDWARDS 2/01/07-1/01/08		100.00	
04/10/07	AP0167	385199	2546	13413	REYNOLDS INSURANCE > APRIL EDWARDS NOTA.BOND2/13/07-2/11/0		50.00	
07/10/07	AP0167	400358	3644	14316	REYNOLDS INSURANCE > BRETT WATSON POLICY #68734995		125.00	
09/10/07	AP0167	408906	4606	15080	REYNOLDS INSURANCE > R.GAINES #68635873		125.00	
					BALANCE >>>	525.00	525.00	0.00
-----								
035	221	571			DUES AND SUBSCRIPTIONS			
02/09/07	AP3118	2500	1745	12831	MS SECRETARY OF STATE > NOTARY PUBLIC APP. FOR APRIL EDWARDS		25.00	
04/10/07	AP2536	43162	2555	13422	WEST PUBLISHING PAYMENT CTR > C/N 1003464402 NARCOTIS LAW		168.00	
04/10/07	AP2536	43166	2555	13422	WEST PUBLISHING PAYMENT CTR > C/N 1003464402 SEARCH & SEIZURE LAW		168.00	
					BALANCE >>>	361.00	361.00	0.00
-----								
035	221	585			FREIGHT			
10/11/06	AP0990	24783IN	150	11572	SIRCHIE FINGER PRINT LABORATOR> BAGS		17.46	
11/09/06	AP4075	75765	547	11877	G T DISTRIBUTORS, INC. > CHARGER/HOLDER		19.95	
12/11/06	AP4080	60622IN	1017	12248	SYMBOLARTS > MEDAL		7.50	
02/09/07	AP3255	784	1750	12836	UPS > SHIPPING		7.84	
03/12/07	AP2652	2523	2191	13117	GAINES, RUSSELL > REIMBURSEMENT EXPENSES		24.57	
04/10/07	AP0990	41065IN	2547	13414	SIRCHIE FINGER PRINT LABORATOR> BAGS		7.50	
04/10/07	AP3255	R292117	2553	13420	UPS > SHIPPING CHARGES		10.71	
04/10/07	AP3255	292107	2553	13420	UPS > FREIGHT		8.74	
05/10/07	AP2960	409720	2898	13727	SUPERCIRCUITS > CAMERA		34.73	
06/11/07	AP2645	17173	3343	14040	TACTICAL TECHNOLOGIES, INC > ECHO II/REPAIRED		20.00	
					BALANCE >>>	159.00	159.00	0.00
-----								
035	221	589			BUY MONEY-INFORMANT FEES			
10/11/06	AP3435	172000	153	11575	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY MONEY		1,720.00	
11/09/06	AP3435	112500	553	11883	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT BUY MONEY		1,125.00	
11/09/06	AP3435	312500	553	11883	TRI-COUNTY NARCOTICS TASK FORC> ADD.BUY MONEY TO BRING TOTAL AV.\$6000		3,125.00	
12/11/06	AP3435	262500	1018	12249	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT BUY MONEY		2,625.00	
01/10/07	AP3435	219500	1406	12529	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT BUY MONEY		2,195.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/07	AP3435	305	1525	12635	TRI-COUNTY NARCOTICS TASK FORC> BUY MONEY NET REIMBURSEMENT FOR NOV 0		305.00	
02/09/07	AP3435	292500	1749	12835	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY MONEY		2,925.00	
03/12/07	AP3435	42000	2200	13126	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY-MO9NEY FOR 02/0		420.00	
04/10/07	AP3435	250500	2551	13418	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY MONEY		2,505.00	
05/10/07	AP3435	30000	2899	13728	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY MONEY 3/07 #TC2		300.00	
05/10/07	AP3435	71000	2899	13728	TRI-COUNTY NARCOTICS TASK FORC> REIMBURSEMENT FOR BUY-MONEY 4/07 VOUC		710.00	
					BALANCE >>>	17,955.00	17,955.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
035	221	596			WRECKER SERVICE			
10/11/06	AP2761	W62033	155	11577	WILLIAM WELLS TIRE AND AUTO RE> TOWING		105.00	
01/10/07	AP0184	6190	1403	12526	STARKVILLE FORD MERCURY, INC. > TOWING		71.50	
03/12/07	AP2652	2523	2191	13117	GAINES, RUSSELL > REIMBURSEMENT EXPENSES		15.00	
03/12/07	AP2902	12607	2187	13113	DANNY MCCLUSKEY TOWING > SEIZED VAN-FLOYD WILLIAMS		85.00	
03/12/07	AP3677	121106	2194	13120	PUMPHREY'S GARAGE > JIMMY THOMPSON CAR SEIZED		150.00	
08/09/07	AP2652	7130	3963	14589	GAINES, RUSSELL > EXP.FOR SALE OF FORFEITED VEHICLES		54.00	
					BALANCE >>>	480.50	480.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
035	221	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0190	68705	152	11574	SULLIVANS OFFICE SUPPLY > FOLDERS		98.40	
10/11/06	AP0190	69122	152	11574	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		33.59	
10/11/06	AP3657	1984830	154	11576	WHITTINGTON OFFICE PRODUCTS > COPY PAPER		21.00	
11/09/06	AP0190	70157	552	11882	SULLIVANS OFFICE SUPPLY > TONER		100.78	
11/09/06	AP3507	3488108	545	11875	DELL MARKETING L.P. > CARTRIDGE		41.98	
01/10/07	AP0142	677810	1401	12524	NEWELL PAPER COMPANY > COPY PAPER		28.25	
01/10/07	AP0190	71518	1404	12527	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		37.37	
01/10/07	AP0190	71519	1404	12527	SULLIVANS OFFICE SUPPLY > CALENDARS		4.95	
01/10/07	AP0207	2260	1408	12531	WAL-MART PAYMENT PROCESSING > PAINT PENS		5.14	
02/09/07	AP0190	72027	1747	12833	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		161.06	
02/09/07	AP0190	72053	1747	12833	SULLIVANS OFFICE SUPPLY > BOOKS		168.90	
03/12/07	AP0166	241072	2195	13121	RADIO SHACK > DVD BURNER		89.98	
03/12/07	AP0190	73092	2198	13124	SULLIVANS OFFICE SUPPLY > FOLDERS		53.71	
03/12/07	AP0190	73230	2198	13124	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		70.42	
03/12/07	AP2652	2523	2191	13117	GAINES, RUSSELL > REIMBURSEMENT EXPENSES		5.66	
04/10/07	AP0142	683628	2544	13411	NEWELL PAPER COMPANY > COPY PAPER		28.25	
04/10/07	AP0190	74766	2548	13415	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		57.46	
04/10/07	AP0207	7578	2554	13421	WAL-MART PAYMENT PROCESSING > SD CARDS		99.88	
05/10/07	AP0190	74854	2897	13726	SULLIVANS OFFICE SUPPLY > BOOK		28.15	
05/10/07	AP0190	75651	2897	13726	SULLIVANS OFFICE SUPPLY > STORAGE BOXES		44.99	
05/10/07	AP0204	29096	2900	13729	VAUGHAN PRINTING COMPANY > BUSINESS CARDS		126.00	
05/10/07	AP3507	2476607	2892	13721	DELL MARKETING L.P. > INK CARTRIDGE		22.99	
06/11/07	AP0142	690503	3339	14036	NEWELL PAPER COMPANY > COPY PAPER		28.25	
06/11/07	AP0190	76052	3342	14039	SULLIVANS OFFICE SUPPLY > FOLDERS		19.68	
06/11/07	AP1827	12377	3338	14035	MSU PRINTING DEPT > ID CARDS		34.90	
06/11/07	AP3507	11RP493	3333	14030	DELL MARKETING L.P. > CARTRIDGES		77.16	
08/09/07	AP0190	78076	3966	14592	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		35.18	
09/10/07	AP0207	0932A	4609	15083	WAL-MART PAYMENT PROCESSING > DVD-R		7.97	
					BALANCE >>>	1,532.05	1,532.05	0.00

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035	221	613			LAW ENFORCEMENT			
10/11/06	AP0990	24783IN	150	11572	SIRCHIE FINGER PRINT LABORATOR> BAGS		104.30	
11/09/06	AP0452	4901021	548	11878	GALL'S INC. > PEPPER FOAM		43.98	
12/11/06	AP0120	369802	1012	12243	MID-SOUTH UNIFORM & SUPPLY > BODY ARMOR		701.80	
12/11/06	AP4080	60622IN	1017	12248	SYMBOLARTS > MEDAL		55.00	
02/09/07	AP0120	373554	1744	12830	MID-SOUTH UNIFORM & SUPPLY > BODY ARMOR		817.80	
04/10/07	AP0990	41065IN	2547	13414	SIRCHIE FINGER PRINT LABORATOR> BAGS		45.50	
					BALANCE >>>	1,768.38	1,768.38	0.00
035	221	645			CUSTODIAL SUPPLIES			
02/09/07	AP0455	225672	1743	12829	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL		54.68	
					BALANCE >>>	54.68	54.68	0.00
035	221	671			GASOLINE			
10/11/06	AP2652	9151	144	11566	GAINES, RUSSELL > TRAVEL REIMBURSEMENT		91.51	
10/11/06	AP3592	47324	143	11565	FLEETCOR TECHNOLOGIES > A/C BG 126518		473.24	
11/09/06	AP3592	101606	546	11876	FLEETCOR TECHNOLOGIES > ACCT. # BG126518		1,185.86	
12/11/06	AP3569	111506	1011	12242	HUNTER, MICHAEL > REIMBURSEMENT FOR GAS PURCHASES		131.89	
12/11/06	AP3592	112706	1009	12240	FLEETCOR TECHNOLOGIES > A/C BG126518		35.65	
12/12/06	AP3569	111506 V	1011	12242	HUNTER, MICHAEL > VOID CLAIM NO. 001011 CHECK NO. 01224			131.89
01/10/07	AP3592	39803	1398	12521	FLEETCOR TECHNOLOGIES > A/C # BG126518		398.03	
02/09/07	AP3592	39364	1741	12827	FLEETCOR TECHNOLOGIES > A/C BG126518		393.64	
03/12/07	AP3592	37242	2190	13116	FLEETCOR TECHNOLOGIES > A/C BG126518		372.42	
04/10/07	AP2652	1004	2540	13407	GAINES, RUSSELL > REIMBURSEMENT FOR GAS PURCHASED		10.04	
04/10/07	AP3592	27488	2539	13406	FLEETCOR TECHNOLOGIES > A/C BG 126518		274.88	
05/10/07	AP3592	59852	2895	13724	FLEETCOR TECHNOLOGIES > A/C #BG126518		598.52	
06/11/07	AP3592	79786	3335	14032	FLEETCOR TECHNOLOGIES > A/C BG126518		797.86	
07/10/07	AP3592	51424	3642	14314	FLEETCOR TECHNOLOGIES > A/C BG126518		514.24	
08/09/07	AP2748	72007	3967	14593	WATSON, BRETT > GASOLINE PURCHASED-FUELMAN NOT WORKIN		63.57	
08/09/07	AP3592	86063	3962	14588	FLEETCOR TECHNOLOGIES > A/C BG126518		860.63	
09/10/07	AP3592	63262	4601	15075	FLEETCOR TECHNOLOGIES > A/C BG126518		632.62	
					BALANCE >>>	6,702.71	6,834.60	131.89
035	221	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
035	221	680			TIRES AND TUBES			
04/10/07	AP3129	1860760	2541	13408	GATEWAY TIRE & SERVICE CENTER > TIRES		565.75	
04/10/07	AP3129	1861418	2541	13408	GATEWAY TIRE & SERVICE CENTER > TIRES		268.12	
06/11/07	AP3129	1863795	3336	14033	GATEWAY TIRE & SERVICE CENTER > TIRE REPAIR		22.76	
					BALANCE >>>	856.63	856.63	0.00
035	221	681			REPAIR AND REPLACEMENT PARTS			
10/11/06	AP0058	248958	141	11563	DEWEESE AUTO PARTS > BRAKE PADS		106.16	
10/11/06	AP0180	D199659	151	11573	STARKVILLE AUTO PARTS, INC. > FUEL PUMP		28.30	
10/11/06	AP3089	27228	146	11568	INTERSTATE BATTERY > BATTERY		72.95	

OKTIBBEHA COUNTY 2006/2007  
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10/11/06	AP3168	5010347	147	11569	MILLSAPS CHEVROLET > FUEL PIPE		67.13	
11/09/06	AP3168	10347	550	11880	MILLSAPS CHEVROLET > UNDERPAID INVOICE		.60	
12/11/06	AP0058	254807	1007	12238	DEWEESE AUTO PARTS > PARTS		96.03	
02/09/07	AP0058	257664	1740	12826	DEWEESE AUTO PARTS > PARTS		126.48	
02/09/07	AP0058	258210	1740	12826	DEWEESE AUTO PARTS > PARTS		77.80	
02/09/07	AP0090	4693	1742	12828	HOLMAN TRANSMISSION > PARTS		20.37	
03/12/07	AP0058	260048	2188	13114	DEWEESE AUTO PARTS > FILTER/GASKET		33.78	
03/12/07	AP3089	29106	2192	13118	INTERSTATE BATTERY > RADIO BATTERY		55.95	
04/10/07	AP0058	264071	2537	13404	DEWEESE AUTO PARTS > OIL/FILTER		26.49	
04/10/07	AP0058	264213	2537	13404	DEWEESE AUTO PARTS > PARTS		69.41	
04/10/07	AP2911	587089	2552	13419	TRI-STAR MUFFLER AND BRAKES > CONVERTER		149.00	
04/10/07	AP3607	9471	2550	13417	TRADE AMERICA, INC. > AA BATTERIES		129.60	
05/10/07	AP0058	264587	2893	13722	DEWEESE AUTO PARTS > HUB/LAMP		203.99	
05/10/07	AP0058	264667	2893	13722	DEWEESE AUTO PARTS > RADIATOR		195.00	
05/10/07	AP0058	264826	2893	13722	DEWEESE AUTO PARTS > ANTI FREEZE/ROTORS		127.96	
05/10/07	AP0058	266747	2893	13722	DEWEESE AUTO PARTS > BULB/FILTER		4.66	
05/10/07	AP0058	267084	2893	13722	DEWEESE AUTO PARTS > BRAKE SHOES		77.75	
05/10/07	AP3089	1229	2896	13725	INTERSTATE BATTERY > BATTERY		64.95	
06/11/07	AP3089	30321	3337	14034	INTERSTATE BATTERY > BATTERY		74.95	
07/10/07	AP0058	270929	3640	14312	DEWEESE AUTO PARTS > ALTERNATOR/FILTER		164.32	
07/10/07	AP0058	271809	3640	14312	DEWEESE AUTO PARTS > IGNITION COIL		49.99	
					BALANCE >>>	2,023.62	2,023.62	0.00
-----								
035	221	690			ELECTRONIC SUPPLIES/REPAIR PAR			
06/11/07	AP3607	9569	3344	14041	TRADE AMERICA, INC. > TAPES/BATTERIES		358.30	
					BALANCE >>>	358.30	358.30	0.00
-----								
035	221	696			GENERAL SUPPLIES & OTHER EXP.			
11/09/06	AP0452	4901013	548	11878	GALL'S INC. > BULB/LENS		20.97	
11/09/06	AP3089	200465	549	11879	INTERSTATE BATTERY > BATTERIES		104.80	
11/09/06	AP4075	75765	547	11877	G T DISTRIBUTORS, INC. > CHARGER/HOLDER		288.35	
12/11/06	AP0120	369794	1012	12243	MID-SOUTH UNIFORM & SUPPLY > CHARGER		116.28	
12/11/06	AP4075	77068	1010	12241	G T DISTRIBUTORS, INC. > CHARGER HOLDER		52.95	
01/10/07	AP0452	2501010	1399	12522	GALL'S INC. > GLOVES		119.90	
01/10/07	AP3607	9017	1405	12528	TRADE AMERICA, INC. > BATTERIES		917.00	
02/09/07	AP3607	9167	1748	12834	TRADE AMERICA, INC. > BATTERIES		129.60	
03/12/07	AP3607	9309	2199	13125	TRADE AMERICA, INC. > GOLD TAPES		99.00	
04/10/07	AP0120	376457	2542	13409	MID-SOUTH UNIFORM & SUPPLY > BULB		6.15	
07/10/07	AP0058	271231	3640	14312	DEWEESE AUTO PARTS > FUSE PAC		2.50	
09/10/07	AP0190	78359	4608	15082	SULLIVANS OFFICE SUPPLY > INK CARTRIDGE		26.39	
					BALANCE >>>	1,883.89	1,883.89	0.00
-----								
035	221	919			OFFICE EQUIPMENT LESS \$5000			
05/10/07	AP2960	409720	2898	13727	SUPERCIRCUITS > CAMERA		389.25	
					BALANCE >>>	389.25	389.25	0.00
-----								
035	221	955			REFUND			
06/11/07	AP4154	131300	3340	14037	SHUDERRICK D. BURCHFIELD & J.B> RETURN OF SEIZED MONEY DEPOSITED 8/05		1,313.00	
					BALANCE >>>	1,313.00	1,313.00	0.00



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TRI CO DRUG TASK FORCE					BALANCE >>>	319,895.09	320,250.88	355.79
TOTAL EXPENDITURES					BALANCE >>>	319,895.09		
TRI-COUNTY DRUG TASK FORCE					BALANCE >>>	0.00	660,089.97	660,089.97

OKTIBBEHA COUNTY 2006/2007  
 038 LOCAL LAW ENF. BLOCK GRANT  
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038	000	002		CASH IN BANK		17.83	
10/05/06	RC0607	015150		BANCORPSOUTH -LLEGB> INTEREST ON CHECKING		.03	
11/06/06	RC0607	015254		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCOUNT		.03	
12/06/06	RC0607	015320		BANCORPSOUTH LLEBG> INTEREST EARNED ON LLEBG NOV 2		.03	
01/04/07	RC0607	015387		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCOUNT		.03	
02/07/07	RC0607	015496		BANCORP SOUTH> INTEREST ON LLEBG		.03	
03/02/07	RC0607	015580		BANCORP SOUTH> INTEREST ON CHECKING		.03	
04/04/07	RC0607	015663		BANCORP SOUTH LLEBG> INTEREST ON ACCOUNT		.03	
05/04/07	RC0607	015756		BANCORP SOUTH> INTEREST ON LLEBG		.03	
06/05/07	RC0607	015847		BANCORP SOUTH LLEBG> INTEREST - MAY 2007		.03	
07/05/07	RC0607	015930		BANCORP SOUTH> INTEREST ON LLEBG		.03	
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		243.76	
07/05/07	RC0607	015964A		BANK FIRST INTEREST ON DEPOSITORY> CORRECTION TO 15964			243.76
08/06/07	RC0607	016018		BANCORP SOUTH> INTEREST ON LLEBG		.02	
09/11/07	RC0607	016119		BANCORP SOUTH> INTERST ON ACCT AUG 07		.01	
BALANCE >>>					18.16	244.09	243.76

TOTAL ASSETS

BALANCE >>>

18.16

038	000	190		FUND BALANCE - UNRESERVED			17.83
BALANCE >>>					17.83CR	0.00	0.00

TOTAL EQUITY

BALANCE >>>

17.83CR

038	000	330		INTEREST INCOME			
10/05/06	RC0607	015150		BANCORPSOUTH -LLEGB> INTEREST ON CHECKING			.03
11/06/06	RC0607	015254		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCOUNT			.03
12/06/06	RC0607	015320		BANCORPSOUTH LLEBG> INTEREST EARNED ON LLEBG NOV 2			.03
01/04/07	RC0607	015387		BANCORP SOUTH LLEBG> INTEREST ON CHECKING ACCOUNT			.03
02/07/07	RC0607	015496		BANCORP SOUTH> INTEREST ON LLEBG			.03
03/02/07	RC0607	015580		BANCORP SOUTH> INTEREST ON CHECKING			.03
04/04/07	RC0607	015663		BANCORP SOUTH LLEBG> INTEREST ON ACCOUNT			.03
05/04/07	RC0607	015756		BANCORP SOUTH> INTEREST ON LLEBG			.03
06/05/07	RC0607	015847		BANCORP SOUTH LLEBG> INTEREST - MAY 2007			.03
07/05/07	RC0607	015930		BANCORP SOUTH> INTEREST ON LLEBG			.03
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			243.76
07/05/07	RC0607	015964A		BANK FIRST INTEREST ON DEPOSITORY> CORRECTION TO 15964		243.76	
08/06/07	RC0607	016018		BANCORP SOUTH> INTEREST ON LLEBG			.02
09/11/07	RC0607	016119		BANCORP SOUTH> INTERST ON ACCT AUG 07			.01
BALANCE >>>					0.33CR	243.76	244.09

TOTAL REVENUE

BALANCE >>>

0.33CR

200 SHERIFF DEPARTMENT

OKTIBBEHA COUNTY 2006/2007  
038 LOCAL LAW ENF. BLOCK GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
SHERIFF DEPARTMENT					BALANCE >>>	0.00	0.00	0.00
LOCAL LAW ENF. BLOCK GRANT					BALANCE >>>	0.00	487.85	487.85

OKTIBBEHA COUNTY 2006/2007  
079 OKTIBBEHA COUNTY EDI-HUD GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2006 TO 09/30/2007

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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 2006/2007  
 081 MEGAPOP CDBG 1121-04-053-ED-01  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081 000 002				CASH IN BANK			
09/28/07	RC0607	016171		STATE OF MISSISSIPPI MDA> MEGAPOP ADMINISTRATIVE FEE		12,149.78	
				BALANCE >>>	12,149.78	12,149.78	0.00
TOTAL ASSETS					BALANCE >>>	12,149.78	
+-----+							
081 000 253				RESTRICTED ECONOMIC DEVELOPMEN			
09/28/07	RC0607	016171		STATE OF MISSISSIPPI MDA> MEGAPOP ADMINISTRATIVE FEE			12,149.78
				BALANCE >>>	12,149.78CR	0.00	12,149.78
TOTAL REVENUE					BALANCE >>>	12,149.78CR	
+-----+							
670 CDBG							
CDBG					BALANCE >>>	0.00	0.00
*****							
MEGAPOP CDBG 1121-04-053-ED-01					BALANCE >>>	0.00	12,149.78
							12,149.78

OKTIBBEHA COUNTY 2006/2007  
 086 OKTIBBEHA COUNTY HOME PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086 000 002				CASH IN BANK		24,502.00	
10/02/06	CD0086	004093		AKINS CONSTRUCTION > PAYMENT OF CLAIM 000259			13,701.00
10/02/06	CD0086	004094		BROWN'S CONSTRUCTION, CONSULTA> PAYMENT OF CLAIM 000260			300.00
10/02/06	CD0086	004095		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000261			10,500.00
12/06/06	RC0607	015391		MISS. DEVELOPMENT AUTHORITY> GRANT PROCEEDS GTPDD ADMIN FEE		2,582.00	
01/08/07	CD0086	004096		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001524			2,582.00
04/10/07	CD0086	004097		REGIONAL HOME CENTER, LLC > PAYMENT OF CLAIM 002679			27,971.00
04/10/07	CD0086	004098		BROWN'S CONSTRUCTION, CONSULTA> PAYMENT OF CLAIM 002678			300.00
04/12/07	RC0607	015679		MISSISSIPPI DEVELOPMENT AUTHORITY> JANICE TURNIPSEED RESIDENCE		28,271.00	
04/16/07	RC0607	015687		MISSISSIPPI DEVELOPMENT AUTHORITY> GRANT PROCEEDS JANICE TURNIPSE		5,537.00	
04/17/07	CD0086	004099		REGIONAL HOME CENTER, LLC > PAYMENT OF CLAIM 002703			5,537.00
				BALANCE >>>	1.00	36,390.00	60,891.00

TOTAL ASSETS BALANCE >>> 1.00

086 000 190				FUND BALANCE - UNRESERVED			24,502.00
				BALANCE >>>	24,502.00CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 24,502.00CR

086 000 253				RESTRICTED ECONOMIC DEVELOPMEN			
12/06/06	RC0607	015391		MISS. DEVELOPMENT AUTHORITY> GRANT PROCEEDS GTPDD ADMIN FEE			2,582.00
04/12/07	RC0607	015679		MISSISSIPPI DEVELOPMENT AUTHORITY> JANICE TURNIPSEED RESIDENCE			28,271.00
04/16/07	RC0607	015687		MISSISSIPPI DEVELOPMENT AUTHORITY> GRANT PROCEEDS JANICE TURNIPSE			5,537.00
				BALANCE >>>	36,390.00CR	0.00	36,390.00

TOTAL REVENUE BALANCE >>> 36,390.00CR

670 CDBG

086 670 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/06	AP0080	7818	261 4095	GOLDEN TRIANGLE PLANNING & DEV> ADMINISTRATION FEE		10,500.00	
10/02/06	AP2477	300	260 4094	BROWN'S CONSTRUCTION, CONSULTA> FINAL INSPECTION ON LOUIS TATE HOME		300.00	
10/02/06	AP2671	13701	259 4093	AKINS CONSTRUCTION > FINAL PAYMENT LOUIS TATE HOME		13,701.00	
01/08/07	AP0080	7924	1524 4096	GOLDEN TRIANGLE PLANNING & DEV> ADMIN FEE THRU OCTOBER 2006		2,582.00	
04/10/07	AP2477	31507	2678 4098	BROWN'S CONSTRUCTION, CONSULTA> JANICE TURNIPSEED - FINAL INSPECTION		300.00	
04/10/07	AP4138	2797100	2679 4097	REGIONAL HOME CENTER, LLC > JANICE TURNIPSEED PARTIAL PAY. MOBILE		27,971.00	
04/17/07	AP4138	553700	2703 4099	REGIONAL HOME CENTER, LLC > BALANCE OWNED JANICE TURNIPSEED HOME		5,537.00	
				BALANCE >>>	60,891.00	60,891.00	0.00

CDBG BALANCE >>> 60,891.00 60,891.00 0.00

TOTAL EXPENDITURES BALANCE >>> 60,891.00

OKTIBBEHA COUNTY 2006/2007  
086 OKTIBBEHA COUNTY HOME PROGRAM  
GENERAL LEDGER - HISTORY - CASH BASIS  
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				OKTIBBEHA COUNTY HOME PROGRAM	BALANCE >>>	0.00	97,281.00	97,281.00

OKTIBBEHA COUNTY 2006/2007  
 096 REAPPRAISAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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=====							
		153		REAPPRAISAL UPKEEP			
				REAPPRAISAL UPKEEP	BALANCE >>>	0.00	0.00
*****							
		905		OVERFLOW OF REVENUES RECEIVED			
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00
*****							
				REAPPRAISAL FUND	BALANCE >>>	0.00	0.00
=====							



OKTIBBEHA COUNTY 2006/2007  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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097	000	002		CASH IN BANK		4,166.54	
10/01/06	CD0097	011418		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000244			2,975.57
10/03/06	RC0607	015144		TELCOVE> 911 FEES		9.90	
10/03/06	RC0607	015145		TRINSIC COMMUNICATIONS> 911 FEES		17.00	
10/04/06	RC0607	015148		OXFONE USA, INC.> 911 FEES		526.68	
10/11/06	CD0097	011578		BELL SOUTH > PAYMENT OF CLAIM 000156			9,300.40
10/11/06	CD0097	011579		COMMUMIGROUP > PAYMENT OF CLAIM 000157			11.03
10/11/06	CD0097	011580		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000158			2,371.50
10/11/06	CD0097	011581		3 POINT TECHNOLOGIES > PAYMENT OF CLAIM 000159			140.81
10/11/06	CD0097	011582		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 000160			21.00
10/13/06	CD0097	011671		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000267			14,419.42
10/13/06	RC0607	015169		DIXIE-NET COMMUNICATIONS> 911 FEES		37.62	
10/13/06	RC0607	015172		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES		14,962.10	
10/13/06	RC0607	015182		TELEPAK NETWORK, INC.> 911 FEES		39.00	
10/17/06	RC0607	015185		COMMUNIGROUP> 911 FEES		51.48	
10/18/06	RC0607	015187		TELCOVE> 911 FEES		150.00	
10/20/06	RC0607	015192		DELTA COM> 911 FEES		95.04	
10/20/06	RC0607	015193		BELLSOUTH> 911 FEES		15,263.31	
10/20/06	RC0607	015207		SALIS, INC.> 911 FEES		271.00	
10/20/06	RC0607	015208		LEVEL 3 COMMUNICATIONS> 911 FEES		120.78	
10/20/06	RC0607	015209		XSPEDIUS COMMUNICATION> 911 FEES		5.94	
10/20/06	RC0607	015210		ACCESS INTEGRATED NETWORK> 911 FEES		487.08	
10/20/06	RC0607	015211		MOMENTUM TELECOM, INC.> 911 FEES		359.37	
10/20/06	RC0607	015212		NOW COMMUNICATIONS> 911 FEES		5.94	
10/20/06	RC0607	015213		AT&T COMMUNICATIONS> 911 FEES		154.44	
10/24/06	RC0607	015221		TENNESSEE TELEPHONE SERVICE> 911 FEES		3.96	
10/24/06	RC0607	015222		FRANKLIN TELEPHONE SERVICE> 911 FEES		243.45	
10/24/06	RC0607	015225		COMTEL TELECOM ASSETS> 911 FEES		76.23	
10/27/06	CD0097	011689		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000302			9,842.68
11/01/06	CD0097	011696		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000644			2,975.57
11/03/06	RC0607	015236		TRINSIC COMMUNICATIONS> 911 FEES		9.00	
11/06/06	RC0607	015256		COMMERCIAL MOBILE RADIO> 911 FEES		15,341.82	
11/08/06	RC0607	015243		TELCOVE> 911 FEES		9.90	
11/08/06	RC0607	015246		TELEPAK NETWORK, INC.> 911 FEES		39.00	
11/08/06	RC0607	015247		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		25.00	
11/08/06	RC0607	015248		DIXIE NET COMMUNICATIONS> 911 FEES		37.88	
11/09/06	CD0097	011884		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000554			298.70
11/09/06	CD0097	011885		BELL SOUTH > PAYMENT OF CLAIM 000555			9,455.60
11/09/06	CD0097	011886		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 000556			1,106.00
11/09/06	CD0097	011887		COMMUMIGROUP > PAYMENT OF CLAIM 000557			8.76
11/09/06	CD0097	011888		DATAMAXX > PAYMENT OF CLAIM 000558			682.00
11/09/06	CD0097	011889		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000559			2,371.50
11/09/06	CD0097	011890		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000560			44.03
11/09/06	CD0097	011891		U. S. POSTMASTER 911 > PAYMENT OF CLAIM 000561			156.00
11/10/06	CD0097	011975		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000657			14,598.38
11/20/06	RC0607	015264		COMMUNIGROUP> 911 FEES		51.48	
11/20/06	RC0607	015268		FRANKLIN TELEPHONE CO., INC.> 911 FEES		251.15	
11/20/06	RC0607	015269		SOUTHERN TELECOMMUNICATIONS> 911 FEES		236.00	
11/20/06	RC0607	015276		BELL SOUTH> 911 FEES		15,254.16	
11/20/06	RC0607	015290A		AT&T COMMUNICATION> CORRECT DEPOSIT RECEIPT #15290			171.21
11/20/06	RC0607	015290A		AT&T COMMUNICATION> CORRECT DEPOSIT RECEIPT #15290		177.21	

OKTIBBEHA COUNTY 2006/2007  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		2,551.19	
11/22/06	RC0607	015289		MOMENTUM TELECOM> 911 FEES		352.44	
11/22/06	RC0607	015290		AT&T COMMUNICATIONS> 911 FEES		171.21	
11/22/06	RC0607	015291		NETWORK TELEPHONE CORP> 911 FEES		57.42	
11/22/06	RC0607	015292		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		485.10	
11/24/06	CD0097	012072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000825			10,988.13
11/27/06	RC0607	015293		DIXIE-NET COMMUNICATIONS> 911 FEES		43.56	
11/27/06	RC0607	015294		TENNESSEE TELEPHONE SERVICE> 911 FEES		4.61	
11/27/06	RC0607	015300		LEVEL 3 COMMUNICATIONS> 911 FEES		120.78	
12/01/06	CD0097	012080		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000845			2,975.57
12/01/06	RC0607	015305		COMTEL TELCOM, INC.> 911 FEES		75.24	
12/01/06	RC0607	015306		TEL COVE> 911 FEES		9.90	
12/06/06	RC0607	015314		ZURICH AMERICAN INSURANCE> LIGHTENING DAMAGE STURGIS TOWE		5,000.00	
12/06/06	RC0607	015315		TRINSIC COMMUNICATIONS> 911 FEES		7.00	
12/06/06	RC0607	015316		DELTA COM, INC.> 911 FEES		71.28	
12/08/06	CD0097	012344		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001115			15,742.08
12/08/06	RC0607	015325		TELPAC NETWORKS, INC.> 911 FEES		36.87	
12/11/06	RC0607	015330		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES		8,581.92	
12/11/06	CD0097	012251		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001020			119.48
12/11/06	CD0097	012252		BELL SOUTH > PAYMENT OF CLAIM 001021			9,455.60
12/11/06	CD0097	012253		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 001022			47.19
12/11/06	CD0097	012254		COMMUMIGROUP > PAYMENT OF CLAIM 001023			17.42
12/11/06	CD0097	012255		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001024			2,371.50
12/11/06	CD0097	012256		GRESHAM, ALLEN > PAYMENT OF CLAIM 001025			262.56
12/11/06	CD0097	012257		JAMISON INN OF GRENADA, MS. > PAYMENT OF CLAIM 001026			261.60
12/11/06	CD0097	012258		ROBY, DAPHNE > PAYMENT OF CLAIM 001027			262.56
12/11/06	CD0097	012259		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 001028			108.69
12/20/06	RC0607	015347		BELL SOUTH> 911 FEES		15,258.57	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,991.25	
12/21/06	RC0607	015357		COMMUNIGROUP> 911 FEES		51.48	
12/21/06	RC0607	015359		XFONE USA, INC.> 911 FEES		116.82	
12/22/06	CD0097	012356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001214			10,290.25
12/27/06	RC0607	015360		FRANKLIN TELEPHONE CO., INC.> E911		248.23	
12/27/06	RC0607	015361		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES		120.78	
12/27/06	RC0607	015362		MOMENTUM TELECOM, INC.> 911 FEES		338.58	
12/27/06	RC0607	015363		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		480.15	
12/27/06	RC0607	015364		NOW COMMUNICATIONS, INC.> 911 FEES		11.88	
12/27/06	RC0607	015366		AT&T COMMUNICATIONS> 911 FEES		155.43	
12/27/06	RC0607	015369		NETWORK TELEPHONE INC.> 911 FEES		55.44	
12/28/06	RC0607	015372		COMTEL> 911 FEES		70.29	
12/28/06	RC0607	015373		TENNESSEE TELEPHONE SERVICES> 911 FEES		5.94	
01/01/07	CD0097	012363		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001234			2,975.57
01/02/07	RC0607	015375		DELTA COM> 911 FEES		85.14	
01/04/07	RC0607	015381		TEL COVE OPERATIONS, INC.> 911 FEES		9.90	
01/04/07	RC0607	015382		TRINSIC COMMUNICATIONS> 911 FEES		6.00	
01/04/07	RC0607	015399		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		15,262.53	
01/05/07	CD0097	012632		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001510			16,051.63
01/10/07	CD0097	012532		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001409			149.35
01/10/07	CD0097	012533		BELL SOUTH > PAYMENT OF CLAIM 001410			9,528.08
01/10/07	CD0097	012534		COMMUMIGROUP > PAYMENT OF CLAIM 001411			12.99
01/10/07	CD0097	012535		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001412			2,371.50

OKTIBBEHA COUNTY 2006/2007  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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01/10/07	CD0097	012536		M/A-COM, INC. > PAYMENT OF CLAIM 001413			2,603.25
01/10/07	CD0097	012537		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001414			28.25
01/10/07	CD0097	012538		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001415			4.47
01/16/07	RC0607	01540901		COMMUNIGROUP OF JACKSON> 911 FEES		51.48	
01/19/07	CD0097	012643		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001539			10,316.70
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,672.64	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		6.36	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		146.18	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		41,071.76	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		613.92	
01/24/07	RC0607	015439		SALIS, INC.> 911 FEES		388.08	
01/24/07	RC0607	015440		NETWORK TELEPHONE, INC.> 911 FEES		53.46	
01/24/07	RC0607	015441		TELECOVE OPERATIONS> 911 FEES		9.90	
01/24/07	RC0607	015442		XSPEDIUS COMMUNICATIONS, INC.> 911 FEES		5.94	
01/24/07	RC0607	015443		MOMENTUM TELECOM, INC.> 911 FEES		329.67	
01/24/07	RC0607	015444		DELTACOM> 911 FEES		85.14	
01/24/07	RC0607	015446		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		477.18	
01/29/07	RC0607	015450		IDS TELECOM CORP> 911 FEES		72.27	
01/29/07	RC0607	015453		NOW COMMUNICATIONS, INC.> 911 FEES		6.93	
01/29/07	RC0607	015454		AT&T COMMUNICATIONS, INC.> 911 FEES		139.59	
01/29/07	RC0607	015455		LEVEL 3 COMMUNICATIONS> 911 FEES		120.78	
01/29/07	RC0607	015456		FRANKLIN TELEPHONE> 911 FEES		244.82	
01/29/07	RC0607	015457		BELLSOUTH> 911 FEES		15,176.79	
01/29/07	RC0607	015458		TENNESSEE TELEPHONE SERVICE> 911 FEES		5.94	
01/29/07	RC0607	015460		TELEPAK> 911 FEES		36.50	
02/01/07	CD0097	012651		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001845			2,975.57
02/01/07	RC0607	015469		STATE OF MS EMERGENCY MANAGEMENT> 1-4TH QTR SALARY REIMBURSEMENT		11,115.68	
02/01/07	RC0607	015471		COMTEL TELECOM> 911 FEES		58.41	
02/02/07	CD0097	012932		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001925			15,771.14
02/02/07	RC0607	015472		SOUTHERN TELECOMMUNICATIONS> E911 NOV & DEC 2006		212.00	
02/02/07	RC0607	015478		TELEPAK NETWORK, INC.> 911 FEES		35.10	
02/05/07	RC0607	015480		TRINSIC COMMUNICATIONS> 911 FEES		11.00	
02/08/07	RC0607	015502		COMMERCIAL MOBILE RADIO SERVIC BOARD> 911 FEES		21,878.38	
02/09/07	CD0097	012837		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001751			119.48
02/09/07	CD0097	012838		BELL SOUTH > PAYMENT OF CLAIM 001752			9,528.08
02/09/07	CD0097	012839		COMMUMIGROUP > PAYMENT OF CLAIM 001753			10.99
02/09/07	CD0097	012840		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001754			2,371.50
02/09/07	CD0097	012841		GRESHAM, ALLEN > PAYMENT OF CLAIM 001755			43.74
02/09/07	CD0097	012842		HUTCHINSON, BRADLEY > PAYMENT OF CLAIM 001756			43.74
02/09/07	CD0097	012843		JAMISON INN OF GRENADA, MS. > PAYMENT OF CLAIM 001757			261.60
02/09/07	CD0097	012844		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001758			28.25
02/09/07	CD0097	012845		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001759			200.00
02/09/07	CD0097	012846		PTS SOLUTIONS, INC. > PAYMENT OF CLAIM 001760			7,200.00
02/09/07	CD0097	012847		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001761			14.85
02/09/07	CD0097	012848		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001762			16.41
02/14/07	RC0607	015506		FRANKLIN TELEPHONE CO.> 911 FEES		250.50	
02/16/07	CD0097	012945		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002024			10,052.91
02/16/07	RC0607	015508		COMMUNIGROUP> 911 FEES		51.48	
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		62,872.17	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		11,396.71	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		3,812.39	

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02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		892.39	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		26.64	
02/21/07	RC0607	015534		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		26.00	
02/21/07	RC0607	015535		BELL SOUTH> 911 FEES		15,128.81	
02/21/07	RC0607	015542		NETWORK TELEPHONE CORP> 911 FEES		53.46	
02/21/07	RC0607	015543		MOMENTUM TELECOM, INC.> 911 FEES		322.74	
02/21/07	RC0607	015544		AT&T COMMUNICATIONS> 911 FEES		165.33	
02/21/07	RC0607	015545		TELECOVE OPERATIONS> 911 FEES		9.90	
02/22/07	RC0607	015551		TENNESSEE TELEPHONE SERVICES, LLC> 911 FEES		2.97	
02/22/07	RC0607	015553		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES		730.62	
02/22/07	RC0607	015554		ACCESS INTEGRATED NETWORK> 911 FEES		1,053.36	
03/01/07	CD0097	012953		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002303			2,975.57
03/01/07	RC0607	015561		COMTEL TELECOM> 911 FEES		61.38	
03/01/07	RC0607	015564		TIME WARNER TELECOM HOLDINGS, INC.> 911 FEES		1.98	
03/02/07	CD0097	012960		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002314			13,355.40
03/02/07	RC0607	015571		DELTA COM, INC.> 911 FEES		85.14	
03/09/07	RC0607	015586		TELEPAK NETWORK> 911 FEES		34.58	
03/09/07	RC0607	015588		COMMUNIGROUP OF JACKSON> 911 FEES		55.44	
03/09/07	RC0607	015591		COMMERCIAL RADIO BOARD> 911 FEES		15,004.37	
03/12/07	CD0097	013127		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002201			149.35
03/12/07	CD0097	013128		BELL SOUTH > PAYMENT OF CLAIM 002202			9,683.28
03/12/07	CD0097	013129		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002203			35.00
03/12/07	CD0097	013130		COMMUMIGROUP > PAYMENT OF CLAIM 002204			16.36
03/12/07	CD0097	013131		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002205			2,371.50
03/12/07	CD0097	013132		M P E E B T > PAYMENT OF CLAIM 002206			531.83
03/12/07	CD0097	013133		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002207			7,225.10
03/12/07	CD0097	013134		ROBY, DAPHNE > PAYMENT OF CLAIM 002208			43.74
03/12/07	CD0097	013135		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 002209			885.00
03/16/07	CD0097	013232		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002341			9,762.92
03/20/07	RC0607	015630		FRANKLIN TELEPHONE COMPANY> 911 FEES		251.63	
03/21/07	RC0607	015605		BELL SOUTH> 911 FEES		15,077.15	
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		54,115.94	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		17,349.78	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,567.82	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		427.94	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.56	
03/22/07	RC0607	015631		DIXIE-NET, INC.> 911 FEES		125.86	
03/22/07	RC0607	015633		MOMENTUM TELECOM, INC.> 911 FEES		309.87	
03/22/07	RC0607	015634		NETWORK TELECOM PARTNERS, LLC> 911 FEES		51.48	
03/22/07	RC0607	015635		ACCESS INTEGRATED NETWORK> 911 FEES		495.00	
03/22/07	RC0607	015636		TELCOVE OPERATIONS> 911 FEES		9.90	
03/22/07	RC0607	015638		TENNESSEE TELEPHONE SERVICE> 911 FEES		5.94	
03/22/07	RC0607	015641		IDS TELECOM CORP> 911 FEES		7.92	
03/22/07	RC0607	015642		AT&T COMMUNICATIONS> 911 FEES		120.78	
03/22/07	RC0607	015643		LEVEL 3 COMMUNICATIONS> 911 FEES		265.32	
03/22/07	RC0607	015644		NOW COMMUNICATIONS, INC.> 911 FEES		5.94	
03/22/07	RC0607	015645		DELTACOM> 911 FEES		3.96	
03/22/07	RC0607	015646		DELTACOM INC.> 911 FEES		85.14	
03/30/07	CD0097	013244		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002371			9,762.92
04/01/07	CD0097	013521		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002655			2,975.57
04/04/07	RC0607	015655		TRINSIC COMMUNICATION, INC.> 911 FEES		8.00	

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04/04/07	RC0607	015656		SOUTHERN TELECOMMUNICATIONS> 911 FEES		212.00	
04/04/07	RC0607	015658		COMTEL TELCOM ASSETS LP> 911 FEES		61.38	
04/10/07	RC0607	015673		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES		15,348.99	
04/10/07	RC0607	015674		TIME WARNER TELECOM> 911 FEES		1.98	
04/10/07	RC0607	015675		TELEPAK NETWORK, INC.> 911 FEES		33.43	
04/10/07	SJ0607	040701		MPEEBT #13428> BROOKS ENDED 3/31/07 SEYMORE STA		531.83	
04/10/07	CD0097	013423		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002556			89.61
04/10/07	CD0097	013424		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002557			41,729.96
04/10/07	CD0097	013425		BELL SOUTH > PAYMENT OF CLAIM 002558			9,526.72
04/10/07	CD0097	013426		COMMUMIGROUP > PAYMENT OF CLAIM 002559			16.37
04/10/07	CD0097	013427		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002560			2,371.50
04/10/07	CD0097	013428		M P E E B T > PAYMENT OF CLAIM 002561			531.83
04/10/07	CD0097	013429		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 002562			219.68
04/13/07	CD0097	013537		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002683			13,617.25
04/14/07	CD0097	013542		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002701			329.41
04/17/07	RC0607	015688		FRANKLIN TELEPHONE COMPANY> 911 FEES		237.81	
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,158.41	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		121.29	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,129.43	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		152.53	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		45.41	
04/23/07	RC0607	01571904		AT&T> 911 FEES		15,057.26	
04/23/07	RC0607	015720		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES		318.78	
04/23/07	RC0607	015724		TENNESSEE TELEPHONE SERVICE> 911 FEES		2.97	
04/23/07	RC0607	015725		NETWORK TELEPHONE CORP> 911 FEES		53.46	
04/24/07	RC0607	005726		COMTEL TELECOM> 911 FEES		59.40	
04/24/07	RC0607	015727		ACCESS INTEGRATED NETWORK> 911 FEES		489.06	
04/24/07	RC0607	015728		AT&T COMMUNICATIONS> 911 FEES		145.53	
04/24/07	RC0607	015729		MOMENTUM TELECOM, INC> 911 FEES		306.90	
04/27/07	CD0097	013549		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002709			10,849.99
04/27/07	RC0607	015717		SALIS, INC.> 911 FEES		413.32	
04/27/07	RC0607	015718		NOW COMMUNICATIONS> 911 FEES		5.94	
04/30/07	RC0607	015737		BTI DELTA COM, INC.> 911 FEES		1.98	
04/30/07	RC0607	015738		DELTA COM> 911 FEES		85.14	
04/30/07	RC0607	015740		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT OF TRAINING EXPE		4,144.52	
05/01/07	CD0097	013556		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002723			2,975.57
05/02/07	RC0607	015745		TELEPAK NETWORKS, INC.> 911 FEES		34.00	
05/04/07	RC0607	015760		TRINSIC COMMUNICATIONS> 911 FEES		7.00	
05/04/07	RC0607	015765		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		15,307.86	
05/10/07	CD0097	013730		A T & T > PAYMENT OF CLAIM 002901			9,528.08
05/10/07	CD0097	013731		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002902			119.48
05/10/07	CD0097	013732		COMMUMIGROUP > PAYMENT OF CLAIM 002903			23.32
05/10/07	CD0097	013733		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002904			2,371.50
05/10/07	CD0097	013734		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002905			28.25
05/10/07	CD0097	013735		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002906			7.36
05/10/07	CD0097	013736		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 002907			338.00
05/11/07	CD0097	013832		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003111			14,263.70
05/11/07	RC0607	015768		FRANKLIN TELEPHONE CO.INC.> 911 FEES		248.37	
05/11/07	RC0607	015769		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		12.00	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		1,207.30	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,912.97	

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05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,718.06	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		87.65	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		4,038.26	
05/23/07	RC0607	015808		LEVEL 3 COMMUNICATIONS> E911 FEES		376.20	
05/23/07	RC0607	015809		COMTEL TELCOM ASSETS> 911 FEES		59.40	
05/23/07	RC0607	015810		NOW COMMUNICATIONS, INC> E 911 FEES		7.92	
05/23/07	RC0607	015811		ACCESS INTEGRATED NETWORK> E 911 FEES		483.12	
05/23/07	RC0607	015812		IDS TELECOM CORP> E 911 FEES		7.92	
05/23/07	RC0607	015813		MOMENTUM TELECOM, INC.> E 911 FEES		304.92	
05/23/07	RC0607	015814		TENNESSEE TELEPHONE SERVICE> 911 FEES		6.93	
05/23/07	RC0607	015816		AT&T COMMUNICATIONS> E 911 FEES		113.85	
05/23/07	RC0607	015817		COMMUNIGROUP OF JACKSON> 911 FEES		59.40	
05/23/07	RC0607	015820		NETWORK TELEPHONE CORP.> 911 FEES		55.44	
05/24/07	RC0607	015823		AT&T> 911 FEES		14,971.44	
05/24/07	RC0607	015823A		AT&T> ADJUSTMENT TO 15823		.50	
05/24/07	RC0607	015826		DELTA COM> 911 FEES		85.14	
05/25/07	CD0097	013840		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003134			11,487.29
06/01/07	CD0097	013847		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003148			2,975.57
06/01/07	RC0607	015831		SOUTHERN TELECOMMUNICATIONS> 911 FEES		208.00	
06/01/07	RC0607	015832		DELTACOM> 911 FEES		1.98	
06/01/07	RC0607	015833		TRINSIC COMMUNICATIONS INC.> 911 FEES		6.00	
06/01/07	RC0607	015838		TELEPAK NETWORK, INC> 911 FEES		30.29	
06/08/07	CD0097	014143		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003446			15,391.14
06/08/07	RC0607	015854		COMMUNIGROUP OF JACKSON> 911 FEES		59.40	
06/08/07	RC0607	015855		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		15,709.12	
06/08/07	RC0607	015857		STATE OF MISSISSIPPI EMP SEC COMM.> EMPLOYEE TRAINING REIMBURSEMEN		4,080.00	
06/11/07	CD0097	014043		A T & T > PAYMENT OF CLAIM 003346			9,528.08
06/11/07	CD0097	014044		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003347			149.35
06/11/07	CD0097	014045		COMMUMIGROUP > PAYMENT OF CLAIM 003348			20.44
06/11/07	CD0097	014046		CONCEPT SEATING > PAYMENT OF CLAIM 003349			2,398.00
06/11/07	CD0097	014047		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003350			2,371.50
06/11/07	CD0097	014048		HEADSETS DIRECT, INC. > PAYMENT OF CLAIM 003351			192.33
06/11/07	CD0097	014049		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003352			28.25
06/11/07	CD0097	014050		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003353			88.41
06/20/07	RC0607	015880		GULF PINES COMMUNICATIONS, LLC> 911 FEES		2.00	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,331.04	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		21.27	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,348.27	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		74.46	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		22.46	
06/21/07	RC0607	015893		DIXIE NET COMMUNICATIONS, INC.> 911 FEES		105.03	
06/22/07	CD0097	014153		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003471			11,248.03
06/25/07	RC0607	015894		STATE OF MISSISSIPPI> UNCLAIMED \$ OKT CTY FROM TRESU		3,460.70	
06/25/07	RC0607	015895		MOMENTUM TELECOM, INC.> 911 FEES		297.00	
06/25/07	RC0607	015896		NOW COMMUNICATIONS, INC.> 911 FEES		5.94	
06/25/07	RC0607	015897		LEVEL 3 COMMUNICATIONS, INC.> E911 FEES		403.92	
06/25/07	RC0607	015898		AT&T COMMUNICATIONS OF SOUTH CENTRAL> 911 FEES		115.83	
06/25/07	RC0607	015899		NETWORK TELEPHONE CORP> 911 FEES		55.44	
06/25/07	RC0607	015901		AT&T> 911 FEES		14,714.99	
06/25/07	RC0607	015902		CONTEL TELCOM ASSETS> 911 FEES		54.45	
06/25/07	RC0607	015907		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		491.04	

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06/26/07	RC0607	015910		TENNESSEE TELPHONE SERVICES> 911 FEES		5.94	
07/01/07	CD0097	014409		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003736			2,988.09
07/01/07	RC0607	015918		COMMUNIGROUP> 911 FEES		55.44	
07/01/07	RC0607	015919		FRANKLIN TELEPHONE COMPANY> 911 FEES		253.22	
07/05/07	RC0607	015921		TRINSIC COMMUNICATIONS> 911 FEES		9.00	
07/05/07	RC0607	015922		BTI-DELTA-COM> 911 FEES		1.98	
07/05/07	RC0607	015923		DELTACOM, INC.> 911 FEES		85.14	
07/06/07	CD0097	014415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003747			13,721.11
07/10/07	RC0607	015940		TELEPAK NETWORK, INC> 911 FEES		28.17	
07/10/07	RC0607	015941		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES		15,761.70	
07/10/07	RC0607	015941A		COMMERCIAL MOBILE RADIO SERVICE BOARD> CORRECTION RECEIPT #15941			15,761.70
07/10/07	RC0607	015941A		COMMERCIAL MOBILE RADIO SERVICE BOARD> CORRECTION RECEIPT #15941		15,716.70	
07/10/07	CD0097	014317		A T & T > PAYMENT OF CLAIM 003645			9,528.08
07/10/07	CD0097	014318		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003646			89.61
07/10/07	CD0097	014319		COMMUMIGROUP > PAYMENT OF CLAIM 003647			17.18
07/10/07	CD0097	014320		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003648			2,371.50
07/10/07	CD0097	014321		HEADSETS DIRECT, INC. > PAYMENT OF CLAIM 003649			760.47
07/10/07	CD0097	014322		SHANK COMMUNICATIONS > PAYMENT OF CLAIM 003650			1,086.00
07/10/07	CD0097	014323		THREE POINT TECHNOLOGIES > PAYMENT OF CLAIM 003651			121.02
07/10/07	CD0097	014324		UPS > PAYMENT OF CLAIM 003652			11.16
07/16/07	RC0607	015958		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
07/16/07	RC0607	015961A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION RECEIPT #15961			191.66
07/18/07	RC0607	015961		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING		191.66	
07/20/07	CD0097	014424		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003772			11,512.25
07/20/07	RC0607	015964		SALIS,INC> BUDGET PHONE 911 FEES		338.58	
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,153.36	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		28.89	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,402.34	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		41.36	
07/25/07	RC0607	015978		COMTEL TELCOM> 911 FEES		52.47	
07/25/07	RC0607	015979		ACCESS INTEGRATED NETWORK, INC.> 911 FEES		493.02	
07/25/07	RC0607	015980		AT&T COMMUNICATIONS> 911 FEES		104.94	
07/25/07	RC0607	015981		MOMENTUM TELCOM INC.> 911 FEES		289.08	
07/25/07	RC0607	015982		NOW COMMUNICATIONS> 911 FEES		5.94	
07/25/07	RC0607	015983		FRANKLIN TELEPHONE> 911 FEES		249.73	
07/25/07	RC0607	015985		AT&T> 911 FEES		14,619.03	
07/25/07	RC0607	015986		NETWORK TELEPHONE CORP> 911 FEES		55.44	
07/25/07	RC0607	015987		LEVEL 3 COMMUNICATIONS> 911 FEES		463.32	
07/27/07	RC0607	015993		DELTACOM> 6/07 E911		1.98	
08/01/07	CD0097	014697		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004070			2,988.09
08/01/07	RC0607	015998		DELTACOM> 6/07 E911		85.14	
08/01/07	RC0607	015999		SOUTHERN TELECOMMUNICATIONS CO.> MAY & JUNE		208.00	
08/02/07	RC0607	016007		TENNESSEE TELEPHONE SVC.> ROYALTY		3.96	
08/03/07	CD0097	014704		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004083			15,154.92
08/03/07	RC0607	016011		TRINSIC COMMUNICATIONS> JUNE, 07		6.00	
08/06/07	RC0607	016013		COMMUNIGROUP OF JACKSON> 911 FEES		55.44	
08/06/07	RC0607	016014		STATE OF MISS EMPLOYMENT SECURITY> REIMBURSEMENT FOR TRAINING		4,080.00	
08/06/07	RC0607	016024		COMMERCIAL MOBILE RADIO> 911 FEES		15,710.32	
08/06/07	RC0607	016025		TELEPAK NETWORK> 911 FEES		30.00	
08/09/07	CD0097	014594		A T & T > PAYMENT OF CLAIM 003968			9,528.08
08/09/07	CD0097	014595		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003969			119.48

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08/09/07	CD0097	014596		COMMUMIGROUP > PAYMENT OF CLAIM 003970			11.58
08/09/07	CD0097	014597		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003971			2,371.50
08/17/07	CD0097	014719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004232			10,161.95
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,700.92	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		179.09	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,410.06	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		71.79	
08/22/07	RC0607	016070		AT&T> 911 FEES		14,633.31	
08/23/07	RC0607	016055		FRANKLIN TELEPHONE COMPANY> 911 FEES		248.76	
08/23/07	RC0607	016061		AT&T COMMUNICATIONS OF SOUTH CENTRAL> 911 FEES		104.94	
08/23/07	RC0607	016062		MOMENTUM TELECOM, INC> 911 FEES		282.15	
08/23/07	RC0607	016063		ACCESS INTEGRATED NETWORK INC.> 911 FEES		496.98	
08/23/07	RC0607	016064		COMTEL TELECOM ASSETS LP> 911 FEES		52.47	
08/23/07	RC0607	016065		GULF PINES COMMUNICATIONS> 911 FEES		2.00	
08/23/07	RC0607	016066		LIGHTYEAR> 911 FEES		12.00	
08/23/07	RC0607	016067		LIGHTYEAR> 911 FEES		30.00	
08/24/07	RC0607	016074		LEVEL 3 COMMUNICATIONS> 911 FEES		504.90	
08/24/07	RC0607	016075		IDS TELECOM CORP> 911 FEES		5.94	
08/24/07	RC0607	016076		NOW COMMUNICATIONS INC.> 911 FEES		5.94	
08/24/07	RC0607	016077		NETWORK TELEPHONE CORP> 911 FEES		47.52	
08/24/07	RC0607	016078		DELTA COM> 911 FEES		81.18	
08/24/07	RC0607	016079		BTI DELTACOM> 911 FEES		1.98	
08/31/07	CD0097	014892		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004412			10,192.43
08/31/07	RC0607	016091		MATRIX TELECOM, INC.> 911 FEES		3.00	
08/31/07	RC0607	016093		COMMUNIGROUP OF JACKSON> 911 FEES		55.44	
09/01/07	CD0097	015180		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004705			2,988.09
09/04/07	RC0607	016100		COMMUNIGROUP OF JACKSON> 911 FEES		55.44	
09/04/07	RC0607	016101		TENNESSEE TELEPHONE SERVICE> 911 FEES		3.96	
09/05/07	RC0607	016106		TELEPAK NETWORK> 911 FEES		27.33	
09/10/07	CD0097	015084		A T & T > PAYMENT OF CLAIM 004610			9,348.72
09/10/07	CD0097	015085		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004611			149.35
09/10/07	CD0097	015086		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 004612			149.75
09/10/07	CD0097	015087		COMMUMIGROUP > PAYMENT OF CLAIM 004613			9.60
09/10/07	CD0097	015088		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004614			2,371.50
09/10/07	CD0097	015089		UPS > PAYMENT OF CLAIM 004615			17.32
09/10/07	CD0097	015090		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004616			29.76
09/11/07	RC0607	016122		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		15,809.57	
09/14/07	CD0097	015276		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004807			17,379.61
09/14/07	RC0607	016126		GULF PINES COMMUNINCATION LLC> 911 FEES		2.00	
09/18/07	RC0607	016140		AT&T> E911 SURCHARGE		14,747.77	
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006		1,604.50	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		51.99	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,094.35	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		86.82	
09/21/07	RC0607	016154		FRANKLIN TELEPHONE COMPANY> 911 FEES		241.59	
09/21/07	RC0607	016157		ACCESS INTEGRATED NETWORK> 911 FEES		502.92	
09/21/07	RC0607	016158		NOW COMMUNICATIONS> 911 FEES		5.94	
09/21/07	RC0607	016159		LEVEL 3 COMMUNICATIONS> 911 FEES		556.38	
09/21/07	RC0607	016160		NETWORK TELEPHONE CORP> 911 FEES		61.38	
09/21/07	RC0607	016161		COM TEL TELECOM> 911 FEES		53.46	
09/21/07	RC0607	016162		AT&T COMMUNICATIONS> 911 FEES		98.01	



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09/21/07	RC0607	016163		MOMENTUM TELECOM> 911 FEES		282.15	
09/26/07	RC0607	016167		DELTA COM> 911 FEES		1.98	
09/26/07	RC0607	016168		SOUTHERN TELECOMMUNICATIONS> 911 FEES		236.00	
09/27/07	RC0607	016169		DELTACOM> E911		81.18	
09/28/07	CD0097	015285		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004826			10,742.06
09/28/07	RC0607	016172		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES		31.00	
BALANCE >>>					101,649.02	690,478.45	592,995.97

TOTAL ASSETS BALANCE >>> 101,649.02

097	000	190		FUND BALANCE - UNRESERVED			4,166.54
BALANCE >>>					4,166.54CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 4,166.54CR

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				REALTY/PERSONAL			
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			41,071.76
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			613.92
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			62,872.17
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			11,396.71
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			54,115.94
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			17,349.78
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,158.41
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			121.29
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,912.97
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			4,038.26
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,331.04
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			21.27
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,153.36
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			28.89
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,700.92
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			179.09
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006			1,604.50
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			51.99
BALANCE >>>					205,722.27CR	0.00	205,722.27

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				MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			2,551.19
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,991.25
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,672.64
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,567.82
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,129.43
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,718.06
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,348.27
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,402.34
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,410.06

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09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,094.35
				BALANCE >>>	37,885.41CR	0.00	37,885.41
-----							
097 000 202				MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			6.36
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			892.39
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			427.94
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			152.53
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			87.65
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			74.46
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			41.36
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			71.79
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			86.82
				BALANCE >>>	1,841.30CR	0.00	1,841.30
-----							
097 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
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097 000 222				AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			146.18
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			26.64
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.56
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			45.41
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			22.46
				BALANCE >>>	241.25CR	0.00	241.25
-----							
097 000 241				RESTRICTED FOR PUBLIC SAFETY N			
02/01/07	RC0607	015469		STATE OF MS EMERGENCY MANAGEMENT> 1-4TH QTR SALARY REIMBURSEMENT			11,115.68
04/30/07	RC0607	015740		STATE OF MISSISSIPPI PUBLIC SAFETY> REIMBURSEMENT OF TRAINING EXPE			4,144.52
				BALANCE >>>	15,260.20CR	0.00	15,260.20
-----							
097 000 269				STATE GRANT FOR PUBLIC SAFETY			
06/08/07	RC0607	015857		STATE OF MISSISSIPPI EMP SEC COMM.> EMPLOYEE TRAINING REIMBURSEMEN			4,080.00
06/25/07	RC0607	015894		STATE OF MISSISSIPPI> UNCLAIMED \$ OKT CTY FROM TRESU			3,460.70
08/06/07	RC0607	016014		STATE OF MISS EMPLOYMENT SECURITY> REIMBURSEMENT FOR TRAINING			4,080.00
				BALANCE >>>	11,620.70CR	0.00	11,620.70
-----							
097 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			1,207.30
				BALANCE >>>	1,207.30CR	0.00	1,207.30
-----							
097 000 322				911 EMERGENCY SERVICE FEES			
10/03/06	RC0607	015144		TELCOVE> 911 FEES			9.90
10/03/06	RC0607	015145		TRINSIC COMMUNICATIONS> 911 FEES			17.00

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10/04/06	RC0607	015148		OXFONE USA, INC.> 911 FEES			526.68
10/13/06	RC0607	015169		DIXIE-NET COMMUNICATIONS> 911 FEES			37.62
10/13/06	RC0607	015172		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES			14,962.10
10/13/06	RC0607	015182		TELEPAK NETWORK, INC.> 911 FEES			39.00
10/17/06	RC0607	015185		COMMUNIGROUP> 911 FEES			51.48
10/18/06	RC0607	015187		TELCOVE> 911 FEES			150.00
10/20/06	RC0607	015192		DELTA COM> 911 FEES			95.04
10/20/06	RC0607	015193		BELLSOUTH> 911 FEES			15,263.31
10/20/06	RC0607	015207		SALIS, INC.> 911 FEES			271.00
10/20/06	RC0607	015208		LEVEL 3 COMMUNICATIONS> 911 FEES			120.78
10/20/06	RC0607	015209		XSPEDIUS COMMUNICATION> 911 FEES			5.94
10/20/06	RC0607	015210		ACCESS INTEGRATED NETWORK> 911 FEES			487.08
10/20/06	RC0607	015211		MOMENTUM TELECOM, INC.> 911 FEES			359.37
10/20/06	RC0607	015212		NOW COMMUNICATIONS> 911 FEES			5.94
10/20/06	RC0607	015213		AT&T COMMUNICATIONS> 911 FEES			154.44
10/24/06	RC0607	015221		TENNESSEE TELEPHONE SERVICE> 911 FEES			3.96
10/24/06	RC0607	015222		FRANKLIN TELEPHONE SERVICE> 911 FEES			243.45
10/24/06	RC0607	015225		COMTEL TELECOM ASSETS> 911 FEES			76.23
11/03/06	RC0607	015236		TRINSIC COMMUNICATIONS> 911 FEES			9.00
11/06/06	RC0607	015256		COMMERCIAL MOBILE RADIO> 911 FEES			15,341.82
11/08/06	RC0607	015243		TELCOVE> 911 FEES			9.90
11/08/06	RC0607	015246		TELEPAK NETWORK, INC.> 911 FEES			39.00
11/08/06	RC0607	015247		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			25.00
11/08/06	RC0607	015248		DIXIE NET COMMUNICATIONS> 911 FEES			37.88
11/20/06	RC0607	015264		COMMUNIGROUP> 911 FEES			51.48
11/20/06	RC0607	015268		FRANKLIN TELEPHONE CO., INC.> 911 FEES			251.15
11/20/06	RC0607	015269		SOUTHERN TELECOMMUNICATIONS> 911 FEES			236.00
11/20/06	RC0607	015276		BELL SOUTH> 911 FEES			15,254.16
11/20/06	RC0607	015290A		AT&T COMMUNICATION> CORRECT DEPOSIT RECEIPT #15290		171.21	
11/20/06	RC0607	015290A		AT&T COMMUNICATION> CORRECT DEPOSIT RECEIPT #15290			177.21
11/22/06	RC0607	015289		MOMENTUM TELECOM> 911 FEES			352.44
11/22/06	RC0607	015290		AT&T COMMUNICATIONS> 911 FEES			171.21
11/22/06	RC0607	015291		NETWORK TELEPHONE CORP> 911 FEES			57.42
11/22/06	RC0607	015292		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			485.10
11/27/06	RC0607	015293		DIXIE-NET COMMUNICATIONS> 911 FEES			43.56
11/27/06	RC0607	015294		TENNESSEE TELEPHONE SERVICE> 911 FEES			4.61
11/27/06	RC0607	015300		LEVEL 3 COMMUNICATIONS> 911 FEES			120.78
12/01/06	RC0607	015305		COMTEL TELCOM, INC.> 911 FEES			75.24
12/01/06	RC0607	015306		TEL COVE> 911 FEES			9.90
12/06/06	RC0607	015315		TRINSIC COMMUNICATIONS> 911 FEES			7.00
12/06/06	RC0607	015316		DELTA COM, INC.> 911 FEES			71.28
12/08/06	RC0607	015325		TELEPAK NETWORKS, INC.> 911 FEES			36.87
12/11/06	RC0607	015330		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES			8,581.92
12/20/06	RC0607	015347		BELL SOUTH> 911 FEES			15,258.57
12/21/06	RC0607	015357		COMMUNIGROUP> 911 FEES			51.48
12/21/06	RC0607	015359		XFONE USA, INC.> 911 FEES			116.82
12/27/06	RC0607	015360		FRANKLIN TELEPHONE CO., INC.> E911			248.23
12/27/06	RC0607	015361		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES			120.78
12/27/06	RC0607	015362		MOMENTUM TELECOM, INC.> 911 FEES			338.58
12/27/06	RC0607	015363		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			480.15
12/27/06	RC0607	015364		NOW COMMUNICATIONS, INC.> 911 FEES			11.88

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12/27/06	RC0607	015366		AT&T COMMUNICATIONS> 911 FEES			155.43
12/27/06	RC0607	015369		NETWORK TELEPHONE INC.> 911 FEES			55.44
12/28/06	RC0607	015372		COMTEL> 911 FEES			70.29
12/28/06	RC0607	015373		TENNESSEE TELEPHONE SERVICES> 911 FEES			5.94
01/02/07	RC0607	015375		DELTA COM> 911 FEES			85.14
01/04/07	RC0607	015381		TEL COVE OPERATIONS, INC.> 911 FEES			9.90
01/04/07	RC0607	015382		TRINSIC COMMUNICATIONS> 911 FEES			6.00
01/04/07	RC0607	015399		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			15,262.53
01/16/07	RC0607	01540901		COMMUNIGROUP OF JACKSON> 911 FEES			51.48
01/24/07	RC0607	015439		SALIS, INC.> 911 FEES			388.08
01/24/07	RC0607	015440		NETWORK TELEPHONE, INC.> 911 FEES			53.46
01/24/07	RC0607	015441		TELECOVE OPERATIONS> 911 FEES			9.90
01/24/07	RC0607	015442		XSPEDIUS COMMUNICATIONS, INC.> 911 FEES			5.94
01/24/07	RC0607	015443		MOMENTUM TELECOM, INC.> 911 FEES			329.67
01/24/07	RC0607	015444		DELTACOM> 911 FEES			85.14
01/24/07	RC0607	015446		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			477.18
01/29/07	RC0607	015450		IDS TELECOM CORP> 911 FEES			72.27
01/29/07	RC0607	015453		NOW COMMUNICATIONS, INC.> 911 FEES			6.93
01/29/07	RC0607	015454		AT&T COMMUNICATIONS, INC.> 911 FEES			139.59
01/29/07	RC0607	015455		LEVEL 3 COMMUNICATIONS> 911 FEES			120.78
01/29/07	RC0607	015456		FRANKLIN TELEPHONE> 911 FEES			244.82
01/29/07	RC0607	015457		BELLSOUTH> 911 FEES			15,176.79
01/29/07	RC0607	015458		TENNESSEE TELEPHONE SERVICE> 911 FEES			5.94
01/29/07	RC0607	015460		TELEPAK> 911 FEES			36.50
02/01/07	RC0607	015471		COMTEL TELECOM> 911 FEES			58.41
02/02/07	RC0607	015472		SOUTHERN TELECOMMUNICATIONS> E911 NOV & DEC 2006			212.00
02/02/07	RC0607	015478		TELEPAK NETWORK, INC.> 911 FEES			35.10
02/05/07	RC0607	015480		TRINSIC COMMUNICATIONS> 911 FEES			11.00
02/08/07	RC0607	015502		COMMERCIAL MOBILE RADIO SERVIC BOARD> 911 FEES			21,878.38
02/14/07	RC0607	015506		FRANKLIN TELEPHONE CO.> 911 FEES			250.50
02/16/07	RC0607	015508		COMMUNIGROUP> 911 FEES			51.48
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			3,812.39
02/21/07	RC0607	015534		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			26.00
02/21/07	RC0607	015535		BELL SOUTH> 911 FEES			15,128.81
02/21/07	RC0607	015542		NETWORK TELEPHONE CORP> 911 FEES			53.46
02/21/07	RC0607	015543		MOMENTUM TELECOM, INC.> 911 FEES			322.74
02/21/07	RC0607	015544		AT&T COMMUNICATIONS> 911 FEES			165.33
02/21/07	RC0607	015545		TELECOVE OPERATIONS> 911 FEES			9.90
02/22/07	RC0607	015551		TENNESSEE TELEPHONE SERVICES, LLC> 911 FEES			2.97
02/22/07	RC0607	015553		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES			730.62
02/22/07	RC0607	015554		ACCESS INTEGRATED NETWORK> 911 FEES			1,053.36
03/01/07	RC0607	015561		COMTEL TELECOM> 911 FEES			61.38
03/01/07	RC0607	015564		TIME WARNER TELECOM HOLDINGS, INC.> 911 FEES			1.98
03/02/07	RC0607	015571		DELTA COM, INC.> 911 FEES			85.14
03/09/07	RC0607	015586		TELEPAK NETWORK> 911 FEES			34.58
03/09/07	RC0607	015588		COMMUNIGROUP OF JACKSON> 911 FEES			55.44
03/09/07	RC0607	015591		COMMERCIAL RADIO BOARD> 911 FEES			15,004.37
03/20/07	RC0607	015630		FRANKLIN TELEPHONE COMPANY> 911 FEES			251.63
03/21/07	RC0607	015605		BELL SOUTH> 911 FEES			15,077.15
03/22/07	RC0607	015631		DIXIE-NET, INC.> 911 FEES			125.86
03/22/07	RC0607	015633		MOMENTUM TELECOM, INC.> 911 FEES			309.87

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03/22/07	RC0607	015634		NETWORK TELECOM PARTNERS, LLC> 911 FEES			51.48
03/22/07	RC0607	015635		ACCESS INTEGRATED NETWORK> 911 FEES			495.00
03/22/07	RC0607	015636		TELCOVE OPERATIONS> 911 FEES			9.90
03/22/07	RC0607	015638		TENNESSEE TELEPHONE SERVICE> 911 FEES			5.94
03/22/07	RC0607	015641		IDS TELECOM CORP> 911 FEES			7.92
03/22/07	RC0607	015642		AT&T COMMUNICATIONS> 911 FEES			120.78
03/22/07	RC0607	015643		LEVEL 3 COMMUNICATIONS> 911 FEES			265.32
03/22/07	RC0607	015644		NOW COMMUNICATIONS, INC.> 911 FEES			5.94
03/22/07	RC0607	015645		DELTACOM> 911 FEES			3.96
03/22/07	RC0607	015646		DELTACOM INC.> 911 FEES			85.14
04/04/07	RC0607	015655		TRINSIC COMMUNICATION, INC.> 911 FEES			8.00
04/04/07	RC0607	015656		SOUTHERN TELECOMMUNICATIONS> 911 FEES			212.00
04/04/07	RC0607	015658		COMTEL TELCOM ASSETS LP> 911 FEES			61.38
04/10/07	RC0607	015673		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES			15,348.99
04/10/07	RC0607	015674		TIME WARNER TELECOM> 911 FEES			1.98
04/10/07	RC0607	015675		TELEPAK NETWORK, INC.> 911 FEES			33.43
04/17/07	RC0607	015688		FRANKLIN TELEPHONE COMPANY> 911 FEES			237.81
04/23/07	RC0607	01571904		AT&T> 911 FEES			15,057.26
04/23/07	RC0607	015720		LEVEL 3 COMMUNICATIONS, LLC> 911 FEES			318.78
04/23/07	RC0607	015724		TENNESSEE TELEPHONE SERVICE> 911 FEES			2.97
04/23/07	RC0607	015725		NETWORK TELEPHONE CORP> 911 FEES			53.46
04/24/07	RC0607	005726		COMTEL TELECOM> 911 FEES			59.40
04/24/07	RC0607	015727		ACCESS INTEGRATED NETWORK> 911 FEES			489.06
04/24/07	RC0607	015728		AT&T COMMUNICATIONS> 911 FEES			145.53
04/24/07	RC0607	015729		MOMENTUM TELECOM, INC> 911 FEES			306.90
04/27/07	RC0607	015717		SALIS, INC.> 911 FEES			413.32
04/27/07	RC0607	015718		NOW COMMUNICATIONS> 911 FEES			5.94
04/30/07	RC0607	015737		BTI DELTA COM, INC.> 911 FEES			1.98
04/30/07	RC0607	015738		DELTA COM> 911 FEES			85.14
05/02/07	RC0607	015745		TELEPAK NETWORKS, INC.> 911 FEES			34.00
05/04/07	RC0607	015760		TRINSIC COMMUNICATIONS> 911 FEES			7.00
05/04/07	RC0607	015765		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			15,307.86
05/11/07	RC0607	015768		FRANKLIN TELEPHONE CO.INC.> 911 FEES			248.37
05/11/07	RC0607	015769		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			12.00
05/23/07	RC0607	015808		LEVEL 3 COMMUNICATIONS> E911 FEES			376.20
05/23/07	RC0607	015809		COMTEL TELCOM ASSETS> 911 FEES			59.40
05/23/07	RC0607	015810		NOW COMMUNICATIONS, INC> E 911 FEES			7.92
05/23/07	RC0607	015811		ACCESS INTEGRATED NETWORK> E 911 FEES			483.12
05/23/07	RC0607	015812		IDS TELECOM CORP> E 911 FEES			7.92
05/23/07	RC0607	015813		MOMENTUM TELECOM, INC.> E 911 FEES			304.92
05/23/07	RC0607	015814		TENNESSEE TELEPHONE SERVICE> 911 FEES			6.93
05/23/07	RC0607	015816		AT&T COMMUNICATIONS> E 911 FEES			113.85
05/23/07	RC0607	015817		COMMUNIGROUP OF JACKSON> 911 FEES			59.40
05/23/07	RC0607	015820		NETWORK TELEPHONE CORP.> 911 FEES			55.44
05/24/07	RC0607	015823		AT&T> 911 FEES			14,971.44
05/24/07	RC0607	015823A		AT&T> ADJUSTMENT TO 15823			.50
05/24/07	RC0607	015826		DELTA COM> 911 FEES			85.14
06/01/07	RC0607	015831		SOUTHERN TELECOMMUNICATIONS> 911 FEES			208.00
06/01/07	RC0607	015832		DELTACOM> 911 FEES			1.98
06/01/07	RC0607	015833		TRINSIC COMMUNICATIONS INC.> 911 FEES			6.00
06/01/07	RC0607	015838		TELEPAK NETWORK, INC> 911 FEES			30.29

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06/08/07	RC0607	015854		COMMUNIGROUP OF JACKSON> 911 FEES			59.40
06/08/07	RC0607	015855		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			15,709.12
06/20/07	RC0607	015880		GULF PINES COMMUNICATIONS, LLC> 911 FEES			2.00
06/21/07	RC0607	015893		DIXIE NET COMMUNICATIONS, INC.> 911 FEES			105.03
06/25/07	RC0607	015895		MOMENTUM TELECOM, INC.> 911 FEES			297.00
06/25/07	RC0607	015896		NOW COMMUNICATIONS, INC.> 911 FEES			5.94
06/25/07	RC0607	015897		LEVEL 3 COMMUNICATIONS, INC.> E911 FEES			403.92
06/25/07	RC0607	015898		AT&T COMMUNICATIONS OF SOUTH CENTRAL> 911 FEES			115.83
06/25/07	RC0607	015899		NETWORK TELEPHONE CORP> 911 FEES			55.44
06/25/07	RC0607	015901		AT&T> 911 FEES			14,714.99
06/25/07	RC0607	015902		CONTEL TELCOM ASSETS> 911 FEES			54.45
06/25/07	RC0607	015907		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			491.04
06/26/07	RC0607	015910		TENNESSEE TELEPHONE SERVICES> 911 FEES			5.94
07/01/07	RC0607	015918		COMMUNIGROUP> 911 FEES			55.44
07/01/07	RC0607	015919		FRANKLIN TELEPHONE COMPANY> 911 FEES			253.22
07/05/07	RC0607	015921		TRINSIC COMMUNICATIONS> 911 FEES			9.00
07/05/07	RC0607	015922		BTI-DELTA-COM> 911 FEES			1.98
07/05/07	RC0607	015923		DELTACOM, INC.> 911 FEES			85.14
07/10/07	RC0607	015940		TELEPAK NETWORK, INC> 911 FEES			28.17
07/10/07	RC0607	015941		COMMERCIAL MOBILE RADIO SERVICE> 911 FEES			15,761.70
07/10/07	RC0607	015941A		COMMERCIAL MOBILE RADIO SERVICE BOARD> CORRECTION RECEIPT #15941		15,761.70	
07/10/07	RC0607	015941A		COMMERCIAL MOBILE RADIO SERVICE BOARD> CORRECTION RECEIPT #15941			15,716.70
07/16/07	RC0607	015958		GULF PINES COMMUNICATIONS> 911 FEES			2.00
07/16/07	RC0607	015961A		OKTIBBEHA COUNTY SHERIFF'S DEPT> CORRECTION RECEIPT #15961		191.66	
07/18/07	RC0607	015961		OKTIBBEHA COUNTY SHERIFF DEPT> INMATE COMMISSION ON VENDING			191.66
07/20/07	RC0607	015964		SALIS, INC> BUDGET PHONE 911 FEES			338.58
07/25/07	RC0607	015978		COMTEL TELCOM> 911 FEES			52.47
07/25/07	RC0607	015979		ACCESS INTEGRATED NETWORK, INC.> 911 FEES			493.02
07/25/07	RC0607	015980		AT&T COMMUNICATIONS> 911 FEES			104.94
07/25/07	RC0607	015981		MOMENTUM TELCOM INC.> 911 FEES			289.08
07/25/07	RC0607	015982		NOW COMMUNICATIONS> 911 FEES			5.94
07/25/07	RC0607	015983		FRANKLIN TELEPHONE> 911 FEES			249.73
07/25/07	RC0607	015985		AT&T> 911 FEES			14,619.03
07/25/07	RC0607	015986		NETWORK TELEPHONE CORP> 911 FEES			55.44
07/25/07	RC0607	015987		LEVEL 3 COMMUNICATIONS> 911 FEES			463.32
07/27/07	RC0607	015993		DELTACOM> 6/07 E911			1.98
08/01/07	RC0607	015998		DELTACOM> 6/07 E911			85.14
08/01/07	RC0607	015999		SOUTHERN TELECOMMUNICATIONS CO.> MAY & JUNE			208.00
08/02/07	RC0607	016007		TENNESSEE TELEPHONE SVC.> ROYALTY			3.96
08/03/07	RC0607	016011		TRINSIC COMMUNICATIONS> JUNE, 07			6.00
08/06/07	RC0607	016013		COMMUNIGROUP OF JACKSON> 911 FEES			55.44
08/06/07	RC0607	016024		COMMERCIAL MOBILE RADIO> 911 FEES			15,710.32
08/06/07	RC0607	016025		TELEPAK NETWORK> 911 FEES			30.00
08/22/07	RC0607	016070		AT&T> 911 FEES			14,633.31
08/23/07	RC0607	016055		FRANKLIN TELEPHONE COMPANY> 911 FEES			248.76
08/23/07	RC0607	016061		AT&T COMMUNICATIONS OF SOUTH CENTRAL> 911 FEES			104.94
08/23/07	RC0607	016062		MOMENTUM TELECOM, INC> 911 FEES			282.15
08/23/07	RC0607	016063		ACCESS INTEGRATED NETWORK INC.> 911 FEES			496.98
08/23/07	RC0607	016064		COMTEL TELCOM ASSETS LP> 911 FEES			52.47
08/23/07	RC0607	016065		GULF PINES COMMUNICATIONS> 911 FEES			2.00
08/23/07	RC0607	016066		LIGHTYEAR> 911 FEES			12.00

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08/23/07	RC0607	016067		LIGHTYEAR> 911 FEES			30.00
08/24/07	RC0607	016074		LEVEL 3 COMMUNICATIONS> 911 FEES			504.90
08/24/07	RC0607	016075		IDS TELECOM CORP> 911 FEES			5.94
08/24/07	RC0607	016076		NOW COMMUNICATIONS INC.> 911 FEES			5.94
08/24/07	RC0607	016077		NETWORK TELEPHONE CORP> 911 FEES			47.52
08/24/07	RC0607	016078		DELTA COM> 911 FEES			81.18
08/24/07	RC0607	016079		BTI DELTACOM> 911 FEES			1.98
08/31/07	RC0607	016091		MATRIX TELECOM, INC.> 911 FEES			3.00
08/31/07	RC0607	016093		COMMUNIGROUP OF JACKSON> 911 FEES			55.44
09/04/07	RC0607	016100		COMMUNIGROUP OF JACKSON> 911 FEES			55.44
09/04/07	RC0607	016101		TENNESSEE TELEPHONE SERVICE> 911 FEES			3.96
09/05/07	RC0607	016106		TELEPAK NETWORK> 911 FEES			27.33
09/11/07	RC0607	016122		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			15,809.57
09/14/07	RC0607	016126		GULF PINES COMMUNINCATION LLC> 911 FEES			2.00
09/18/07	RC0607	016140		AT&T> E911 SURCHARGE			14,747.77
09/21/07	RC0607	016154		FRANKLIN TELEPHONE COMPANY> 911 FEES			241.59
09/21/07	RC0607	016157		ACCESS INTEGRATED NETWORK> 911 FEES			502.92
09/21/07	RC0607	016158		NOW COMMUNICATIONS> 911 FEES			5.94
09/21/07	RC0607	016159		LEVEL 3 COMMUNICATIONS> 911 FEES			556.38
09/21/07	RC0607	016160		NETWORK TELEPHONE CORP> 911 FEES			61.38
09/21/07	RC0607	016161		COM TEL TELECOM> 911 FEES			53.46
09/21/07	RC0607	016162		AT&T COMMUNICATIONS> 911 FEES			98.01
09/21/07	RC0607	016163		MOMENTUM TELECOM> 911 FEES			282.15
09/26/07	RC0607	016167		DELTA COM> 911 FEES			1.98
09/26/07	RC0607	016168		SOUTHERN TELECOMMUNICATIONS> 911 FEES			236.00
09/27/07	RC0607	016169		DELTACOM> E911			81.18
09/28/07	RC0607	016172		LIGHTYEAR NETWORK SOLUTIONS> 911 FEES			31.00
				BALANCE >>>	395,043.62CR	16,124.57	411,168.19

097 000 385				COMPENSATION LOSS CAPITAL ASSE			
12/06/06	RC0607	015314		ZURICH AMERICAN INSURANCE> LIGHTENING DAMAGE STURGIS TOWE			5,000.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00

TOTAL REVENUE BALANCE >>> 673,822.05CR

233 OTHER SUPPORT SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 401				ADMINISTRATIVE/MANAGERIAL			
10/01/06	PY0155	69R1012	244 11418	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
11/01/06	PY0155	6AU1012	644 11696	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
12/01/06	PY0155	6BT7012	845 12080	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
01/01/07	PY0155	6CR2012	1234 12363	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
02/01/07	PY0155	71U6012	1845 12651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
03/01/07	PY0155	72R7012	2303 12953	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
04/01/07	PY0155	73T2012	2655 13521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
05/01/07	PY0155	74R6012	2723 13556	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
06/01/07	PY0155	75T3012	3148 13847	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	
07/01/07	PY0155	76T0512	3736 14409	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.83	

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08/01/07	PY0155	77U8012	4070	14697	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83	
09/01/07	PY0155	78T1012	4705	15180	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,275.83	
						BALANCE >>>	27,309.96	27,309.96
								0.00
097 233 404					OFFICE/CLERICAL			
10/13/06	PY0155	6AA3012	267	11671	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
10/27/06	PY0155	6AO4012	302	11689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
11/10/06	PY0155	6B72012	657	11975	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
11/24/06	PY0155	6BL8012	825	12072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
12/08/06	PY0155	6C52012	1115	12344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
12/22/06	PY0155	6CJ2012	1214	12356	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
01/05/07	PY0155	7132012	1510	12632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
01/19/07	PY0155	71H3012	1539	12643	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
02/02/07	PY0155	71V7012	1925	12932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
02/16/07	PY0155	72D5012	2024	12945	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
03/02/07	PY0155	72S5012	2314	12960	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
03/16/07	PY0155	73D7012	2341	13232	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
03/30/07	PY0155	73R6012	2371	13244	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/13/07	PY0155	74A2012	2683	13537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/27/07	PY0155	74O2012	2709	13549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
05/11/07	PY0155	7583012	3111	13832	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
05/25/07	PY0155	75M2012	3134	13840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
06/08/07	PY0155	7652012	3446	14143	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
06/22/07	PY0155	76J5012	3471	14153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
07/06/07	PY0155	7757012	3747	14415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
07/20/07	PY0155	77H3012	3772	14424	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
08/03/07	PY0155	77V2012	4083	14704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
08/17/07	PY0155	78E5012	4232	14719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
08/31/07	PY0155	78S6012	4412	14892	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
09/14/07	PY0155	79B2012	4807	15276	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
09/28/07	PY0155	79P5012	4826	15285	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
						BALANCE >>>	15,600.00	15,600.00
								0.00
097 233 431					RADIO OPERATORS / DISPATCHERS			
10/13/06	PY0155	6AA3012	267	11671	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,137.12	
10/27/06	PY0155	6AO4012	302	11689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,128.94	
11/10/06	PY0155	6B72012	657	11975	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,368.33	
11/24/06	PY0155	6BL8012	825	12072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,034.21	
12/08/06	PY0155	6C52012	1115	12344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,667.45	
12/22/06	PY0155	6CJ2012	1214	12356	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,409.62	
01/05/07	PY0155	7132012	1510	12632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,050.78	
01/19/07	PY0155	71H3012	1539	12643	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,478.03	
02/02/07	PY0155	71V7012	1925	12932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,638.04	
02/16/07	PY0155	72D5012	2024	12945	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,210.10	
03/02/07	PY0155	72S5012	2314	12960	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,327.78	
03/16/07	PY0155	73D7012	2341	13232	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,427.86	
03/30/07	PY0155	73R6012	2371	13244	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,427.86	
04/13/07	PY0155	74A2012	2683	13537	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,465.78	
04/27/07	PY0155	74O2012	2709	13549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,341.74	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/11/07	PY0155	7583012	3111	13832	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,588.93		
05/25/07	PY0155	75M2012	3134	13840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,839.05		
06/08/07	PY0155	7652012	3446	14143	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,131.52		
06/22/07	PY0155	76J5012	3471	14153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,584.06		
07/06/07	PY0155	7757012	3747	14415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,781.10		
07/20/07	PY0155	77H3012	3772	14424	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,007.92		
08/03/07	PY0155	77V2012	4083	14704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,898.54		
08/17/07	PY0155	78E5012	4232	14719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,908.60		
08/31/07	PY0155	78S6012	4412	14892	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,934.10		
09/14/07	PY0155	79B2012	4807	15276	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,228.07		
09/28/07	PY0155	79P5012	4826	15285	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,400.24		
						BALANCE >>>	209,415.77	209,415.77	0.00

097 233 440			HOURLY EMPLOYEES						
10/13/06	PY0155	6AA3012	267	11671	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	612.00		
10/27/06	PY0155	6AO4012	302	11689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	612.00		
11/10/06	PY0155	6B72012	657	11975	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	522.75		
11/24/06	PY0155	6BL8012	825	12072	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	675.75		
12/08/06	PY0155	6C52012	1115	12344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	646.00		
12/22/06	PY0155	6CJ2012	1214	12356	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	714.00		
01/05/07	PY0155	7132012	1510	12632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	510.00		
01/19/07	PY0155	71H3012	1539	12643	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	663.00		
02/02/07	PY0155	71V7012	1925	12932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	705.50		
02/16/07	PY0155	72D5012	2024	12945	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	714.00		
03/02/07	PY0155	72S5012	2314	12960	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	408.00		
03/16/07	PY0155	73D7012	2341	13232	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	204.00		
03/30/07	PY0155	73R6012	2371	13244	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	204.00		
04/14/07	PY0155	74D7003	2701	13542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	306.00		
04/27/07	PY0155	74O2012	2709	13549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	204.00		
05/11/07	PY0155	7583012	3111	13832	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	357.00		
05/25/07	PY0155	75M2012	3134	13840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	246.50		
06/08/07	PY0155	7652012	3446	14143	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	306.00		
06/22/07	PY0155	76J5012	3471	14153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	306.00		
07/06/07	PY0155	7757012	3747	14415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	204.00		
07/20/07	PY0155	77H3012	3772	14424	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34.00		
08/03/07	PY0155	77V2012	4083	14704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	408.00		
						BALANCE >>>	9,562.50	9,562.50	0.00

097 233 465			STATE RETIREMENT MATCHING						
10/01/06	PY0155	69R1014	244	11418	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.17		
10/13/06	PY0155	6AA3014	267	11671	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	67.80		
10/13/06	PY0155	6AA3014	267	11671	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	806.49		
10/27/06	PY0155	6AO4014	302	11689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	67.80		
10/27/06	PY0155	6AO4014	302	11689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	805.57		
11/01/06	PY0155	6AU1014	644	11696	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.17		
11/10/06	PY0155	6B72014	657	11975	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	67.80		
11/10/06	PY0155	6B72014	657	11975	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	832.62		
11/24/06	PY0155	6BL8014	825	12072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	67.80		
11/24/06	PY0155	6BL8014	825	12072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	907.87		

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12/01/06	PY0155	6BT7014	845	12080	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
12/08/06	PY0155	6C52014	1115	12344	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
12/08/06	PY0155	6C52014	1115	12344	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		979.42	
12/22/06	PY0155	6CJ2014	1214	12356	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
12/22/06	PY0155	6CJ2014	1214	12356	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		837.29	
01/01/07	PY0155	6CR2014	1234	12363	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
01/05/07	PY0155	7132014	1510	12632	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
01/05/07	PY0155	7132014	1510	12632	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,022.74	
01/19/07	PY0155	71H3014	1539	12643	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
01/19/07	PY0155	71H3014	1539	12643	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		845.02	
02/01/07	PY0155	71U6014	1845	12651	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
02/02/07	PY0155	71V7014	1925	12932	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
02/02/07	PY0155	71V7014	1925	12932	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		976.10	
02/16/07	PY0155	72D5014	2024	12945	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
02/16/07	PY0155	72D5014	2024	12945	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		814.74	
03/01/07	PY0155	72R7014	2303	12953	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
03/02/07	PY0155	72S5014	2314	12960	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
03/02/07	PY0155	72S5014	2314	12960	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		828.04	
03/16/07	PY0155	73D7014	2341	13232	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
03/16/07	PY0155	73D7014	2341	13232	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		839.35	
03/30/07	PY0155	73R6014	2371	13244	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
03/30/07	PY0155	73R6014	2371	13244	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		839.35	
04/01/07	PY0155	73T2014	2655	13521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
04/13/07	PY0155	74A2014	2683	13537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
04/13/07	PY0155	74A2014	2683	13537	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		843.63	
04/27/07	PY0155	74O2014	2709	13549	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
04/27/07	PY0155	74O2014	2709	13549	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		942.62	
05/01/07	PY0155	74R6014	2723	13556	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
05/11/07	PY0155	7583014	3111	13832	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
05/11/07	PY0155	7583014	3111	13832	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		970.55	
05/25/07	PY0155	75M2014	3134	13840	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
05/25/07	PY0155	75M2014	3134	13840	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		998.81	
06/01/07	PY0155	75T3014	3148	13847	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.17	
06/08/07	PY0155	7652014	3446	14143	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
06/08/07	PY0155	7652014	3446	14143	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,031.86	
06/22/07	PY0155	76J5014	3471	14153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		67.80	
06/22/07	PY0155	76J5014	3471	14153	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		970.00	
07/01/07	PY0155	76T0514	3736	14409	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		269.69	
07/06/07	PY0155	7757014	3747	14415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
07/06/07	PY0155	7757014	3747	14415	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		922.06	
07/20/07	PY0155	77H3014	3772	14424	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
07/20/07	PY0155	77H3014	3772	14424	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,067.44	
08/01/07	PY0155	77U8014	4070	14697	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		269.69	
08/03/07	PY0155	77V2014	4083	14704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
08/03/07	PY0155	77V2014	4083	14704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		935.98	
08/17/07	PY0155	78E5014	4232	14719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
08/17/07	PY0155	78E5014	4232	14719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		937.17	
08/31/07	PY0155	78S6014	4412	14892	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
08/31/07	PY0155	78S6014	4412	14892	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		940.19	
09/01/07	PY0155	78T1014	4705	15180	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		269.69	
09/14/07	PY0155	79B2014	4807	15276	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	

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09/14/07	PY0155	79B2014	4807	15276	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,093.53	
09/28/07	PY0155	79P5014	4826	15285	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.10	
09/28/07	PY0155	79P5014	4826	15285	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		995.43	
					BALANCE >>>	28,893.37	28,893.37	0.00

097 233 466

SOCIAL SECURITY MATCHING

10/01/06	PY0155	69R1013	244	11418	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
10/13/06	PY0155	6AA3013	267	11671	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
10/13/06	PY0155	6AA3013	267	11671	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.22	
10/13/06	PY0155	6AA3013	267	11671	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.82	
10/27/06	PY0155	6AO4013	302	11689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
10/27/06	PY0155	6AO4013	302	11689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		537.59	
10/27/06	PY0155	6AO4013	302	11689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.82	
11/01/06	PY0155	6AU1013	644	11696	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
11/10/06	PY0155	6B72013	657	11975	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
11/10/06	PY0155	6B72013	657	11975	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		555.92	
11/10/06	PY0155	6B72013	657	11975	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.99	
11/24/06	PY0155	6BL8013	825	12072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
11/24/06	PY0155	6BL8013	825	12072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		606.84	
11/24/06	PY0155	6BL8013	825	12072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.70	
12/01/06	PY0155	6BT7013	845	12080	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
12/08/06	PY0155	6C52013	1115	12344	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
12/08/06	PY0155	6C52013	1115	12344	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		659.19	
12/08/06	PY0155	6C52013	1115	12344	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.42	
12/22/06	PY0155	6CJ2013	1214	12356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
12/22/06	PY0155	6CJ2013	1214	12356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		562.96	
12/22/06	PY0155	6CJ2013	1214	12356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.62	
01/01/07	PY0155	6CR2013	1234	12363	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
01/05/07	PY0155	7132013	1510	12632	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
01/05/07	PY0155	7132013	1510	12632	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		688.49	
01/05/07	PY0155	7132013	1510	12632	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.02	
01/19/07	PY0155	71H3013	1539	12643	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
01/19/07	PY0155	71H3013	1539	12643	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.17	
01/19/07	PY0155	71H3013	1539	12643	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.72	
02/01/07	PY0155	71U6013	1845	12651	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
02/02/07	PY0155	71V7013	1925	12932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
02/02/07	PY0155	71V7013	1925	12932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		656.93	
02/02/07	PY0155	71V7013	1925	12932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.97	
02/16/07	PY0155	72D5013	2024	12945	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
02/16/07	PY0155	72D5013	2024	12945	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.69	
02/16/07	PY0155	72D5013	2024	12945	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.62	
03/01/07	PY0155	72R7013	2303	12953	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
03/02/07	PY0155	72S5013	2314	12960	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
03/02/07	PY0155	72S5013	2314	12960	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		556.69	
03/02/07	PY0155	72S5013	2314	12960	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.22	
03/16/07	PY0155	73D7013	2341	13232	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
03/16/07	PY0155	73D7013	2341	13232	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		564.34	
03/16/07	PY0155	73D7013	2341	13232	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.61	
03/30/07	PY0155	73R6013	2371	13244	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
03/30/07	PY0155	73R6013	2371	13244	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		564.34	

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03/30/07	PY0155	73R6013	2371	13244	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.61	
04/01/07	PY0155	73T2013	2655	13521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
04/13/07	PY0155	74A2013	2683	13537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
04/13/07	PY0155	74A2013	2683	13537	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		567.24	
04/14/07	PY0155	74D7004	2701	13542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.41	
04/27/07	PY0155	74O2013	2709	13549	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
04/27/07	PY0155	74O2013	2709	13549	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.26	
04/27/07	PY0155	74O2013	2709	13549	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.61	
05/01/07	PY0155	74R6013	2723	13556	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
05/11/07	PY0155	7583013	3111	13832	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
05/11/07	PY0155	7583013	3111	13832	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		653.17	
05/11/07	PY0155	7583013	3111	13832	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.31	
05/25/07	PY0155	75M2013	3134	13840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
05/25/07	PY0155	75M2013	3134	13840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		672.31	
05/25/07	PY0155	75M2013	3134	13840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.86	
06/01/07	PY0155	75T3013	3148	13847	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
06/08/07	PY0155	7652013	3446	14143	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
06/08/07	PY0155	7652013	3446	14143	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		694.68	
06/08/07	PY0155	7652013	3446	14143	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.41	
06/22/07	PY0155	76J5013	3471	14153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
06/22/07	PY0155	76J5013	3471	14153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		652.80	
06/22/07	PY0155	76J5013	3471	14153	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.41	
07/01/07	PY0155	76T0513	3736	14409	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
07/06/07	PY0155	7757013	3747	14415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
07/06/07	PY0155	7757013	3747	14415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		591.37	
07/06/07	PY0155	7757013	3747	14415	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.61	
07/20/07	PY0155	77H3013	3772	14424	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
07/20/07	PY0155	77H3013	3772	14424	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		685.23	
07/20/07	PY0155	77H3013	3772	14424	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2.60	
08/01/07	PY0155	77U8013	4070	14697	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
08/03/07	PY0155	77V2013	4083	14704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
08/03/07	PY0155	77V2013	4083	14704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.36	
08/03/07	PY0155	77V2013	4083	14704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.21	
08/17/07	PY0155	78E5013	4232	14719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
08/17/07	PY0155	78E5013	4232	14719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.12	
08/31/07	PY0155	78S6013	4412	14892	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
08/31/07	PY0155	78S6013	4412	14892	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		603.08	
09/01/07	PY0155	78T1013	4705	15180	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.10	
09/14/07	PY0155	79B2013	4807	15276	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
09/14/07	PY0155	79B2013	4807	15276	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		702.08	
09/28/07	PY0155	79P5013	4826	15285	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.96	
09/28/07	PY0155	79P5013	4826	15285	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		631.33	
					BALANCE >>>	19,860.13	19,860.13	0.00

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097 233 468					GROUP INSURANCE			
10/01/06	PY0155	69R1024	244	11418	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
10/13/06	PY0155	6AA3036	267	11671	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,567.01	
11/01/06	PY0155	6AU1024	644	11696	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
11/10/06	PY0155	6B72036	657	11975	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,567.01	
12/01/06	PY0155	6BT7024	845	12080	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	

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12/08/06	PY0155	6C52036	1115	12344	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,028.84	
01/01/07	PY0155	6CR2024	1234	12363	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
01/05/07	PY0155	7132036	1510	12632	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,028.84	
02/01/07	PY0155	71U6024	1845	12651	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
02/02/07	PY0155	71V7036	1925	12932	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,028.84	
03/01/07	PY0155	72R7024	2303	12953	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
03/02/07	PY0155	72S5036	2314	12960	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,491.91	
03/12/07	AP0199	22607	2206	13132	M P E E B T > LYNN BROOKS FAMILY MEDICAL LEAVE		531.83	
04/01/07	PY0155	73T2024	2655	13521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
04/10/07	AP0199	30107	2561	13428	M P E E B T > LYNN BROOKS		531.83	
04/10/07	SJ0607	040701			MPEEBT #13428> BROOKS ENDED 3/31/07 SEYMORE STA			531.83
04/13/07	PY0155	74A2036	2683	13537	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,028.84	
05/01/07	PY0155	74R6024	2723	13556	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
05/11/07	PY0155	7583036	3111	13832	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,954.98	
06/01/07	PY0155	75T3024	3148	13847	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
06/08/07	PY0155	7652036	3446	14143	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,491.91	
07/01/07	PY0155	76T0524	3736	14409	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
07/06/07	PY0155	7757036	3747	14415	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,491.91	
08/01/07	PY0155	77U8024	4070	14697	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
08/03/07	PY0155	77V2036	4083	14704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,565.77	
09/01/07	PY0155	78T1024	4705	15180	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		268.47	
09/14/07	PY0155	79B2036	4807	15276	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,640.87	
					BALANCE >>>	52,640.20	53,172.03	531.83
-----								
097	233	476			MEALS AND LODGING			
12/11/06	AP3478	8949077	1026	12257	JAMISON INN OF GRENADA, MS. > RESERVATIONS DAPHNE ROBY		130.80	
12/11/06	AP3478	8949083	1026	12257	JAMISON INN OF GRENADA, MS. > RESERVATIONS CHARLES GRESHAM		130.80	
12/11/06	AP4095	26256	1027	12258	ROBY, DAPHNE > TRAVEL REIMBURSEMENT		120.00	
12/11/06	AP4096	26256	1025	12256	GRESHAM, ALLEN > TRAVEL REIMBURSEMENT		120.00	
02/09/07	AP3478	48974	1757	12843	JAMISON INN OF GRENADA, MS. > RESERVATIONS--ROBY		130.80	
02/09/07	AP3478	48989	1757	12843	JAMISON INN OF GRENADA, MS. > RESERVATIONS--GRESHAM		130.80	
					BALANCE >>>	763.20	763.20	0.00
-----								
097	233	477			TRAVEL IN PRIVATE VEHICLE			
12/11/06	AP3750	4719	1022	12253	CAMPANELLA, KRISTEN 911> TRAVEL REIMBURSEMENT		47.19	
12/11/06	AP4095	26256	1027	12258	ROBY, DAPHNE > TRAVEL REIMBURSEMENT		142.56	
12/11/06	AP4096	26256	1025	12256	GRESHAM, ALLEN > TRAVEL REIMBURSEMENT		142.56	
02/09/07	AP3929	4374	1756	12842	HUTCHINSON, BRADLEY > TRAVEL REIMBURSEMENT		43.74	
02/09/07	AP4096	4374	1755	12841	GRESHAM, ALLEN > TRAVEL REIMBURSEMENT		43.74	
03/12/07	AP4095	4374	2208	13134	ROBY, DAPHNE > TRAVEL REIMBURSEMENT		43.74	
					BALANCE >>>	463.53	463.53	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			
11/09/06	AP3742	92606	561	11891	U. S. POSTMASTER 911 > 4 ROLLS OF STAMPS		156.00	
					BALANCE >>>	156.00	156.00	0.00

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097	233	502			TELEPHONE SERVICE			
10/11/06	AP2524	82306	156	11578	BELL SOUTH > M47-2630		155.20	
10/11/06	AP2524	90406	156	11578	BELL SOUTH > 662-M42-2629-262-0592		8,990.00	
10/11/06	AP2524	92206	156	11578	BELL SOUTH > M47-4103		155.20	
10/11/06	AP2907	277798A	157	11579	COMMUMIGROUP > A/C 01-147620-8		11.03	
11/09/06	AP2524	100106	555	11885	BELL SOUTH > 6620M47-7903		155.20	
11/09/06	AP2524	100206	555	11885	BELL SOUTH > M47-4103		155.20	
11/09/06	AP2524	101206	555	11885	BELL SOUTH > 662-M42-2629-262-0592		8,990.00	
11/09/06	AP2524	465	555	11885	BELL SOUTH > M47-2630		155.20	
11/09/06	AP2907	26510A	557	11887	COMMUMIGROUP > A/C 01-147620-8		8.76	
12/11/06	AP2524	102306	1021	12252	BELL SOUTH > M47-2630		155.20	
12/11/06	AP2524	110406	1021	12252	BELL SOUTH > 662-M42-2629-262-0592		8,990.00	
12/11/06	AP2524	31040	1021	12252	BELL SOUTH > M47-4103		155.20	
12/11/06	AP2524	46560	1021	12252	BELL SOUTH > 662-M47-79-3		155.20	
12/11/06	AP2907	36283B	1023	12254	COMMUMIGROUP > A/C 01-147620-8		17.42	
01/10/07	AP2524	120406	1410	12533	BELL SOUTH > 662-M42-2629-262-0592		8,990.00	
01/10/07	AP2524	17936	1410	12533	BELL SOUTH > M47-2630		179.36	
01/10/07	AP2524	17936A	1410	12533	BELL SOUTH > 662-M47-7903		179.36	
01/10/07	AP2524	17936B	1410	12533	BELL SOUTH > M47-4103		179.36	
01/10/07	AP2907	26387A	1411	12534	COMMUMIGROUP > A/C 01-147620-8		12.99	
02/09/07	AP2524	10407	1752	12838	BELL SOUTH > 662-M42-2629-262-0592		8,990.00	
02/09/07	AP2524	17936E	1752	12838	BELL SOUTH > 662-M47-7903		179.36	
02/09/07	AP2524	17936F	1752	12838	BELL SOUTH > M47-2630		179.36	
02/09/07	AP2524	17936FE	1752	12838	BELL SOUTH > M47-4103		179.36	
02/09/07	AP2907	28819B	1753	12839	COMMUMIGROUP > A/C 01-147620-8		10.99	
03/12/07	AP2524	12307	2202	13128	BELL SOUTH > M47-2630		179.36	
03/12/07	AP2524	20407	2202	13128	BELL SOUTH > 661-M42-2629-262-0592		8,990.00	
03/12/07	AP2524	20507	2202	13128	BELL SOUTH > M47-4103		179.36	
03/12/07	AP2524	33456	2202	13128	BELL SOUTH > 662-M47-7903		334.56	
03/12/07	AP2907	316207B	2204	13130	COMMUMIGROUP > A/C 01-147620-8		16.36	
04/10/07	AP2524	17936AP	2558	13425	BELL SOUTH > M47-2630		179.36	
04/10/07	AP2524	30407	2558	13425	BELL SOUTH > 662-M42-2629-262-0592		8,990.00	
04/10/07	AP2524	30507	2558	13425	BELL SOUTH > M47-4103		179.36	
04/10/07	AP2524	51256	2558	13425	BELL SOUTH > 662-M47-7903		178.00	
04/10/07	AP2907	27551B	2559	13426	COMMUMIGROUP > A/C 01-147620-8		16.37	
05/10/07	AP2524	40307	2901	13730	A T & T > 662-M47-7903		179.36	
05/10/07	AP2524	40907	2901	13730	A T & T > M47-4103		179.36	
05/10/07	AP2524	41107	2901	13730	A T & T > 662-M42-2629-262-0592		8,990.00	
05/10/07	AP2524	42207	2901	13730	A T & T > M47-2630		179.36	
05/10/07	AP2907	32256A	2903	13732	COMMUMIGROUP > A/C 01-147620-8		23.32	
06/11/07	AP2524	42307	3346	14043	A T & T > M47-4103		179.36	
06/11/07	AP2524	43007	3346	14043	A T & T > 662-M47-7903		179.36	
06/11/07	AP2524	51107	3346	14043	A T & T > 662-M42-2629-262-0592		8,990.00	
06/11/07	AP2524	52307	3346	14043	A T & T > M47-2630		179.36	
06/11/07	AP2907	29254A	3348	14045	COMMUMIGROUP > A/C 01-147620-8		20.44	
07/10/07	AP2524	60407	3645	14317	A T & T > M47-2630		179.36	
07/10/07	AP2524	60407A	3645	14317	A T & T > 662-M42-2629-262-0592		8,990.00	
07/10/07	AP2524	60507	3645	14317	A T & T > M47-4103		179.36	
07/10/07	AP2524	62207	3645	14317	A T & T > 662-M47-7903		179.36	
07/10/07	AP2907	345465B	3647	14319	COMMUMIGROUP > A/C 01-147620-8		17.18	
08/09/07	AP2524	62307	3968	14594	A T & T > M47-2630		179.36	

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08/09/07	AP2524	62307A	3968	14594	A T & T > 662-M47-7903		179.36	
08/09/07	AP2524	62307B	3968	14594	A T & T > M47-4103		179.36	
08/09/07	AP2524	70407	3968	14594	A T & T > 662-M42-2629-262-0592		8,990.00	
08/09/07	AP2907	29655B	3970	14596	COMMUMIGROUP > A/C 01-147620-8		11.58	
09/10/07	AP2524	72307	4610	15084	A T & T > 662-M47-7903		179.36	
09/10/07	AP2524	72307C	4610	15084	A T & T > M47-4103		179.36	
09/10/07	AP2524	80407	4610	15084	A T & T > 662-M42-2629-262-0592		8,990.00	
09/10/07	AP2907	359802A	4613	15087	COMMUMIGROUP > A/C 01-147620-8		9.60	
BALANCE >>>						114,114.84	114,114.84	0.00

097	233	520	CONTRACTUAL PRINTING			BALANCE >>>	0.00	0.00	0.00
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097	233	536	UNIFORM RENTAL					
11/09/06	AP2957	4442830	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4448135	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4453469	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4458805	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4463976	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4469235	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4474697	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4480058	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4485320	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
11/09/06	AP2957	4490574	554	11884	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
12/11/06	AP2957	4495897	1020	12251	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
12/11/06	AP2957	4501210	1020	12251	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
12/11/06	AP2957	4506521	1020	12251	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
12/11/06	AP2957	4511817	1020	12251	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
01/10/07	AP2957	4517240	1409	12532	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
01/10/07	AP2957	4522565	1409	12532	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
01/10/07	AP2957	4528017	1409	12532	ARAMARK UNIFORM SERVICES > RENTAL UNIFORMS		29.87	
01/10/07	AP2957	4533280	1409	12532	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
01/10/07	AP2957	4538602	1409	12532	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
02/09/07	AP2957	4543918	1751	12837	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
02/09/07	AP2957	4549347	1751	12837	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
02/09/07	AP2957	4554662	1751	12837	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
02/09/07	AP2957	4559914	1751	12837	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
03/12/07	AP2957	4565179	2201	13127	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
03/12/07	AP2957	4570426	2201	13127	ARAMARK UNIFORM SERVICES > UNIFORM RENTALS		29.87	
03/12/07	AP2957	4575695	2201	13127	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
03/12/07	AP2957	4581042	2201	13127	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
03/12/07	AP2957	4586331	2201	13127	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
04/10/07	AP2957	4591688	2556	13423	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
04/10/07	AP2957	4596998	2556	13423	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
04/10/07	AP2957	4607345	2556	13423	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
05/10/07	AP2957	4612502	2902	13731	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
05/10/07	AP2957	4617894	2902	13731	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
05/10/07	AP2957	4623091	2902	13731	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
05/10/07	AP2957	4628345	2902	13731	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/07	AP2957	4633508	3347	14044	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FOR WK 4/26		29.87	
06/11/07	AP2957	4638740	3347	14044	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
06/11/07	AP2957	4644103	3347	14044	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
06/11/07	AP2957	4649446	3347	14044	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
06/11/07	AP2957	4654628	3347	14044	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
07/10/07	AP2957	4659882	3646	14318	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/31		29.87	
07/10/07	AP2957	4665141	3646	14318	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
07/10/07	AP2957	4675624	3646	14318	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
08/09/07	AP2957	4670369	3969	14595	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL FROM 6/14		29.87	
08/09/07	AP2957	4680782	3969	14595	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
08/09/07	AP2957	4686014	3969	14595	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
08/09/07	AP2957	4691152	3969	14595	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL		29.87	
09/10/07	AP2957	4696374	4611	15085	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 7/19		29.87	
09/10/07	AP2957	4701589	4611	15085	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 7/26		29.87	
09/10/07	AP2957	4706804	4611	15085	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 8/02/07		29.87	
09/10/07	AP2957	4712013	4611	15085	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 8/09/07		29.87	
09/10/07	AP2957	4722442	4611	15085	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 8/23		29.87	
					BALANCE >>>	1,553.24	1,553.24	0.00
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097	233	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/06	AP2609	714800	159	11581	3 POINT TECHNOLOGIES > A/C 1299		140.81	
11/09/06	AP2590	53013N	558	11888	DATAMAXX > HMP-RNLNX2-7241-7-00 1 YR RENEWAL		682.00	
12/11/06	AP2609	725340	1028	12259	THREE POINT TECHNOLOGIES > A/C 1299		108.69	
02/09/07	AP3828	270434M	1760	12846	PTS SOLUTIONS, INC. > ANN.SOFTWARE MAINT.1/15/07-1/15/08		7,200.00	
04/10/07	AP2609	736470	2562	13429	THREE POINT TECHNOLOGIES > A/C 1299		151.68	
07/10/07	AP2609	747680	3651	14323	THREE POINT TECHNOLOGIES > A/C 1299 3/01/07-5/31/07		121.02	
					BALANCE >>>	8,404.20	8,404.20	0.00
-----								
097	233	546			OTHER R&M BY OUTSIDE PERSONS			
11/09/06	AP0020	237250	556	11886	BOB'S MOBILE RADIO > REPAIR WORK		986.00	
03/12/07	AP0020	314519	2203	13129	BOB'S MOBILE RADIO > PROGRAM RADIO		35.00	
03/12/07	AP2546	4561	2207	13133	PRECISION COMMUNICATIONS > TOWER EQUIPMENT		7,225.10	
					BALANCE >>>	8,246.10	8,246.10	0.00
-----								
097	233	548			RADIO REPAIRS			
11/09/06	AP0020	237248	556	11886	BOB'S MOBILE RADIO > REPAIR WORK		120.00	
09/10/07	AP0020	314633	4612	15086	BOB'S MOBILE RADIO > PARTS/LABOR		149.75	
					BALANCE >>>	269.75	269.75	0.00
-----								
097	233	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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097	233	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00



OKTIBBEHA COUNTY 2006/2007  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
097	233	581			OTHER CONTRACTUAL SERVICES			
10/11/06	AP0080	7849	158	11580	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
11/09/06	AP0080	7910	559	11889	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
12/11/06	AP0080	7957	1024	12255	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
01/10/07	AP0080	7993	1412	12535	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
02/09/07	AP0080	8027	1754	12840	GOLDEN TRIANGLE PLANNING & DEV> 3911 ADM.		2,371.50	
03/12/07	AP0080	8078	2205	13131	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
04/10/07	AP0080	8114	2560	13427	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
05/10/07	AP0080	8165	2904	13733	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
06/11/07	AP0080	8206	3350	14047	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
07/10/07	AP0080	8244	3648	14320	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
08/09/07	AP0080	8284	3971	14597	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
09/10/07	AP0080	8328	4614	15088	GOLDEN TRIANGLE PLANNING & DEV> E911 ADM.		2,371.50	
					BALANCE >>>	28,458.00	28,458.00	0.00
-----								
097	233	585			FREIGHT			
06/11/07	AP4146	24546	3351	14048	HEADSETS DIRECT, INC. > HEADSETS		7.95	
06/11/07	AP4155	11652	3349	14046	CONCEPT SEATING > CHAIRS		100.00	
06/30/07	SJ0607	060701			CONCEPT SEATING #14046> FREIGHT ADDED TO COST OF EQUIPME46			100.00
07/10/07	AP3255	R292217	3652	14324	UPS > SHIPPING HEADSETS		11.16	
07/10/07	AP4146	27574	3649	14321	HEADSETS DIRECT, INC. > P10/SUPRAPLUS		7.95	
09/10/07	AP3255	R292327	4615	15089	UPS > S/N E64292		17.32	
					BALANCE >>>	44.38	144.38	100.00
-----								
097	233	602			DUPLICATION AND REPRODUCTION			
10/11/06	AP3657	2008300	160	11582	WHITTINGTON OFFICE PRODUCTS > COPY PAPER		21.00	
01/10/07	AP0142	676667	1414	12537	NEWELL PAPER COMPANY > COPY PAPER		28.25	
05/10/07	AP0142	688019	2905	13734	NEWELL PAPER COMPANY > COPY PAPER		28.25	
06/11/07	AP0142	690062	3352	14049	NEWELL PAPER COMPANY > COPY PAPER		28.25	
					BALANCE >>>	105.75	105.75	0.00
-----								
097	233	603			OFFICE SUPPLIES AND MATERIALS			
11/09/06	AP0190	69678	560	11890	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		44.03	
01/10/07	AP0190	71076	1415	12538	SULLIVANS OFFICE SUPPLY > TAPE		4.47	
02/09/07	AP0142	55438	1758	12844	NEWELL PAPER COMPANY > COPY PAPER		28.25	
02/09/07	AP0190	72026	1761	12847	SULLIVANS OFFICE SUPPLY > CALENDARS		14.85	
02/09/07	AP0207	1045	1762	12848	WAL-MART PAYMENT PROCESSING > VHS TAPES		16.41	
02/09/07	AP2546	2286	1759	12845	PRECISION COMMUNICATIONS > DVD DISK		200.00	
04/10/07	AP2609	374030	2562	13429	THREE POINT TECHNOLOGIES > WESTERN DIGITAL HARD DRIVE		68.00	
05/10/07	AP0190	75104	2906	13735	SULLIVANS OFFICE SUPPLY > ARROW FLAGS		7.36	
05/10/07	AP2609	381010	2907	13736	THREE POINT TECHNOLOGIES > TONER		338.00	
06/11/07	AP0190	75961	3353	14050	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		49.41	
06/11/07	AP0190	76013	3353	14050	SULLIVANS OFFICE SUPPLY > RIBBONS		39.00	
06/11/07	AP4146	24546	3351	14048	HEADSETS DIRECT, INC. > HEADSETS		184.38	
09/10/07	AP0207	9667	4616	15090	WAL-MART PAYMENT PROCESSING > CANNED AIR		29.76	
					BALANCE >>>	1,023.92	1,023.92	0.00
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OKTIBBEHA COUNTY 2006/2007  
 097 911 EMERGENCY COMMUNICATIONS  
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097 233 610				PROFESSIONAL SUPPLIES			
07/10/07	AP4146	27574	3649 14321	HEADSETS DIRECT, INC. > P10/SUPRAPLUS		752.52	
				BALANCE >>>	752.52	752.52	0.00
097 233 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00
097 233 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
097 233 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	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
097 233 800				PRIN RETIREMENT CAPITAL DEBT			
04/10/07	AP3520	005911	2557 13424	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5 911 EQUIPMENT		35,975.91	
				BALANCE >>>	35,975.91	35,975.91	0.00
097 233 802				INTEREST EXPENSE			
04/10/07	AP3520	005911	2557 13424	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #5 911 EQUIPMENT		5,754.05	
				BALANCE >>>	5,754.05	5,754.05	0.00
097 233 919				OFFICE EQUIPMENT LESS \$5000			
01/10/07	AP3339	705465	1413 12536	M/A-COM, INC. > RADIO		2,603.25	
06/11/07	AP4155	11652	3349 14046	CONCEPT SEATING > CHAIRS		2,298.00	
06/30/07	SJ0607	060701		CONCEPT SEATING #14046> FREIGHT ADDED TO COST OF EQUIPME46		100.00	
07/10/07	AP4161	96103	3650 14322	SHANK COMMUNICATIONS > REMOTE/T.PANEL		1,086.00	
				BALANCE >>>	6,087.25	6,087.25	0.00
097 233 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
097 233 939				OFFICER'S TRAINING SCHOOL			
03/12/07	AP3277	6012015	2209 13135	SOUTHERN TRAINING INSTITUTE > TRAINING		885.00	
				BALANCE >>>	885.00	885.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
OTHER SUPPORT SERVICES					BALANCE >>>	576,339.57	576,971.40	631.83
TOTAL EXPENDITURES					BALANCE >>>	576,339.57		
911 EMERGENCY COMMUNICATIONS					BALANCE >>>	0.00	1,283,574.42	1,283,574.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		28,661.29	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		85.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		27.50	
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006		301.50	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		516.50	
10/11/06	CD0104	011583		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000161			504.78
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING		182.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		543.00	
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006		423.00	
11/09/06	CD0104	011892		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000562			839.80
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		30.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		95.00	
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200		180.00	
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200		271.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		424.50	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		20.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		142.50	
12/11/06	CD0104	012260		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001029			839.80
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN		125.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		376.50	
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS		268.50	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		95.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		20.00	
01/10/07	CD0104	012539		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001416			839.80
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200		127.50	
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007		391.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		618.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		162.50	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		30.00	
02/09/07	CD0104	012849		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001763			839.80
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		140.00	
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07		265.50	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		577.50	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		30.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		47.50	
03/12/07	CD0104	013136		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002210			839.80
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN		197.50	
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS		397.50	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		565.50	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		15.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		87.50	
04/10/07	CD0104	013430		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002563			839.80
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2		130.00	
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007		169.50	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		498.00	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		22.50	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		112.50	
05/10/07	CD0104	013737		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002908			839.80
05/17/07	RC0607	015776		MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC		272.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		634.50	
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007		268.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/07	CD0104	014051		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003354			839.80
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		30.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		92.50	
06/14/07	RC0607	015873		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2		182.50	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		673.50	
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200		324.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		92.50	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		15.00	
07/10/07	CD0104	014325		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003653			839.80
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT		150.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		561.00	
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL		255.00	
08/09/07	CD0104	014598		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003972			839.80
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		10.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		90.00	
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07		332.50	
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007		334.50	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		516.00	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		27.50	
09/10/07	CD0104	015091		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004617			839.80
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		117.50	
09/17/07	RC0607	016133		MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007		175.00	
				BALANCE >>>	32,786.21	13,867.50	9,742.58
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				TOTAL ASSETS	BALANCE >>>	32,786.21	
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104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	28,661.29CR	0.00
							28,661.29
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				TOTAL EQUITY	BALANCE >>>	28,661.29CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			85.00
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			27.50
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006			301.50
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			516.50
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING			182.50
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			543.00
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006			423.00
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			30.00
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			95.00
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200			180.00
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200			271.50
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			424.50
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			20.00
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			142.50
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN			125.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			376.50
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS			268.50
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			95.00
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			20.00
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200			127.50
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007			391.50
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			618.00
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			162.50
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			30.00
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			140.00
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07			265.50
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			577.50
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			30.00
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			47.50
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN			197.50
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS			397.50
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			565.50
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			15.00
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			87.50
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2			130.00
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007			169.50
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			498.00
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			22.50
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			112.50
05/17/07	RC0607	015776		MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC			272.50
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			634.50
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007			268.50
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			30.00
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			92.50
06/14/07	RC0607	015873		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2			182.50
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			673.50
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200			324.00
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			92.50
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			15.00
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT			150.00
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			561.00
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL			255.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			10.00
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			90.00
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07			332.50
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007			334.50
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			516.00
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			27.50
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			117.50
09/17/07	RC0607	016133		MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007			175.00
				BALANCE >>>	13,867.50CR	0.00	13,867.50
104	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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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 >>>	13,867.50CR		
+++++									
501 LAW LIBRARY									
104	501	571			DUES AND SUBSCRIPTIONS				
10/11/06	AP2536	2068667	161	11583	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 8/01-8/31		504.78		
11/09/06	AP2536	2258035	562	11892	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 9/01/06-9/30/06		839.80		
12/11/06	AP2536	2447001	1029	12260	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 10/01 - 10/31		839.80		
01/10/07	AP2536	2642832	1416	12539	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 11/01-11/30		839.80		
02/09/07	AP2536	2856950	1763	12849	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 12/01-12/31		839.80		
03/12/07	AP2536	3053988	2210	13136	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 1/01-1/31/07		839.80		
04/10/07	AP2536	3235364	2563	13430	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		839.80		
05/10/07	AP2536	3423788	2908	13737	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		839.80		
06/11/07	AP2536	3619536	3354	14051	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		839.80		
07/10/07	AP2536	3804964	3653	14325	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		839.80		
08/09/07	AP2536	3990880	3972	14598	WEST PUBLISHING PAYMENT CTR > A/C 1003290815		839.80		
09/10/07	AP2536	4179258	4617	15091	WEST PUBLISHING PAYMENT CTR > A/C 1003290815 7/01-7/31		839.80		
						BALANCE >>>	9,742.58	9,742.58	0.00
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104	501	601			LAW LIBRARY MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
-----									
LAW LIBRARY						BALANCE >>>	9,742.58	9,742.58	0.00
*****									
905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	9,742.58		
+++++									
LAW LIBRARY						BALANCE >>>	0.00	23,610.08	23,610.08
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OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		63,204.42	
10/11/06	CD0105	011584		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000162			5,627.80
10/11/06	CD0105	011585		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000163			9,302.97
10/11/06	CD0105	011586		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000164			51,309.70
10/11/06	CD0105	011680		AMSOUTH BANK > PAYMENT OF CLAIM 000290			240,847.00
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	242,816.00		
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	1,067.73		
10/13/06	RC0607	015175		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> FEES FOR SEPT 2006	54,500.00		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	240,847.00		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	1,000.80		
11/09/06	CD0105	011893		CITY OF STARKVILLE > PAYMENT OF CLAIM 000563			36,375.13
11/09/06	CD0105	011894		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000564			5,739.10
11/09/06	CD0105	011895		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000565			8,301.09
11/09/06	CD0105	011896		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000566			51,309.70
11/09/06	CD0105	011981		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000673			194,623.00
11/20/06	RC0607	015262		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> SOLID WASTE FEES OCTOBER 2006	61,500.00		
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD	194,623.00		
12/11/06	CD0105	012261		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001030			5,772.65
12/11/06	CD0105	012262		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001031			7,830.67
12/11/06	CD0105	012263		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001032			51,309.70
12/11/06	CD0105	012350		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001136			192,082.00
12/13/06	RC0607	015334		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> TRASH COLLECTION FEES NOV 200	53,250.00		
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD	192,082.00		
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD	795.69		
01/10/07	CD0105	012540		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001417			5,502.60
01/10/07	CD0105	012541		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001418			8,229.14
01/10/07	CD0105	012542		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001419			51,309.70
01/10/07	CD0105	012637		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001529			180,214.00
01/12/07	RC0607	015404		OKTIBBEHA COUNTY SOLID WASTE> DEC 06 COLLECTION FEES	52,000.00		
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992	1.98		
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001	.37		
02/08/07	RC0607	015501		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> USER FEES FOR JANUARY 2007	70,500.00		
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C	180,214.00		
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C	745.04		
02/09/07	CD0105	012850		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001764			5,491.15
02/09/07	CD0105	012851		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001765			7,935.52
02/09/07	CD0105	012852		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001766			51,309.70
02/09/07	CD0105	012940		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002016			168,226.00
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	168,226.00		
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	737.24		
03/12/07	CD0105	013137		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002211			5,613.10
03/12/07	CD0105	013138		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002212			8,449.15
03/12/07	CD0105	013139		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002213			51,309.70
03/12/07	CD0105	013227		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002333			174,090.00
03/16/07	RC0607	015598		OKTIBBEHA COUNTY SOLID WASTE> USER FEES COLLECTED FEB 2007	75,000.00		
04/10/07	CD0105	013431		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002564			5,471.35
04/10/07	CD0105	013432		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002565			6,722.56
04/10/07	CD0105	013433		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002566			51,309.70
04/10/07	CD0105	013524		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002673			186,314.00
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07	174,090.00		
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07	727.55		



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04/12/07	RC0607	015681		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> USER FEES MARCH 2007		58,000.00	
05/09/07	RC0607	015767		OKTIBBEHA COUNTY SOLID WASTE USER FEES> APRIL COLLECTIONS		53,000.00	
05/10/07	CD0105	013738		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002909			5,378.50
05/10/07	CD0105	013739		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002910			8,530.53
05/10/07	CD0105	013740		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002911			51,309.70
05/10/07	CD0105	013835		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003127			232,887.00
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		791.70	
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		186,314.00	
06/11/07	RC0607	015860		OKTIBBEHA COUNTY SOLID WASTE> USER FEES MAY 2007		56,500.00	
06/11/07	CD0105	014052		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003355			5,384.00
06/11/07	CD0105	014053		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003356			7,857.09
06/11/07	CD0105	014054		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003357			51,309.70
06/11/07	CD0105	014147		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003463			169,391.00
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		1,053.54	
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		232,887.00	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		694.45	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		169,391.00	
07/10/07	CD0105	014326		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003654			5,381.35
07/10/07	CD0105	014327		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003655			8,591.06
07/10/07	CD0105	014328		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003656			51,309.70
07/10/07	CD0105	014419		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003765			161,303.00
07/12/07	RC0607	015944		GOLDEN TRIANGE PLANNING & DEVELOPMENT> JUNE COLLECTION FEES		54,350.00	
08/06/07	RC0607	016025A		GTPDD> SOLID WASTE USER FEES JULY 07		56,500.00	
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		161,303.00	
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		688.08	
08/09/07	CD0105	014599		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003973			5,396.95
08/09/07	CD0105	014600		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003974			8,222.87
08/09/07	CD0105	014601		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003975			51,309.70
08/09/07	CD0105	014710		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004161			151,412.00
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		463,037.00	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		695.58	
09/05/07	RC0607	016111A		MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT			463,037.00
09/05/07	RC0607	016111A		MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT		151,412.00	
09/10/07	CD0105	015092		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004618			5,387.60
09/10/07	CD0105	015093		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004619			9,946.64
09/10/07	CD0105	015094		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004620			52,670.70
09/11/07	RC0607	016114		GOLDEN TRIANGLE PLANNING & DEVELOPMENT> SOLID WASTE COLLECTION FEES A		57,600.00	
				BALANCE >>>	198,202.20	3,468,941.75	3,333,943.97
105 000 012				CERTIFICATE OF DEPOSIT		242,816.00	
10/11/06	AP0057	240847	290 11680	AMSOUTH BANK > PURCHASE OCT 2006 CD		240,847.00	
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			242,816.00
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			240,847.00
11/09/06	AP2836	194623	673 11981	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR NOV 2006		194,623.00	
12/11/06	AP2836	192082	1136 12350	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR DECEMBER 2006		192,082.00	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			194,623.00
01/10/07	AP2836	180214	1529 12637	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2006		180,214.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			192,082.00
02/09/07	AP2836	168226	2016 12940	MERCHANTS AND FARMERS BANK > PURCHASE FEB 2007 CD		168,226.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			180,214.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/12/07	AP2836	174090	2333	13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCH 07 CD		174,090.00		
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			168,226.00	
04/10/07	AP2836	186314	2673	13524	MERCHANTS AND FARMERS BANK > CD PURCHASE APRIL 2007		186,314.00		
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07			174,090.00	
05/10/07	AP2836	232887	3127	13835	MERCHANTS AND FARMERS BANK > PURCHASE CD MAY 2007		232,887.00		
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			186,314.00	
06/11/07	AP2836	169391	3463	14147	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR JUNE 07 @ 5.16% INTER		169,391.00		
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			232,887.00	
07/10/07	AP2836	161303	3765	14419	MERCHANTS AND FARMERS BANK > CD PURCHASE JULY 2007		161,303.00		
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			169,391.00	
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			161,303.00	
08/09/07	AP2836	151412	4161	14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 2007		151,412.00		
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			463,037.00	
09/05/07	RC0607	016111A			MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT		463,037.00		
09/05/07	RC0607	016111A			MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT			151,412.00	
					BALANCE >>>	0.00	2,514,426.00	2,757,242.00	
TOTAL ASSETS						BALANCE >>>	198,202.20		
105	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	306,020.42CR	0.00	306,020.42
TOTAL EQUITY						BALANCE >>>	306,020.42CR		
105	000	203	PRIOR YEAR PROPERTY TAX						
01/19/07	RC0607	015436			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			1.98	
01/23/07	RC0607	015432			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.37	
					BALANCE >>>	2.35CR	0.00	2.35	
105	000	320	GARBAGE FEES						
10/13/06	RC0607	015175			GOLDEN TRIANGLE PLANNING & DEVELOPMENT> FEES FOR SEPT 2006			54,500.00	
11/20/06	RC0607	015262			GOLDEN TRIANGLE PLANNING & DEVELOPMENT> SOLID WASTE FEES OCTOBER 2006			61,500.00	
12/13/06	RC0607	015334			GOLDEN TRIANGLE PLANNING & DEVELOPMENT> TRASH COLLECTION FEES NOV 200			53,250.00	
01/12/07	RC0607	015404			OKTIBBEHA COUNTY SOLID WASTE> DEC 06 COLLECTION FEES			52,000.00	
02/08/07	RC0607	015501			GOLDEN TRIANGLE PLANNING & DEVELOPMENT> USER FEES FOR JANUARY 2007			70,500.00	
03/16/07	RC0607	015598			OKTIBBEHA COUNTY SOLID WASTE> USER FEES COLLECTED FEB 2007			75,000.00	
04/12/07	RC0607	015681			GOLDEN TRIANGLE PLANNING & DEVELOPMENT> USER FEES MARCH 2007			58,000.00	
05/09/07	RC0607	015767			OKTIBBEHA COUNTY SOLID WASTE USER FEES> APRIL COLLECTIONS			53,000.00	
06/11/07	RC0607	015860			OKTIBBEHA COUNTY SOLID WASTE> USER FEES MAY 2007			56,500.00	
07/12/07	RC0607	015944			GOLDEN TRIANGE PLANNING & DEVELOPMENT> JUNE COLLECTION FEES			54,350.00	
08/06/07	RC0607	016025A			GTPDD> SOLID WASTE USER FEES JULY 07			56,500.00	
09/11/07	RC0607	016114			GOLDEN TRIANGLE PLANNING & DEVELOPMENT> SOLID WASTE COLLECTION FEES A			57,600.00	
					BALANCE >>>	702,700.00CR	0.00	702,700.00	

105 000 330 INTEREST INCOME

OKTIBBEHA COUNTY 2006/2007  
 105 SANITATION & SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			1,067.73
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			1,000.80
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			795.69
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			745.04
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			737.24
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			727.55
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			791.70
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			1,053.54
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			694.45
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			688.08
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			695.58
				BALANCE >>>	8,997.40CR	0.00	8,997.40

105	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	711,699.75CR	
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251 ADATON/SELF CREEK VFD							
				ADATON/SELF CREEK VFD	BALANCE >>>	0.00	0.00

340 SANITATION AND SOLID WASTE							
105	340	556		OTHER PROFESSIONAL FEES/SERVIC			
10/11/06	AP0080	7823	162 11584	GOLDEN TRIANGLE PLANNING & DEV> SOLDI WASTE BILLING		5,627.80	
11/09/06	AP0080	7892	564 11894	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,739.10	
12/11/06	AP0080	7932	1030 12261	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,772.65	
01/10/07	AP0080	7963	1417 12540	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,502.60	
02/09/07	AP0080	7998	1764 12850	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,491.15	
03/12/07	AP0080	8050	2211 13137	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,613.10	
04/10/07	AP0080	8089	2564 13431	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,471.35	
05/10/07	AP0080	8140	2909 13738	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,378.50	
06/11/07	AP0080	8174	3355 14052	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,384.00	
07/10/07	AP0080	8216	3654 14326	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,381.35	
08/09/07	AP0080	8253	3973 14599	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,396.95	
09/10/07	AP0080	8299	4618 15092	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		5,387.60	
				BALANCE >>>	66,146.15	66,146.15	0.00

105	340	590		OTHER EXPENSES			
10/11/06	AP1442	83106	163 11585	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		9,302.97	
11/09/06	AP1442	93006	565 11895	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,301.09	
12/11/06	AP1442	103106	1031 12262	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,830.67	
01/10/07	AP1442	113006	1418 12541	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,229.14	
02/09/07	AP1442	123106	1765 12851	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,935.52	
03/12/07	AP1442	13107	2212 13138	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,449.15	

OKTIBBEHA COUNTY 2006/2007  
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04/10/07	AP1442	22807	2565	13432	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		6,722.56		
05/10/07	AP1442	33107	2910	13739	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,530.53		
06/11/07	AP1442	43007	3356	14053	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		7,857.09		
07/10/07	AP1442	53107	3655	14327	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,591.06		
08/09/07	AP1442	63007	3974	14600	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		8,222.87		
09/10/07	AP1442	73107	4619	15093	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE		9,946.64		
BALANCE >>>						99,919.29	99,919.29	0.00	
-----									
105	340	599	GARBAGE PICKUP CONTRACTS						
10/11/06	AP2636	1716	164	11586	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
11/09/06	AP2636	1798	566	11896	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
12/11/06	AP2636	1805	1032	12263	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
01/10/07	AP2636	1847	1419	12542	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
02/09/07	AP2636	1892	1766	12852	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
03/12/07	AP2636	1934	2213	13139	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
04/10/07	AP2636	1979	2566	13433	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
05/10/07	AP2636	2022	2911	13740	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
06/11/07	AP2636	2066	3357	14054	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		51,309.70		
07/10/07	AP2636	2110	3656	14328	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		51,309.70		
08/09/07	AP2636	2155	3975	14601	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		51,309.70		
09/10/07	AP2636	2200	4620	15094	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		52,670.70		
BALANCE >>>						617,077.40	617,077.40	0.00	
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105	340	696	GENERAL SUPPLIES & OTHER EXP.						
BALANCE >>>						0.00	0.00	0.00	
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105	340	701	LANDFILL EXPENSES						
11/09/06	AP0036	3637513	563	11893	CITY OF STARKVILLE > LANDFILL EXP. 10/05 - 8/06		36,375.13		
BALANCE >>>						36,375.13	36,375.13	0.00	
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SANITATION AND SOLID WASTE						819,517.97	819,517.97	0.00	
*****									
900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						0.00	0.00	0.00	
*****									
905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						0.00	0.00	0.00	
*****									
TOTAL EXPENDITURES						819,517.97			
+++++									
SANITATION & SOLID WASTE						0.00	6,802,885.72	6,802,885.72	
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OKTIBBEHA COUNTY 2006/2007  
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106	000	002		CASH IN BANK		4,594.55	
10/11/06	CD0106	011587		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000165			889.04
10/11/06	CD0106	011588		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 000166			13,670.00
10/11/06	CD0106	011589		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 000167			500.00
10/11/06	CD0106	011590		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000168			200.00
10/11/06	CD0106	011591		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000169			705.03
10/11/06	CD0106	011592		ROSENHAN, A. K. > PAYMENT OF CLAIM 000170			600.00
10/11/06	CD0106	011593		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 000171			34.10
10/11/06	CD0106	011594		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 000172			299.49
10/11/06	CD0106	011680		AMSOUTH BANK > PAYMENT OF CLAIM 000291			157,943.00
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	169,501.00		
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD		745.34	
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		3,999.08	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		50.54	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		32.39	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		7.04	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		3.37	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		1.15	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		1.83	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		1.57	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006	2,950.80		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	157,943.00		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA		656.31	
11/09/06	CD0106	011897		BATTERYZONE > PAYMENT OF CLAIM 000567			476.77
11/09/06	CD0106	011898		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 000568			65.00
11/09/06	CD0106	011899		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000569			706.84
11/09/06	CD0106	011900		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000570			5.00
11/09/06	CD0106	011901		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 000571			500.00
11/09/06	CD0106	011902		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000572			45.00
11/09/06	CD0106	011903		OUTDOOR POWER > PAYMENT OF CLAIM 000573			133.95
11/09/06	CD0106	011904		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 000574			112.00
11/09/06	CD0106	011905		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000575			755.18
11/09/06	CD0106	011906		RAPIDWAYS TRUCK LEASING, INC > PAYMENT OF CLAIM 000576			295.69
11/09/06	CD0106	011907		ROSENHAN, A. K. > PAYMENT OF CLAIM 000577			701.25
11/09/06	CD0106	011908		SCOTT PETROLEUM > PAYMENT OF CLAIM 000578			402.26
11/09/06	CD0106	011909		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 000579			39.10
11/09/06	CD0106	011910		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000580			457.29
11/09/06	CD0106	011911		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000581			96.44
11/09/06	CD0106	011912		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 000582			942.82
11/09/06	CD0106	011913		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000583			190.00
11/09/06	CD0106	011981		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000674			159,722.00
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007	1,855.53		
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		986.52	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		30.19	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.32	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD	159,722.00		
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		871.91	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		715.55	
12/11/06	CD0106	012264		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 001033			14,000.00
12/11/06	CD0106	012265		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001034			682.70
12/11/06	CD0106	012266		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 001035			500.00

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12/11/06	CD0106	012267		METALLIC PRODUCTS > PAYMENT OF CLAIM 001036			574.50
12/11/06	CD0106	012268		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 001037			16.05
12/11/06	CD0106	012269		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001038			304.87
12/11/06	CD0106	012270		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001039			1,728.75
12/11/06	CD0106	012271		ROSENHAN, A. K. > PAYMENT OF CLAIM 001040			600.00
12/11/06	CD0106	012272		SEARS, ROEBUCK AND CO > PAYMENT OF CLAIM 001041			239.99
12/11/06	CD0106	012273		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001042			217.15
12/11/06	CD0106	012274		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 001043			11,000.00
12/11/06	CD0106	012275		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001044			302.37
12/11/06	CD0106	012276		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 001045			1,006.52
12/11/06	CD0106	012277		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 001046			596.00
12/11/06	CD0106	012278		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001047			171.65
12/11/06	CD0106	012350		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001137			131,373.00
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,260.92	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		110.78	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		37.00	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.03	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		131,373.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		544.20	
01/10/07	CD0106	012543		COLUMBUS BUTANE > PAYMENT OF CLAIM 001420			1.07
01/10/07	CD0106	012544		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001421			697.52
01/10/07	CD0106	012545		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001422			20.00
01/10/07	CD0106	012546		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 001423			500.00
01/10/07	CD0106	012547		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 001424			884.65
01/10/07	CD0106	012548		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 001425			3,500.00
01/10/07	CD0106	012549		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 001426			59.73
01/10/07	CD0106	012550		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001427			609.33
01/10/07	CD0106	012551		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001428			25.00
01/10/07	CD0106	012552		ROSENHAN, A. K. > PAYMENT OF CLAIM 001429			600.00
01/10/07	CD0106	012553		SEMO TANK/BAKER EQUIPMENT CO. > PAYMENT OF CLAIM 001430			2,096.61
01/10/07	CD0106	012554		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001431			122.10
01/10/07	CD0106	012555		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001432			479.93
01/10/07	CD0106	012556		THE BODY SHOP > PAYMENT OF CLAIM 001433			283.04
01/10/07	CD0106	012557		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001434			1,631.72
01/10/07	CD0106	012558		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 001435			76.68
01/10/07	CD0106	012637		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001530			123,615.00
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,892.33	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		68.84	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		6.07	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		34.20	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		23.50	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.94	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		183.03	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		15,141.63	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		90.90	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		1.49	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		2.48	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.96	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.72	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.39	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.35	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		.38	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		123,615.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		511.05	
02/09/07	CD0106	012853		APPLIED INDUSTRIAL TECH. > PAYMENT OF CLAIM 001767			520.25
02/09/07	CD0106	012854		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001768			772.97
02/09/07	CD0106	012855		GALL'S INC. > PAYMENT OF CLAIM 001769			257.76
02/09/07	CD0106	012856		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 001770			9,593.00
02/09/07	CD0106	012857		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 001771			500.00
02/09/07	CD0106	012858		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001772			45.00
02/09/07	CD0106	012859		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001773			123.53
02/09/07	CD0106	012860		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001774			427.68
02/09/07	CD0106	012861		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 001775			7,040.00
02/09/07	CD0106	012862		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001776			225.80
02/09/07	CD0106	012863		ROSENHAN, A. K. > PAYMENT OF CLAIM 001777			600.00
02/09/07	CD0106	012864		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001778			12.05
02/09/07	CD0106	012865		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001779			137.41
02/09/07	CD0106	012866		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001780			407.30
02/09/07	CD0106	012867		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 001781			1,129.10
02/09/07	CD0106	012868		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001782			132.24
02/09/07	CD0106	012940		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002017			120,653.00
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		31,819.75	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		804.82	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.28	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		2,770.45	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		55.61	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,067.17	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		96.05	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		30.44	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		13.40	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		7.16	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		7.95	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		4.24	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		4.57	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		39.59	
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		120,653.00	
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		528.75	
03/12/07	CD0106	013140		AUTOMOTIVE SERVICE CENTER > PAYMENT OF CLAIM 002214			198.71
03/12/07	CD0106	013141		BATTERYZONE > PAYMENT OF CLAIM 002215			561.16
03/12/07	CD0106	013142		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002216			256.80
03/12/07	CD0106	013143		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002217			143.75
03/12/07	CD0106	013144		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002218			247.00
03/12/07	CD0106	013145		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002219			836.45
03/12/07	CD0106	013146		GALL'S INC. > PAYMENT OF CLAIM 002220			62.58
03/12/07	CD0106	013147		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 002221			500.00
03/12/07	CD0106	013148		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002222			363.64
03/12/07	CD0106	013149		ROSENHAN, A. K. > PAYMENT OF CLAIM 002223			646.22
03/12/07	CD0106	013150		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002224			17.05
03/12/07	CD0106	013151		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002225			255.99
03/12/07	CD0106	013152		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 002226			214.90
03/12/07	CD0106	013153		UPS > PAYMENT OF CLAIM 002227			9.21
03/12/07	CD0106	013227		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002334			153,590.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		22,017.85	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		6,837.69	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.84	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.73	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.59	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.61	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,801.42	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		49.76	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		562.08	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		68.93	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		12.20	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.19	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.53	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.85	
03/23/07	CD0106	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002366			194.46
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			391.12
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		641.87	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		153,590.00	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			93,590.00
04/10/07	CD0106	013434		APPLIED INDUSTRIAL TECH. > PAYMENT OF CLAIM 002567			817.65
04/10/07	CD0106	013435		COMMUMIGROUP > PAYMENT OF CLAIM 002568			2.88
04/10/07	CD0106	013436		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002569			1,013.32
04/10/07	CD0106	013437		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 002570			9,476.00
04/10/07	CD0106	013438		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 002571			500.00
04/10/07	CD0106	013439		OSI INTERNATIONAL, LLC > PAYMENT OF CLAIM 002572			2,094.00
04/10/07	CD0106	013440		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 002573			221.00
04/10/07	CD0106	013441		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002574			373.43
04/10/07	CD0106	013442		ROSENHAN, A. K. > PAYMENT OF CLAIM 002575			600.00
04/10/07	CD0106	013443		SCA, INC. > PAYMENT OF CLAIM 002576			3,807.30
04/10/07	CD0106	013444		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002577			17.05
04/10/07	CD0106	013445		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002578			18.86
04/10/07	CD0106	013446		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 002579			428.86
04/10/07	CD0106	013447		TRI AIR TESTING, INC. > PAYMENT OF CLAIM 002580			113.00
04/10/07	CD0106	013448		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 002581			471.17
04/10/07	CD0106	013449		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 002582			19.09
04/10/07	CD0106	013524		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002674			166,430.00
04/12/07	RC0607	015678		STATE OF MISSISSIPPI EMERGENCY MANAGE.> REIMBURSEMENT KATRINA EXPENSE		482.85	
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		93,590.00	
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		391.12	
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,407.19	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		31.54	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,929.95	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		14.42	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		207.68	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		29.50	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.76	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.62	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.66	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		22.70	
05/10/07	CD0106	013741		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002912			71.72
05/10/07	CD0106	013742		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002913			715.82



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/07	CD0106	013743		GALL'S INC. > PAYMENT OF CLAIM 002914			1,139.30
05/10/07	CD0106	013744		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 002915			500.00
05/10/07	CD0106	013745		GREG BALL > PAYMENT OF CLAIM 002916			1,151.13
05/10/07	CD0106	013746		HYDRO HOSE > PAYMENT OF CLAIM 002917			100.39
05/10/07	CD0106	013747		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002918			45.00
05/10/07	CD0106	013748		OUTDOOR POWER > PAYMENT OF CLAIM 002919			505.95
05/10/07	CD0106	013749		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 002920			17,806.96
05/10/07	CD0106	013750		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002921			894.08
05/10/07	CD0106	013751		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002922			2,697.50
05/10/07	CD0106	013752		ROSENHAN, A. K. > PAYMENT OF CLAIM 002923			600.00
05/10/07	CD0106	013753		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002924			17.05
05/10/07	CD0106	013754		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 002925			1,130.91
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		707.21	
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		166,430.00	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		1,810.96	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,059.68	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,927.52	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		5.71	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		120.31	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		18.12	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.79	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.27	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.29	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.34	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2,067.01	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.39	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.39	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.49	
05/31/07	CD0106	013851		CENTRAL STATES FIRE APPARATUS,> PAYMENT OF CLAIM 003434			184,703.00
06/05/07	CD0106	014138		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003442			100.00
06/11/07	CD0106	014055		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003358			134.98
06/11/07	CD0106	014056		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003359			716.92
06/11/07	CD0106	014057		GALL'S INC. > PAYMENT OF CLAIM 003360			24.95
06/11/07	CD0106	014058		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003361			15.00
06/11/07	CD0106	014059		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 003362			500.00
06/11/07	CD0106	014060		OUTDOOR POWER > PAYMENT OF CLAIM 003363			26.25
06/11/07	CD0106	014061		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003364			332.82
06/11/07	CD0106	014062		ROSENHAN, A. K. > PAYMENT OF CLAIM 003365			600.00
06/11/07	CD0106	014063		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003366			17.05
06/11/07	CD0106	014064		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003367			249.50
06/11/07	CD0106	014065		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 003368			256.64
06/11/07	CD0106	014066		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 003369			142.82
06/11/07	CD0106	014067		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003370			157.18
06/12/07	CD0106	014148		STATE TAX COMMISSION > PAYMENT OF CLAIM 003467			24.00
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		749.27	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,173.30	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1.61	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		78.86	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		8.54	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		6.97	
07/10/07	CD0106	014329		EMILY GARRARD > PAYMENT OF CLAIM 003657			5.00

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07/10/07	CD0106	014330		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003658			699.85
07/10/07	CD0106	014331		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 003659			9,725.41
07/10/07	CD0106	014332		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 003660			500.00
07/10/07	CD0106	014333		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003661			382.76
07/10/07	CD0106	014334		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003662			1,791.25
07/10/07	CD0106	014335		ROSENHAN, A. K. > PAYMENT OF CLAIM 003663			600.00
07/10/07	CD0106	014336		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003664			17.05
07/10/07	CD0106	014337		SIGNS BY TOMORROW > PAYMENT OF CLAIM 003665			173.19
07/10/07	CD0106	014338		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 003666			816.43
07/10/07	CD0106	014339		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 003667			167.24
07/10/07	CD0106	014340		TNT RESCUE SYSTEMS, INC. > PAYMENT OF CLAIM 003668			49.70
07/10/07	CD0106	014341		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 003669			2,434.18
07/10/07	CD0106	014342		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 003670			138.49
07/18/07	RC0607	015943		STATE OF MISSISSIPPI INSURANCE> FY07/08 FIRE REBATE MONEY		98,466.26	
07/18/07	RC0607	015962		STATE OF MISSISSIPPI> RFTAAP CHECK		70,000.00	
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		845.39	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,202.44	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		2.88	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		44.34	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		11.13	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.22	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.70	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.58	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.68	
07/23/07	SJ0607	070702		BLDG&GROUNDS TO VFD BOARD ORDER 7/23/07 > REIMBURSEMENT PARTIAL 05/06		49,000.00	
08/09/07	CD0106	014602		AUTOMOTIVE SERVICE CENTER > PAYMENT OF CLAIM 003976			456.93
08/09/07	CD0106	014603		BATTERYZONE > PAYMENT OF CLAIM 003977			91.50
08/09/07	CD0106	014604		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003978			182.00
08/09/07	CD0106	014605		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 003979			7,000.00
08/09/07	CD0106	014606		COMMUMIGROUP > PAYMENT OF CLAIM 003980			1.31
08/09/07	CD0106	014607		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003981			770.86
08/09/07	CD0106	014608		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003982			30.00
08/09/07	CD0106	014609		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 003983			500.00
08/09/07	CD0106	014610		LOWE'S > PAYMENT OF CLAIM 003984			78.69
08/09/07	CD0106	014611		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003985			45.00
08/09/07	CD0106	014612		PITTS SIGN COMPANY > PAYMENT OF CLAIM 003986			250.00
08/09/07	CD0106	014613		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003987			21.06
08/09/07	CD0106	014614		ROSENHAN, A. K. > PAYMENT OF CLAIM 003988			600.00
08/09/07	CD0106	014615		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 003989			1,505.00
08/09/07	CD0106	014616		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003990			17.05
08/09/07	CD0106	014617		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 003991			7,000.00
08/09/07	CD0106	014618		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 003992			1,691.33
08/09/07	CD0106	014619		UNIQUE TRUCK EQUIPMENT, INC. > PAYMENT OF CLAIM 003993			21.15
08/09/07	CD0106	014620		W. S. DARLEY AND CO. > PAYMENT OF CLAIM 003994			103.53
08/09/07	CD0106	014710		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004162			154,640.00
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,337.61	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		20.74	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.23	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,276.81	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.28	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		90.04	

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08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		14.19	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.99	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.71	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		3.07	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07	151,412.00		
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		710.41	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07	154,640.00		
09/05/07	RC0607	016111A		MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT			151,412.00
09/10/07	CD0106	015095		COMMUMIGROUP > PAYMENT OF CLAIM 004621			1.38
09/10/07	CD0106	015096		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004622			877.68
09/10/07	CD0106	015097		GALLOWAY-CHANDLER-MCKINNEY INS> PAYMENT OF CLAIM 004623			9,831.21
09/10/07	CD0106	015098		GRANTHAM, WILLIAM > PAYMENT OF CLAIM 004624			500.00
09/10/07	CD0106	015099		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 004625			74.21
09/10/07	CD0106	015100		OSI INTERNATIONAL, LLC > PAYMENT OF CLAIM 004626			486.50
09/10/07	CD0106	015101		PRO-FIRE EQUIPMENT, L.L.C. > PAYMENT OF CLAIM 004627			910.00
09/10/07	CD0106	015102		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004628			465.66
09/10/07	CD0106	015103		ROSENHAN, A. K. > PAYMENT OF CLAIM 004629			600.00
09/10/07	CD0106	015104		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004630			17.05
09/10/07	CD0106	015105		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004631			199.77
09/10/07	CD0106	015106		TUPELO FIRE EQUIPMENT CO INC > PAYMENT OF CLAIM 004632			136.14
09/14/07	CD0106	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004832			29.31
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006		966.82	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2.75	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007	3,033.96		
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		5.21	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		115.24	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		29.04	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		19.36	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		6.04	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		2.42	
BALANCE >>>					151,156.40	1,940,048.56	1,793,486.71

106	000	012		CERTIFICATE OF DEPOSIT		169,501.00	
10/11/06	AP0057	157943	291 11680	AMSOUTH BANK > PURCHASE OCTOBER 06 CD		157,943.00	
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			169,501.00
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			157,943.00
11/09/06	AP2836	159722	674 11981	MERCHANTS AND FARMERS BANK > PURCHASE CD NOV 2006		159,722.00	
12/11/06	AP2836	131373	1137 12350	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR DECEMBER 2006		131,373.00	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			159,722.00
01/10/07	AP2836	123615	1530 12637	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2007		123,615.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			131,373.00
02/09/07	AP2836	120653	2017 12940	MERCHANTS AND FARMERS BANK > PURCHASE FEB 2007 CD		120,653.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			123,615.00
03/12/07	AP2836	153590	2334 13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCH CD		153,590.00	
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			120,653.00
04/10/07	AP2836	166430	2674 13524	MERCHANTS AND FARMERS BANK > CD PURCHASE APRIL 2007		166,430.00	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			153,590.00
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		93,590.00	
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			93,590.00
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			166,430.00

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08/09/07	AP2836	154640	4162 14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 2007		154,640.00	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			151,412.00
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			154,640.00
09/05/07	RC0607	016111A		MERCHANTS AND FARMERS BANK> CORRECTION TON 16111 DISTRIBUT		151,412.00	
				BALANCE >>>	0.00	1,412,968.00	1,582,469.00
TOTAL ASSETS					BALANCE >>>		151,156.40
106	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	174,095.55CR	0.00
TOTAL EQUITY					BALANCE >>>		174,095.55CR
106	000	200		REALTY/PERSONAL			
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			15,141.63
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			90.90
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			31,819.75
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			804.82
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			22,017.85
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			6,837.69
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,407.19
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			31.54
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,059.68
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2,067.01
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			749.27
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			845.39
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,337.61
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			20.74
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006			966.82
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2.75
				BALANCE >>>	88,200.64CR	0.00	88,200.64
106	000	201		MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			1,855.53
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,260.92
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,892.33
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			2,770.45
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,801.42
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			49.76
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,929.95
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,927.52
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,173.30
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,202.44
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,276.81
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,033.96
				BALANCE >>>	31,174.39CR	0.00	31,174.39

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106	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			6.07
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,067.17
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			562.08
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			207.68
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			120.31
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			78.86
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			44.34
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			90.04
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			115.24
				BALANCE >>>	2,291.79	0.00	2,291.79
106	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			3,999.08
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			50.54
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			32.39
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			7.04
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			3.37
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			1.15
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			1.83
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			1.57
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			2,950.80
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			986.52
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			30.19
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.32
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			110.78
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			37.00
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.03
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			68.84
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			34.20
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			23.50
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.94
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			1.49
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			2.48
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.96
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.72
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.39
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.35
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			.38
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.28
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			55.61
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			96.05
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			30.44
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			13.40
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			7.16
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			7.95
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			4.24
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			4.57
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.84
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.73

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03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.59
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.61
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			68.93
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			12.20
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.19
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.53
03/23/07	AP1504	19446	2366 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAXES TO ATMOS		194.46	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			14.42
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			29.50
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.76
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.62
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.66
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			5.71
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			18.12
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.79
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.27
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.29
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.34
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.39
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.39
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.49
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1.61
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			8.54
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			6.97
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			2.88
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			11.13
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.22
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.70
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.58
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.68
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.23
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.28
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			14.19
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.99
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.71
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			3.07
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			5.21
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			29.04
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			19.36
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			6.04
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			2.42
BALANCE >>>					8,688.32CR	194.46	8,882.78
106	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00
106	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			183.03
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			39.59

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03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.85
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			22.70
				BALANCE >>>	246.17CR	0.00	246.17
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106 000 265				REIMB EMERGENCY MANAGEMENT			
04/12/07	RC0607	015678		STATE OF MISSISSIPPI EMERGENCY MANAGE.> REIMBURSEMENT KATRINA EXPENSE			482.85
				BALANCE >>>	482.85CR	0.00	482.85
-----							
106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
07/18/07	RC0607	015962		STATE OF MISSISSIPPI> RFTAAP CHECK			70,000.00
				BALANCE >>>	70,000.00CR	0.00	70,000.00
-----							
106 000 289				INSURANCE PREMIUM TAX DISTR			
07/18/07	RC0607	015943		STATE OF MISSISSIPPI INSURANCE> FY07/08 FIRE REBATE MONEY			98,466.26
				BALANCE >>>	98,466.26CR	0.00	98,466.26
-----							
106 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			1,810.96
				BALANCE >>>	1,810.96CR	0.00	1,810.96
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106 000 330				INTEREST INCOME			
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			745.34
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			656.31
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			871.91
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			715.55
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			544.20
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			511.05
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			528.75
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		391.12	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			641.87
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			391.12
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			707.21
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			710.41
				BALANCE >>>	6,632.60CR	391.12	7,023.72
-----							
106 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/23/07	SJ0607	070702		BLDG&GROUNDS TO VFD BOARD ORDER 7/23/07 > REIMBURSEMENT PARTIAL 05/06			49,000.00
				BALANCE >>>	49,000.00CR	0.00	49,000.00
-----							
				TOTAL REVENUE	BALANCE >>>		356,993.98CR

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OKTIBBEHA COUNTY 2006/2007  
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250 FIRE DEPARTMENT								
106	250	476			MEALS AND LODGING			
05/10/07	AP4144	115113	2916	13745	GREG BALL		109.94	
					> TRAVEL REIMBURSEMENT		109.94	
					BALANCE >>>	109.94	109.94	0.00
-----								
106	250	477			TRAVEL IN PRIVATE VEHICLE			
11/09/06	AP0171	100506	577	11907	ROSENHAN, A. K.		101.25	
					> TRAVEL REIMBUREMENT		101.25	
					BALANCE >>>	101.25	101.25	0.00
-----								
106	250	480			OTHER TRAVEL COSTS			
05/10/07	AP4144	115113	2916	13745	GREG BALL		1,041.19	
					> TRAVEL REIMBURSEMENT		1,041.19	
					BALANCE >>>	1,041.19	1,041.19	0.00
-----								
106	250	510			UTILITIES			
08/31/07	SJ0607	080709			FOUR COUNTY ELECTRIC> TRANSFER UTILITIES FOR NEW VFD		501.48	
					> TRANSFER UTILITIES FOR NEW VFD		501.48	
					BALANCE >>>	501.48	501.48	0.00
-----								
106	250	521			LEGAL ADVERTISING			
11/09/06	AP0087	31840	581	11911	STARKVILLE DAILY NEWS		96.44	
					> ORDER OF FIRE PROT. DIST.		96.44	
					BALANCE >>>	96.44	96.44	0.00
-----								
106	250	530			RENTAL OF REAL PROPERTY			
10/11/06	AP0150	90106	168	11590	OKTIBBEHA COUNTY SCHOOL		200.00	
					> ANNUAL RENT PAY. 16-19N-15ELMS#313		200.00	
					BALANCE >>>	200.00	200.00	0.00
-----								
106	250	542			VEHICLES R&M BY OUTSIDE			
12/11/06	AP0168	1488	1039	12270	RICE EQUIPMENT COMPANY		487.50	
12/11/06	AP0168	1490	1039	12270	RICE EQUIPMENT COMPANY		991.25	
12/11/06	AP0168	34884	1039	12270	RICE EQUIPMENT COMPANY		250.00	
12/11/06	AP0206	10314	1046	12277	WALKER'S RADIATOR SERVICE		596.00	
02/09/07	AP3410	17822	1775	12861	PRO-FIRE EQUIPMENT, L.L.C.		168.00	
04/10/07	AP3717	26329	2580	13447	TRI AIR TESTING, INC.		83.00	
05/10/07	AP0168	1561	2922	13751	RICE EQUIPMENT COMPANY		2,697.50	
07/10/07	AP0168	1680	3662	14334	RICE EQUIPMENT COMPANY		1,791.25	
					BALANCE >>>	7,064.50	7,064.50	0.00
-----								
106	250	544			SERVICE/MAINTENANCE CONTRACT R			
01/10/07	AP2501	V.FIRE7	1425	12548	MSU FACILITIES MANAGEMENT DEPT> ANN.FEE SUP./MAINT. RADIO		3,500.00	
					> ANN.FEE SUP./MAINT. RADIO		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00
-----								
106	250	548			RADIO REPAIRS			
11/09/06	AP0020	237238	568	11898	BOB'S MOBILE RADIO		65.00	
					> REPAIR RADIO		65.00	
					BALANCE >>>	65.00	65.00	0.00



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106	250	570			INSURANCE AND FIDELITY			
10/11/06	AP3299	45875	166	11588	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939200,MIEUM07021400,MEIM069775		13,670.00	
02/09/07	AP3299	46926	1770	12856	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939200/ME1M06977500		9,476.00	
02/09/07	AP3299	46927	1770	12856	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939200 ADDED 2 LOCATIONS		117.00	
04/10/07	AP3299	47388	2570	13437	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939200/ME1M06977500		9,476.00	
07/10/07	AP3299	48220	3659	14331	GALLOWAY-CHANDLER-MCKINNEY INS> # MEPK06939200		9,725.41	
09/10/07	AP3299	48873	4623	15097	GALLOWAY-CHANDLER-MCKINNEY INS> POLICY #DDC-5843047		9,544.00	
09/10/07	AP3299	754310	4623	15097	GALLOWAY-CHANDLER-MCKINNEY INS> MEPK06939200		146.37	
09/10/07	AP3299	754312	4623	15097	GALLOWAY-CHANDLER-MCKINNEY INS> MEIM06977500		140.84	
					BALANCE >>>	52,295.62	52,295.62	0.00
106	250	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
106	250	581			OTHER CONTRACTUAL SERVICES			
10/11/06	AP0171	92506	170	11592	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
10/11/06	AP2834	92506	167	11589	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
11/09/06	AP0171	102506	577	11907	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
11/09/06	AP2834	102506	571	11901	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
12/11/06	AP0171	112506	1040	12271	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
12/11/06	AP2834	112506	1035	12266	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
01/10/07	AP0171	122506	1429	12552	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
01/10/07	AP0183	16211	1432	12555	STARKVILLE L P GAS, INC. > HEATER/ETC.		209.98	
01/10/07	AP2834	122506	1423	12546	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
02/09/07	AP0171	12507	1777	12863	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
02/09/07	AP2834	12507	1771	12857	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
03/12/07	AP0171	22507	2223	13149	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
03/12/07	AP2834	22507	2221	13147	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
04/10/07	AP0171	32507	2575	13442	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
04/10/07	AP2834	32507	2571	13438	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
05/10/07	AP0171	42507	2923	13752	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
05/10/07	AP2834	42507	2915	13744	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
06/05/07	AP0147	10000	3442	14138	OKTIBBEHA COUNTY HEALTH DEPART> 2 SEPTIC SYSTEM INSPECTIONS FOR VFD		100.00	
06/11/07	AP0171	52507	3365	14062	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
06/11/07	AP2834	52507	3362	14059	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
07/10/07	AP0171	62507	3663	14335	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
07/10/07	AP2834	62507	3660	14332	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
08/09/07	AP0171	72507	3988	14614	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
08/09/07	AP2834	72507	3983	14609	GRANTHAM, WILLIAM > TRAINING OFFICER		500.00	
09/10/07	AP0171	82507	4629	15103	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
09/10/07	AP2834	82507	4624	15098	GRANTHAM, WILLIAM > TRAININGT OFFICER		500.00	
					BALANCE >>>	13,509.98	13,509.98	0.00
106	250	585			FREIGHT			
11/09/06	AP2961	13220	567	11897	BATTERYZONE > BATTERIES		8.77	
12/11/06	AP0051	M634509	1045	12276	W. S. DARLEY AND CO. > PARTS		17.28	
12/11/06	AP0671	37729A	1044	12275	TUPELO FIRE EQUIPMENT CO INC > FREIGHT		7.41	
01/10/07	AP0051	M635001	1435	12558	W. S. DARLEY AND CO. > PARTS FOR ENGINE		9.71	

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01/10/07	AP0168	34943	1428	12551	RICE EQUIPMENT COMPANY > CHECK VALVE		5.00	
01/10/07	AP0671	38612	1434	12557	TUPELO FIRE EQUIPMENT CO INC > REPAIR KIT		16.82	
02/09/07	AP4111	1076143	1767	12853	APPLIED INDUSTRIAL TECH. > BEARINGS/SEALS		35.67	
03/12/07	AP2961	21401	2215	13141	BATTERYZONE > BATTERIES		9.16	
04/10/07	AP0051	M636674	2582	13449	W. S. DARLEY AND CO. > WATER SLINGER		10.00	
04/10/07	AP0671	39273	2581	13448	TUPELO FIRE EQUIPMENT CO INC > REPAIR KIT		9.17	
04/10/07	AP3410	19221	2573	13440	PRO-FIRE EQUIPMENT, L.L.C. > REPAIRS/PATCHES		40.00	
04/10/07	AP3717	26329	2580	13447	TRI AIR TESTING, INC. > TEST KIT		30.00	
04/10/07	AP4111	1077297	2567	13434	APPLIED INDUSTRIAL TECH. > PARTS		38.69	
06/11/07	AP0051	M636473	3369	14066	W. S. DARLEY AND CO. > PARTS		12.26	
08/09/07	AP0671	4039	3992	14618	TUPELO FIRE EQUIPMENT CO INC > REPAIR KJIT		7.64	
08/09/07	AP2961	30836	3977	14603	BATTERYZONE > BATTERY		7.50	
08/09/07	AP4166	33233A	3993	14619	UNIQUE TRUCK EQUIPMENT, INC. > BRAKE SENTRY		6.50	
					BALANCE >>>	271.58	271.58	0.00
-----								
106	250	596			WRECKER SERVICE			
03/12/07	AP2179	24395	2217	13143	BULLDOG TOWING AND RECOVER > TOWING		143.75	
					BALANCE >>>	143.75	143.75	0.00
-----								
106	250	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	250	681			REPAIR AND REPLACEMENT PARTS			
12/11/06	AP0051	M634509	1045	12276	W. S. DARLEY AND CO. > PARTS		989.24	
01/10/07	AP0051	M635001	1435	12558	W. S. DARLEY AND CO. > PARTS FOR ENGINE		66.97	
01/10/07	AP0168	34943	1428	12551	RICE EQUIPMENT COMPANY > CHECK VALVE		20.00	
01/10/07	AP0671	38612	1434	12557	TUPELO FIRE EQUIPMENT CO INC > REPAIR KIT		130.00	
02/09/07	AP0180	D204589	1779	12865	STARKVILLE AUTO PARTS, INC. > HOSE/FITTINGS		98.99	
02/09/07	AP0180	D204590	1779	12865	STARKVILLE AUTO PARTS, INC. > HOSE ADAPTER		38.42	
02/09/07	AP0671	38700	1781	12867	TUPELO FIRE EQUIPMENT CO INC > PARTS		223.00	
02/09/07	AP4111	1076143	1767	12853	APPLIED INDUSTRIAL TECH. > BEARINGS/SEALS		484.58	
03/12/07	AP2961	21401	2215	13141	BATTERYZONE > BATTERIES		552.00	
04/10/07	AP0051	M636674	2582	13449	W. S. DARLEY AND CO. > WATER SLINGER		9.09	
04/10/07	AP0180	D207126	2578	13445	STARKVILLE AUTO PARTS, INC. > OIL SEAL		18.86	
04/10/07	AP0671	39216	2581	13448	TUPELO FIRE EQUIPMENT CO INC > REPAIR KITS		278.00	
04/10/07	AP0671	39273	2581	13448	TUPELO FIRE EQUIPMENT CO INC > REPAIR KIT		184.00	
04/10/07	AP3410	19221	2573	13440	PRO-FIRE EQUIPMENT, L.L.C. > REPAIRS/PATCHES		181.00	
04/10/07	AP4111	1077297	2567	13434	APPLIED INDUSTRIAL TECH. > PARTS		778.96	
05/10/07	AP0076	25790	2912	13741	BELL BUILDING SUPPLY, INC. > PVC/PARTS		33.44	
05/10/07	AP0076	25806	2912	13741	BELL BUILDING SUPPLY, INC. > PVC/PARTS		38.28	
06/11/07	AP0051	M636473	3369	14066	W. S. DARLEY AND CO. > PARTS		130.56	
08/09/07	AP0671	4039	3992	14618	TUPELO FIRE EQUIPMENT CO INC > REPAIR KJIT		92.00	
08/09/07	AP4166	33233A	3993	14619	UNIQUE TRUCK EQUIPMENT, INC. > BRAKE SENTRY		14.65	
					BALANCE >>>	4,362.04	4,362.04	0.00
-----								
106	250	696			GENERAL SUPPLIES & OTHER EXP.			
11/09/06	AP2961	13220	567	11897	BATTERYZONE > BATTERIES		468.00	

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12/11/06	SJ0607	120602			STARKVILLE LP GAS #11912 11/09/06> RECLASSIFY NOT EQUIPMENT		130.90	
01/10/07	AP0928	2291001	1426	12549	NESCO ELECTRICAL EQUIP > BATTERIES		59.73	
03/12/07	AP0171	4622	2223	13149	ROSENHAN, A. K. > REIMBURSEMENT FOR COPIES		46.22	
03/12/07	AP1125	7732000	2225	13151	SOUTHERN PIPE & SUPPLY CO > PVC PIPE		255.99	
04/10/07	AP0165	192433	2574	13441	RACKLEY OIL COMPANY > OIL		44.45	
06/12/07	AP3567	2400	3467	14148	STATE TAX COMMISSION > TAG 2007 DODGE 250-040 & 07 FREIGHTLI		24.00	
07/10/07	AP3454	500	3657	14329	EMILY GARRARD > REIM.FOR FILING MS TITLE 2007 FRT.LIN		5.00	
07/10/07	AP4160	24091	3665	14337	SIGNS BY TOMORROW > NUMBERS		173.19	
08/09/07	AP2961	30836	3977	14603	BATTERYZONE > BATTERY		84.00	
BALANCE >>>						1,291.48	1,291.48	0.00

106 250 752			FIRE PROTECTION CONTRACTS								
12/11/06	AP0916	112806	1033	12264	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT		14,000.00				
12/11/06	AP0942	112806	1043	12274	TOWN OF MABEN FIRE DEPARTMENT > GRANT		11,000.00				
08/09/07	AP0916	72507	3979	14605	CITY OF STURGIS FIRE DEPARTMEN> ADDITIONAL GRANT 06-07		7,000.00				
08/09/07	AP0942	72507	3991	14617	TOWN OF MABEN FIRE DEPARTMENT > ADDITIONAL GRANT FOR 06-07		7,000.00				
BALANCE >>>						39,000.00	39,000.00	0.00			

106 250 915			VEHICLES (\$5,000 AND ABOVE)								
05/31/07	AP3205	38381	3434	13851	CENTRAL STATES FIRE APPARATUS,> FIRE TRUCK		184,703.00		184,703.00	0.00	
BALANCE >>>						184,703.00	184,703.00	0.00			

106 250 919			OFFICE EQUIPMENT LESS \$5000								
11/09/06	AP0183	63985	582	11912	STARKVILLE L P GAS, INC. > SERVICE/GAS		400.85				
12/11/06	SJ0607	120602			STARKVILLE LP GAS #11912 11/09/06> RECLASSIFY NOT EQUIPMENT					130.90	
01/10/07	AP0183	16211	1432	12555	STARKVILLE L P GAS, INC. > HEATER/ETC.		269.95				
BALANCE >>>						539.90	670.80	130.90			

106 250 955			REFUND								
09/14/07	AP1504	15280	4832	15280	KIGHT, PATRICIA > REIMBURSEMENT OK TAX GROUP RUSH PROPE		29.31		29.31	0.00	
BALANCE >>>						29.31	29.31	0.00			

FIRE DEPARTMENT BALANCE >>> 308,826.46 308,957.36 130.90

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251 ADATON/SELF CREEK VFD

106 251 510			UTILITIES								
10/11/06	AP0077	21810	165	11587	FOUR COUNTY ELECTRIC > A/C 183988-01		218.10				
10/11/06	AP0077	3070OCT	165	11587	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.70				
11/09/06	AP0077	14841	569	11899	FOUR COUNTY ELECTRIC > A/C 183988-01		148.41				
11/09/06	AP0077	3070NOV	569	11899	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.70				
11/09/06	AP0183	17297	582	11912	STARKVILLE L P GAS, INC. > A/C 010933 80.5 GALLONS		172.97				
12/11/06	AP0077	102106	1034	12265	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.70				
12/11/06	AP0077	14567	1034	12265	FOUR COUNTY ELECTRIC > A/C 183988-01		145.67				
01/10/07	AP0077	12950	1421	12544	FOUR COUNTY ELECTRIC > A/C 183988-01		129.50				

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01/10/07	AP0077	3070-J	1421	12544	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.70	
02/09/07	AP0077	13074	1768	12854	FOUR COUNTY ELECTRIC > A/C 183988-01		130.74	
02/09/07	AP0077	3070FEB	1768	12854	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.70	
02/09/07	AP0183	11145	1780	12866	STARKVILLE L P GAS, INC. > PROPANE		407.30	
03/12/07	AP0077	13245	2219	13145	FOUR COUNTY ELECTRIC > A/C 183988-01		132.45	
03/12/07	AP0077	3071	2219	13145	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.71	
04/10/07	AP0077	11284	2569	13436	FOUR COUNTY ELECTRIC > A/C 183988-01		112.84	
04/10/07	AP0077	30707	2569	13436	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.71	
04/10/07	AP0183	42886	2579	13446	STARKVILLE L P GAS, INC. > GAS		428.86	
04/10/07	AP2907	27551E	2568	13435	COMMUMIGROUP > A/C 01-147620-8 ADATON		.99	
05/10/07	AP0077	12196	2913	13742	FOUR COUNTY ELECTRIC > A/C 183988-01		121.96	
05/10/07	AP0077	3071MAY	2913	13742	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.71	
06/11/07	AP0077	12508	3359	14056	FOUR COUNTY ELECTRIC > A/C 183988-01		125.08	
06/11/07	AP0077	3076	3359	14056	FOUR COUNTY ELECTRIC > A/C 1527143-001		30.76	
07/10/07	AP0077	12672	3658	14330	FOUR COUNTY ELECTRIC > A/C 183988-01		126.72	
07/10/07	AP0077	4618	3658	14330	FOUR COUNTY ELECTRIC > A/C 1527143-001		46.18	
08/09/07	AP0077	14933	3981	14607	FOUR COUNTY ELECTRIC > A/C 183988-01		149.33	
08/09/07	AP0077	3233	3981	14607	FOUR COUNTY ELECTRIC > A/C 1527143-001		32.33	
08/09/07	AP2907	29655D	3980	14606	COMMUMIGROUP > A/C 01-147620-8 ADATPM		1.31	
08/31/07	SJ0607	080709			FOUR COUNTY ELECTRIC> TRANSFER UTILITIES FOR NEW VFD			501.48
09/10/07	AP0077	20624	4622	15096	FOUR COUNTY ELECTRIC > A/C 183988-01		206.24	
09/10/07	AP0077	3248	4622	15096	FOUR COUNTY ELECTRIC > A/C 1527143-001		32.48	
09/10/07	AP2907	359802C	4621	15095	COMMUMIGROUP > A/C 01-147620-8 ADATON		1.38	
					BALANCE >>>	2,645.75	3,147.23	501.48
106	251	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
106	251	542			VEHICLES R&M BY OUTSIDE			
03/12/07	AP3819	4817	2214	13140	AUTOMOTIVE SERVICE CENTER > REPAIR TANKER		198.71	
06/11/07	AP3129	1864667	3361	14058	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
06/11/07	AP3129	1864668	3361	14058	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
06/11/07	AP3129	1864669	3361	14058	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
08/09/07	AP3819	5494	3976	14602	AUTOMOTIVE SERVICE CENTER > PARTS/LABOR		456.93	
					BALANCE >>>	670.64	670.64	0.00
106	251	548			RADIO REPAIRS			
08/09/07	AP0020	237237	3978	14604	BOB'S MOBILE RADIO > RADIO REPAIR		182.00	
					BALANCE >>>	182.00	182.00	0.00
106	251	585			FREIGHT			
12/11/06	AP0671	38376	1044	12275	TUPELO FIRE EQUIPMENT CO INC > BOOTS/PANTS		10.79	
01/10/07	AP0671	38623	1434	12557	TUPELO FIRE EQUIPMENT CO INC > JACKET/PANTS		17.88	
03/12/07	AP3255	292067	2227	13153	UPS > SHIPPING		9.21	
04/10/07	AP2850	243880	2576	13443	SCA, INC. > PAGERS, ETC		10.74	
05/10/07	AP0671	39605	2925	13754	TUPELO FIRE EQUIPMENT CO INC > SWIVEL JOINT		11.88	
05/10/07	AP3886	0310	2919	13748	OUTDOOR POWER > WATER PUMP		20.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/07	AP0671	39682	3368	14065	TUPELO FIRE EQUIPMENT CO INC > INTER LAMP		12.37	
					BALANCE >>>	92.87	92.87	0.00
-----								
106	251	629			OTHER PROFESSIONAL SUPPLIES			
12/11/06	AP0671	38376	1044	12275	TUPELO FIRE EQUIPMENT CO INC > BOOTS/PANTS		284.17	
01/10/07	AP0671	38623	1434	12557	TUPELO FIRE EQUIPMENT CO INC > JACKET/PANTS		1,467.02	
02/09/07	AP3410	17380	1775	12861	PRO-FIRE EQUIPMENT, L.L.C. > FIRE EQUIPMENT		6,872.00	
04/10/07	AP2850	243880	2576	13443	SCA, INC. > PAGERS, ETC		1,862.76	
08/09/07	AP0671	40176	3992	14618	TUPELO FIRE EQUIPMENT CO INC > FIRE HELMENT		136.14	
08/09/07	AP0671	40277	3992	14618	TUPELO FIRE EQUIPMENT CO INC > PANTS/COATS		1,308.57	
09/10/07	AP0671	40490	4632	15106	TUPELO FIRE EQUIPMENT CO INC > FIRE HELMET		136.14	
					BALANCE >>>	12,066.80	12,066.80	0.00
-----								
106	251	639			SIGNS			
08/09/07	AP0159	2500	3986	14612	PITTS SIGN COMPANY > SIGN		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
106	251	641			BUILDING REPAIRS AND SUPPLIES			
09/10/07	AP0928	3628001	4625	15099	NESCO ELECTRICAL EQUIP > BALLAST		22.09	
					BALANCE >>>	22.09	22.09	0.00
-----								
106	251	671			GASOLINE			
11/09/06	AP0165	186319	575	11905	RACKLEY OIL COMPANY > DIESEL/GAS		60.28	
04/10/07	AP0165	193115	2574	13441	RACKLEY OIL COMPANY > DIESEL/GAS		6.91	
05/10/07	AP0165	193404	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		4.15	
05/10/07	AP0165	194746	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		9.63	
					BALANCE >>>	80.97	80.97	0.00
-----								
106	251	672			DIESEL FUEL			
10/11/06	AP0165	184650	169	11591	RACKLEY OIL COMPANY > DIESEL		30.02	
11/09/06	AP0165	184991	575	11905	RACKLEY OIL COMPANY > DIESEL		27.87	
11/09/06	AP0165	186319	575	11905	RACKLEY OIL COMPANY > DIESEL/GAS		36.31	
12/11/06	AP0165	187731	1038	12269	RACKLEY OIL COMPANY > DIESEL		28.86	
01/10/07	AP0165	189117	1427	12550	RACKLEY OIL COMPANY > DIESEL		65.10	
02/09/07	AP0165	190478	1776	12862	RACKLEY OIL COMPANY > DIESEL PURCHASED 01/07 ADATON		27.97	
03/12/07	AP0165	190701	2222	13148	RACKLEY OIL COMPANY > DIESEL		17.59	
03/12/07	AP0165	191797	2222	13148	RACKLEY OIL COMPANY > DIESEL		132.44	
04/10/07	AP0165	193115	2574	13441	RACKLEY OIL COMPANY > DIESEL/GAS		43.46	
05/10/07	AP0165	193404	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		20.80	
05/10/07	AP0165	194746	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		131.70	
06/11/07	AP0165	196368	3364	14061	RACKLEY OIL COMPANY > DIESEL		31.16	
07/10/07	AP0165	197825	3661	14333	RACKLEY OIL COMPANY > DIESEL		26.62	
09/10/07	AP0165	201327	4628	15102	RACKLEY OIL COMPANY > DIESEL		164.67	
					BALANCE >>>	784.57	784.57	0.00

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106	251	674			LUBRICATING OILS AND GREASE				
					BALANCE >>>	0.00	0.00	0.00	
106	251	680			TIRES AND TUBES				
					BALANCE >>>	0.00	0.00	0.00	
106	251	681			REPAIR AND REPLACEMENT PARTS				
11/09/06	AP0183	15415	582	11912	STARKVILLE L P GAS, INC. > RUN SERVICE LINE		130.00		
05/10/07	AP0671	39605	2925	13754	TUPELO FIRE EQUIPMENT CO INC > SWIVEL JOINT		85.00		
05/10/07	AP3886	0310	2919	13748	OUTDOOR POWER > WATER PUMP		485.95		
05/10/07	AP4140	66284	2917	13746	HYDRO HOSE > SUCTION HOSE		100.39		
06/11/07	AP0671	39682	3368	14065	TUPELO FIRE EQUIPMENT CO INC > INTER LAMP		130.72		
07/10/07	AP4163	14728IN	3668	14340	TNT RESCUE SYSTEMS, INC. > PIG TAIL		49.70		
					BALANCE >>>	981.76	981.76	0.00	
106	251	682			OTHER MACHINERY REPAIR PARTS				
					BALANCE >>>	0.00	0.00	0.00	
106	251	696			GENERAL SUPPLIES & OTHER EXP.				
10/11/06	AP0671	37793	172	11594	TUPELO FIRE EQUIPMENT CO INC > SUSPENDERS		63.80		
02/09/07	AP0671	38621	1781	12867	TUPELO FIRE EQUIPMENT CO INC > TURNOUT JACKET		906.10		
06/11/07	AP0671	39814	3368	14065	TUPELO FIRE EQUIPMENT CO INC > BOOTS/SUSPENDERS		113.55		
08/09/07	AP0671	40295	3992	14618	TUPELO FIRE EQUIPMENT CO INC > PATCHES		118.11		
08/09/07	AP2869	3032	3984	14610	LOWE'S > SUPPLIES		78.69		
					BALANCE >>>	1,280.25	1,280.25	0.00	
106	251	970			PREVIOUS YEAR BALANCE				
					BALANCE >>>	0.00	0.00	0.00	
					ADATON/SELF CREEK VFD	19,057.70	19,559.18	501.48	
*****									
					252 BELL SCHOOL HOUSE VFD				
106	252	510			UTILITIES				
10/11/06	AP0077	3772	165	11587	FOUR COUNTY ELECTRIC > A/C 217873-001		37.72		
10/11/06	AP0077	6011	165	11587	FOUR COUNTY ELECTRIC > A/C 21240-001`		60.11		
11/09/06	AP0077	3149	569	11899	FOUR COUNTY ELECTRIC > A/C 217873-001		31.49		
11/09/06	AP0077	5946	569	11899	FOUR COUNTY ELECTRIC > A/C 21240-001		59.46		
12/11/06	AP0077	3183	1034	12265	FOUR COUNTY ELECTRIC > A/C 217873-001		31.83		
12/11/06	AP0077	5176	1034	12265	FOUR COUNTY ELECTRIC > A/C 21240-001		51.76		
01/10/07	AP0077	3089	1421	12544	FOUR COUNTY ELECTRIC > A/C 217873-001		30.89		
01/10/07	AP0077	5604	1421	12544	FOUR COUNTY ELECTRIC > A/C 21240-001		56.04		
01/10/07	AP2148	5920	1424	12547	JOHNSON PROPANE GAS. INC. > PROPANE		269.26		
01/10/07	AP2148	5921	1424	12547	JOHNSON PROPANE GAS. INC. > PROPANE		416.39		

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02/09/07	AP0077	2987	1768	12854	FOUR COUNTY ELECTRIC > A/C 217873-001		29.87		
02/09/07	AP0077	4924	1768	12854	FOUR COUNTY ELECTRIC > A/C 21240-001		49.24		
03/12/07	AP0077	2328	2219	13145	FOUR COUNTY ELECTRIC > A/C 217873-001		23.28		
03/12/07	AP0077	4838	2219	13145	FOUR COUNTY ELECTRIC > A/C 21240-001		48.38		
04/10/07	AP0077	2053	2569	13436	FOUR COUNTY ELECTRIC > A/C 217873-001		20.53		
04/10/07	AP0077	5095	2569	13436	FOUR COUNTY ELECTRIC > A/C 21240-001		50.95		
05/10/07	AP0077	2401	2913	13742	FOUR COUNTY ELECTRIC > A/C 217873-001		24.01		
05/10/07	AP0077	5297	2913	13742	FOUR COUNTY ELECTRIC > A/C 21240-001		52.97		
06/11/07	AP0077	2530	3359	14056	FOUR COUNTY ELECTRIC > A/C 217873-001		25.30		
06/11/07	AP0077	5643	3359	14056	FOUR COUNTY ELECTRIC > A/C 21240-001		56.43		
07/10/07	AP0077	2409	3658	14330	FOUR COUNTY ELECTRIC > A/C 217873-001		24.09		
07/10/07	AP0077	52807	3658	14330	FOUR COUNTY ELECTRIC > A/C 21240-001		56.43		
08/09/07	AP0077	2358	3981	14607	FOUR COUNTY ELECTRIC > A/C 217873-001		23.58		
08/09/07	AP0077	5904	3981	14607	FOUR COUNTY ELECTRIC > A/C 21240-001		59.04		
09/10/07	AP0077	2504	4622	15096	FOUR COUNTY ELECTRIC > A/C 217873-001		25.04		
09/10/07	AP0077	5558	4622	15096	FOUR COUNTY ELECTRIC > A/C 21240-001		55.58		
					BALANCE >>>	1,669.67	1,669.67	0.00	
-----									
106	252	540			BUILDINGS R&M BY OUTSIDE				
01/10/07	AP2148	27228	1424	12547	JOHNSON PROPANE GAS. INC. > CONTROL VALVE		199.00		
					BALANCE >>>	199.00	199.00	0.00	
-----									
106	252	542			VEHICLES R&M BY OUTSIDE				
11/09/06	AP3129	1854195	570	11900	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
01/10/07	AP3129	1856348	1422	12545	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
01/10/07	AP3129	1856349	1422	12545	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00		
01/10/07	AP3129	1856619	1422	12545	GATEWAY TIRE & SERVICE CENTER > STICKERS		10.00		
					BALANCE >>>	25.00	25.00	0.00	
-----									
106	252	548			RADIO REPAIRS				
					BALANCE >>>	0.00	0.00	0.00	
-----									
106	252	585			FREIGHT				
01/10/07	AP1607	P53045	1430	12553	SEMO TANK/BAKER EQUIPMENT CO. > FIRE MATERIALS		76.02		
08/31/07	SJ0607	080708			SEMO TANK BAKER EQUIPMENT#12553> RECLASSIFY PUMP W/9SPEED HONDA EPMEN			76.02	
					BALANCE >>>	0.00	76.02	76.02	
-----									
106	252	629			OTHER PROFESSIONAL SUPPLIES				
01/10/07	AP1607	P53045	1430	12553	SEMO TANK/BAKER EQUIPMENT CO. > FIRE MATERIALS		2,020.59		
04/10/07	AP4135	US1318	2572	13439	OSI INTERNATIONAL, LLC > PAGERS		2,094.00		
05/10/07	AP0452	1401016	2914	13743	GALL'S INC. > HELMENT LETTERS		53.76		
05/10/07	AP0452	501013	2914	13743	GALL'S INC. > GLOVES/HOODS		659.82		
05/10/07	AP0452	501021	2914	13743	GALL'S INC. > BAGS		279.92		
05/10/07	AP0452	501039	2914	13743	GALL'S INC. > GLOVES		109.98		
05/10/07	AP0671	39403	2925	13754	TUPELO FIRE EQUIPMENT CO INC > HELMENTS/BOOTS		897.89		
05/10/07	AP0671	39491	2925	13754	TUPELO FIRE EQUIPMENT CO INC > HELMENT		136.14		

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05/10/07	AP3410	20020	2920	13749	PRO-FIRE EQUIPMENT, L.L.C. > AIR PACKS		14,976.96		
05/10/07	AP3410	20061	2920	13749	PRO-FIRE EQUIPMENT, L.L.C. > BOOTS/JACKETS/PANTS		2,830.00		
08/31/07	SJ0607	080708			SEMO TANK BAKER EQUIPMENT#12553> RECLASSIFY PUMP W/9SPEED HONDA EPMEN			2,020.59	
09/10/07	AP3410	22265	4627	15101	PRO-FIRE EQUIPMENT, L.L.C. > JACKET/PANTS LESS CREDIT \$2.48		910.00		
					BALANCE >>>	22,948.47	24,969.06	2,020.59	
-----									
106	252	641			BUILDING REPAIRS AND SUPPLIES				
09/10/07	AP0928	5626001	4625	15099	NESCO ELECTRICAL EQUIP > BALLAST		23.33		
					BALANCE >>>	23.33	23.33	0.00	
-----									
106	252	671			GASOLINE				
11/09/06	AP0165	184992	575	11905	RACKLEY OIL COMPANY > GAS		43.63		
01/10/07	AP0165	189118	1427	12550	RACKLEY OIL COMPANY > DIESEL/GAS		46.55		
05/10/07	AP0165	194747	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		61.23		
06/11/07	AP0165	196369	3364	14061	RACKLEY OIL COMPANY > GAS/DIESEL		44.78		
					BALANCE >>>	196.19	196.19	0.00	
-----									
106	252	672			DIESEL FUEL				
01/10/07	AP0165	189118	1427	12550	RACKLEY OIL COMPANY > DIESEL/GAS		120.83		
05/10/07	AP0165	194747	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		42.31		
06/11/07	AP0165	196369	3364	14061	RACKLEY OIL COMPANY > GAS/DIESEL		51.55		
					BALANCE >>>	214.69	214.69	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				
11/09/06	AP0180	D201271	580	11910	STARKVILLE AUTO PARTS, INC. > BELTS/SWITCH		51.89		
11/09/06	AP0180	D201433	580	11910	STARKVILLE AUTO PARTS, INC. > BELT/LAMPS		22.98		
12/11/06	AP0180	D202729	1042	12273	STARKVILLE AUTO PARTS, INC. > WATER PUMP/PARTS		217.15		
01/10/07	AP0180	D203938	1431	12554	STARKVILLE AUTO PARTS, INC. > PARTS		44.13		
					BALANCE >>>	336.15	336.15	0.00	
-----									
106	252	696			GENERAL SUPPLIES & OTHER EXP.				
12/11/06	AP0928	1300196	1037	12268	NESCO ELECTRICAL EQUIP > BULBS		16.05		
05/10/07	AP0452	1401024	2914	13743	GALL'S INC. > HELMENT LETTERS		35.82		
06/11/07	AP0076	25962	3358	14055	BELL BUILDING SUPPLY, INC. > OSB/SCREWS		134.98		
06/11/07	AP0452	1401032	3360	14057	GALL'S INC. > HELMET #S		24.95		
09/10/07	AP0928	5214001	4625	15099	NESCO ELECTRICAL EQUIP > BULBS		28.79		
					BALANCE >>>	240.59	240.59	0.00	



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106 252 919				OFFICE EQUIPMENT LESS \$5000			
08/31/07	SJ0607	080708		SEMO TANK BAKER EQUIPMENT#12553> RECLASSIFY PUMP W/9SPEED HONDA EPMEN		2,096.61	
				BALANCE >>>	2,096.61	2,096.61	0.00
106 252 970				PREVIOUS YEAR BALANCE			
				BALANCE >>>	0.00	0.00	0.00

BELL SCHOOL HOUSE VFD BALANCE >>> 27,949.70 30,046.31 2,096.61

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253 EAST OKTIBBEHA VFD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 253 510				UTILITIES			
10/11/06	AP0077	146796	165 11587	FOUR COUNTY ELECTRIC > A/C 180163-001		167.96	
10/11/06	AP0077	5057	165 11587	FOUR COUNTY ELECTRIC > A/C 180163-002		50.57	
10/11/06	AP0077	90106	165 11587	FOUR COUNTY ELECTRIC > A/C 180163-004		39.35	
10/11/06	AP0077	90506	165 11587	FOUR COUNTY ELECTRIC > A/C 180163-003		32.06	
10/11/06	AP2352	83106	171 11593	SESSUMS WATER ASSOC. > A/C 5820		34.10	
11/09/06	AP0077	3198	569 11899	FOUR COUNTY ELECTRIC > A/C 180163-003		31.98	
11/09/06	AP0077	3927	569 11899	FOUR COUNTY ELECTRIC > A/C 180163-004		39.27	
11/09/06	AP0077	4527	569 11899	FOUR COUNTY ELECTRIC > A/C 180163-002		45.27	
11/09/06	AP0077	9088	569 11899	FOUR COUNTY ELECTRIC > A/C 180163-001		90.88	
11/09/06	AP0183	63985	582 11912	STARKVILLE L P GAS, INC. > SERVICE/GAS		239.00	
11/09/06	AP2352	92506	579 11909	SESSUMS WATER ASSOC. > A/C 5820		39.10	
12/11/06	AP0077	110106	1034 12265	FOUR COUNTY ELECTRIC > A/C 180163-004		39.27	
12/11/06	AP0077	110206	1034 12265	FOUR COUNTY ELECTRIC > A/C 180163-003		31.98	
12/11/06	AP0077	4741	1034 12265	FOUR COUNTY ELECTRIC > A/C 180163-002		47.41	
12/11/06	AP0077	8472	1034 12265	FOUR COUNTY ELECTRIC > A/C 180163-001		84.72	
01/10/07	AP0077	113006	1421 12544	FOUR COUNTY ELECTRIC > A/C 180163-004		39.27	
01/10/07	AP0077	121906	1421 12544	FOUR COUNTY ELECTRIC > A/C 180163-003		31.98	
01/10/07	AP0077	4930	1421 12544	FOUR COUNTY ELECTRIC > A/C 180163-002		49.30	
01/10/07	AP0077	7360	1421 12544	FOUR COUNTY ELECTRIC > A/C 180163-001		73.60	
02/09/07	AP0077	10207FE	1768 12854	FOUR COUNTY ELECTRIC > A/C 180163-004		39.27	
02/09/07	AP0077	10307	1768 12854	FOUR COUNTY ELECTRIC > A/C 180163-003		31.98	
02/09/07	AP0077	11633	1768 12854	FOUR COUNTY ELECTRIC > A/C 180163-001		116.33	
02/09/07	AP0077	4213	1768 12854	FOUR COUNTY ELECTRIC > A/C 180163-002		42.13	
02/09/07	AP2352	123106	1778 12864	SESSUMS WATER ASSOC. > A/C 5820		12.05	
03/12/07	AP0077	15779	2219 13145	FOUR COUNTY ELECTRIC > A/C 180163-001		157.79	
03/12/07	AP0077	20507	2219 13145	FOUR COUNTY ELECTRIC > A/C 180613-003		31.98	
03/12/07	AP0077	22007	2219 13145	FOUR COUNTY ELECTRIC > A/C 180613-004		39.27	
03/12/07	AP0077	4427	2219 13145	FOUR COUNTY ELECTRIC > A/C 180163-002		44.27	
03/12/07	AP0183	60452	2226 13152	STARKVILLE L P GAS, INC. > GAS		214.90	
03/12/07	AP2352	13107	2224 13150	SESSUMS WATER ASSOC. > A/C 5820		17.05	
04/10/07	AP0077	13359	2569 13436	FOUR COUNTY ELECTRIC > A/C 180163-005		133.59	
04/10/07	AP0077	24826	2569 13436	FOUR COUNTY ELECTRIC > A/C 180163-001		248.26	
04/10/07	AP0077	30207	2569 13436	FOUR COUNTY ELECTRIC > A/C 180163-004		39.27	
04/10/07	AP0077	31907	2569 13436	FOUR COUNTY ELECTRIC > A/C 180163-003		31.98	
04/10/07	AP0077	4153	2569 13436	FOUR COUNTY ELECTRIC > A/C 180163-002		41.53	
04/10/07	AP2352	22807	2577 13444	SESSUMS WATER ASSOC. > A/C 5820		17.05	

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 FOR PERIOD 10/01/2006 TO 09/30/2007

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04/10/07	AP2907	27551D	2568	13435	COMMUMIGROUP > A/C 01-147620-8 E.OKTIBBEHA		1.89	
05/10/07	AP0077	3202	2913	13742	FOUR COUNTY ELECTRIC > A/C 180163-003		32.07	
05/10/07	AP0077	3408	2913	13742	FOUR COUNTY ELECTRIC > A/C 180163-005		34.08	
05/10/07	AP0077	3931	2913	13742	FOUR COUNTY ELECTRIC > A/C 180163-004		39.31	
05/10/07	AP0077	4346	2913	13742	FOUR COUNTY ELECTRIC > A/C 180163-002		43.46	
05/10/07	AP0077	8314	2913	13742	FOUR COUNTY ELECTRIC > A/C 180163-001		83.14	
05/10/07	AP2352	41707	2924	13753	SESSUMS WATER ASSOC. > A/C 5820		17.05	
06/11/07	AP0077	3197	3359	14056	FOUR COUNTY ELECTRIC > A/C 180163-003		31.97	
06/11/07	AP0077	4408	3359	14056	FOUR COUNTY ELECTRIC > A/C 180163-005		44.08	
06/11/07	AP0077	4476	3359	14056	FOUR COUNTY ELECTRIC > A/C 180163-002		44.76	
06/11/07	AP0077	50107	3359	14056	FOUR COUNTY ELECTRIC > A/C 180163-004		39.31	
06/11/07	AP0077	8572	3359	14056	FOUR COUNTY ELECTRIC > A/C 180163-001		85.72	
06/11/07	AP2352	52207	3366	14063	SESSUMS WATER ASSOC. > A/C 5820		17.05	
07/10/07	AP0077	3202J	3658	14330	FOUR COUNTY ELECTRIC > A/C 180163-003		32.02	
07/10/07	AP0077	3402	3658	14330	FOUR COUNTY ELECTRIC > A/C 180163-005		34.02	
07/10/07	AP0077	4666	3658	14330	FOUR COUNTY ELECTRIC > A/C 180163-002		46.66	
07/10/07	AP0077	60407	3658	14330	FOUR COUNTY ELECTRIC > A/C 180163-004		39.31	
07/10/07	AP0077	9014	3658	14330	FOUR COUNTY ELECTRIC > A/C 180163-001		90.14	
07/10/07	AP2352	61807	3664	14336	SESSUMS WATER ASSOC. > A/C 5820		17.05	
08/09/07	AP0077	10244	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-001		102.44	
08/09/07	AP0077	2581	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-003		25.81	
08/09/07	AP0077	362208	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-003		36.22	
08/09/07	AP0077	4229	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-005		42.29	
08/09/07	AP0077	4787	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-002		47.87	
08/09/07	AP0077	70307	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-004		25.81	
08/09/07	AP0077	8013	3981	14607	FOUR COUNTY ELECTRIC > A/C 180163-002		80.13	
08/09/07	AP2352	71607	3990	14616	SESSUMS WATER ASSOC. > A/C 5820		17.05	
09/10/07	AP0077	13263	4622	15096	FOUR COUNTY ELECTRIC > A/C 180163-001		132.63	
09/10/07	AP0077	6408	4622	15096	FOUR COUNTY ELECTRIC > A/C 180163-005		64.08	
09/10/07	AP0077	80607	4622	15096	FOUR COUNTY ELECTRIC > A/C 180163-004		25.81	
09/10/07	AP2352	81007	4630	15104	SESSUMS WATER ASSOC. > A/C 5820		17.05	
BALANCE >>>						3,856.05	3,856.05	0.00
106	253	540	BUILDINGS R&M BY OUTSIDE					
08/09/07	AP0543	29348	3989	14615	S AND K DOOR AND SPECIALTY CO.> REPAIR DOOR		1,505.00	
BALANCE >>>						1,505.00	1,505.00	0.00
106	253	542	VEHICLES R&M BY OUTSIDE					
11/09/06	AP2761	W6-2579	583	11913	WILLIAM WELLS TIRE AND AUTO RE> OIL CHANGES		160.00	
11/09/06	AP2761	W6-2580	583	11913	WILLIAM WELLS TIRE AND AUTO RE> STICKERS		30.00	
11/09/06	AP3410	16165	574	11904	PRO-FIRE EQUIPMENT, L.L.C. > REPAIR WORK		112.00	
01/10/07	AP4107	8319	1433	12556	THE BODY SHOP > REPAIRS		283.04	
07/10/07	AP0195	11288	3667	14339	THOMPSON MACHINERY OR > REPAIR AIR LEAKS		167.24	
BALANCE >>>						752.28	752.28	0.00
106	253	548	RADIO REPAIRS					
BALANCE >>>						0.00	0.00	0.00

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106	253	585			FREIGHT			
10/11/06	AP0671	37749	172	11594	TUPELO FIRE EQUIPMENT CO INC > RED STROBE		10.69	
11/09/06	AP2898	502136	576	11906	RAPIDWAYS TRUCK LEASING, INC > REPAIR PARTS		12.50	
04/10/07	AP2850	243836	2576	13443	SCA, INC. > PAGERS		11.04	
07/10/07	AP0051	754258	3670	14342	W. S. DARLEY AND CO. > PARTS		10.64	
07/10/07	AP0671	39938	3669	14341	TUPELO FIRE EQUIPMENT CO INC > HOOLIGAN TOOL/BRACKET		11.18	
07/10/07	AP2344	38300	3666	14338	SUNBELT FIRE APPARATUS > HOOD		8.29	
08/09/07	AP0051	755465	3994	14620	W. S. DARLEY AND CO. > SPREADER BASE		12.58	
					BALANCE >>>	76.92	76.92	0.00
-----								
106	253	629			OTHER PROFESSIONAL SUPPLIES			
04/10/07	AP2850	243836	2576	13443	SCA, INC. > PAGERS		1,922.76	
07/10/07	AP2344	38299	3666	14338	SUNBELT FIRE APPARATUS > GLOVES		508.64	
07/10/07	AP2344	38300	3666	14338	SUNBELT FIRE APPARATUS > HOOD		299.50	
					BALANCE >>>	2,730.90	2,730.90	0.00
-----								
106	253	671			GASOLINE			
10/11/06	AP0165	183427	169	11591	RACKLEY OIL COMPANY > DIESEL/GAS		43.24	
11/09/06	AP0165	186320	575	11905	RACKLEY OIL COMPANY > DIESEL/GAS		121.22	
12/11/06	AP0165	187732	1038	12269	RACKLEY OIL COMPANY > DIESEL/GAS		38.43	
01/10/07	AP0165	189120	1427	12550	RACKLEY OIL COMPANY > DIESEL/GAS		42.40	
02/09/07	AP0165	190479	1776	12862	RACKLEY OIL COMPANY > DIESEL/GAS PURCHASE 01/07 E.OKT.CNTY		73.91	
04/10/07	AP0165	191956	2574	13441	RACKLEY OIL COMPANY > GAS		30.53	
05/10/07	AP0165	194749	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		60.25	
06/11/07	AP0165	196370	3364	14061	RACKLEY OIL COMPANY > DIESEL/GAS		86.82	
07/10/07	AP0165	197826	3661	14333	RACKLEY OIL COMPANY > DIESEL/GAS		59.53	
09/10/07	AP0165	201328	4628	15102	RACKLEY OIL COMPANY > DIESEL/GAS		83.77	
					BALANCE >>>	640.10	640.10	0.00
-----								
106	253	672			DIESEL FUEL			
10/11/06	AP0165	183427	169	11591	RACKLEY OIL COMPANY > DIESEL/GAS		169.38	
10/11/06	AP0165	184652	169	11591	RACKLEY OIL COMPANY > DIESEL		113.64	
11/09/06	AP0165	186320	575	11905	RACKLEY OIL COMPANY > DIESEL/GAS		199.57	
12/11/06	AP0165	187732	1038	12269	RACKLEY OIL COMPANY > DIESEL/GAS		168.00	
01/10/07	AP0165	189120	1427	12550	RACKLEY OIL COMPANY > DIESEL/GAS		67.28	
02/09/07	AP0165	190479	1776	12862	RACKLEY OIL COMPANY > DIESEL/GAS PURCHASE 01/07 E.OKT.CNTY		123.92	
03/12/07	AP0165	191798	2222	13148	RACKLEY OIL COMPANY > DIESEL		76.54	
04/10/07	AP0165	193116	2574	13441	RACKLEY OIL COMPANY > DIESEL		118.85	
05/10/07	AP0165	193405	2921	13750	RACKLEY OIL COMPANY > DIESEL		52.44	
05/10/07	AP0165	194749	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		198.38	
06/11/07	AP0165	196370	3364	14061	RACKLEY OIL COMPANY > DIESEL/GAS		77.48	
07/10/07	AP0165	197826	3661	14333	RACKLEY OIL COMPANY > DIESEL/GAS		272.43	
09/10/07	AP0165	201328	4628	15102	RACKLEY OIL COMPANY > DIESEL/GAS		113.63	
					BALANCE >>>	1,751.54	1,751.54	0.00
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106	253	674			LUBRICATING OILS AND GREASE			
11/09/06	AP0165	186263	575	11905	RACKLEY OIL COMPANY > OIL		266.30	
					BALANCE >>>	266.30	266.30	0.00
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106	253	680			TIRES AND TUBES				
					BALANCE >>>	0.00	0.00	0.00	
106	253	681			REPAIR AND REPLACEMENT PARTS				
11/09/06	AP0180	D201947	580	11910	STARKVILLE AUTO PARTS, INC. > FILTERS		67.00		
11/09/06	AP0180	D201948	580	11910	STARKVILLE AUTO PARTS, INC. > PARTS/FILTERS		315.42		
11/09/06	AP2898	502136	576	11906	RAPIDWAYS TRUCK LEASING, INC > REPAIR PARTS		283.19		
01/10/07	AP0180	D204140	1431	12554	STARKVILLE AUTO PARTS, INC. > PARTS		77.97		
06/11/07	AP3886	0372	3363	14060	OUTDOOR POWER > RECOIL ASSEMBLY		26.25		
07/10/07	AP0051	754258	3670	14342	W. S. DARLEY AND CO. > PARTS		127.85		
07/10/07	AP0671	39938	3669	14341	TUPELO FIRE EQUIPMENT CO INC > HOOLIGAN TOOL/BRACKET		225.00		
07/10/07	AP0671	39949	3669	14341	TUPELO FIRE EQUIPMENT CO INC > DRIVER SEAT		425.00		
07/10/07	AP0671	40060	3669	14341	TUPELO FIRE EQUIPMENT CO INC > NOZZLE		1,773.00		
08/09/07	AP0051	755465	3994	14620	W. S. DARLEY AND CO. > SPREADER BASE		90.95		
08/09/07	AP0671	40060A	3992	14618	TUPELO FIRE EQUIPMENT CO INC > FREIGHT		28.87		
09/10/07	AP0180	D213773	4631	15105	STARKVILLE AUTO PARTS, INC. > BATTERIES		171.90		
09/10/07	AP0180	D214824	4631	15105	STARKVILLE AUTO PARTS, INC. > FILTERS/CLEANER		27.87		
					BALANCE >>>	3,640.27	3,640.27	0.00	
106	253	696			GENERAL SUPPLIES & OTHER EXP.				
10/11/06	AP0671	37749	172	11594	TUPELO FIRE EQUIPMENT CO INC > RED STROBE		225.00		
02/09/07	AP0146	703046	1773	12859	OKTIBBEHA COUNTY CO-OP > SUPPLIES		123.53		
02/09/07	AP0148	42768	1774	12860	OKTIBBEHA COUNTY HOSPITAL > BATTERY		427.68		
					BALANCE >>>	776.21	776.21	0.00	
106	253	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
106	253	970			PREVIOUS YEAR BALANCE				
					BALANCE >>>	0.00	0.00	0.00	
					EAST OKTIBBEHA VFD	15,995.57	15,995.57	0.00	
*****									
					254 CENTRAL VFD				
106	254	510			UTILITIES				
10/11/06	AP0077	11891	165	11587	FOUR COUNTY ELECTRIC > A/C 176566-01		118.91		
11/09/06	AP0077	9814	569	11899	FOUR COUNTY ELECTRIC > 176566-01		98.14		
12/11/06	AP0077	10207	1034	12265	FOUR COUNTY ELECTRIC > A/C 176566-01		102.07		
01/10/07	AP0077	12911	1421	12544	FOUR COUNTY ELECTRIC > A/C 176566-01		129.11		
02/09/07	AP0077	15607	1768	12854	FOUR COUNTY ELECTRIC > A/C 176566-01		156.07		
03/12/07	AP0077	14407	2219	13145	FOUR COUNTY ELECTRIC > A/C 176566-01		144.07		
04/10/07	AP0077	16618	2569	13436	FOUR COUNTY ELECTRIC > A/C 176566-01		166.18		
05/10/07	AP0077	12058	2913	13742	FOUR COUNTY ELECTRIC > A/C 176566-01		120.58		
06/11/07	AP0077	12966	3359	14056	FOUR COUNTY ELECTRIC > A/C 176566-01		129.66		

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07/10/07	AP0077	9239	3658	14330	FOUR COUNTY ELECTRIC > A/C 176566-01		92.39	
08/09/07	AP0077	9735	3981	14607	FOUR COUNTY ELECTRIC > A/C 176566-01		97.35	
09/10/07	AP0077	9614	4622	15096	FOUR COUNTY ELECTRIC > A/C 176566-01		96.14	
					BALANCE >>>	1,450.67	1,450.67	0.00
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106	254	542			VEHICLES R&M BY OUTSIDE			
08/09/07	AP3129	1867273	3982	14608	GATEWAY TIRE & SERVICE CENTER > STICKERS		30.00	
					BALANCE >>>	30.00	30.00	0.00
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106	254	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
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106	254	581			OTHER CONTRACTUAL SERVICES			
09/10/07	AP4135	US1356	4626	15100	OSI INTERNATIONAL, LLC > REFERBISH PAGERS		477.50	
					BALANCE >>>	477.50	477.50	0.00
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106	254	585			FREIGHT			
12/11/06	AP4084	106633	1036	12267	METALLIC PRODUCTS > CANOPY		374.50	
09/10/07	AP4135	US1356	4626	15100	OSI INTERNATIONAL, LLC > REFERBISH PAGERS		9.00	
					BALANCE >>>	383.50	383.50	0.00
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106	254	671			GASOLINE			
10/11/06	AP0165	184653	169	11591	RACKLEY OIL COMPANY > DIESEL/GAS		40.87	
01/10/07	AP0165	188019	1427	12550	RACKLEY OIL COMPANY > GAS		14.31	
01/10/07	AP0165	188826	1427	12550	RACKLEY OIL COMPANY > GAS		14.30	
01/10/07	AP0165	189121	1427	12550	RACKLEY OIL COMPANY > DIESEL/GAS		32.46	
03/12/07	AP0165	191799	2222	13148	RACKLEY OIL COMPANY > DIESEL/GAS		25.15	
04/10/07	AP0165	191957	2574	13441	RACKLEY OIL COMPANY > GAS		8.95	
04/10/07	AP0165	193117	2574	13441	RACKLEY OIL COMPANY > GAS		7.58	
08/09/07	AP0165	199465	3987	14613	RACKLEY OIL COMPANY > GAS		21.06	
09/10/07	AP0165	201329	4628	15102	RACKLEY OIL COMPANY > DIESEL/GAS		64.79	
					BALANCE >>>	229.47	229.47	0.00
-----								
106	254	672			DIESEL FUEL			
10/11/06	AP0165	184653	169	11591	RACKLEY OIL COMPANY > DIESEL/GAS		59.30	
01/10/07	AP0165	189121	1427	12550	RACKLEY OIL COMPANY > DIESEL/GAS		91.07	
03/12/07	AP0165	191799	2222	13148	RACKLEY OIL COMPANY > DIESEL/GAS		63.63	
05/10/07	AP0165	193406	2921	13750	RACKLEY OIL COMPANY > DIESEL		50.61	
05/10/07	AP0165	194750	2921	13750	RACKLEY OIL COMPANY > DIESEL		65.30	
06/11/07	AP0165	196371	3364	14061	RACKLEY OIL COMPANY > DIESEL		41.03	
07/10/07	AP0165	197380	3661	14333	RACKLEY OIL COMPANY > DIESEL		24.18	
09/10/07	AP0165	201329	4628	15102	RACKLEY OIL COMPANY > DIESEL/GAS		38.80	
					BALANCE >>>	433.92	433.92	0.00

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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	
106	254	681			REPAIR AND REPLACEMENT PARTS				
11/09/06	AP3654	40226	578	11908	SCOTT PETROLEUM > REPAIR WORK		402.26		
					BALANCE >>>	402.26	402.26	0.00	
106	254	696			GENERAL SUPPLIES & OTHER EXP.				
12/11/06	AP4084	106633	1036	12267	METALLIC PRODUCTS > CANOPY		200.00		
02/09/07	AP0452	2001012	1769	12855	GALL'S INC. > FIRE GEAR		245.84		
02/09/07	AP0452	2001020	1769	12855	GALL'S INC. > NUMBERS		2.98		
02/09/07	AP0452	2001038	1769	12855	GALL'S INC. > NUMBERS		8.94		
03/12/07	AP0068	102086	2218	13144	EAST MISS. LUMBER COMPANY > BALL VALVE		247.00		
03/12/07	AP0452	2001046	2220	13146	GALL'S INC. > CHARACTERS		44.70		
03/12/07	AP0452	2001053	2220	13146	GALL'S INC. > CHARACTERS		17.88		
					BALANCE >>>	767.34	767.34	0.00	
106	254	970			PREVIOUS YEAR BALANCE				
					BALANCE >>>	0.00	0.00	0.00	
					CENTRAL VFD				
					BALANCE >>>	4,174.66	4,174.66	0.00	
*****									
					255 DISTRICT FIVE VFD				
106	255	510			UTILITIES				
10/11/06	AP0077	3808	165	11587	FOUR COUNTY ELECTRIC > A/C 183987-002		38.08		
10/11/06	AP0077	5922	165	11587	FOUR COUNTY ELECTRIC > A/C 183987-001		59.22		
10/11/06	AP0077	90506D	165	11587	FOUR COUNTY ELECTRIC > A/C 183987-003		36.26		
11/09/06	AP0077	3618	569	11899	FOUR COUNTY ELECTRIC > A/C 183987-003		36.18		
11/09/06	AP0077	4124	569	11899	FOUR COUNTY ELECTRIC > A/C 183987-002		41.24		
11/09/06	AP0077	5382	569	11899	FOUR COUNTY ELECTRIC > A/C 183987-001		53.82		
12/11/06	AP0077	3618-D	1034	12265	FOUR COUNTY ELECTRIC > A/C 183987-003		36.18		
12/11/06	AP0077	3645	1034	12265	FOUR COUNTY ELECTRIC > A/C 183987-002`		36.45		
12/11/06	AP0077	4466	1034	12265	FOUR COUNTY ELECTRIC > A/C 183987-001		44.66		
01/10/07	AP0077	120506	1421	12544	FOUR COUNTY ELECTRIC > A/C 183987-003		36.18		
01/10/07	AP0077	3457	1421	12544	FOUR COUNTY ELECTRIC > A/C 183987-002		34.57		
01/10/07	AP0077	5638	1421	12544	FOUR COUNTY ELECTRIC > A/C 183987-001		56.38		
01/10/07	AP1936	1533	1420	12543	COLUMBUS BUTANE > TANK RENT A/C B48226		1.07		
02/09/07	AP0077	10407	1768	12854	FOUR COUNTY ELECTRIC > A/C 183987-003		36.18		
02/09/07	AP0077	3544	1768	12854	FOUR COUNTY ELECTRIC > A/C 183987-002		35.44		
02/09/07	AP0077	7502	1768	12854	FOUR COUNTY ELECTRIC > A/C 18397-001		75.02		
03/12/07	AP0077	11058	2219	13145	FOUR COUNTY ELECTRIC > A/C 183987-001		110.58		

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03/12/07	AP0077	20607	2219	13145	FOUR COUNTY ELECTRIC > A/C 183987-003		36.18	
03/12/07	AP0077	3749	2219	13145	FOUR COUNTY ELECTRIC > A/C 183987-002		37.49	
04/10/07	AP0077	30507	2569	13436	FOUR COUNTY ELECTRIC > A/C 183987-003		36.18	
04/10/07	AP0077	3116	2569	13436	FOUR COUNTY ELECTRIC > A/C 183987-002		31.16	
04/10/07	AP0077	7014	2569	13436	FOUR COUNTY ELECTRIC > A/C 183987-001		70.14	
05/10/07	AP0077	3624	2913	13742	FOUR COUNTY ELECTRIC > A/C 183987-003		36.24	
05/10/07	AP0077	3974	2913	13742	FOUR COUNTY ELECTRIC > A/C 183987-002		39.74	
05/10/07	AP0077	5755	2913	13742	FOUR COUNTY ELECTRIC > A/C 183987-001		57.55	
06/11/07	AP0077	2443	3359	14056	FOUR COUNTY ELECTRIC > A/C 183987-002		24.43	
06/11/07	AP0077	3622	3359	14056	FOUR COUNTY ELECTRIC > A/C 183987-003		36.22	
06/11/07	AP0077	4320	3359	14056	FOUR COUNTY ELECTRIC > A/C 183987-001`		43.20	
07/10/07	AP0077	3585	3658	14330	FOUR COUNTY ELECTRIC > A/C 183987-001106		35.85	
07/10/07	AP0077	3982	3658	14330	FOUR COUNTY ELECTRIC > A/C 183987-002		39.82	
07/10/07	AP0077	60507	3658	14330	FOUR COUNTY ELECTRIC > A/C 183987-003		36.22	
08/09/07	AP0077	4866	3981	14607	FOUR COUNTY ELECTRIC > A/C 183987-001		48.66	
09/10/07	AP0077	11088	4622	15096	FOUR COUNTY ELECTRIC > A/C 183987-002		110.88	
09/10/07	AP0077	5636	4622	15096	FOUR COUNTY ELECTRIC > A/C 183987-001		56.36	
09/10/07	AP0077	7244	4622	15096	FOUR COUNTY ELECTRIC > A/C 183987-003		72.44	
					BALANCE >>>	1,616.27	1,616.27	0.00
-----								
106	255	542			VEHICLES R&M BY OUTSIDE			
12/11/06	AP2761	W62795	1047	12278	WILLIAM WELLS TIRE AND AUTO RE> ALTERNATOR ASSEMBLY		171.65	
06/11/07	AP2761	W71098	3370	14067	WILLIAM WELLS TIRE AND AUTO RE> LABOR ALTERNATOR		157.18	
					BALANCE >>>	328.83	328.83	0.00
-----								
106	255	548			RADIO REPAIRS			
03/12/07	AP0020	314546	2216	13142	BOB'S MOBILE RADIO > RADIO REPAIR		256.80	
					BALANCE >>>	256.80	256.80	0.00
-----								
106	255	580			MOSQUITO AND PEST CONTROL			
11/09/06	AP0143	114440	572	11902	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		45.00	
02/09/07	AP0143	118558	1772	12858	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		45.00	
05/10/07	AP0143	122144	2918	13747	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		45.00	
08/09/07	AP0143	126165	3985	14611	NORTHEAST EXTERMINATING CO. > A/C 162 QUARTERLY PEST		45.00	
					BALANCE >>>	180.00	180.00	0.00
-----								
106	255	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	255	671			GASOLINE			
10/11/06	AP0165	184651	169	11591	RACKLEY OIL COMPANY > DIESEL/GAS		108.31	
01/10/07	AP0165	189100	1427	12550	RACKLEY OIL COMPANY > GAS		23.57	
04/10/07	AP0165	192678	2574	13441	RACKLEY OIL COMPANY > GAS		10.35	
05/10/07	AP0165	194748	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		92.80	
					BALANCE >>>	235.03	235.03	0.00

OKTIBBEHA COUNTY 2006/2007  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106	255	672			DIESEL FUEL				
10/11/06	AP0165	184651	169	11591	RACKLEY OIL COMPANY > DIESEL/GAS		140.27		
12/11/06	AP0165	187042	1038	12269	RACKLEY OIL COMPANY > DIESEL		69.58		
01/10/07	AP0165	189119	1427	12550	RACKLEY OIL COMPANY > DIESEL		91.46		
03/12/07	AP0165	190529	2222	13148	RACKLEY OIL COMPANY > DIESEL		48.29		
04/10/07	AP0165	192550	2574	13441	RACKLEY OIL COMPANY > DIESEL		102.35		
05/10/07	AP0165	194748	2921	13750	RACKLEY OIL COMPANY > DIESEL/GAS		104.48		
					BALANCE >>>	556.43	556.43	0.00	
106	255	680			TIRES AND TUBES				
					BALANCE >>>	0.00	0.00	0.00	
106	255	681			REPAIR AND REPLACEMENT PARTS				
11/09/06	AP3886	173	573	11903	OUTDOOR POWER > PARTS		133.95		
02/09/07	AP2761	W62952	1782	12868	WILLIAM WELLS TIRE AND AUTO RE> REGULATOR/SUPPLIES		132.24		
06/11/07	AP0180	D209707	3367	14064	STARKVILLE AUTO PARTS, INC. > ALTERNATOR		249.50		
					BALANCE >>>	515.69	515.69	0.00	
106	255	682			OTHER MACHINERY REPAIR PARTS				
					BALANCE >>>	0.00	0.00	0.00	
106	255	696			GENERAL SUPPLIES & OTHER EXP.				
					BALANCE >>>	0.00	0.00	0.00	
106	255	919			OFFICE EQUIPMENT LESS \$5000				
12/11/06	AP2714	22077E	1041	12272	SEARS, ROEBUCK AND CO > AIR COMPRESSOR		239.99		
					BALANCE >>>	239.99	239.99	0.00	
106	255	970			PREVIOUS YEAR BALANCE				
					BALANCE >>>	0.00	0.00	0.00	
					DISTRICT FIVE VFD				
					BALANCE >>>	3,929.04	3,929.04	0.00	
*****									
					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED				
					BALANCE >>>	0.00	0.00	0.00	
*****									
					TOTAL EXPENDITURES				
					BALANCE >>>	379,933.13			
+++++									
					VOLUNTEER FIRE DEPARTMENTS				
					BALANCE >>>	0.00	3,736,264.26	3,736,264.26	



OKTIBBEHA COUNTY 2006/2007  
 113 COUNTY TOBACCO LAW ENFORCEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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

OKTIBBEHA COUNTY 2006/2007  
137 STORM SHELTERS CDBG  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
670		CDBG					
			CDBG		BALANCE >>>	0.00	0.00
*****							0.00
			STORM SHELTERS CDBG		BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2006/2007  
 142 HEWLETT INDUSTRIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		3,966.00	
10/11/06	CD0142	011595		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 000173			3,966.00
10/20/06	RC0607	015206		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS LOAN 2 AND LOAN		3,966.00	
11/09/06	CD0142	011914		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 000584			3,966.00
01/04/07	RC0607	015397		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS		3,966.00	
02/07/07	RC0607	015495		HEWLETT WOOD PRODUCTS, INC.> NOV&DEC 06 NOTE PAYMENTS		7,932.00	
02/09/07	CD0142	012869		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 001783			3,966.00
03/09/07	RC0607	015590		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS		3,966.00	
03/12/07	CD0142	013154		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 002228			7,932.00
04/04/07	RC0607	015660		HEWLETT WOOD PRODUCTS, INC.> NOTE PAYMENTS		7,932.00	
04/10/07	CD0142	013450		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 002583			3,966.00
04/23/07	RC0607	015731		HEWLETT INDUSTRIES> APRIL NOTE PAYMENTS		3,966.00	
05/10/07	CD0142	013755		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 002926			11,898.00
06/05/07	RC0607	015842		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS MAY 2007		3,966.00	
07/10/07	CD0142	014343		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 003671			3,966.00
07/16/07	RC0607	015956		HEWLETT WOOD PRODUCTS> JUNE 07 NOTE PAYMENT		3,966.00	
08/06/07	RC0607	016021		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS		3,966.00	
08/09/07	CD0142	014621		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 003995			3,966.00
09/10/07	CD0142	015107		STATE OF MS/DEPT OF ECONOMIC &> PAYMENT OF CLAIM 004633			3,966.00
09/11/07	RC0607	016121		HEWLETT WOOD PRODUCTS> AUGUST 07 NOTE PAYMENTS		3,966.00	
				BALANCE >>>	3,966.00	47,592.00	47,592.00
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			
10/20/06	RC0607	015206		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS LOAN 2 AND LOAN			3,966.00
01/04/07	RC0607	015397		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS			3,966.00
02/07/07	RC0607	015495		HEWLETT WOOD PRODUCTS, INC.> NOV&DEC 06 NOTE PAYMENTS			7,932.00
03/09/07	RC0607	015590		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS			3,966.00
04/04/07	RC0607	015660		HEWLETT WOOD PRODUCTS, INC.> NOTE PAYMENTS			7,932.00
04/23/07	RC0607	015731		HEWLETT INDUSTRIES> APRIL NOTE PAYMENTS			3,966.00
06/05/07	RC0607	015842		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS MAY 2007			3,966.00
07/16/07	RC0607	015956		HEWLETT WOOD PRODUCTS> JUNE 07 NOTE PAYMENT			3,966.00
08/06/07	RC0607	016021		HEWLETT WOOD PRODUCTS> NOTE PAYMENTS			3,966.00
09/11/07	RC0607	016121		HEWLETT WOOD PRODUCTS> AUGUST 07 NOTE PAYMENTS			3,966.00
				BALANCE >>>	47,592.00CR	0.00	47,592.00
TOTAL REVENUE					BALANCE >>>	47,592.00CR	

OKTIBBEHA COUNTY 2006/2007  
 142 HEWLETT INDUSTRIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142	670	801			PRIN RETIREMENT NONCAPITAL DEB			
10/11/06	AP1907	129LL-A	173	11595	STATE OF MS/DEPT OF ECONOMIC &> PAY.FOR 129 GRANT #2-1139-031-ED-01		1,624.59	
10/11/06	AP1907	131IND	173	11595	STATE OF MS/DEPT OF ECONOMIC &> PAY.#131 GRANT #2-1139-031-ED-01		1,640.87	
11/09/06	AP1907	130LL	584	11914	STATE OF MS/DEPT OF ECONOMIC &> PAY. 130 GRANT #2-1139-031-ED-01		1,632.71	
11/09/06	AP1907	132IND	584	11914	STATE OF MS/DEPT OF ECONOMIC &> PAY. #132 GRANT #2-1139-031-ED-01		1,649.08	
02/09/07	AP1907	131	1783	12869	STATE OF MS/DEPT OF ECONOMIC &> PAY. FOR 131 GRANT #2-1139-031-ED-01		1,640.87	
02/09/07	AP1907	133IND	1783	12869	STATE OF MS/DEPT OF ECONOMIC &> PAY. FOR #133 GRANT #2-1139-031-ED-01		1,657.32	
03/12/07	AP1907	132133L	2228	13154	STATE OF MS/DEPT OF ECONOMIC &> PAY. 132 & 133 GRANT #2-1139-031-ED-0		3,306.40	
03/12/07	AP1907	134135I	2228	13154	STATE OF MS/DEPT OF ECONOMIC &> PAY.134 & 135 GRANT #2-1139-031-ED-01		3,339.55	
04/10/07	AP1907	134 LL	2583	13450	STATE OF MS/DEPT OF ECONOMIC &> PAY. #134 GRANT #2-1139-031-ED-01		1,665.61	
04/10/07	AP1907	136IND	2583	13450	STATE OF MS/DEPT OF ECONOMIC &> PAY. #136 GRANT#2-1139-031-ED-01		1,682.31	
05/10/07	AP1907	135136L	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY. FOR 135 & 136 GRANT #2-1139-031-		3,356.25	
05/10/07	AP1907	137LL	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY. 137 GRANT #2-1139-031-ED-01		1,690.72	
05/10/07	AP1907	137138I	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY.FOR 137 & 138 #2-1139-031-ED-01		3,389.89	
05/10/07	AP1907	138IND	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY. #139 GRANT #2-1139-031-ED-01 L.#		1,690.72	
07/10/07	AP1907	138LL	3671	14343	STATE OF MS/DEPT OF ECONOMIC &> PAY.138 5/07 GRANT 2-1139-031-ED-01		1,699.17	
07/10/07	AP1907	140IND	3671	14343	STATE OF MS/DEPT OF ECONOMIC &> PAY. 140 MAY,07 GRANT #21139031ED01		1,716.21	
08/09/07	AP1907	139LL	3995	14621	STATE OF MS/DEPT OF ECONOMIC &> PAY.FOR 139 GRANT #2-1139-031-ED-01 #		1,707.67	
08/09/07	AP1907	141IND	3995	14621	STATE OF MS/DEPT OF ECONOMIC &> PAY.#141 GRANT #2-1139-031-ED-01 #2		1,724.79	
09/10/07	AP1907	140LL	4633	15107	STATE OF MS/DEPT OF ECONOMIC &> PAY.#140 GRANT #2-1139-031-ED-01		1,716.21	
09/10/07	AP1907	142IND	4633	15107	STATE OF MS/DEPT OF ECONOMIC &> PAY.#142 GRANT #2-1139-031-ED-01 #2		1,733.41	
					BALANCE >>>	40,264.35	40,264.35	0.00

142	670	802			INTEREST EXPENSE			
10/11/06	AP1907	129LL-A	173	11595	STATE OF MS/DEPT OF ECONOMIC &> PAY.FOR 129 GRANT #2-1139-031-ED-01		358.41	
10/11/06	AP1907	131IND	173	11595	STATE OF MS/DEPT OF ECONOMIC &> PAY.#131 GRANT #2-1139-031-ED-01		342.13	
11/09/06	AP1907	130LL	584	11914	STATE OF MS/DEPT OF ECONOMIC &> PAY. 130 GRANT #2-1139-031-ED-01		350.29	
11/09/06	AP1907	132IND	584	11914	STATE OF MS/DEPT OF ECONOMIC &> PAY. #132 GRANT #2-1139-031-ED-01		333.92	
02/09/07	AP1907	131	1783	12869	STATE OF MS/DEPT OF ECONOMIC &> PAY. FOR 131 GRANT #2-1139-031-ED-01		342.13	
02/09/07	AP1907	133IND	1783	12869	STATE OF MS/DEPT OF ECONOMIC &> PAY. FOR #133 GRANT #2-1139-031-ED-01		325.68	
03/12/07	AP1907	132133L	2228	13154	STATE OF MS/DEPT OF ECONOMIC &> PAY. 132 & 133 GRANT #2-1139-031-ED-0		659.60	
03/12/07	AP1907	134135I	2228	13154	STATE OF MS/DEPT OF ECONOMIC &> PAY.134 & 135 GRANT #2-1139-031-ED-01		626.45	
04/10/07	AP1907	134 LL	2583	13450	STATE OF MS/DEPT OF ECONOMIC &> PAY. #134 GRANT #2-1139-031-ED-01		317.39	
04/10/07	AP1907	136IND	2583	13450	STATE OF MS/DEPT OF ECONOMIC &> PAY. #136 GRANT#2-1139-031-ED-01		300.69	
05/10/07	AP1907	135136L	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY. FOR 135 & 136 GRANT #2-1139-031-		609.75	
05/10/07	AP1907	137LL	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY. 137 GRANT #2-1139-031-ED-01		292.28	
05/10/07	AP1907	137138I	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY.FOR 137 & 138 #2-1139-031-ED-01		576.11	
05/10/07	AP1907	138IND	2926	13755	STATE OF MS/DEPT OF ECONOMIC &> PAY. #139 GRANT #2-1139-031-ED-01 L.#		292.28	
07/10/07	AP1907	138LL	3671	14343	STATE OF MS/DEPT OF ECONOMIC &> PAY.138 5/07 GRANT 2-1139-031-ED-01		283.83	
07/10/07	AP1907	140IND	3671	14343	STATE OF MS/DEPT OF ECONOMIC &> PAY. 140 MAY,07 GRANT #21139031ED01		266.79	
08/09/07	AP1907	139LL	3995	14621	STATE OF MS/DEPT OF ECONOMIC &> PAY.FOR 139 GRANT #2-1139-031-ED-01 #		275.33	
08/09/07	AP1907	141IND	3995	14621	STATE OF MS/DEPT OF ECONOMIC &> PAY.#141 GRANT #2-1139-031-ED-01 #2		258.21	
09/10/07	AP1907	140LL	4633	15107	STATE OF MS/DEPT OF ECONOMIC &> PAY.#140 GRANT #2-1139-031-ED-01		266.79	
09/10/07	AP1907	142IND	4633	15107	STATE OF MS/DEPT OF ECONOMIC &> PAY.#142 GRANT #2-1139-031-ED-01 #2		249.59	
					BALANCE >>>	7,327.65	7,327.65	0.00

CDBG BALANCE >>> 47,592.00 47,592.00 0.00

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OKTIBBEHA COUNTY 2006/2007  
142 HEWLETT INDUSTRIES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	47,592.00	
HEWLETT INDUSTRIES					BALANCE >>>	0.00	95,184.00

OKTIBBEHA COUNTY 2006/2007  
 149 GLOBAL AIRCRAFT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
149	000	002		CASH IN BANK			
11/22/06	RC0607	015288		GLOBAL AIRCRAFT CERTIFIED CHECK> 13 PAYMENTS AND LEGAL FEES		54,357.16	
11/22/06	RC0607	015288		GLOBAL AIRCRAFT CERTIFIED CHECK> 13 PAYMENTS AND LEGAL FEES		650.00	
11/22/06	CD0149	000052		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000839			54,357.16
11/22/06	CD0149	000053		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000840			197.04
11/22/06	CD0149	000054		BROWN, HONORABLE JACKSON M > PAYMENT OF CLAIM 000841			452.96
12/08/06	RC0607	015327		MICHAEL SMITH> GLOBAL AIRCRAFT DEC 2006 PAYME		4,181.32	
12/11/06	CD0149	000055		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001133			4,181.32
01/12/07	RC0607	015406		GLOBAL AIRCRAFT> JAN 07 NOTE PAYMENT		4,181.32	
01/16/07	CD0149	000056		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001534			4,181.32
02/02/07	RC0607	015477		GLOBAL AIRCRAFT> NOTE PAYMENT FOR FEB 2007 #56		4,181.32	
02/02/07	CD0149	000057		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001943			4,181.32
03/09/07	RC0607	015595		MICHAEL R. SMITH> MARCH 07 NOTE PAYMENT		4,181.32	
03/12/07	CD0149	000058		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002330			4,181.32
				BALANCE >>>	0.00	71,732.44	71,732.44
-----							
149	000	348		MISCELLANEOUS REVENUE			
11/22/06	RC0607	015288		GLOBAL AIRCRAFT CERTIFIED CHECK> 13 PAYMENTS AND LEGAL FEES			650.00
				BALANCE >>>	650.00CR	0.00	650.00
-----							
149	000	381		LONG-TERM NON-CAPITAL DEBT ISS			
11/22/06	RC0607	015288		GLOBAL AIRCRAFT CERTIFIED CHECK> 13 PAYMENTS AND LEGAL FEES			54,357.16
12/08/06	RC0607	015327		MICHAEL SMITH> GLOBAL AIRCRAFT DEC 2006 PAYME			4,181.32
01/12/07	RC0607	015406		GLOBAL AIRCRAFT> JAN 07 NOTE PAYMENT			4,181.32
02/02/07	RC0607	015477		GLOBAL AIRCRAFT> NOTE PAYMENT FOR FEB 2007 #56			4,181.32
03/09/07	RC0607	015595		MICHAEL R. SMITH> MARCH 07 NOTE PAYMENT			4,181.32
				BALANCE >>>	71,082.44CR	0.00	71,082.44
-----							
				TOTAL REVENUE			71,732.44CR
+++++							
670 CDBG							
149	670	556		OTHER PROFESSIONAL FEES/SERVIC			
11/22/06	AP0087	32862	840	53 STARKVILLE DAILY NEWS > LEGAL ADVERTISEMENT FORCLOSURE PROCEE		197.04	
11/22/06	AP1294	45296	841	54 BROWN, HONORABLE JACKSON M > LEGAL COST FORCLOSURE PROCEEDINGS		452.96	
				BALANCE >>>	650.00	650.00	0.00
-----							
149	670	801		PRIN RETIREMENT NONCAPITAL DEB			
11/22/06	AP3398	41 53	839	52 MISS. DEVELOPMENT AUTHORITY > PAYMENTS 41 - 53		26,361.58	
12/11/06	AP3398	54	1133	55 MISS. DEVELOPMENT AUTHORITY > CDBG PAYMENT #54		2,105.53	
01/16/07	AP3398	55	1534	56 MISS. DEVELOPMENT AUTHORITY > PAYMENT #55 GLOBAL AIRCRAFT		2,128.40	
02/02/07	AP3398	56	1943	57 MISS. DEVELOPMENT AUTHORITY > PAYMENT #56 GLOBAL AIRCRAFT		2,139.93	
03/12/07	AP3398	57	2330	58 MISS. DEVELOPMENT AUTHORITY > MARCH 07 NOTE PAYMENT #57		2,151.52	
				BALANCE >>>	34,886.96	34,886.96	0.00
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OKTIBBEHA COUNTY 2006/2007  
 149 GLOBAL AIRCRAFT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
149	670	802			INTEREST EXPENSE				
11/22/06	AP3398	41 53	839	52	MISS. DEVELOPMENT AUTHORITY > PAYMENTS 41 - 53		27,995.58		
12/11/06	AP3398	54	1133	55	MISS. DEVELOPMENT AUTHORITY > CDBG PAYMENT #54		2,075.79		
01/16/07	AP3398	55	1534	56	MISS. DEVELOPMENT AUTHORITY > PAYMENT #55 GLOBAL AIRCRAFT		2,052.92		
02/02/07	AP3398	56	1943	57	MISS. DEVELOPMENT AUTHORITY > PAYMENT #56 GLOBAL AIRCRAFT		2,041.39		
03/12/07	AP3398	57	2330	58	MISS. DEVELOPMENT AUTHORITY > MARCH 07 NOTE PAYMENT #57		2,029.80		
					BALANCE >>>	36,195.48	36,195.48	0.00	
CDBG						BALANCE >>>	71,732.44	71,732.44	0.00
TOTAL EXPENDITURES						BALANCE >>>	71,732.44		
GLOBAL AIRCRAFT						BALANCE >>>	0.00	143,464.88	143,464.88

OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		101,317.99	
10/01/06	CD0150	011419		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000245			1,637.57
10/03/06	RC0607	015146		STATE OF MISSISSIPPI-EMERGENCY MANAGE.> GRANT PROCEEDS HURRICANE KATR		110,685.46	
10/05/06	RC0607	015149		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		93.51	
10/11/06	CD0150	011596		ADAMS HARDWARE > PAYMENT OF CLAIM 000174			82.9
10/11/06	CD0150	011597		ADATON WATER ASSN > PAYMENT OF CLAIM 000175			18.20
10/11/06	CD0150	011598		ATMOS ENERGY > PAYMENT OF CLAIM 000176			49.64
10/11/06	CD0150	011599		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000177			9,711.63
10/11/06	CD0150	011600		BARNETT'S SMALL ENGINES > PAYMENT OF CLAIM 000178			53.30
10/11/06	CD0150	011601		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000179			11.99
10/11/06	CD0150	011602		BELL SOUTH > PAYMENT OF CLAIM 000180			39.60
10/11/06	CD0150	011603		BILLY'S WINDSHIELD REPAIR > PAYMENT OF CLAIM 000181			150.00
10/11/06	CD0150	011604		CELLULAR SOUTH > PAYMENT OF CLAIM 000182			363.36
10/11/06	CD0150	011605		CHEMSEARCH > PAYMENT OF CLAIM 000183			498.28
10/11/06	CD0150	011606		CITY GLASS COMPANY > PAYMENT OF CLAIM 000184			20.00
10/11/06	CD0150	011607		CITY OF STARKVILLE > PAYMENT OF CLAIM 000185			7,135.05
10/11/06	CD0150	011608		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000186			17.09
10/11/06	CD0150	011609		COLD MIX, INC > PAYMENT OF CLAIM 000187			16,468.08
10/11/06	CD0150	011610		COLUMBUS DIESEL SERVICE INC > PAYMENT OF CLAIM 000188			716.49
10/11/06	CD0150	011611		COMMUMIGROUP > PAYMENT OF CLAIM 000189			4.22
10/11/06	CD0150	011612		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 000190			266.80
10/11/06	CD0150	011613		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000191			144.00
10/11/06	CD0150	011614		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 000192			224.81
10/11/06	CD0150	011615		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000193			2,851.77
10/11/06	CD0150	011616		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000194			274.13
10/11/06	CD0150	011617		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000195			871.11
10/11/06	CD0150	011618		INTERSTATE BATTERY > PAYMENT OF CLAIM 000196			444.55
10/11/06	CD0150	011619		KUSTOM DESIGN & GRAPHICS > PAYMENT OF CLAIM 000197			439.50
10/11/06	CD0150	011620		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000198			80.96
10/11/06	CD0150	011621		LOWE'S > PAYMENT OF CLAIM 000199			128.85
10/11/06	CD0150	011622		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 000200			4,251.32
10/11/06	CD0150	011623		NEXAIR, LLC > PAYMENT OF CLAIM 000201			175.43
10/11/06	CD0150	011624		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000202			1,954.79
10/11/06	CD0150	011625		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000203			306.85
10/11/06	CD0150	011626		PALMER MACHINE WORKS > PAYMENT OF CLAIM 000204			417.45
10/11/06	CD0150	011627		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 000205			13,849.50
10/11/06	CD0150	011628		PETERBELT OF MISSISSIPPI > PAYMENT OF CLAIM 000206			76.69
10/11/06	CD0150	011629		PRESTON DOBBS > PAYMENT OF CLAIM 000207			30.00
10/11/06	CD0150	011630		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000208			1,120.00
10/11/06	CD0150	011631		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000209			1,803.34
10/11/06	CD0150	011632		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000210			21,954.32
10/11/06	CD0150	011633		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000211			10.62
10/11/06	CD0150	011634		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 000212			189.95
10/11/06	CD0150	011635		S & T GLASS COMPANY > PAYMENT OF CLAIM 000213			210.00
10/11/06	CD0150	011636		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000214			266.50
10/11/06	CD0150	011637		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000215			2,097.26
10/11/06	CD0150	011638		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000216			518.81
10/11/06	CD0150	011639		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000217			34.95
10/11/06	CD0150	011640		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 000218			36.50
10/11/06	CD0150	011641		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000219			59.68
10/11/06	CD0150	011642		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000220			33.87



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/06	CD0150	011643		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 000221			47.15
10/11/06	CD0150	011680		AMSOUTH BANK > PAYMENT OF CLAIM 000292			935,553.00
10/13/06	CD0150	011672		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000268			33,005.20
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	871,772.00		
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD		3,833.40	
10/13/06	RC0607	015177		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT		20,463.29	
10/13/06	RC0607	015178		STATE OF MISSISSIPPI> PRIVILEGE TAX		956.66	
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		1,314.42	
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		581.25	
10/19/06	RC0607	015188		STATE OF MISSISSIPPI> HARVEST PERMITS		854.88	
10/19/06	CD0150	011683		CELLULAR SOUTH > PAYMENT OF CLAIM 000297			158.14
10/20/06	RC0607	015191		CITY OF STARKVILLE> CR2 PURCHASED FROM COUNTY		852.60	
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		22,394.90	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		207.95	
10/20/06	RC0607	015194AB		PAT KIGHT TAX COLLECTOR> CORRECT ACCT DISTRIBUTION			115.66
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		66.64	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		60.00	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		140.44	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		85.97	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		24.04	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		14.78	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		10.68	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		12.50	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		10.94	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.37	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		18.75	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		15,535.03	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		33,929.76	
10/27/06	CD0150	011690		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000303			23,497.82
11/01/06	CD0150	011697		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000645			1,625.71
11/01/06	RC0607	015235		STATE OF MISSISSIPPI MEMA> KATRINA CLEANUP		22,137.09	
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	935,553.00		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA		3,887.54	
11/09/06	CD0150	011915		ADATON WATER ASSN > PAYMENT OF CLAIM 000585			27.20
11/09/06	CD0150	011916		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000586			2,848.29
11/09/06	CD0150	011917		ATMOS ENERGY > PAYMENT OF CLAIM 000587			46.60
11/09/06	CD0150	011918		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000588			9,711.63
11/09/06	CD0150	011919		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000589			60.93
11/09/06	CD0150	011920		BELL SOUTH > PAYMENT OF CLAIM 000590			50.14
11/09/06	CD0150	011921		CITY OF STARKVILLE > PAYMENT OF CLAIM 000591			10,531.02
11/09/06	CD0150	011922		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000592			37.78
11/09/06	CD0150	011923		COLD MIX, INC > PAYMENT OF CLAIM 000593			3,828.96
11/09/06	CD0150	011924		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 000594			467.39
11/09/06	CD0150	011925		COMMUMIGROUP > PAYMENT OF CLAIM 000595			1.43
11/09/06	CD0150	011926		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 000596			644.20
11/09/06	CD0150	011927		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000597			375.00
11/09/06	CD0150	011928		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000598			270.18
11/09/06	CD0150	011929		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000599			950.30
11/09/06	CD0150	011930		INTERSTATE BATTERY > PAYMENT OF CLAIM 000600			331.75
11/09/06	CD0150	011931		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000601			142.50
11/09/06	CD0150	011932		LOWE'S > PAYMENT OF CLAIM 000602			41.88

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/06	CD0150	011933		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 000603			718.13
11/09/06	CD0150	011934		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 000604			274.05
11/09/06	CD0150	011935		NEXAIR, LLC > PAYMENT OF CLAIM 000605			317.56
11/09/06	CD0150	011936		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000606			23.85
11/09/06	CD0150	011937		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000607			306.85
11/09/06	CD0150	011938		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 000608			12,707.50
11/09/06	CD0150	011939		PAUL'S WELDING > PAYMENT OF CLAIM 000609			215.00
11/09/06	CD0150	011940		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000610			2,124.69
11/09/06	CD0150	011941		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000611			75.63
11/09/06	CD0150	011942		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 000612			87.19
11/09/06	CD0150	011943		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000613			699.00
11/09/06	CD0150	011944		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000614			4,718.14
11/09/06	CD0150	011945		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 000615			374.47
11/09/06	CD0150	011946		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 000616			683.07
11/09/06	CD0150	011981		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000675			914,215.00
11/10/06	CD0150	011976		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000658			32,919.17
11/20/06	RC0607	015266		STATE OF MISSISSIPPI> PETRO TAX SETTLMENT		20,269.83	
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		2,514.35	
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		1,111.86	
11/20/06	RC0607	015280		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		4,715.77	
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		5.04	
11/21/06	CD0150	002067		ANGIE MCGINNIS CIRCUIT CLERK > PAYMENT OF CLAIM 000837			1,360.00
11/21/06	CD0150	012066		TENHET, J. SCOTT > PAYMENT OF CLAIM 000836			1,000.00
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		8,929.13	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		18,882.09	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		4,425.78	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		11,704.04	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		111.35	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		18.27	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.74	
11/24/06	CD0150	012073		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000826			23,984.85
12/01/06	CD0150	012081		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000846			1,553.52
12/08/06	CD0150	012345		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001116			31,723.33
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		914,215.00	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		4,095.68	
12/11/06	CD0150	012279		ADAMS HARDWARE > PAYMENT OF CLAIM 001048			18.48
12/11/06	CD0150	012280		AGRI TURF, LLC > PAYMENT OF CLAIM 001049			14.50
12/11/06	CD0150	012281		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001050			1,197.56
12/11/06	CD0150	012282		ATMOS ENERGY > PAYMENT OF CLAIM 001051			51.03
12/11/06	CD0150	012283		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001052			9,711.63
12/11/06	CD0150	012284		BELL SOUTH > PAYMENT OF CLAIM 001053			39.28
12/11/06	CD0150	012285		CELLULAR SOUTH > PAYMENT OF CLAIM 001054			350.82
12/11/06	CD0150	012286		CITY OF STARKVILLE > PAYMENT OF CLAIM 001055			4,326.95
12/11/06	CD0150	012287		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001056			2.63
12/11/06	CD0150	012288		COLD MIX, INC > PAYMENT OF CLAIM 001057			3,977.33
12/11/06	CD0150	012289		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001058			1,071.77
12/11/06	CD0150	012290		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001059			226.02
12/11/06	CD0150	012291		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001060			275.48
12/11/06	CD0150	012292		KUSTOM DESIGN & GRAPHICS > PAYMENT OF CLAIM 001061			265.00
12/11/06	CD0150	012293		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001062			116.03
12/11/06	CD0150	012294		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001063			1,100.06

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12/11/06	CD0150	012295		NEXAIR, LLC > PAYMENT OF CLAIM 001064			193.35
12/11/06	CD0150	012296		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001065			306.85
12/11/06	CD0150	012297		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001066			282.35
12/11/06	CD0150	012298		PRESTON DOBBS > PAYMENT OF CLAIM 001067			8,145.00
12/11/06	CD0150	012299		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001068			317.40
12/11/06	CD0150	012300		ROBINSON'S WESTERN AUTO > PAYMENT OF CLAIM 001069			62.85
12/11/06	CD0150	012301		SOUTHEAST TONER SUPPLY > PAYMENT OF CLAIM 001070			130.00
12/11/06	CD0150	012302		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001071			156.20
12/11/06	CD0150	012303		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001072			105.00
12/11/06	CD0150	012304		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001073			493.74
12/11/06	CD0150	012305		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001074			406.57
12/11/06	CD0150	012306		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001075			25.92
12/11/06	CD0150	012307		WHITTINGTON OFFICE PRODUCTS > PAYMENT OF CLAIM 001076			4.68
12/11/06	CD0150	012350		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001138			897,888.00
12/13/06	RC0607	015336		STATE OF MISSISSIPPI> PETROLEUM TAX		24,709.91	
12/13/06	RC0607	015338		STATE OF MISSISSIPPI> PRIVILEGE TAX		1,440.72	
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS		2,695.15	
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS		1,191.82	
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		240.18	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		10,469.37	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		24,440.91	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		699.46	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		2,930.02	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		122.92	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		9.96	
12/22/06	CD0150	012357		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001215			21,569.90
01/01/07	CD0150	012364		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001235			1,637.57
01/05/07	CD0150	012633		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001511			28,926.85
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		897,888.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		3,719.47	
01/10/07	CD0150	012559		ADATON WATER ASSN > PAYMENT OF CLAIM 001436			7.80
01/10/07	CD0150	012560		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001437			939.60
01/10/07	CD0150	012561		ATMOS ENERGY > PAYMENT OF CLAIM 001438			252.53
01/10/07	CD0150	012562		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001439			9,711.63
01/10/07	CD0150	012563		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001440			52.82
01/10/07	CD0150	012564		BELL SOUTH > PAYMENT OF CLAIM 001441			43.61
01/10/07	CD0150	012565		CELLULAR SOUTH > PAYMENT OF CLAIM 001442			371.84
01/10/07	CD0150	012566		CITY OF STARKVILLE > PAYMENT OF CLAIM 001443			4,048.71
01/10/07	CD0150	012567		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001444			20.75
01/10/07	CD0150	012568		COLD MIX, INC > PAYMENT OF CLAIM 001445			7,958.48
01/10/07	CD0150	012569		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 001446			49.99
01/10/07	CD0150	012570		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001447			348.29
01/10/07	CD0150	012571		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001448			788.78
01/10/07	CD0150	012572		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001449			78.06
01/10/07	CD0150	012573		KISNER'S RADIATOR SERVICE > PAYMENT OF CLAIM 001450			80.00
01/10/07	CD0150	012574		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001451			176.84
01/10/07	CD0150	012575		LOWE'S > PAYMENT OF CLAIM 001452			189.02
01/10/07	CD0150	012576		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001453			20.16
01/10/07	CD0150	012577		NEXAIR, LLC > PAYMENT OF CLAIM 001454			187.50
01/10/07	CD0150	012578		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001455			1,119.75
01/10/07	CD0150	012579		OUTDOOR POWER > PAYMENT OF CLAIM 001456			1,793.10

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01/10/07	CD0150	012580		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001457			1,642.00
01/10/07	CD0150	012581		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001458			15,080.11
01/10/07	CD0150	012582		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001459			917.16
01/10/07	CD0150	012583		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 001460			1,387.17
01/10/07	CD0150	012584		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001461			489.35
01/10/07	CD0150	012585		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001462			465.84
01/10/07	CD0150	012586		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001463			5,340.40
01/10/07	CD0150	016237		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001531			864,862.00
01/17/07	RC0607	015414		STATE OF MISSISSIPPI> PETRO SETTLEMENT FOR DEC 2006		24,312.21	
01/19/07	CD0150	012644		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001540			21,813.95
01/19/07	RC0607	015415		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT DEC 0		542.01	
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D		1,747.30	
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D		772.68	
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		12,854.26	
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		26,869.36	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		280.77	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,521.82	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		22.22	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		94.49	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		57.97	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		9.72	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		511.64	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		143,643.42	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2,148.73	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		1.30	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		1.35	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		1.17	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.52	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.79	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.97	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		11.27	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		11.60	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		11.44	
01/29/07	RC0607	015451		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,171.00	
01/29/07	RC0607	015452		STATE OF MISSISSIPPI> HARVEST PERMITS		773.16	
02/01/07	CD0150	012652		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001846			1,637.57
02/02/07	CD0150	012933		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001926			31,215.59
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		864,862.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		3,575.55	
02/09/07	CD0150	012870		ADAMS HARDWARE > PAYMENT OF CLAIM 001784			6.06
02/09/07	CD0150	012871		ADATON WATER ASSN > PAYMENT OF CLAIM 001785			12.40
02/09/07	CD0150	012872		ALL-GO AUTO PARTS > PAYMENT OF CLAIM 001786			30.00
02/09/07	CD0150	012873		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001787			1,123.25
02/09/07	CD0150	012874		ATMOS ENERGY > PAYMENT OF CLAIM 001788			215.71
02/09/07	CD0150	012875		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001789			9,711.63
02/09/07	CD0150	012876		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001790			22.34
02/09/07	CD0150	012877		BELL SOUTH > PAYMENT OF CLAIM 001791			47.70
02/09/07	CD0150	012878		CELLULAR SOUTH > PAYMENT OF CLAIM 001792			369.66
02/09/07	CD0150	012879		CITY OF STARKVILLE > PAYMENT OF CLAIM 001793			58,722.13
02/09/07	CD0150	012880		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001794			16.83
02/09/07	CD0150	012881		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 001795			151.95

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02/09/07	CD0150	012882		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 001796			288.49
02/09/07	CD0150	012883		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001797			237.24
02/09/07	CD0150	012884		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001798			971.04
02/09/07	CD0150	012885		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001799			41.66
02/09/07	CD0150	012886		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001800			473.00
02/09/07	CD0150	012887		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 001801			200.00
02/09/07	CD0150	012888		INTERSTATE BATTERY > PAYMENT OF CLAIM 001802			361.80
02/09/07	CD0150	012889		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 001803			64.00
02/09/07	CD0150	012890		LOWE'S > PAYMENT OF CLAIM 001804			74.85
02/09/07	CD0150	012891		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001805			1,164.92
02/09/07	CD0150	012892		MS. OFFICE OF SURPLUS PROPERTY> PAYMENT OF CLAIM 001806			13,000.00
02/09/07	CD0150	012893		NEXAIR, LLC > PAYMENT OF CLAIM 001807			376.14
02/09/07	CD0150	012894		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001808			226.10
02/09/07	CD0150	012895		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001809			1,310.30
02/09/07	CD0150	012896		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 001810			1,138.50
02/09/07	CD0150	012897		PAUL'S WELDING > PAYMENT OF CLAIM 001811			526.00
02/09/07	CD0150	012898		PRESTON DOBBS > PAYMENT OF CLAIM 001812			43,098.75
02/09/07	CD0150	012899		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001813			24,417.31
02/09/07	CD0150	012900		REYNOLDS INSURANCE > PAYMENT OF CLAIM 001814			175.00
02/09/07	CD0150	012901		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001815			318.60
02/09/07	CD0150	012902		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 001816			53.20
02/09/07	CD0150	012903		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001817			335.00
02/09/07	CD0150	012904		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001818			2,215.91
02/09/07	CD0150	012905		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 001819			350.19
02/09/07	CD0150	012906		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001820			3,566.76
02/09/07	CD0150	012907		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001821			286.06
02/09/07	CD0150	012940		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002018			865,446.00
02/14/07	RC0607	015509		STATE OF MISSISSIPPI> PRIVILEGE TAX		260.02	
02/14/07	RC0607	015511		STATE OF MISSISSIPPI> PETROLEUM TAX		32,412.70	
02/16/07	CD0150	012946		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002025			21,832.15
02/19/07	RC0607	015515		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT		5.18	
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006	220,052.60		
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	39,888.42		
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	13.12		
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004	12.06		
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007	13,343.29		
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007	32,253.65		
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006	319.16		
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006	1,231.59		
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	3,123.28		
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	266.82		
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	75.09		
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004	33.04		
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003	17.64		
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002	18.15		
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001	7.85		
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000	8.45		
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES	93.24		
02/22/07	RC0607	015547		CHICKASAW COUNTY> PAYMENT FOR BRIDGE SLABS	1,900.00		
03/01/07	CD0150	012954		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002304			1,637.57
03/02/07	CD0150	012961		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002315			31,378.08

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03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		865,446.00	
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		3,792.79	
03/12/07	CD0150	013155		ADAMS HARDWARE > PAYMENT OF CLAIM 002229			20.36
03/12/07	CD0150	013156		ADATON WATER ASSN > PAYMENT OF CLAIM 002230			13.40
03/12/07	CD0150	013157		ALL-GO AUTO PARTS > PAYMENT OF CLAIM 002231			200.00
03/12/07	CD0150	013158		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002232			672.85
03/12/07	CD0150	013159		ATMOS ENERGY > PAYMENT OF CLAIM 002233			357.63
03/12/07	CD0150	013160		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002234			9,711.63
03/12/07	CD0150	013161		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002235			137.51
03/12/07	CD0150	013162		BELL SOUTH > PAYMENT OF CLAIM 002236			40.97
03/12/07	CD0150	013163		CELLULAR SOUTH > PAYMENT OF CLAIM 002237			367.66
03/12/07	CD0150	013164		CITY OF STARKVILLE > PAYMENT OF CLAIM 002238			95,300.56
03/12/07	CD0150	013165		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002239			19.12
03/12/07	CD0150	013166		COLD MIX, INC > PAYMENT OF CLAIM 002240			5,274.56
03/12/07	CD0150	013167		COMMUMIGROUP > PAYMENT OF CLAIM 002241			2.55
03/12/07	CD0150	013168		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002242			4,011.00
03/12/07	CD0150	013169		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002243			710.06
03/12/07	CD0150	013170		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002244			49.92
03/12/07	CD0150	013171		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 002245			572.83
03/12/07	CD0150	013172		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002246			4,625.28
03/12/07	CD0150	013173		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002247			320.80
03/12/07	CD0150	013174		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002248			298.82
03/12/07	CD0150	013175		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002249			18.55
03/12/07	CD0150	013176		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 002250			2,454.02
03/12/07	CD0150	013177		JOHNSON PROPANE GAS. INC. > PAYMENT OF CLAIM 002251			10.00
03/12/07	CD0150	013178		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002252			18.26
03/12/07	CD0150	013179		LOWE'S > PAYMENT OF CLAIM 002253			8.94
03/12/07	CD0150	013180		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002254			3,562.26
03/12/07	CD0150	013181		MILLSAPS CHEVROLET > PAYMENT OF CLAIM 002255			684.75
03/12/07	CD0150	013182		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002256			13.96
03/12/07	CD0150	013183		NEXAIR, LLC > PAYMENT OF CLAIM 002257			293.43
03/12/07	CD0150	013184		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002258			11.80
03/12/07	CD0150	013185		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002259			1,427.20
03/12/07	CD0150	013186		OUTDOOR POWER > PAYMENT OF CLAIM 002260			383.38
03/12/07	CD0150	013187		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002261			1,877.00
03/12/07	CD0150	013188		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 002262			2,305.81
03/12/07	CD0150	013189		PRESTON DOBBS > PAYMENT OF CLAIM 002263			26,160.00
03/12/07	CD0150	013190		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002264			958.00
03/12/07	CD0150	013191		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002265			693.14
03/12/07	CD0150	013192		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002266			187.09
03/12/07	CD0150	013193		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002267			1,209.02
03/12/07	CD0150	013194		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002268			2,290.40
03/12/07	CD0150	013195		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002269			451.74
03/12/07	CD0150	013196		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002270			22.96
03/12/07	CD0150	013197		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002271			1,942.84
03/12/07	CD0150	013198		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002272			332.94
03/12/07	CD0150	013199		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002273			19.28
03/12/07	CD0150	013200		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002274			34.66
03/12/07	CD0150	013227		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002335			989,647.00
03/16/07	CD0150	013233		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002342			21,789.02
03/16/07	CD0150	013235		KUSTOM DESIGN & GRAPHICS > PAYMENT OF CLAIM 002353			153.00

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03/16/07	CD0150	013236		KUSTOM DESIGN & GRAPHICS > PAYMENT OF CLAIM 002354			1,179.00
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		986.70	
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT		436.34	
03/20/07	RC0607	015601		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT		19,736.12	
03/20/07	RC0607	015603		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		303.92	
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		189,405.77	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		60,724.12	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		156.56	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		216.21	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		1.46	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		1.40	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		10.75	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		12,487.41	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		32,475.99	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		209.51	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		865.10	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,497.76	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		181.59	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		30.09	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		20.20	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		10.35	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		1.97	
03/22/07	RC0607	015639		AGRITURF LLC> REFUND OF OVERPAYMENT		65.00	
03/23/07	CD0150	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002360			479.67
03/30/07	CD0150	013245		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002372			22,070.46
04/01/07	CD0150	013522		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002656			1,637.57
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			4,386.66
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		4,135.91	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		989,647.00	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			1,049,647.00
04/10/07	CD0150	013451		ADAMS HARDWARE > PAYMENT OF CLAIM 002584			24.25
04/10/07	CD0150	013452		ADATON WATER ASSN > PAYMENT OF CLAIM 002585			32.20
04/10/07	CD0150	013453		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002586			1,130.05
04/10/07	CD0150	013454		ATMOS ENERGY > PAYMENT OF CLAIM 002587			386.09
04/10/07	CD0150	013455		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002588			9,711.63
04/10/07	CD0150	013456		BELL SOUTH > PAYMENT OF CLAIM 002589			43.52
04/10/07	CD0150	013457		CELLULAR SOUTH > PAYMENT OF CLAIM 002590			378.39
04/10/07	CD0150	013458		CITY OF STARKVILLE > PAYMENT OF CLAIM 002591			92,853.30
04/10/07	CD0150	013459		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002592			38.56
04/10/07	CD0150	013460		COLD MIX, INC > PAYMENT OF CLAIM 002593			7,522.82
04/10/07	CD0150	013461		COMMUMIGROUP > PAYMENT OF CLAIM 002594			1.66
04/10/07	CD0150	013462		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002595			333.91
04/10/07	CD0150	013463		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 002596			333.39
04/10/07	CD0150	013464		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002597			283.70
04/10/07	CD0150	013465		G & C SUPPLY > PAYMENT OF CLAIM 002598			1,363.50
04/10/07	CD0150	013466		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002599			10.00
04/10/07	CD0150	013467		GREGORY, JOHN A. > PAYMENT OF CLAIM 002600			2,072.51
04/10/07	CD0150	013468		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002601			53.73
04/10/07	CD0150	013469		LOWE'S > PAYMENT OF CLAIM 002602			71.43
04/10/07	CD0150	013470		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002603			2,941.48
04/10/07	CD0150	013471		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 002604			124.64

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04/10/07	CD0150	013472		NEXAIR, LLC > PAYMENT OF CLAIM 002605			287.64
04/10/07	CD0150	013473		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002606			226.10
04/10/07	CD0150	013474		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002607			15.00
04/10/07	CD0150	013475		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 002608			779.80
04/10/07	CD0150	013476		PRESTON DOBBS > PAYMENT OF CLAIM 002609			16,985.00
04/10/07	CD0150	013477		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002610			18,666.95
04/10/07	CD0150	013478		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002611			706.58
04/10/07	CD0150	013479		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002612			551.90
04/10/07	CD0150	013480		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002613			402.30
04/10/07	CD0150	013481		STATE TAX COMMISSION > PAYMENT OF CLAIM 002614			12.00
04/10/07	CD0150	013482		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002615			371.89
04/10/07	CD0150	013483		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002616			288.26
04/10/07	CD0150	013524		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002675			1,107,295.00
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07	1,049,647.00		
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		4,386.66	
04/13/07	CD0150	013538		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002684			31,389.59
04/17/07	RC0607	015689		STATE OF MISSISSIPPI> FORESTRY RESERVE		7.75	
04/18/07	RC0607	015698		STATE OF MISSISSIPPI - TREASURY> PRIVILEGE TAX MARCH 2007		228.38	
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		4,392.74	
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,942.52	
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		11,054.37	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		424.53	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		29.33	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		13.98	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		15.67	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		16.52	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		14,453.03	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		37,473.96	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		65.88	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		592.30	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		533.86	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		86.73	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		14.18	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.52	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.63	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		158.93	
04/23/07	CD0150	013544		TALKING WARRIOR WATER ASSOC. > PAYMENT OF CLAIM 002705			17,500.00
04/25/07	RC0607	015732		STATE OF MISSISSIPPI EMERGENCY MANAGE.> KATRINA REIMBURSEMENT		51,338.40	
04/27/07	CD0150	013550		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002710			21,804.60
04/30/07	RC0607	015734		STATE OF MISSISSIPPI MDOT> HARVEST PERMITS		903.36	
04/30/07	RC0607	015735		STATE OF MISSISSIPPI MDOT> OVERWEIGHT FINES		415.00	
05/01/07	CD0150	013557		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002724			1,637.57
05/10/07	CD0150	013756		A T & T > PAYMENT OF CLAIM 002927			49.10
05/10/07	CD0150	013757		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002928			922.85
05/10/07	CD0150	013758		ATMOS ENERGY > PAYMENT OF CLAIM 002929			165.29
05/10/07	CD0150	013759		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002930			9,711.63
05/10/07	CD0150	013760		CELLULAR SOUTH > PAYMENT OF CLAIM 002931			366.38
05/10/07	CD0150	013761		CITY OF STARKVILLE > PAYMENT OF CLAIM 002932			8,593.00
05/10/07	CD0150	013762		COLD MIX, INC > PAYMENT OF CLAIM 002933			5,444.69
05/10/07	CD0150	013763		DISCOUNT VARIETY > PAYMENT OF CLAIM 002934			32.77
05/10/07	CD0150	013764		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002935			200.68



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05/10/07	CD0150	013765		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002936			60.04
05/10/07	CD0150	013766		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002937			307.50
05/10/07	CD0150	013767		LOWE'S > PAYMENT OF CLAIM 002938			137.64
05/10/07	CD0150	013768		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002939			13.95
05/10/07	CD0150	013769		NEXAIR, LLC > PAYMENT OF CLAIM 002940			193.35
05/10/07	CD0150	013770		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002941			226.10
05/10/07	CD0150	013771		PAUL'S WELDING > PAYMENT OF CLAIM 002942			260.00
05/10/07	CD0150	013772		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002943			169.86
05/10/07	CD0150	013773		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 002944			480.99
05/10/07	CD0150	013774		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002945			16,030.00
05/10/07	CD0150	013775		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002946			5,236.00
05/10/07	CD0150	013776		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002947			146.45
05/10/07	CD0150	013824		MISS. ASSOC. OF COUNTY ROAD MA> PAYMENT OF CLAIM 003052			50.00
05/10/07	CD0150	013835		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003128			1,081,340.00
05/11/07	CD0150	013833		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003112			33,695.04
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		4,705.24	
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		1,107,295.00	
05/16/07	RC0607	015774		COLUMBUS SCRAP MATERIALS, INC.> SALE OF SCRAP METAL		12,787.23	
05/17/07	RC0607	015783		COLUMBUS SCRAP MATERIALS, INC.> ADJUST TO PREVIOUS PAYMENT		117.77	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		4,248.78	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		10,195.41	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		15.80	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		135.44	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		13,013.18	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		31,721.99	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		46.31	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		431.50	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		306.72	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		57.39	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.10	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.67	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.72	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.78	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		14,133.92	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.72	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.72	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.58	
05/23/07	RC0607	015815		STATE OF MISSISSIPPI> PRIVILEGE TAX		249.66	
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,713.59	
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		757.77	
05/24/07	RC0607	015822		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		10.03	
05/25/07	CD0150	013841		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003135			23,683.09
06/01/07	CD0150	013848		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003149			1,637.57
06/08/07	CD0150	014144		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003447			32,428.27
06/08/07	RC0607	015856		ZURICH INSURANCE COMPANY> INSURANCE PROCEEDS JOHN DOSS A		14,833.70	
06/08/07	RC0607	015856A		ZURICH INSURANCE> CORRECTION FOR RECEIPT 15856			14,833.70
06/08/07	RC0607	015856A		ZURICH INSURANCE> CORRECTION FOR RECEIPT 15856		14,838.70	
06/11/07	CD0150	014068		A T & T > PAYMENT OF CLAIM 003371			39.76
06/11/07	CD0150	014069		ADATON WATER ASSN > PAYMENT OF CLAIM 003372			10.60
06/11/07	CD0150	014070		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003373			1,090.00
06/11/07	CD0150	014071		ATMOS ENERGY > PAYMENT OF CLAIM 003374			229.67

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06/11/07	CD0150	014072		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003375			9,711.63
06/11/07	CD0150	014073		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 003376			287.50
06/11/07	CD0150	014074		CELLULAR SOUTH > PAYMENT OF CLAIM 003377			365.63
06/11/07	CD0150	014075		CITY OF STARKVILLE > PAYMENT OF CLAIM 003378			10,751.00
06/11/07	CD0150	014076		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003379			18.37
06/11/07	CD0150	014077		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003380			217.83
06/11/07	CD0150	014078		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003381			82.44
06/11/07	CD0150	014079		INTERSTATE BATTERY > PAYMENT OF CLAIM 003382			79.95
06/11/07	CD0150	014080		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 003383			51.00
06/11/07	CD0150	014081		NEXAIR, LLC > PAYMENT OF CLAIM 003384			331.44
06/11/07	CD0150	014082		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003385			469.84
06/11/07	CD0150	014083		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003386			226.10
06/11/07	CD0150	014084		PRESTON DOBBS > PAYMENT OF CLAIM 003387			13,398.75
06/11/07	CD0150	014085		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003388			14,864.74
06/11/07	CD0150	014086		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003389			79.78
06/11/07	CD0150	014087		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003390			571.15
06/11/07	CD0150	014088		STATE TAX COMMISSION > PAYMENT OF CLAIM 003391			12.00
06/11/07	CD0150	014089		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003392			5.00
06/11/07	CD0150	014147		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003464			932,543.00
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		4,891.80	
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST	1,081,340.00		
06/14/07	RC0607	015868		COLUMBUS SCRAP MATERIALS> SALE OF SCRAP METAL		585.00	
06/14/07	RC0607	015869		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		230.59	
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,835.67	
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		811.75	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		4,658.60	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		74.41	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		10.70	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		15,218.85	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		35,688.46	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		38.20	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		341.00	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		260.53	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		24.40	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		17.21	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		78.62	
06/22/07	CD0150	014154		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003472			23,726.12
07/01/07	CD0150	014410		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003737			1,645.15
07/06/07	CD0150	014416		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003748			33,238.74
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		3,823.17	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD	932,543.00		
07/10/07	CD0150	014344		A T & T > PAYMENT OF CLAIM 003672			43.75
07/10/07	CD0150	014345		ADAMS HARDWARE > PAYMENT OF CLAIM 003673			1.50
07/10/07	CD0150	014346		ADATON WATER ASSN > PAYMENT OF CLAIM 003674			12.00
07/10/07	CD0150	014347		AGRI TURF, LLC > PAYMENT OF CLAIM 003675			176.00
07/10/07	CD0150	014348		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003676			900.80
07/10/07	CD0150	014349		ATMOS ENERGY > PAYMENT OF CLAIM 003677			55.43
07/10/07	CD0150	014350		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003678			9,711.63
07/10/07	CD0150	014351		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003679			40.48
07/10/07	CD0150	014352		CELLULAR SOUTH > PAYMENT OF CLAIM 003680			380.83
07/10/07	CD0150	014353		CITY OF STARKVILLE > PAYMENT OF CLAIM 003681			6,132.71

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07/10/07	CD0150	014354		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003682			18.12
07/10/07	CD0150	014355		COLD MIX, INC > PAYMENT OF CLAIM 003683			5,909.50
07/10/07	CD0150	014356		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003684			236.54
07/10/07	CD0150	014357		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 003685			272.33
07/10/07	CD0150	014358		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 003686			9.94
07/10/07	CD0150	014359		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003687			4,564.20
07/10/07	CD0150	014360		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003688			214.81
07/10/07	CD0150	014361		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003689			309.88
07/10/07	CD0150	014362		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003690			56.01
07/10/07	CD0150	014363		INTERSTATE BATTERY > PAYMENT OF CLAIM 003691			140.90
07/10/07	CD0150	014364		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003692			43.40
07/10/07	CD0150	014365		LOWE'S > PAYMENT OF CLAIM 003693			164.68
07/10/07	CD0150	014366		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 003694			941.49
07/10/07	CD0150	014367		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003695			13.95
07/10/07	CD0150	014368		NEXAIR, LLC > PAYMENT OF CLAIM 003696			193.35
07/10/07	CD0150	014369		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003697			3,941.09
07/10/07	CD0150	014370		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003698			226.10
07/10/07	CD0150	014371		OUTDOOR POWER > PAYMENT OF CLAIM 003699			12.95
07/10/07	CD0150	014372		PITTS SIGN COMPANY > PAYMENT OF CLAIM 003700			40.00
07/10/07	CD0150	014373		PRESTON DOBBS > PAYMENT OF CLAIM 003701			23,271.25
07/10/07	CD0150	014374		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003702			1,098.00
07/10/07	CD0150	014375		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003703			2,335.78
07/10/07	CD0150	014376		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 003704			254.55
07/10/07	CD0150	014377		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003705			2,065.80
07/10/07	CD0150	014378		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 003706			618.48
07/10/07	CD0150	014379		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003707			197.53
07/10/07	CD0150	014380		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003708			1,499.21
07/10/07	CD0150	014381		SURE RIDE TRAILER > PAYMENT OF CLAIM 003709			27.45
07/10/07	CD0150	014382		TALKING WARRIOR WATER ASSOC. > PAYMENT OF CLAIM 003710			18,125.00
07/10/07	CD0150	014383		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 003711			319.49
07/10/07	CD0150	014384		TNT AUTO GLASS & COMPUTER REPA> PAYMENT OF CLAIM 003712			448.00
07/10/07	CD0150	014385		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003713			130.14
07/10/07	CD0150	014386		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003714			21.32
07/10/07	CD0150	014387		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003715			1,071.12
07/10/07	CD0150	014419		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003766			866,222.00
07/16/07	RC0607	015953		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		326.74	
07/16/07	RC0607	015954		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT		365,148.84	
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,745.14	
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		771.72	
07/20/07	CD0150	014425		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003773			22,030.05
07/20/07	RC0607	015965		CHICKASAW COUNTY> PAYMENT OF BRIDGE SLABS		2,500.00	
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		4,036.75	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		101.12	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.45	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		15,408.13	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		33,583.04	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		34.83	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		220.55	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		144.80	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		38.15	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		11.61	

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07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.95	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.75	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.56	
07/25/07	RC0607	015984		EXIDE> REFUND OF OVERPAYMENT		125.41	
07/26/07	RC0607	015989		STATE OF MISSISSIPPI> HARVEST/OVERWEIGHT SETTLEMENT		870.12	
07/26/07	RC0607	015990		STATE OF MISSISSIPPI> HARVEST/OVERWEIGHT SETTLEMENT		1,673.50	
08/01/07	CD0150	014698		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004071			1,645.15
08/03/07	CD0150	014705		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004084			32,820.21
08/06/07	RC0607	016012		UNITED AUTOMOBILE INSURANCE CO.> TOTAL LOSS ON VEHICLE & TOWING	13,500.00		
08/06/07	RC0607	016012		UNITED AUTOMOBILE INSURANCE CO.> TOTAL LOSS ON VEHICLE & TOWING	287.50		
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007	866,222.00		
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007	3,695.09		
08/09/07	CD0150	014622		A T & T > PAYMENT OF CLAIM 003996			47.87
08/09/07	CD0150	014623		ADAMS HARDWARE > PAYMENT OF CLAIM 003997			44.40
08/09/07	CD0150	014624		ADATON WATER ASSN > PAYMENT OF CLAIM 003998			18.60
08/09/07	CD0150	014625		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003999			225.20
08/09/07	CD0150	014626		ATMOS ENERGY > PAYMENT OF CLAIM 004000			18.81
08/09/07	CD0150	014627		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004001			9,711.63
08/09/07	CD0150	014628		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004002			109.68
08/09/07	CD0150	014629		CELLULAR SOUTH > PAYMENT OF CLAIM 004003			365.69
08/09/07	CD0150	014630		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 004004			10.96
08/09/07	CD0150	014631		CITY OF STARKVILLE > PAYMENT OF CLAIM 004005			5,666.21
08/09/07	CD0150	014632		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004006			18.12
08/09/07	CD0150	014633		COLD MIX, INC > PAYMENT OF CLAIM 004007			3,024.18
08/09/07	CD0150	014634		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 004008			77.98
08/09/07	CD0150	014635		COMMUMIGROUP > PAYMENT OF CLAIM 004009			2.39
08/09/07	CD0150	014636		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004010			136.60
08/09/07	CD0150	014637		DRM SPECIAL > PAYMENT OF CLAIM 004011			275.00
08/09/07	CD0150	014638		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 004012			231.11
08/09/07	CD0150	014639		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004013			244.14
08/09/07	CD0150	014640		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004014			108.00
08/09/07	CD0150	014641		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004015			418.36
08/09/07	CD0150	014642		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004016			48.49
08/09/07	CD0150	014643		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004017			5,314.60
08/09/07	CD0150	014644		INTERSTATE BATTERY > PAYMENT OF CLAIM 004018			585.65
08/09/07	CD0150	014645		IVY AUTO PARTS > PAYMENT OF CLAIM 004019			197.31
08/09/07	CD0150	014646		LOWE'S > PAYMENT OF CLAIM 004020			139.47
08/09/07	CD0150	014647		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 004021			150.69
08/09/07	CD0150	014648		NEXAIR, LLC > PAYMENT OF CLAIM 004022			187.50
08/09/07	CD0150	014649		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004023			264.47
08/09/07	CD0150	014650		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004024			226.10
08/09/07	CD0150	014651		OUTDOOR POWER > PAYMENT OF CLAIM 004025			900.75
08/09/07	CD0150	014652		PARKER BROTHERS, INC > PAYMENT OF CLAIM 004026			105.00
08/09/07	CD0150	014653		PITTS SIGN COMPANY > PAYMENT OF CLAIM 004027			135.00
08/09/07	CD0150	014654		PRISOCK, JAMES > PAYMENT OF CLAIM 004028			2,149.50
08/09/07	CD0150	014655		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004029			25,816.35
08/09/07	CD0150	014656		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004030			20,291.43
08/09/07	CD0150	014657		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004031			503.00
08/09/07	CD0150	014658		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 004032			125.74
08/09/07	CD0150	014659		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004033			2,300.61
08/09/07	CD0150	014660		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004034			198.14

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08/09/07	CD0150	014661		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 004035			380.37
08/09/07	CD0150	014662		STATE TAX COMMISSION > PAYMENT OF CLAIM 004036			60.00
08/09/07	CD0150	014663		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004037			5,360.00
08/09/07	CD0150	014664		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004038			381.00
08/09/07	CD0150	014665		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004039			310.85
08/09/07	CD0150	014666		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004040			29.88
08/09/07	CD0150	014667		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004041			134,027.95
08/09/07	CD0150	014668		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 004042			807.22
08/09/07	CD0150	014710		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004163			1,151,418.00
08/10/07	RC0607	016029		HARDY AUTO SALES> PURCHASE OF EQUIPMENT		6,801.00	
08/10/07	RC0607	016029A		HARDY AUTO SALES> CORRECTION DISTRIBUTION 96 FOR			6,801.00
08/10/07	RC0607	016029A		HARDY AUTO SALES> CORRECTION DISTRIBUTION 96 FOR		4,951.00	
08/10/07	RC0607	016033		MB AG & EQUIPMENT LLC> PURCHASE 2 PALMER TRAILERS		17,002.50	
08/10/07	RC0607	016034		ZURICH AMERICA INSURANCE> DAMAGES TO 06 MACK TRUCK		25,723.99	
08/14/07	CD0150	014722		STATE TREASURER/DAPHIE DANIELS> PAYMENT OF CLAIM 004408			75,000.00
08/16/07	RC0607	016037		STATE OF MISSISSIPPI> PRIVILEGE TAX		45,523.93	
08/16/07	RC0607	016040		STATE OF MISSISSIPPI> PETROLEUM TAX		17,760.65	
08/17/07	CD0150	014720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004233			24,171.13
08/17/07	RC0607	016041		BULK MATERIALS, LLC> SALE OF PALMER TRAILER		9,069.75	
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		12,953.18	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		626.78	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		144.96	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.34	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		15,435.15	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		36,096.39	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		11.25	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		71.25	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		251.27	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		47.71	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		28.67	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		6.68	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		5.68	
08/22/07	RC0607	016071		STATE OF MISSISSIPPI> FORESTRY RESERVE		5.67	
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		1,939.58	
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS		857.70	
08/31/07	CD0150	014893		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004413			23,495.25
09/01/07	CD0150	015181		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004706			1,645.15
09/04/07	RC0607	016098		DURHAM AUCTION> PURCHASE OF PALMER TRAILERS		18,376.49	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		1,151,418.00	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		5,289.58	
09/07/07	CD0150	015184		GOVDEALS > PAYMENT OF CLAIM 004718			4,954.96
09/10/07	CD0150	015108		A T & T > PAYMENT OF CLAIM 004634			43.65
09/10/07	CD0150	015109		ADAMS HARDWARE > PAYMENT OF CLAIM 004635			38.64
09/10/07	CD0150	015110		ADATON WATER ASSN > PAYMENT OF CLAIM 004636			18.60
09/10/07	CD0150	015111		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004637			819.77
09/10/07	CD0150	015112		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004638			9,711.63
09/10/07	CD0150	015113		CELLULAR SOUTH > PAYMENT OF CLAIM 004639			365.63
09/10/07	CD0150	015114		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 004640			8.50
09/10/07	CD0150	015115		CITY OF STARKVILLE > PAYMENT OF CLAIM 004641			8,699.64
09/10/07	CD0150	015116		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004642			18.12
09/10/07	CD0150	015117		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004643			442.04

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09/10/07	CD0150	015118		FASTENAL COMPANY > PAYMENT OF CLAIM 004644			72.95
09/10/07	CD0150	015119		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004645			242.52
09/10/07	CD0150	015120		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004646			27.31
09/10/07	CD0150	015121		IVY AUTO PARTS > PAYMENT OF CLAIM 004647			103.04
09/10/07	CD0150	015122		KUSTOM DESIGN & GRAPHICS > PAYMENT OF CLAIM 004648			117.00
09/10/07	CD0150	015123		LAIRD CLINIC OF FAMILY MEDICIN> PAYMENT OF CLAIM 004649			328.00
09/10/07	CD0150	015124		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004650			81.80
09/10/07	CD0150	015125		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004651			13.95
09/10/07	CD0150	015126		NEXAIR, LLC > PAYMENT OF CLAIM 004652			193.35
09/10/07	CD0150	015127		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004653			275.00
09/10/07	CD0150	015128		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004654			226.10
09/10/07	CD0150	015129		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004655			1,049.79
09/10/07	CD0150	015130		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 004656			510.00
09/10/07	CD0150	015131		STARKVILLE ELECTRIC > PAYMENT OF CLAIM 004657			467.16
09/10/07	CD0150	015132		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004658			251.61
09/10/07	CD0150	015133		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004659			16.72
09/10/07	CD0150	015134		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004660			26,723.99
09/14/07	CD0150	015277		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004808			32,039.48
09/14/07	RC0607	016128		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT		288.02	
09/14/07	CD0150	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004826			72.31
09/17/07	RC0607	016132		STATE OF MISSISSIPPI> PETROLEUM SETTLEMENT		18,618.84	
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		1,748.02	
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT		773.00	
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006		5,615.61	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		181.96	
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		28.02	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		14,330.21	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		38,928.64	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		24.61	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		134.00	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		303.86	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		76.53	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		47.75	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		14.89	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		5.53	
09/28/07	CD0150	015286		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004827			23,129.01
				BALANCE >>>	1,283,132.60	14,875,320.76	13,693,506.15

150	000	012		CERTIFICATE OF DEPOSIT		871,772.00	
10/11/06	AP0057	935553	292 11680	AMSOUTH BANK > PURCHASE OCTOBER 06 CD		935,553.00	
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			871,772.00
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			935,553.00
11/09/06	AP2836	914215	675 11981	MERCHANTS AND FARMERS BANK > PURCHASE OF CD FOR THE MONTH OF NOVEM		914,215.00	
12/11/06	AP2836	897888	1138 12350	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR DECEMBER 2006		897,888.00	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			914,215.00
01/10/07	AP2836	864862	1531 16237	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2007		864,862.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			897,888.00
02/09/07	AP2836	865446	2018 12940	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR FEB 2007		865,446.00	
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			864,862.00
03/12/07	AP2836	989590	2335 13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCH 2007 CD		989,647.00	

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03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			865,446.00
04/10/07	AP2836	1107295	2675	13524	MERCHANTS AND FARMERS BANK > CD PURCHASE APRIL 2007		1,107,295.00	
04/10/07	RC0607	015680A			M&F BANK> PRINCIPAL&INTEREST MARCH CD			989,647.00
04/10/07	RC0607	015680A			M&F BANK> PRINCIPAL&INTEREST MARCH CD		1,049,647.00	
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07			1,049,647.00
05/10/07	AP2836	1081340	3128	13835	MERCHANTS AND FARMERS BANK > PURCHASE CD MAY 2007		1,081,340.00	
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			1,107,295.00
06/11/07	AP2836	932543	3464	14147	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR JUNE 07 @ 5.16% INTER		932,543.00	
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			1,081,340.00
07/10/07	AP2836	866222	3766	14419	MERCHANTS AND FARMERS BANK > CD PURCHASE JULY 2007		866,222.00	
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			932,543.00
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			866,222.00
08/09/07	AP2836	1151418	4163	14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 07		1,151,418.00	
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			1,151,418.00
					BALANCE >>>	0.00	11,656,076.00	12,527,848.00

TOTAL ASSETS BALANCE >>> 1,283,132.60

150	000	190			FUND BALANCE - UNRESERVED			973,089.99
					BALANCE >>>	973,089.99CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 973,089.99CR

150	000	200			REALTY/PERSONAL			
01/19/07	RC0607	015426			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			143,643.42
01/19/07	RC0607	015427			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2,148.73
02/20/07	RC0607	015518			PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			220,052.60
02/20/07	RC0607	015519			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			39,888.42
03/21/07	RC0607	015606			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			189,405.77
03/21/07	RC0607	015607			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			60,724.12
04/20/07	RC0607	015702			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			11,054.37
04/20/07	RC0607	015703			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			424.53
05/18/07	RC0607	015786			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			10,195.41
05/18/07	RC0607	015804			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			14,133.92
06/20/07	RC0607	015882			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			4,658.60
06/20/07	RC0607	015883			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			74.41
07/20/07	RC0607	015966			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			4,036.75
07/20/07	RC0607	015967			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			101.12
08/20/07	RC0607	016043			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			12,953.18
08/20/07	RC0607	016044			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			626.78
09/20/07	RC0607	016143			PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006			5,615.61
09/20/07	RC0607	016144			PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			181.96
					BALANCE >>>	719,919.70CR	0.00	719,919.70

150	000	201			MOTOR VEHICLE			
11/22/06	RC0607	015282			PAT KIGHT TAX COLLECTOR> AUYTOS 2007			8,929.13

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12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			10,469.37
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			12,854.26
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			13,343.29
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			32,253.65
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			12,487.41
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			209.51
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			14,453.03
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			13,013.18
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			15,218.85
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			15,408.13
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			15,435.15
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			14,330.21
BALANCE >>>					178,405.17CR	0.00	178,405.17
-----							
150	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			22.22
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3,123.28
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,497.76
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			533.86
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			306.72
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			260.53
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			144.80
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			251.27
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			303.86
BALANCE >>>					6,444.30CR	0.00	6,444.30
-----							
150	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			22,394.90
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			207.95
10/20/06	RC0607	015194AB		PAT KIGHT TAX COLLECTOR> CORRECT ACCT DISTRIBUTION		115.66	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			66.64
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			60.00
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			140.44
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			85.97
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			24.04
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			14.78
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			10.68
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			12.50
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			10.94
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.37
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			15,535.03
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05			5.04
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			4,425.78
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			111.35
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			18.27
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.74
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			240.18
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			699.46
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			122.92



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12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			9.96
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			280.77
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			94.49
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			57.97
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			9.72
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			1.30
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			1.35
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			1.17
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.52
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.79
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.97
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			11.27
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			11.60
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			11.44
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			13.12
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			12.06
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			319.16
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			266.82
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			75.09
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			33.04
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			17.64
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			18.15
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			7.85
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			8.45
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			156.56
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			216.21
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			1.46
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			1.40
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			10.75
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			181.59
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			30.09
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			20.20
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			10.35
03/23/07	AP1504	47967	2360 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003		479.67	
				ATMOS TAXES			
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			29.33
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			13.98
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			15.67
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			16.52
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			65.88
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			86.73
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			14.18
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.52
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.63
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			15.80
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			135.44
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			46.31
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			57.39
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.10
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.67
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.72
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.78

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05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.72
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.72
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.58
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			10.70
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			38.20
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			24.40
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			17.21
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.45
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			34.83
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			38.15
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			11.61
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.95
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.75
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.56
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			144.96
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.34
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			11.25
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			47.71
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			28.67
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			6.68
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			5.68
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			28.02
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			24.61
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			76.53
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			47.75
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			14.89
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			5.53
				BALANCE >>>	46,629.06CR	595.33	47,224.39

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

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			18.75
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			33,929.76
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			18,882.09
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			11,704.04
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			24,440.91
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			2,930.02
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			26,869.36
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,521.82
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,231.59
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			32,475.99
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			865.10
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			37,473.96
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			592.30
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			31,721.99
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			431.50
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			35,688.46

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06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			341.00
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			33,583.04
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			220.55
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			36,096.39
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			71.25
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			38,928.64
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			134.00
				BALANCE >>>	370,152.51CR	0.00	370,152.51
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150	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			511.64
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			93.24
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			1.97
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			158.93
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			78.62
				BALANCE >>>	844.40CR	0.00	844.40
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150	000	242		RESTRICTED FOR PUBLIC WORKS NC			
10/03/06	RC0607	015146		STATE OF MISSISSIPPI-EMERGENCY MANAGE.> GRANT PROCEEDS HURRICANE KATR			110,685.46
11/01/06	RC0607	015235		STATE OF MISSISSIPPI MEMA> KATRINA CLEANUP			22,137.09
04/25/07	RC0607	015732		STATE OF MISSISSIPPI EMERGENCY MANAGE.> KATRINA REIMBURSEMENT			51,338.40
				BALANCE >>>	184,160.95CR	0.00	184,160.95
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150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/06	RC0607	015177		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT			20,463.29
11/20/06	RC0607	015266		STATE OF MISSISSIPPI> PETRO TAX SETTLMENT			20,269.83
12/13/06	RC0607	015336		STATE OF MISSISSIPPI> PETROLEUM TAX			24,709.91
01/17/07	RC0607	015414		STATE OF MISSISSIPPI> PETRO SETTLEMENT FOR DEC 2006			24,312.21
02/14/07	RC0607	015511		STATE OF MISSISSIPPI> PETROLEUM TAX			32,412.70
03/20/07	RC0607	015601		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT			19,736.12
07/16/07	RC0607	015954		STATE OF MISSISSIPPI> PETROLEUM TAX SETTLEMENT			365,148.84
08/16/07	RC0607	016040		STATE OF MISSISSIPPI> PETROLEUM TAX			17,760.65
09/17/07	RC0607	016132		STATE OF MISSISSIPPI> PETROLEUM SETTLEMENT			18,618.84
				BALANCE >>>	543,432.39CR	0.00	543,432.39
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150	000	283		MOTOR VEHICLE LICENSES			
10/13/06	RC0607	015178		STATE OF MISSISSIPPI> PRIVILEGE TAX			956.66
11/20/06	RC0607	015280		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			4,715.77
12/13/06	RC0607	015338		STATE OF MISSISSIPPI> PRIVILEGE TAX			1,440.72
01/19/07	RC0607	015415		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT DEC 0			542.01
02/14/07	RC0607	015509		STATE OF MISSISSIPPI> PRIVILEGE TAX			260.02
03/20/07	RC0607	015603		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			303.92
04/18/07	RC0607	015698		STATE OF MISSISSIPPI - TREASURY> PRIVILEGE TAX MARCH 2007			228.38
05/23/07	RC0607	015815		STATE OF MISSISSIPPI> PRIVILEGE TAX			249.66
06/14/07	RC0607	015869		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			230.59
07/16/07	RC0607	015953		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			326.74
08/16/07	RC0607	016037		STATE OF MISSISSIPPI> PRIVILEGE TAX			45,523.93

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09/14/07	RC0607	016128		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			288.02
				BALANCE >>>	55,066.42CR	0.00	55,066.42
-----							
150	000	285		GAS SEVERANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	290		NATIONAL FOREST DISTRIBUTION			
10/05/06	RC0607	015149		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			93.51
02/19/07	RC0607	015515		STATE OF MISSISSIPPI> FORESTRY RESERVE SETTLEMENT			5.18
04/17/07	RC0607	015689		STATE OF MISSISSIPPI> FORESTRY RESERVE			7.75
05/24/07	RC0607	015822		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			10.03
08/22/07	RC0607	016071		STATE OF MISSISSIPPI> FORESTRY RESERVE			5.67
				BALANCE >>>	122.14CR	0.00	122.14
-----							
150	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			4,248.78
				BALANCE >>>	4,248.78CR	0.00	4,248.78
-----							
150	000	296		BIG TRUCK LOSS			
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			1,314.42
10/17/06	RC0607	015181		STATE OF MISSISSIPPI> PRIVILEGE TAX SETTLEMENT			581.25
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			2,514.35
11/20/06	RC0607	015272		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			1,111.86
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS			2,695.15
12/18/06	RC0607	015341		STATE OF MISSISSIPPI> PRIVILEGE TAX ON TRUCKS			1,191.82
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D			1,747.30
01/19/07	RC0607	015417		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT D			772.68
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			986.70
03/20/07	RC0607	015600		STATE OF MISSISSIPPI> LOSS ON BIG TRUCK SETTLEMENT			436.34
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			4,392.74
04/19/07	RC0607	015699		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,942.52
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,713.59
05/23/07	RC0607	015821		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			757.77
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,835.67
06/15/07	RC0607	015870		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			811.75
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,745.14
07/16/07	RC0607	015957		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			771.72
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			1,939.58
08/23/07	RC0607	016068		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS			857.70
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			1,748.02
09/18/07	RC0607	016139		STATE OF MISSISSIPPI> LOSS ON BIG TRUCKS SETTLEMENT			773.00
				BALANCE >>>	32,641.07CR	0.00	32,641.07
-----							
150	000	297		HARVEST & OVERWEIGHT MONIES			
10/19/06	RC0607	015188		STATE OF MISSISSIPPI> HARVEST PERMITS			854.88
01/29/07	RC0607	015451		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,171.00

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01/29/07	RC0607	015452		STATE OF MISSISSIPPI> HARVEST PERMITS			773.16
04/30/07	RC0607	015734		STATE OF MISSISSIPPI MDOT> HARVEST PERMITS			903.36
04/30/07	RC0607	015735		STATE OF MISSISSIPPI MDOT> OVERWEIGHT FINES			415.00
07/26/07	RC0607	015989		STATE OF MISSISSIPPI> HARVEST/OVERWEIGHT SETTLEMENT			870.12
07/26/07	RC0607	015990		STATE OF MISSISSIPPI> HARVEST/OVERWEIGHT SETTLEMENT			1,673.50
				BALANCE >>>	6,661.02CR	0.00	6,661.02
-----							
150	000	330		INTEREST INCOME			
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			3,833.40
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			3,887.54
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			4,095.68
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			3,719.47
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			3,575.55
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			3,792.79
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD		4,386.66	
04/10/07	RC0607	015680A		M&F BANK> PRINCIPAL&INTEREST MARCH CD			4,135.91
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			4,386.66
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			4,705.24
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			4,891.80
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			3,823.17
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			3,695.09
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			5,289.58
				BALANCE >>>	49,445.22CR	4,386.66	53,831.88
-----							
150	000	336		SALES INCOME			
05/16/07	RC0607	015774		COLUMBUS SCRAP MATERIALS, INC.> SALE OF SCRAP METAL			12,787.23
05/17/07	RC0607	015783		COLUMBUS SCRAP MATERIALS, INC.> ADJUST TO PREVIOUS PAYMENT			117.77
06/14/07	RC0607	015868		COLUMBUS SCRAP MATERIALS> SALE OF SCRAP METAL			585.00
07/20/07	RC0607	015965		CHICKASAW COUNTY> PAYMENT OF BRIDGE SLABS			2,500.00
				BALANCE >>>	15,990.00CR	0.00	15,990.00
-----							
150	000	340		REFUNDS			
03/22/07	RC0607	015639		AGRITURF LLC> REFUND OF OVERPAYMENT			65.00
07/25/07	RC0607	015984		EXIDE> REFUND OF OVERPAYMENT			125.41
08/06/07	RC0607	016012		UNITED AUTOMOBILE INSURANCE CO.> TOTAL LOSS ON VEHICLE & TOWING			287.50
				BALANCE >>>	477.91CR	0.00	477.91
-----							
150	000	348		MISCELLANEOUS REVENUE			
10/20/06	RC0607	015191		CITY OF STARKVILLE> CR2 PURCHASED FROM COUNTY			852.60
02/22/07	RC0607	015547		CHICKASAW COUNTY> PAYMENT FOR BRIDGE SLABS			1,900.00
				BALANCE >>>	2,752.60CR	0.00	2,752.60
-----							
150	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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150	000	383			PROCEEDS SALES CAPITAL ASSETS			
08/10/07	RC0607	016029			HARDY AUTO SALES> PURCHASE OF EQUIPMENT			6,801.00
08/10/07	RC0607	016029A			HARDY AUTO SALES> CORRECTION DISTRIBUTION 96 FOR		6,801.00	
08/10/07	RC0607	016029A			HARDY AUTO SALES> CORRECTION DISTRIBUTION 96 FOR			4,951.00
08/10/07	RC0607	016033			MB AG & EQUIPMENT LLC> PURCHASE 2 PALMER TRAILERS			17,002.50
08/17/07	RC0607	016041			BULK MATERIALS, LLC> SALE OF PALMER TRAILER			9,069.75
09/04/07	RC0607	016098			DURHAM AUCTION> PURCHASE OF PALMER TRAILERS			18,376.49
09/07/07	AP4186	807-348	4718	15184	GOVDEALS > FEES FOR AUCTION IN 8/07		4,954.96	
					BALANCE >>>	44,444.78CR	11,755.96	56,200.74

150	000	385			COMPENSATION LOSS CAPITAL ASSE			
06/08/07	RC0607	015856			ZURICH INSURANCE COMPANY> INSURANCE PROCEEDS JOHN DOSS A			14,833.70
06/08/07	RC0607	015856A			ZURICH INSURANCE> CORRECTION FOR RECEIPT 15856		14,833.70	
06/08/07	RC0607	015856A			ZURICH INSURANCE> CORRECTION FOR RECEIPT 15856			14,838.70
08/06/07	RC0607	016012			UNITED AUTOMOBILE INSURANCE CO.> TOTAL LOSS ON VEHICLE & TOWING			13,500.00
08/10/07	RC0607	016034			ZURICH AMERICA INSURANCE> DAMAGES TO 06 MACK TRUCK			25,723.99
					BALANCE >>>	54,062.69CR	14,833.70	68,896.39

TOTAL REVENUE BALANCE >>> 2,315,901.11CR

300 COUNTY WIDE ROAD AND BRIDGE

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	401			ADMINISTRATIVE/MANAGERIAL			
10/01/06	PY0155	69R1015	245	11419	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
11/01/06	PY0155	6AU1015	645	11697	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
12/01/06	PY0155	6BT7015	846	12081	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
01/01/07	PY0155	6CR2015	1235	12364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
02/01/07	PY0155	71U6015	1846	12652	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
03/01/07	PY0155	72R7015	2304	12954	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
04/01/07	PY0155	73T2015	2656	13522	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
05/01/07	PY0155	74R6015	2724	13557	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
06/01/07	PY0155	75T3015	3149	13848	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
07/01/07	PY0155	76T0515	3737	14410	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
08/01/07	PY0155	77U8015	4071	14698	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
09/01/07	PY0155	78T1015	4706	15181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,378.13	
					BALANCE >>>	16,537.56	16,537.56	0.00

150	300	420			ROAD EMPLOYEES			
10/13/06	PY0155	6AA3015	268	11672	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,868.78	
10/27/06	PY0155	6AO4015	303	11690	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,779.39	
11/10/06	PY0155	6B72015	658	11976	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,796.48	
11/24/06	PY0155	6BL8015	826	12073	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,188.83	
12/08/06	PY0155	6C52015	1116	12345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,792.84	
12/22/06	PY0155	6CJ2015	1215	12357	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,160.83	
01/05/07	PY0155	7132015	1511	12633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,441.88	
01/19/07	PY0155	71H3015	1540	12644	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,366.00	
02/02/07	PY0155	71V7015	1926	12933	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,366.00	

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02/16/07	PY0155	72D5015	2025	12946	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,381.30		
03/02/07	PY0155	72S5015	2315	12961	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,276.92		
03/16/07	PY0155	73D7015	2342	13233	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,345.04		
03/30/07	PY0155	73R6015	2372	13245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,581.64		
04/13/07	PY0155	74A2015	2684	13538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,286.59		
04/27/07	PY0155	74O2015	2710	13550	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,358.14		
05/11/07	PY0155	7583015	3112	13833	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,448.74		
05/25/07	PY0155	75M2015	3135	13841	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,935.14		
06/08/07	PY0155	7652015	3447	14144	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,383.77		
06/22/07	PY0155	76J5015	3472	14154	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,971.30		
07/06/07	PY0155	7757015	3748	14416	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,197.56		
07/20/07	PY0155	77H3015	3773	14425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,460.23		
08/03/07	PY0155	77V2015	4084	14705	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,847.32		
08/17/07	PY0155	78E5015	4233	14720	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,251.90		
08/31/07	PY0155	78S6015	4413	14893	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,683.24		
09/14/07	PY0155	79B2015	4808	15277	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,416.07		
09/28/07	PY0155	79P5015	4827	15286	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,376.74		
						BALANCE >>>	496,962.67	496,962.67	0.00

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150	300	465			STATE RETIREMENT MATCHING			
10/01/06	PY0155	69R1017	245	11419	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
10/13/06	PY0155	6AA3017	268	11672	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,245.17	
10/27/06	PY0155	6AO4017	303	11690	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,235.07	
11/01/06	PY0155	6AU1017	645	11697	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
11/10/06	PY0155	6B72017	658	11976	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,237.00	
11/24/06	PY0155	6BL8017	826	12073	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,281.34	
12/01/06	PY0155	6BT7017	846	12081	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
12/08/06	PY0155	6C52017	1116	12345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,123.59	
12/22/06	PY0155	6CJ2017	1215	12357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,052.17	
01/01/07	PY0155	6CR2017	1235	12364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
01/05/07	PY0155	7132017	1511	12633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.93	
01/19/07	PY0155	71H3017	1540	12644	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,075.36	
02/01/07	PY0155	71U6017	1846	12652	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
02/02/07	PY0155	71V7017	1926	12933	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,075.36	
02/16/07	PY0155	72D5017	2025	12946	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,077.09	
03/01/07	PY0155	72R7017	2304	12954	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
03/02/07	PY0155	72S5017	2315	12961	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,065.29	
03/16/07	PY0155	73D7017	2342	13233	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,072.99	
03/30/07	PY0155	73R6017	2372	13245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.73	
04/01/07	PY0155	73T2017	2656	13522	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
04/13/07	PY0155	74A2017	2684	13538	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,066.38	
04/27/07	PY0155	74O2017	2710	13550	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,074.47	
05/01/07	PY0155	74R6017	2724	13557	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
05/11/07	PY0155	7583017	3112	13833	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,310.71	
05/25/07	PY0155	75M2017	3135	13841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,252.67	
06/01/07	PY0155	75T3017	3149	13848	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73	
06/08/07	PY0155	7652017	3447	14144	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,190.37	
06/22/07	PY0155	76J5017	3472	14154	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,256.76	
07/01/07	PY0155	76T0517	3737	14410	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	163.31	
07/06/07	PY0155	7757017	3748	14416	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,393.41	

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07/20/07	PY0155	77H3017	3773	14425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,187.54	
08/01/07	PY0155	77U8017	4071	14698	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.31	
08/03/07	PY0155	77V2017	4084	14705	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,351.91	
08/17/07	PY0155	78E5017	4233	14720	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,399.85	
08/31/07	PY0155	78S6017	4413	14893	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,332.46	
09/01/07	PY0155	78T1017	4706	15181	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.31	
09/14/07	PY0155	79B2017	4808	15277	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,300.80	
09/28/07	PY0155	79P5017	4827	15286	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,296.14	
BALANCE >>>						58,803.06	58,803.06	0.00

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150	300	466	SOCIAL SECURITY MATCHING						
10/01/06	PY0155	69R1016	245	11419	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
10/13/06	PY0155	6AA3016	268	11672	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,490.23		
10/27/06	PY0155	6AO4016	303	11690	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,483.36		
11/01/06	PY0155	6AU1016	645	11697	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.85		
11/10/06	PY0155	6B72016	658	11976	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,484.67		
11/24/06	PY0155	6BL8016	826	12073	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,514.68		
12/01/06	PY0155	6BT7016	846	12081	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.66		
12/08/06	PY0155	6C52016	1116	12345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,405.26		
12/22/06	PY0155	6CJ2016	1215	12357	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,356.90		
01/01/07	PY0155	6CR2016	1235	12364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
01/05/07	PY0155	7132016	1511	12633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,225.40		
01/19/07	PY0155	71H3016	1540	12644	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,372.59		
02/01/07	PY0155	71U6016	1846	12652	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
02/02/07	PY0155	71V7016	1926	12933	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,372.59		
02/16/07	PY0155	72D5016	2025	12946	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,373.76		
03/01/07	PY0155	72R7016	2304	12954	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
03/02/07	PY0155	72S5016	2315	12961	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,365.77		
03/16/07	PY0155	73D7016	2342	13233	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,370.99		
03/30/07	PY0155	73R6016	2372	13245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,389.09		
04/01/07	PY0155	73T2016	2656	13522	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
04/13/07	PY0155	74A2016	2684	13538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,366.52		
04/27/07	PY0155	74O2016	2710	13550	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,371.99		
05/01/07	PY0155	74R6016	2724	13557	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
05/11/07	PY0155	7583016	3112	13833	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,534.57		
05/25/07	PY0155	75M2016	3135	13841	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,495.28		
06/01/07	PY0155	75T3016	3149	13848	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
06/08/07	PY0155	7652016	3447	14144	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,453.11		
06/22/07	PY0155	76J5016	3472	14154	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.06		
07/01/07	PY0155	76T0516	3737	14410	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
07/06/07	PY0155	7757016	3748	14416	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,515.21		
07/20/07	PY0155	77H3016	3773	14425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,382.28		
08/01/07	PY0155	77U8016	4071	14698	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
08/03/07	PY0155	77V2016	4084	14705	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,488.42		
08/17/07	PY0155	78E5016	4233	14720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,519.38		
08/31/07	PY0155	78S6016	4413	14893	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,479.55		
09/01/07	PY0155	78T1016	4706	15181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.71		
09/14/07	PY0155	79B2016	4808	15277	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,459.13		
09/28/07	PY0155	79P5016	4827	15286	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,456.13		
BALANCE >>>						38,373.53	38,373.53	0.00	



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150	300	468			GROUP INSURANCE			
10/13/06	PY0155	6AA3021	268	11672	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.02	
11/10/06	PY0155	6B72021	658	11976	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.02	
12/08/06	PY0155	6C52021	1116	12345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.64	
01/05/07	PY0155	7132021	1511	12633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.64	
02/02/07	PY0155	71V7021	1926	12933	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.64	
03/02/07	PY0155	72S5021	2315	12961	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,670.10	
04/13/07	PY0155	74A2021	2684	13538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,670.10	
05/11/07	PY0155	7583021	3112	13833	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.02	
06/08/07	PY0155	7652021	3447	14144	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,401.02	
07/06/07	PY0155	7757021	3748	14416	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,132.56	
08/03/07	PY0155	77V2021	4084	14705	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,132.56	
09/14/07	PY0155	79B2021	4808	15277	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,863.48	
					BALANCE >>>	112,277.80	112,277.80	0.00

150	300	502			TELEPHONE SERVICE			
10/11/06	AP1662	81416A	182	11604	CELLULAR SOUTH > A/C 2333690		363.36	
10/11/06	AP1912	3960	180	11602	BELL SOUTH > 465-8762		39.60	
10/11/06	AP2907	277798B	189	11611	COMMUMIGROUP > 01-147620-8		4.22	
10/19/06	AP1662	82737B	297	11683	CELLULAR SOUTH > A/C 2333690		158.14	
11/09/06	AP1912	100406	590	11920	BELL SOUTH > 465-8762		50.14	
11/09/06	AP2907	26510B	595	11925	COMMUMIGROUP > A/C 01-147620-8		1.43	
12/11/06	AP1662	84086B	1054	12285	CELLULAR SOUTH > A/C 2333690		350.82	
12/11/06	AP1912	3928	1053	12284	BELL SOUTH > 465-8762		39.28	
01/10/07	AP1662	85993A	1442	12565	CELLULAR SOUTH > A/C 2333690		371.84	
01/10/07	AP1912	4361	1441	12564	BELL SOUTH > 465-8762		43.61	
02/09/07	AP1662	82323B	1792	12878	CELLULAR SOUTH > A/C 2333690		369.66	
02/09/07	AP1912	4770	1791	12877	BELL SOUTH > 465-8762		47.70	
03/12/07	AP1662	88820B	2237	13163	CELLULAR SOUTH > A/C 2333690		367.66	
03/12/07	AP1912	4097	2236	13162	BELL SOUTH > 465-8762		40.97	
03/12/07	AP2907	316207A	2241	13167	COMMUMIGROUP > 01-147620-8		2.55	
04/10/07	AP1662	81516C	2590	13457	CELLULAR SOUTH > A/C 2333690		378.39	
04/10/07	AP1912	4352	2589	13456	BELL SOUTH > 465-8762		43.52	
04/10/07	AP2907	27551A	2594	13461	COMMUMIGROUP > 01-147620-8		1.66	
05/10/07	AP1662	86621B	2931	13760	CELLULAR SOUTH > A/C 2333690		366.38	
05/10/07	AP1912	4910	2927	13756	A T & T > 465-8762		49.10	
06/11/07	AP1662	83592C	3377	14074	CELLULAR SOUTH > A/C 2333690		365.63	
06/11/07	AP1912	50407	3371	14068	A T & T > 465-8762		39.76	
07/10/07	AP1662	86232C	3680	14352	CELLULAR SOUTH > A/C 2333690		380.83	
07/10/07	AP1912	4375	3672	14344	A T & T > 465-8762		43.75	
08/09/07	AP1662	88053A	4003	14629	CELLULAR SOUTH > A/C 2333690		365.69	
08/09/07	AP1912	4787	3996	14622	A T & T > 465-8762		47.87	
08/09/07	AP2907	29655A	4009	14635	COMMUMIGROUP > A/C 01-147620-8		2.39	
09/10/07	AP1662	77545B	4639	15113	CELLULAR SOUTH > A/C 2333690		365.63	
09/10/07	AP1912	4365	4634	15108	A T & T > 465-8762		43.65	
					BALANCE >>>	4,745.23	4,745.23	0.00

150	300	510			UTILITIES			
10/11/06	AP0002	83106	175	11597	ADATON WATER ASSN > A/C 317		18.20	

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10/11/06	AP0038	82106	186	11608	CLAYTON VILLAGE WATER ASSN. > A/C 23800		17.09	
10/11/06	AP0077	13402	194	11616	FOUR COUNTY ELECTRIC > A/C 52118-001		134.02	
10/11/06	AP0077	6076	194	11616	FOUR COUNTY ELECTRIC > A/C 24189-001		60.76	
10/11/06	AP0077	7935	194	11616	FOUR COUNTY ELECTRIC > A/C 55287-001		79.35	
10/11/06	AP0133	4964	176	11598	ATMOS ENERGY > A/C 000798515		49.64	
10/11/06	AP0182	51881	216	11638	STARKVILLE ELECTRIC > 046-3590-1		518.81	
11/09/06	AP0002	93006	585	11915	ADATON WATER ASSN > A/C 317		27.20	
11/09/06	AP0038	92806	592	11922	CLAYTON VILLAGE WATER ASSN. > A/C 218		37.78	
11/09/06	AP0077	14974	598	11928	FOUR COUNTY ELECTRIC > A/C 52118-001		149.74	
11/09/06	AP0077	5820	598	11928	FOUR COUNTY ELECTRIC > A/C 24189-001		58.20	
11/09/06	AP0077	6224	598	11928	FOUR COUNTY ELECTRIC > A/C 55287-001		62.24	
11/09/06	AP0133	4660	587	11917	ATMOS ENERGY > A/C 000798515		46.60	
11/09/06	AP0182	37447	615	11945	STARKVILLE ELECTRIC > 046-3590-1		374.47	
12/11/06	AP0038	263	1056	12287	CLAYTON VILLAGE WATER ASSN. > A/C 218		2.63	
12/11/06	AP0077	6421-D	1059	12290	FOUR COUNTY ELECTRIC > A/C 55287-001		64.21	
12/11/06	AP0077	7847	1059	12290	FOUR COUNTY ELECTRIC > A/C 24189-001		78.47	
12/11/06	AP0077	8334	1059	12290	FOUR COUNTY ELECTRIC > A/C 52118-001		83.34	
12/11/06	AP0133	5103	1051	12282	ATMOS ENERGY > A/C 000798515		51.03	
12/11/06	AP0182	40657	1074	12305	STARKVILLE ELECTRIC > 046-3590-1		406.57	
01/10/07	AP0002	112906	1436	12559	ADATON WATER ASSN > A/C 317		7.80	
01/10/07	AP0038	112106	1444	12567	CLAYTON VILLAGE WATER ASSN. > A/C 218		20.75	
01/10/07	AP0077	21939	1447	12570	FOUR COUNTY ELECTRIC > A/C 24189-001		219.39	
01/10/07	AP0077	6164	1447	12570	FOUR COUNTY ELECTRIC > A/C 55287-001		61.64	
01/10/07	AP0077	6726	1447	12570	FOUR COUNTY ELECTRIC > A/C 52118-001		67.26	
01/10/07	AP0133	25253	1438	12561	ATMOS ENERGY > A/C 000798515		252.53	
01/10/07	AP0182	46584	1462	12585	STARKVILLE ELECTRIC > 046-3590-1		465.84	
02/09/07	AP0002	123106	1785	12871	ADATON WATER ASSN > A/C 317		12.40	
02/09/07	AP0038	122106	1794	12880	CLAYTON VILLAGE WATER ASSN. > A/C 218		16.83	
02/09/07	AP0077	12652	1797	12883	FOUR COUNTY ELECTRIC > A/C 24189-001		126.52	
02/09/07	AP0077	5510	1797	12883	FOUR COUNTY ELECTRIC > A/C 55287-001		55.10	
02/09/07	AP0077	5562	1797	12883	FOUR COUNTY ELECTRIC > A/C 52118-001		55.62	
02/09/07	AP0133	21571	1788	12874	ATMOS ENERGY > A/C 000798515		215.71	
02/09/07	AP0182	35019	1819	12905	STARKVILLE ELECTRIC > 046-3590-1		350.19	
03/12/07	AP0002	12707	2230	13156	ADATON WATER ASSN > A/C 317		13.40	
03/12/07	AP0038	12307	2239	13165	CLAYTON VILLAGE WATER ASSN. > A/C 218		19.12	
03/12/07	AP0077	19643	2247	13173	FOUR COUNTY ELECTRIC > A/C 24189-001		196.43	
03/12/07	AP0077	5883	2247	13173	FOUR COUNTY ELECTRIC > A/C 52118-001		58.83	
03/12/07	AP0077	6554	2247	13173	FOUR COUNTY ELECTRIC > A/C 55287-001		65.54	
03/12/07	AP0133	35763	2233	13159	ATMOS ENERGY > A/C 000798515		357.63	
03/12/07	AP0182	5799	2269	13195	STARKVILLE ELECTRIC > 10288-01		451.74	
04/10/07	AP0002	22707	2585	13452	ADATON WATER ASSN > A/C 317		32.20	
04/10/07	AP0038	22207	2592	13459	CLAYTON VILLAGE WATER ASSN. > A/C 218		38.56	
04/10/07	AP0077	16781	2597	13464	FOUR COUNTY ELECTRIC > A/C 24189-001		167.81	
04/10/07	AP0077	5660	2597	13464	FOUR COUNTY ELECTRIC > A/C 52118-001		56.60	
04/10/07	AP0077	5929	2597	13464	FOUR COUNTY ELECTRIC > A/C 55287-001		59.29	
04/10/07	AP0133	38609	2587	13454	ATMOS ENERGY > A/C 000798515		386.09	
04/10/07	AP0182	14180	2613	13480	STARKVILLE ELECTRIC > 10288-01		402.30	
05/10/07	AP0077	6123	2935	13764	FOUR COUNTY ELECTRIC > A/C 52118-001		61.23	
05/10/07	AP0077	6514	2935	13764	FOUR COUNTY ELECTRIC > A/C 55287-001		65.14	
05/10/07	AP0077	7431	2935	13764	FOUR COUNTY ELECTRIC > A/C 24189-001		74.31	
05/10/07	AP0133	16529	2929	13758	ATMOS ENERGY > 000798515		165.29	

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05/10/07	AP0182	24734	2944	13773	STARKVILLE ELECTRIC	> 10288	480.99		
06/11/07	AP0002	42807	3372	14069	ADATON WATER ASSN	> A/C 317	10.60		
06/11/07	AP0038	42307	3379	14076	CLAYTON VILLAGE WATER ASSN.	> A/C 218	18.37		
06/11/07	AP0077	6593	3380	14077	FOUR COUNTY ELECTRIC	> A/C 24189-001	65.93		
06/11/07	AP0077	7551	3380	14077	FOUR COUNTY ELECTRIC	> A/C 52118-001	75.51		
06/11/07	AP0077	7639	3380	14077	FOUR COUNTY ELECTRIC	> A/C 55287-001	76.39		
06/11/07	AP0133	22967	3374	14071	ATMOS ENERGY	> A/C 000798515	229.67		
06/11/07	AP0182	35051	3390	14087	STARKVILLE ELECTRIC	> 10288	571.15		
07/10/07	AP0002	52707	3674	14346	ADATON WATER ASSN	> A/C 317	12.00		
07/10/07	AP0038	52107	3682	14354	CLAYTON VILLAGE WATER ASSN.	> A/C 218	18.12		
07/10/07	AP0077	5391	3688	14360	FOUR COUNTY ELECTRIC	> A/C 24189-001	53.91		
07/10/07	AP0077	7328	3688	14360	FOUR COUNTY ELECTRIC	> A/C 55287-001	73.28		
07/10/07	AP0077	8762	3688	14360	FOUR COUNTY ELECTRIC	> A/C 52118-001	87.62		
07/10/07	AP0133	5543	3677	14349	ATMOS ENERGY	> A/C 000798515	55.43		
07/10/07	AP0182	45144	3706	14378	STARKVILLE ELECTRIC	> 10288	618.48		
08/09/07	AP0002	63007	3998	14624	ADATON WATER ASSN	> A/C 317	18.60		
08/09/07	AP0038	62107	4006	14632	CLAYTON VILLAGE WATER ASSN.	> A/C 218	18.12		
08/09/07	AP0077	10958	4013	14639	FOUR COUNTY ELECTRIC	> A/C 52118-001	109.58		
08/09/07	AP0077	6499	4013	14639	FOUR COUNTY ELECTRIC	> A/C 24189-001	64.99		
08/09/07	AP0077	6957	4013	14639	FOUR COUNTY ELECTRIC	> A/C 55287-001	69.57		
08/09/07	AP0133	1881	4000	14626	ATMOS ENERGY	> A/C 000798515	18.81		
08/09/07	AP0182	54985	4035	14661	STARKVILLE ELECTRIC	> 10288	380.37		
09/10/07	AP0002	72907	4636	15110	ADATON WATER ASSN	> A/C 317	18.60		
09/10/07	AP0038	72307	4642	15116	CLAYTON VILLAGE WATER ASSN.	> A/C 218	18.12		
09/10/07	AP0077	11393	4645	15119	FOUR COUNTY ELECTRIC	> A/C 52118-001	113.93		
09/10/07	AP0077	4873	4645	15119	FOUR COUNTY ELECTRIC	> A/C 24189-001	48.73		
09/10/07	AP0077	7986	4645	15119	FOUR COUNTY ELECTRIC	> A/C 55287-001	79.86		
09/10/07	AP0182	64064	4657	15131	STARKVILLE ELECTRIC	> A/C 10288	467.16		
						BALANCE >>>	10,793.33	10,793.33	0.00
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150	300	521	LEGAL ADVERTISING						
08/09/07	AP0087	43456	4034	14660	STARKVILLE DAILY NEWS	> NOTICE TO CONTRACTORS AFF. #32269	198.14		
						BALANCE >>>	198.14	198.14	0.00
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150	300	534	OTHER RENTALS						
						BALANCE >>>	0.00	0.00	0.00
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150	300	536	UNIFORM RENTAL						
11/09/06	AP2957	4432294	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 10/19 LESS O.TRAIN	239.56		
11/09/06	AP2957	4437530	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 8/10 LESS O.TRAINE	239.56		
11/09/06	AP2957	4442826	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 8/17 LESS O.TRAINE	239.56		
11/09/06	AP2957	4448131	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK 8/24 LESS O.TRAINER	239.56		
11/09/06	AP2957	4453465	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 8/31 LESS O.TRAINE	239.56		
11/09/06	AP2957	4458801	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 9/07 LESS O.TRAINE	239.56		
11/09/06	AP2957	4463972	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 9/14 LESS O.TRAINE	239.56		
11/09/06	AP2957	4469231	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 9/21 LESS O.TRAINE	239.56		
11/09/06	AP2957	4474693	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK OF 9/28 LESS O.TRAINE	239.56		
11/09/06	AP2957	4480054	586	11916	ARAMARK UNIFORM SERVICES	> UNIFORM RENT. WK 10/05 LESS O.TRAINER	230.75		

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11/09/06	AP2957	4485316	586	11916	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK OF 10/12 LESS O.TRAIN		230.75	
11/09/06	AP2957	4490570	586	11916	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK OF 10/19 LESS O.TRAIN		230.75	
12/11/06	AP2957	4495893	1050	12281	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK10/26LESS O.T. & E.BLU		239.20	
12/11/06	AP2957	4501206	1050	12281	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/02 LESS O.TRAINER		225.75	
12/11/06	AP2957	4506517	1050	12281	ARAMARK UNIFORM SERVICES > UNIF.RENT.WK 11/09 LESS TRAINER & BLU		242.25	
12/11/06	AP2957	4511813	1050	12281	ARAMARK UNIFORM SERVICES > UNIF.RENT.LWK 11/16 LESS TRAINER/BLUI		265.16	
12/11/06	AP2957	4517236	1050	12281	ARAMARK UNIFORM SERVICES > UNIF.RENT.WK 11/23/06 LESS TRAINER/BL		225.20	
01/10/07	AP2957	4522561	1437	12560	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 11/30 LESS TRAINER/BL		225.20	
01/10/07	AP2957	4528013	1437	12560	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 12/07 LESS TRAINER/BL		225.20	
01/10/07	AP2957	4533276	1437	12560	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 12/14 LESS O.TRAINER		264.00	
01/10/07	AP2957	4538598	1437	12560	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK.12/21 LESS O.TRAINER		225.20	
02/09/07	AP2957	4543914	1787	12873	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 12/28 LESS O.TRAINER		225.20	
02/09/07	AP2957	4549343	1787	12873	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 1/04 LESS O.TRAINER		225.20	
02/09/07	AP2957	4554658	1787	12873	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 01/11 LESS O.TRAINER		225.20	
02/09/07	AP2957	4559910	1787	12873	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 01-18 LESS O.TRAINER		225.20	
02/09/07	AP2957	4565175	1787	12873	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 1/25 LESS O.TRAINER		222.45	
03/12/07	AP2957	4570422	2232	13158	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 2/01 LESS O.TRAINER		225.20	
03/12/07	AP2957	4575691	2232	13158	ARAMARK UNIFORM SERVICES > UNIFORM RENTAL WK 2/08 LESS O.TRAINER		222.45	
03/12/07	AP2957	4586327	2232	13158	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 2/22 LESS O.TRAINER		225.20	
04/10/07	AP2957	4581038	2586	13453	ARAMARK UNIFORM SERVICES > UNIF.RENT.WK 2/15 LESS O.TRAINER/V.CO		229.25	
04/10/07	AP2957	4591684	2586	13453	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 3/01 LESS O.TRAINER		225.20	
04/10/07	AP2957	4596994	2586	13453	ARAMARK UNIFORM SERVICES > UNIFORM RENTL.WK 3/08 LESS O.TRAINER		225.20	
04/10/07	AP2957	4602167	2586	13453	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 3/15 LESS O.TRAINER		225.20	
04/10/07	AP2957	4607341	2586	13453	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK OF 3/22 LESS O.TRAINE		225.20	
05/10/07	AP2957	4612498	2928	13757	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 3/29 LESS O.TRAINER		225.20	
05/10/07	AP2957	4617890	2928	13757	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 4/05 LESS O.TRAINER		247.25	
05/10/07	AP2957	4623087	2928	13757	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 4/12 LESS O.TRAINER		225.20	
05/10/07	AP2957	4628341	2928	13757	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 4/19 LESS O.TRAINER		225.20	
06/11/07	AP2957	4633504	3373	14070	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 4/26 LESS O.TRAINER		225.20	
06/11/07	AP2957	4638736	3373	14070	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/3 LESS O.TRAINER		225.20	
06/11/07	AP2957	4644099	3373	14070	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK OF 5/10 LESS O.TRAINE		225.20	
06/11/07	AP2957	4649442	3373	14070	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/17 LESS CR O.TRAIN		225.20	
06/11/07	AP2957	4654624	3373	14070	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 5/24 -TOWELS/O.TRAIN		189.20	
07/10/07	AP2957	4659878	3676	14348	ARAMARK UNIFORM SERVICES > UNIF.RENT.2K 5/31 LESS O.TRAINER		225.20	
07/10/07	AP2957	4665137	3676	14348	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 6/07 LESS O.TRAINER		225.20	
07/10/07	AP2957	4670365	3676	14348	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 6/14 LESS O.TRAINER		225.20	
07/10/07	AP2957	4675620	3676	14348	ARAMARK UNIFORM SERVICES > UNIFORM RENT. WK 6/21 LESS O.TRAINER		225.20	
08/09/07	AP2957	4680778	3999	14625	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 6/28 LESS O.TRAINER		225.20	
09/10/07	AP2957	4701585	4637	15111	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK OF 7/26 LESS O.TRAINE		270.19	
09/10/07	AP2957	4706800	4637	15111	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 8/02 LESS O.TRAINER		273.31	
09/10/07	AP2957	4712009	4637	15111	ARAMARK UNIFORM SERVICES > UNIFORM RENT.WK 8/09 LESS O.TRAINER		276.27	
					BALANCE >>>	11,870.22	11,870.22	0.00

150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/09/06	AP0930	3566	609	11939	PAUL'S WELDING	> REPAIR BUSHHOG		215.00
03/12/07	AP0153	14039	2261	13187	PALMER MACHINE WORKS	> PARTS/LABOR		1,877.00
03/12/07	AP0195	125022	2271	13197	THOMPSON MACHINERY OR	> PARTS LESS C/M PR110011196 \$1774.31		1,323.79
03/12/07	AP0195	21271	2271	13197	THOMPSON MACHINERY OR	> PARTS/REPAIRS		476.35
03/12/07	AP2817	5042	2262	13188	PERFORMANCE HYDRAULICS	> MOTOR		2,290.81
03/12/07	AP3886	260	2260	13186	OUTDOOR POWER	> PARTS/REPAIR		383.38

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04/10/07	AP2817	5086	2608	13475	PERFORMANCE HYDRAULICS > PUMP PARTS		764.80	
05/10/07	AP0930	3643	2942	13771	PAUL'S WELDING > REPAIR ARM		260.00	
05/10/07	AP1125	267965	2943	13772	SOUTHERN PIPE & SUPPLY CO > PVC PIPE/COUPLINGS		169.86	
07/10/07	AP3761	28953	3675	14347	AGRI TURF, LLC > SERVICE CALL		176.00	
					BALANCE >>>	7,936.99	7,936.99	0.00
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150	300	542			VEHICLES R&M BY OUTSIDE			
10/11/06	AP1750	2970	181	11603	BILLY'S WINDSHIELD REPAIR > WINDSHIELD REPLACED		150.00	
10/11/06	AP2177	19125	217	11639	STARKVILLE GLASS AND PAINT > ROCK PECK REPAIR		34.95	
10/11/06	AP3129	1852013	195	11617	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
10/11/06	AP3129	1852103	195	11617	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
10/11/06	AP3129	1852335	195	11617	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854185	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854186	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854187	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854188	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854189	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854190	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854191	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854192	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854193	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854194	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
11/09/06	AP3129	1854199	599	11929	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
12/11/06	AP3129	1854746	1060	12291	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
01/10/07	AP1877	1369	1450	12573	KISNER'S RADIATOR SERVICE > REPAIR RADIATOR		80.00	
01/10/07	AP3129	1856347	1448	12571	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
02/09/07	AP0090	4818	1801	12887	HOLMAN TRANSMISSION > CHECK TRANSMISSION		200.00	
02/09/07	AP0153	13950	1809	12895	PALMER MACHINE WORKS > GATE/INSTALL		1,310.30	
02/09/07	AP0168	34978	1815	12901	RICE EQUIPMENT COMPANY > DRIVE SHAFT		318.60	
02/09/07	AP0200	BW46371	1821	12907	TRI-STATE TRUCK CENTER, INC. > TURN SIGNAL SWITCH		190.67	
02/09/07	AP0930	3591	1811	12897	PAUL'S WELDING > REPAIR TAIL GATE		151.00	
02/09/07	AP3129	1858548	1798	12884	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
03/12/07	AP0090	5043	2250	13176	HOLMAN TRANSMISSION > PARTS		2,429.52	
03/12/07	AP3168	184841	2255	13181	MILLSAPS CHEVROLET > PARTS/REPAIR		684.75	
04/10/07	AP0200	BW46802	2616	13483	TRI-STATE TRUCK CENTER, INC. > THERMOCOUPLE		197.17	
04/10/07	AP0200	BW46947	2616	13483	TRI-STATE TRUCK CENTER, INC. > SERVICE/REPAIR A/C		91.09	
04/10/07	AP3129	1860758	2599	13466	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
04/10/07	AP3129	1860759	2599	13466	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
05/10/07	AP0200	BW46374	2947	13776	TRI-STATE TRUCK CENTER, INC. > PARTS/REPAIR		146.45	
06/11/07	AP2761	W71092	3392	14089	WILLIAM WELLS TIRE AND AUTO RE> STICKER		5.00	
07/10/07	AP3129	1865119	3689	14361	GATEWAY TIRE & SERVICE CENTER > STICKER		10.00	
07/10/07	AP3129	1866206	3689	14361	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
07/10/07	AP3129	1866207	3689	14361	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
07/10/07	AP3129	1866208	3689	14361	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
07/10/07	AP3129	1866209	3689	14361	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
07/10/07	AP4133	1227	3712	14384	TNT AUTO GLASS & COMPUTER REPA> WINDHSIELD		448.00	
08/09/07	AP2761	W71658	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> STICKER		5.00	
08/09/07	AP2761	W71751	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> ALIGNMENT		105.99	
08/09/07	AP3129	1867214	4015	14641	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
09/10/07	AP0200	BW47807	4660	15134	TRI-STATE TRUCK CENTER, INC. > REPAIRS/TRUCK		26,723.99	

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09/10/07	AP2177	19861	4658	15132	STARKVILLE GLASS AND PAINT > REPLACE LEFT REAR DOOR GLASS B.GREEN		251.61	
					BALANCE >>>	33,654.09	33,654.09	0.00
150	300	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
150	300	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
150	300	552			MEDICAL FEES			
02/09/07	AP0109	202145	1803	12889	LAIRD CLINIC OF FAMILY MEDICIN> RUSSELL DAVIS		64.00	
06/11/07	AP0109	347542	3383	14080	LAIRD CLINIC OF FAMILY MEDICIN> TIM SULLIVAN		51.00	
09/10/07	AP0109	222315	4649	15123	LAIRD CLINIC OF FAMILY MEDICIN> ELMER NORWOOD		118.00	
09/10/07	AP0109	222316	4649	15123	LAIRD CLINIC OF FAMILY MEDICIN> DERRICK WARE		105.00	
09/10/07	AP0109	223877	4649	15123	LAIRD CLINIC OF FAMILY MEDICIN> BARRY SULLIVAN		105.00	
					BALANCE >>>	443.00	443.00	0.00
150	300	555			ENGINEERING FEES			
10/11/06	AP3309	4835	208	11630	PRITCHARD ENGINEERING, INC > ENG. FEES		1,120.00	
01/10/07	AP3309	4963	1457	12580	PRITCHARD ENGINEERING, INC > BLACKJACK ROAD ENG. FEES		895.00	
01/10/07	AP3309	4967	1457	12580	PRITCHARD ENGINEERING, INC > BETHEL, BARDWELL, ROCKHILL ENG. FEES		747.00	
03/12/07	AP3309	5065	2264	13190	PRITCHARD ENGINEERING, INC > JONES ROAD		275.00	
09/10/07	AP1161	9913	4656	15130	SPRINGER ENGINEERING, INC > ENG.FEES STRIPING EAST LEE BLVD.		510.00	
					BALANCE >>>	3,547.00	3,547.00	0.00
150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
11/21/06	AP0997	136000	837	2067	ANGIE MCGINNIS CIRCUIT CLERK > ESCROW 85% OUTLAW/BROWN -POORHOUSE RD		1,360.00	
11/21/06	AP4087	1000000	836	12066	TENHET, J. SCOTT > APPEASIAL SERVICES POORHOUSE RD OUTLA		1,000.00	
06/11/07	AP0087	41231	3389	14086	STARKVILLE DAILY NEWS > ADS FOR TRAILERS AFF #32227		79.78	
					BALANCE >>>	2,439.78	2,439.78	0.00
150	300	570			INSURANCE AND FIDELITY			
02/09/07	AP0167	378706	1814	12900	REYNOLDS INSURANCE > DON POSEY ROAD MGR.01/01/07-01/01/08		175.00	
					BALANCE >>>	175.00	175.00	0.00
150	300	571			DUES AND SUBSCRIPTIONS			
05/10/07	AP3604	11107	3052	13824	MISS. ASSOC. OF COUNTY ROAD MA> 2007 ANNUAL MEMBERSHIP DUES		50.00	
					BALANCE >>>	50.00	50.00	0.00
150	300	581			OTHER CONTRACTUAL SERVICES			
10/11/06	AP2636	1716A	203	11625	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		306.85	
11/09/06	AP2636	1798A	607	11937	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		306.85	
12/11/06	AP2636	1805A	1065	12296	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		306.85	

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01/10/07	AP1442	113006A	1449	12572	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		78.06	
02/09/07	AP1442	123106A	1799	12885	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		41.66	
02/09/07	AP2636	1892A	1808	12894	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		226.10	
03/12/07	AP1442	13107A	2249	13175	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		18.55	
03/12/07	AP2636	1934A	2259	13185	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP + 1/07 CO.BARN		452.20	
03/12/07	AP2636	1936	2259	13185	OKTIBBEHA DIVISION GOLDEN TRIA> 11/06-1/07 SPECIAL PICKUP-DEER DISPOS		2,250.00	
03/12/07	AP2636	1937	2259	13185	OKTIBBEHA DIVISION GOLDEN TRIA> CREDIT FOR MABEN CO.BARN 10/05 - 12/0			1,275.00
04/10/07	AP1442	22807A	2601	13468	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		53.73	
04/10/07	AP2636	1979A	2606	13473	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
05/10/07	AP1442	33107A	2936	13765	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		60.04	
05/10/07	AP2636	2022A	2941	13770	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		226.10	
06/11/07	AP1442	43007A	3381	14078	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		82.44	
06/11/07	AP2636	2066A	3386	14083	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
07/10/07	AP1442	53107A	3690	14362	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		56.01	
07/10/07	AP2636	2110A	3698	14370	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		226.10	
08/09/07	AP1442	63007A	4016	14642	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		48.49	
08/09/07	AP2636	2155A	4024	14650	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
09/10/07	AP1442	73107R	4646	15120	GTR SOLID WASTE MGMT AUTHORITY> RESIDENTAL		27.31	
09/10/07	AP2636	2200A	4654	15128	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICKUP		226.10	
					BALANCE >>>	4,396.74	5,671.74	1,275.00

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10/11/06	AP0041	CI59404	200	11622	MARTIN TRUCK AND TRACTOR > SHAFT/SEAL		8.25	
10/11/06	AP0195	120410	218	11640	THOMPSON MACHINERY OR > FREIGHT		4.51	
10/11/06	AP0195	120500	218	11640	THOMPSON MACHINERY OR > LAMP		1.89	
10/11/06	AP0470	I90988A	193	11615	ERGON ASPHALT AND EMULSION > CRS-2		272.68	
10/11/06	AP0844	49513	188	11610	COLUMBUS DIESEL SERVICE INC > NOZZLE/SEALS		9.95	
10/11/06	AP2355	294730	183	11605	CHEMSEARCH > CLEANERS		50.28	
10/11/06	AP2985	40095	190	11612	COVINGTON SALES AND SERVICE, I> SPINDLE/SHACKLE		20.82	
10/11/06	AP3089	27185	196	11618	INTERSTATE BATTERY > BATTERIES		5.00	
10/11/06	AP4013	12480C	206	11628	PETERBELT OF MISSISSIPPI > BRAKE PADS		2.27	
11/09/06	AP0041	CI60276	604	11934	MARTIN TRUCK AND TRACTOR > CABLE		4.50	
11/09/06	AP0041	CI60364	604	11934	MARTIN TRUCK AND TRACTOR > PARTS		13.50	
11/09/06	AP0179	865289	605	11935	NEXAIR, LLC > A/C 3461		18.50	
11/09/06	AP0195	121952	616	11946	THOMPSON MACHINERY OR > BELTS		5.05	
11/09/06	AP0470	189925M	597	11927	ERGON ASPHALT AND EMULSION > UNLOAD DEMURRAGE		50.00	
11/09/06	AP0470	189926M	597	11927	ERGON ASPHALT AND EMULSION > UNLOAD DEMURRAGE		200.00	
11/09/06	AP0470	189927M	597	11927	ERGON ASPHALT AND EMULSION > UNLOAD DEMURRAGE		125.00	
11/09/06	AP3188	308155	594	11924	COLUMBUS RUBBER AND GASKET CO.> SLING WIRE ROPE		21.83	
12/11/06	AP0153	13266	1066	12297	PALMER MACHINE WORKS > FLANGE KIT		6.53	
12/11/06	AP0153	13580	1066	12297	PALMER MACHINE WORKS > FLANGE KIT		7.89	
12/11/06	AP2985	40528	1058	12289	COVINGTON SALES AND SERVICE, I> DECK MOTOR		35.77	
02/09/07	AP0195	124459	1820	12906	THOMPSON MACHINERY OR > GASKET KIT		11.27	
02/09/07	AP0195	124786	1820	12906	THOMPSON MACHINERY OR > CYLINDER KITS LESS C/M PR110011172		35.00	
02/09/07	AP0200	BI17989	1821	12907	TRI-STATE TRUCK CENTER, INC. > V BELTS		5.87	
02/09/07	AP1203	37446	1796	12882	DURACO INDUSTRIES, INC > PARTS		8.76	
02/09/07	AP3289	5725664	1800	12886	HILL MANUFACTURING COMPANY, IN> TURBO PARTS #457256-64		38.00	
03/12/07	AP0090	5043	2250	13176	HOLMAN TRANSMISSION > PARTS		24.50	
03/12/07	AP0195	125022	2271	13197	THOMPSON MACHINERY OR > PARTS LESS C/M PR110011196 \$1774.31		50.00	
03/12/07	AP0200	BI19543	2272	13198	TRI-STATE TRUCK CENTER, INC. > VALVE/HEATER		8.00	

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03/12/07	AP0470	B04399A	2246	13172	ERGON ASPHALT AND EMULSION > CRS-2		273.21	
03/12/07	AP1203	37569	2245	13171	DURACO INDUSTRIES, INC > GEAR		9.39	
03/12/07	AP1203	37611	2245	13171	DURACO INDUSTRIES, INC > PARTS		28.88	
03/12/07	AP2817	5042	2262	13188	PERFORMANCE HYDRAULICS > MOTOR		15.00	
03/12/07	AP2985	41039	2242	13168	COVINGTON SALES AND SERVICE, I> BOLTS/NUTS		51.48	
03/12/07	AP2985	41104	2242	13168	COVINGTON SALES AND SERVICE, I> DITCHER DISK		46.94	
03/12/07	AP2985	41169	2242	13168	COVINGTON SALES AND SERVICE, I> DITCHER, ETC.		16.56	
03/12/07	AP2985	41174	2242	13168	COVINGTON SALES AND SERVICE, I> DITCHER GEAR		32.80	
04/10/07	AP0041	CI62274	2604	13471	MARTIN TRUCK AND TRACTOR > PARTS		9.25	
04/10/07	AP0195	125942	2615	13482	THOMPSON MACHINERY OR > PARTS		3.21	
04/10/07	AP0195	125974	2615	13482	THOMPSON MACHINERY OR > PARTS		5.13	
04/10/07	AP2383	6251993	2598	13465	G & C SUPPLY > REF. SHEETINGG		32.37	
04/10/07	AP2383	6252048	2598	13465	G & C SUPPLY > POST/FLAT		29.32	
04/10/07	AP2383	6252303	2598	13465	G & C SUPPLY > REF. SHEETING		13.72	
04/10/07	AP2383	6254029	2598	13465	G & C SUPPLY > FLAT ALUM. BLANKS		38.09	
04/10/07	AP2817	5086	2608	13475	PERFORMANCE HYDRAULICS > PUMP PARTS		15.00	
04/10/07	AP2985	41233	2595	13462	COVINGTON SALES AND SERVICE, I> WEAR PLATE		18.91	
04/10/07	AP2985	41290	2595	13462	COVINGTON SALES AND SERVICE, I> SEAL/VALVE		31.93	
07/10/07	AP0041	CI65440	3694	14366	MARTIN TRUCK AND TRACTOR > PILATE/LEVER		45.25	
07/10/07	AP0189	193801	3708	14380	STRIBLING EQUIPMENT COMPANY > PARTS UNIT #150-017		36.87	
07/10/07	AP0189	996101	3708	14380	STRIBLING EQUIPMENT COMPANY > PARTS		7.65	
07/10/07	AP0200	BI24309	3713	14385	TRI-STATE TRUCK CENTER, INC. > RELAYS/CLAMPS/PIPE		.70	
07/10/07	AP0200	BI24813	3713	14385	TRI-STATE TRUCK CENTER, INC. > CAP		11.28	
07/10/07	AP0470	F17090A	3687	14359	ERGON ASPHALT AND EMULSION > CRS-2		278.16	
07/10/07	AP1203	37637A	3686	14358	DURACO INDUSTRIES, INC > FREIGHT		9.94	
08/09/07	AP0195	130393	4038	14664	THOMPSON MACHINERY OR > PARTS		6.54	
08/09/07	AP0200	BI25508	4039	14665	TRI-STATE TRUCK CENTER, INC. > FITTINGS		18.00	
08/09/07	AP0200	BI26328	4039	14665	TRI-STATE TRUCK CENTER, INC. > TORQUE ROD ASSEMBLY		18.52	
08/09/07	AP1112	162859	4010	14636	CUSTOM PRODUCTS CORP > SIGNS		9.22	
08/09/07	AP1203	0724	4012	14638	DURACO INDUSTRIES, INC > COVERS/HOSE		28.32	
08/09/07	AP4167	2750	4011	14637	DRM SPECIAL > BENCH SEAT		25.00	
09/10/07	AP2985	42540	4643	15117	COVINGTON SALES AND SERVICE, I> FAN ASSEMBLY		28.33	
09/10/07	AP3353	320355A	4640	15114	CENTRAL RESTAURANT PRODUCTS > FREIGHT ONLY		8.50	
					BALANCE >>>	2,249.09	2,249.09	0.00
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150	300	596			WRECKER SERVICE			
06/11/07	AP2179	24794	3376	14073	BULLDOG TOWING AND RECOVER > WRECKER		287.50	
					BALANCE >>>	287.50	287.50	0.00
-----								
150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/11/06	AP0207	5619	220	11642	WAL-MART PAYMENT PROCESSING > OFFICE SUPPLIES		15.22	
12/11/06	AP3509	9835	1070	12301	SOUTHEAST TONER SUPPLY > INK CARTRIDGES		130.00	
12/11/06	AP3657	2082930	1076	12307	WHITTINGTON OFFICE PRODUCTS > POST IT NOTES		4.68	
03/12/07	AP0190	73506	2270	13196	SULLIVANS OFFICE SUPPLY > OFFICE SUPPLIES		22.96	
04/10/07	AP3567	150029A	2614	13481	STATE TAX COMMISSION > TAG FOR 94 DUMPTRUCK 150-029A		12.00	
					BALANCE >>>	184.86	184.86	0.00
-----								
150	300	616			PESTICIDE			
					BALANCE >>>	0.00	0.00	0.00



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150	300	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
150	300	631			GRAVEL OR SHELL			
10/11/06	AP1834	13692	205	11627	PARKER SAND & GRAVEL > WASH GRAVEL		13,692.00	
10/11/06	AP1834	15750	205	11627	PARKER SAND & GRAVEL > WASH GRAVEL		157.50	
10/11/06	AP2785	3000	207	11629	PRESTON DOBBS > CLAY GRAVEL		30.00	
11/09/06	AP1834	1270750	608	11938	PARKER SAND & GRAVEL > WASH GRAVEL		12,707.50	
11/09/06	AP3430	4755662	603	11933	MARTIN MARIETTA MATERIALS > RIPRAP		718.13	
12/11/06	AP2785	2489	1067	12298	PRESTON DOBBS > CLAY GRAVEL		8,145.00	
12/11/06	AP3430	4880550	1063	12294	MARTIN MARIETTA MATERIALS > #7 ROCK		1,100.06	
02/09/07	AP1834	113850	1810	12896	PARKER SAND & GRAVEL > 198 CU YDS. WASHED GRAVEL \$5.75		1,138.50	
02/09/07	AP2785	2544	1812	12898	PRESTON DOBBS > WASH GRAVEL		3,815.00	
02/09/07	AP2785	2545	1812	12898	PRESTON DOBBS > WASH GRAVEL		1,470.00	
02/09/07	AP2785	2573	1812	12898	PRESTON DOBBS > CLAY GRAVEL		1,203.75	
02/09/07	AP2785	2574	1812	12898	PRESTON DOBBS > WASH GRAVEL		36,610.00	
02/09/07	AP3430	5145136	1805	12891	MARTIN MARIETTA MATERIALS > #7 ROCK		1,164.92	
03/12/07	AP2785	2595	2263	13189	PRESTON DOBBS > WASH GRAVEL		24,045.00	
03/12/07	AP2785	2596	2263	13189	PRESTON DOBBS > CLAY GRAVEL		2,115.00	
03/12/07	AP3430	5246687	2254	13180	MARTIN MARIETTA MATERIALS > #7 ROCK		3,562.26	
04/10/07	AP2785	2635	2609	13476	PRESTON DOBBS > WASH GRAVEL		12,530.00	
04/10/07	AP2785	2640	2609	13476	PRESTON DOBBS > CLAY GRAVEL		4,455.00	
04/10/07	AP3430	5262787	2603	13470	MARTIN MARIETTA MATERIALS > #7 ROCK		2,941.48	
06/11/07	AP2785	2702	3387	14084	PRESTON DOBBS > CLAY GRAVEL		13,398.75	
07/10/07	AP0180	D211989	3705	14377	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		217.04	
07/10/07	AP2785	2728	3701	14373	PRESTON DOBBS > WASH GRAVEL		12,460.00	
07/10/07	AP2785	2729	3701	14373	PRESTON DOBBS > CLAY GRAVEL		10,811.25	
					BALANCE >>>	168,488.14	168,488.14	0.00
150	300	632			ASPHALT			
10/11/06	AP0470	I90988A	193	11615	ERGON ASPHALT AND EMULSION > CRS-2		2,579.09	
10/11/06	AP2561	9317	187	11609	COLD MIX, INC > COLD MIX		7,248.12	
10/11/06	AP2561	9334	187	11609	COLD MIX, INC > COLD MIX		5,146.42	
10/11/06	AP2561	9347	187	11609	COLD MIX, INC > COLD MIX		1,734.31	
10/11/06	AP2561	9349	187	11609	COLD MIX, INC > COLD MIX		2,339.23	
11/09/06	AP2561	9400	593	11923	COLD MIX, INC > COLD MIX		3,828.96	
12/11/06	AP2561	9437	1057	12288	COLD MIX, INC > COLD MIX		3,977.33	
01/10/07	AP2561	9577	1445	12568	COLD MIX, INC > COLD MIX		1,344.61	
01/10/07	AP2561	9580	1445	12568	COLD MIX, INC > COLD MIX		5,327.03	
01/10/07	AP2561	9584	1445	12568	COLD MIX, INC > COLD MIX		1,286.84	
03/12/07	AP0470	B04399A	2246	13172	ERGON ASPHALT AND EMULSION > CRS-2		4,352.07	
03/12/07	AP2561	9661	2240	13166	COLD MIX, INC > COLD MIX		1,272.53	
03/12/07	AP2561	9669	2240	13166	COLD MIX, INC > COLD MIX		1,243.38	
03/12/07	AP2561	9715	2240	13166	COLD MIX, INC > COLD MIX		2,758.65	
04/10/07	AP2561	9746	2593	13460	COLD MIX, INC > COLD MIX		2,409.91	
04/10/07	AP2561	9751	2593	13460	COLD MIX, INC > COLD MIX		2,554.60	
04/10/07	AP2561	9792	2593	13460	COLD MIX, INC > COLD MIX		2,558.31	
05/10/07	AP2561	9836	2933	13762	COLD MIX, INC > COLD MIX		5,444.69	
07/10/07	AP0470	F17090A	3687	14359	ERGON ASPHALT AND EMULSION > CRS-2		4,286.04	

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07/10/07	AP2561	10002	3683	14355	COLD MIX, INC	> COLD MIX	3,879.07		
07/10/07	AP2561	10022	3683	14355	COLD MIX, INC	> COLD MIX	2,030.43		
08/09/07	AP2561	10034	4007	14633	COLD MIX, INC	> COLD MIX	3,024.18		
					BALANCE >>>		70,625.80	70,625.80	
								0.00	
-----									
150	300	635			TOPPING AND FILL DIRT				
08/09/07	AP3508	214950	4028	14654	PRISOCK, JAMES	> FILL DIRT SYKES/SEALE/CNTY.LAKE ROADS	2,149.50		
					BALANCE >>>		2,149.50	2,149.50	
								0.00	
-----									
150	300	639			SIGNS				
10/11/06	AP1112	151955	191	11613	CUSTOM PRODUCTS CORP	> STOP SIGNS	144.00		
10/11/06	AP4066	14	197	11619	KUSTOM DESIGN & GRAPHICS	> SIGNS	405.00		
10/11/06	AP4066	14A	197	11619	KUSTOM DESIGN & GRAPHICS	> TRUCK NUMBERS	34.50		
03/12/07	AP1112	157172	2243	13169	CUSTOM PRODUCTS CORP	> SIGNS/ETC.	710.06		
03/16/07	AP4066	0073	2353	13235	KUSTOM DESIGN & GRAPHICS	> SIGNS	153.00		
03/16/07	AP4066	073A	2354	13236	KUSTOM DESIGN & GRAPHICS	> ROAD SIGNS	1,179.00		
04/10/07	AP2383	6251993	2598	13465	G & C SUPPLY	> REF. SHEETINGG	339.10		
04/10/07	AP2383	6252048	2598	13465	G & C SUPPLY	> POST/FLAT	395.00		
04/10/07	AP2383	6252303	2598	13465	G & C SUPPLY	> REF. SHEETING	128.40		
04/10/07	AP2383	6254029	2598	13465	G & C SUPPLY	> FLAT ALUM. BLANKS	387.50		
07/10/07	AP0159	4000A	3700	14372	PITTS SIGN COMPANY	> ROAD SIGNS	40.00		
07/10/07	AP1112	162128	3684	14356	CUSTOM PRODUCTS CORP	> ROAD SIGNS	236.54		
08/09/07	AP0159	70507	4027	14653	PITTS SIGN COMPANY	> INVENTORY NUMBERS	60.00		
08/09/07	AP0159	71307	4027	14653	PITTS SIGN COMPANY	> ROAD SIGNS	75.00		
08/09/07	AP1112	162818	4010	14636	CUSTOM PRODUCTS CORP	> SIGNS	90.18		
08/09/07	AP1112	162859	4010	14636	CUSTOM PRODUCTS CORP	> SIGNS	37.20		
09/10/07	AP4066	11700	4648	15122	KUSTOM DESIGN & GRAPHICS	> ROAD SIGNS	117.00		
					BALANCE >>>		4,531.48	4,531.48	
								0.00	
-----									
150	300	640			FENCING				
03/12/07	AP0146	704562	2258	13184	OKTIBBEHA COUNTY CO-OP	> T POST	11.80		
06/11/07	AP0146	740278	3385	14082	OKTIBBEHA COUNTY CO-OP	> POST/WIRE	144.84		
					BALANCE >>>		156.64	156.64	
								0.00	
-----									
150	300	643			HARDWARE/PLUMBING/ELECTRICAL				
10/11/06	AP0001	68505	174	11596	ADAMS HARDWARE	> MISC. SUPPLIES	82.91		
10/11/06	AP0076	10491	179	11601	BELL BUILDING SUPPLY, INC.	> MAIL BOX	11.99		
10/11/06	AP0146	656369	202	11624	OKTIBBEHA COUNTY CO-OP	> CLEVIS	13.99		
10/11/06	AP0168	34755	211	11633	RICE EQUIPMENT COMPANY	> FLAT BAR	10.62		
10/11/06	AP2869	2549	199	11621	LOWE'S	> WORKSHOP VISE	69.00		
11/09/06	AP0076	13292	589	11919	BELL BUILDING SUPPLY, INC.	> BLDG. REPAIRS	56.44		
11/09/06	AP0076	13823	589	11919	BELL BUILDING SUPPLY, INC.	> WATER COOLER	4.49		
11/09/06	AP0146	665144	606	11936	OKTIBBEHA COUNTY CO-OP	> SCREW PINS	23.85		
11/09/06	AP2869	9452	602	11932	LOWE'S	> SHOVEL HANDLES	41.88		
12/11/06	AP0001	68141	1048	12279	ADAMS HARDWARE	> MISCELLANEOUS SUPPLIES	18.48		
12/11/06	AP1125	1892639	1071	12302	SOUTHERN PIPE & SUPPLY CO	> PARTS	156.20		
01/10/07	AP0076	17593	1440	12563	BELL BUILDING SUPPLY, INC.	> SHOVELS/HANDLES.ETC	52.82		

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02/09/07	AP0001	68269	1784	12870	ADAMS HARDWARE > SUPPLIES		6.06	
02/09/07	AP0076	18919	1790	12876	BELL BUILDING SUPPLY, INC. > SUPPLIES		22.34	
03/12/07	AP0001	68337	2229	13155	ADAMS HARDWARE > SUPPLIES		20.36	
03/12/07	AP0076	21085	2235	13161	BELL BUILDING SUPPLY, INC. > SUPPLIES		58.57	
03/12/07	AP0076	21754	2235	13161	BELL BUILDING SUPPLY, INC. > SUPPLIES		78.94	
03/12/07	AP1125	124860	2266	13192	SOUTHERN PIPE & SUPPLY CO > SUPPLIES		54.55	
03/12/07	AP1125	129274	2266	13192	SOUTHERN PIPE & SUPPLY CO > REPAIR CLAMP		132.54	
04/10/07	AP0001	68435	2584	13451	ADAMS HARDWARE > MISCELLANEOUS SUPPLIES		24.25	
04/10/07	AP2869	9695	2602	13469	LOWE'S > SHOVAL/RAKE		23.55	
07/10/07	AP0001	69947	3673	14345	ADAMS HARDWARE > MISE. SUPPLIES		1.50	
07/10/07	AP0076	29785	3679	14351	BELL BUILDING SUPPLY, INC. > TAR/RAKE		40.48	
08/09/07	AP0001	69169	3997	14623	ADAMS HARDWARE > SUPPLIES		44.40	
08/09/07	AP0076	30862	4002	14628	BELL BUILDING SUPPLY, INC. > NUTS/BOLTS		61.75	
08/09/07	AP0207	0022	4040	14666	WAL-MART PAYMENT PROCESSING > FLOOD BULBS		29.88	
08/09/07	AP2869	9321	4020	14646	LOWE'S > SHOVELS		103.80	
09/10/07	AP0001	70524	4635	15109	ADAMS HARDWARE > MISC. SUPPLIES		38.64	
BALANCE >>>						1,284.28	1,284.28	0.00

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12/11/06	AP0212	51518	1069	12300	ROBINSON'S WESTERN AUTO > SAW CHAIN		62.85	
12/11/06	SJ0607	120603			DEWEESE AUTO PARTS #11926> RECLASSIFY JACK AND PARTS		234.79	
01/10/07	AP2869	2379	1452	12575	LOWE'S > WRENCHES/SOCKETS ETC.		189.02	
03/12/07	AP2869	14402	2253	13179	LOWE'S > GARDEN HOSE		8.94	
05/10/07	AP2869	2338M	2938	13767	LOWE'S > WORKSHOP VISE		69.96	
05/10/07	AP3578	547244	2934	13763	DISCOUNT VARIETY > SOCKET/RATCHET		32.77	
07/10/07	AP2869	14798	3693	14365	LOWE'S > RAKE HANDLES		15.92	
07/10/07	SJ0607	070701			LOWES CHECK 14365 INV. 2343> RECLASSIFY NOT INVENTORY ITEM		82.96	
08/09/07	AP0076	32173	4002	14628	BELL BUILDING SUPPLY, INC. > SUPPLIES		38.37	
08/09/07	AP0076	32176	4002	14628	BELL BUILDING SUPPLY, INC. > PIPE		9.56	
08/09/07	AP3886	0426	4025	14651	OUTDOOR POWER > STIHL TRIMMERS		765.00	
08/31/07	SJ0607	080701			OUTDOOR POWER> STIHL TRIMMERS RECLASSIFIED EQUI			765.00
BALANCE >>>						745.14	1,510.14	765.00

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10/11/06	AP0455	218087	198	11620	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		58.36	
10/11/06	AP0455	218500	198	11620	LANN CHEMICAL & SUPPLY COMPANY> PINE CLEANER		22.60	
12/11/06	AP0455	222899	1062	12293	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		116.03	
01/10/07	AP0142	677580	1453	12576	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		20.16	
01/10/07	AP0455	224021	1451	12574	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		176.84	
03/12/07	AP0142	682670	2256	13182	NEWELL PAPER COMPANY > DISINFECTANT		13.96	
03/12/07	AP0455	227855	2252	13178	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS		18.26	
05/10/07	AP0142	688017	2939	13768	NEWELL PAPER COMPANY > NEW JAX		13.95	
05/10/07	AP0455	231605	2937	13766	LANN CHEMICAL & SUPPLY COMPANY> TOWELS		103.50	
07/10/07	AP0142	694178	3695	14367	NEWELL PAPER COMPANY > DISINFECTANT		13.95	
07/10/07	AP0455	235479	3692	14364	LANN CHEMICAL & SUPPLY COMPANY> PAPER TOWELS		43.40	
09/10/07	AP0142	696655	4651	15125	NEWELL PAPER COMPANY > DISINFECTANT		13.95	
09/10/07	AP0455	237266	4650	15124	LANN CHEMICAL & SUPPLY COMPANY> ROLL TOWELS		81.80	
BALANCE >>>						696.76	696.76	0.00

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150	300	646			GRADER BLADES			
01/10/07	AP0189	8611001	1463	12586	STRIBLING EQUIPMENT COMPANY > BLADES/BOLTS		5,340.40	
05/10/07	AP0189	949001	2946	13775	STRIBLING EQUIPMENT COMPANY > BLADES		5,236.00	
08/09/07	AP0189	1010401	4037	14663	STRIBLING EQUIPMENT COMPANY > CUTTING EDGE		5,360.00	
					BALANCE >>>	15,936.40	15,936.40	0.00
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150	300	671			GASOLINE			
11/09/06	AP0165	164558	610	11940	RACKLEY OIL COMPANY > GAS		31.43	
01/10/07	AP3861	1508011	1458	12581	RACKLEY OIL, INC. > FUEL FOR THE MONTH		15,080.11	
04/10/07	AP3861	193121	2610	13477	RACKLEY OIL, INC. > FUEL FOR THE MONTH		18,666.95	
08/09/07	AP3861	199469	4030	14656	RACKLEY OIL, INC. > FUEL FOR THE MONTH		20,291.43	
					BALANCE >>>	54,069.92	54,069.92	0.00
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150	300	672			DIESEL FUEL			
10/11/06	AP3861	184657	210	11632	RACKLEY OIL, INC. > FUEL FOR THE MONTH		21,954.32	
02/09/07	AP0165	190061	1813	12899	RACKLEY OIL COMPANY > DIESEL		12,182.50	
02/09/07	AP0165	190062	1813	12899	RACKLEY OIL COMPANY > DIESEL		12,180.87	
06/11/07	AP0165	195752	3388	14085	RACKLEY OIL COMPANY > OFF ROAD DIESEL		14,864.74	
08/09/07	AP0165	198093	4029	14655	RACKLEY OIL COMPANY > DIESEL		16,747.88	
08/09/07	AP0165	198686	4029	14655	RACKLEY OIL COMPANY > OFF ROAD DIESEL		5,516.53	
					BALANCE >>>	83,446.84	83,446.84	0.00
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150	300	674			LUBRICATING OILS AND GREASE			
10/11/06	AP0165	183356	209	11631	RACKLEY OIL COMPANY > GEAR OIL		48.45	
10/11/06	AP0165	184027	209	11631	RACKLEY OIL COMPANY > GREASE		170.00	
10/11/06	AP0165	184532	209	11631	RACKLEY OIL COMPANY > MOTOR OIL		549.00	
10/11/06	AP0165	184556	209	11631	RACKLEY OIL COMPANY > GEAR OIL		290.00	
10/11/06	AP0165	988180	209	11631	RACKLEY OIL COMPANY > MOTOR OIL		745.89	
11/09/06	AP0165	186007	610	11940	RACKLEY OIL COMPANY > AUTRAN		2,001.82	
11/09/06	AP0165	186053	610	11940	RACKLEY OIL COMPANY > ANTI-FREEZE		91.44	
12/11/06	AP0165	186951	1068	12299	RACKLEY OIL COMPANY > CAM 2		317.40	
02/09/07	AP0165	190378	1813	12899	RACKLEY OIL COMPANY > MOTOR OIL		53.94	
03/12/07	AP0165	191501	2265	13191	RACKLEY OIL COMPANY > OIL		53.94	
03/12/07	AP0165	191636	2265	13191	RACKLEY OIL COMPANY > OIL/GREASE		639.20	
07/10/07	AP0165	197402	3702	14374	RACKLEY OIL COMPANY > MOTOR OIL		1,098.00	
08/09/07	AP0165	198510	4029	14655	RACKLEY OIL COMPANY > OIL/GREASE		3,498.00	
08/09/07	AP0165	198939	4029	14655	RACKLEY OIL COMPANY > MOTOR OIL		53.94	
					BALANCE >>>	9,611.02	9,611.02	0.00
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150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
09/10/07	AP0058	274525	4647	15121	IVY AUTO PARTS > CLEANER/FLUID		103.04	
					BALANCE >>>	103.04	103.04	0.00
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150	300	680			TIRES AND TUBES			
10/11/06	AP3129	1851256	195	11617	GATEWAY TIRE & SERVICE CENTER > TIRES		249.70	
10/11/06	AP3129	1851257	195	11617	GATEWAY TIRE & SERVICE CENTER > TIRES		241.25	

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10/11/06	AP3129	1852014	195	11617	GATEWAY TIRE & SERVICE CENTER > TIRES		129.90	
10/11/06	AP3129	1852334	195	11617	GATEWAY TIRE & SERVICE CENTER > TIRES		165.51	
10/11/06	AP3129	1852559	195	11617	GATEWAY TIRE & SERVICE CENTER > TUBES		69.75	
10/11/06	AP3579	9042954	214	11636	SOUTHERN TIRE MART > TIRES RECAPPED		125.00	
10/11/06	AP3579	9043262	214	11636	SOUTHERN TIRE MART > TIRES		141.50	
11/09/06	AP3129	1853531	599	11929	GATEWAY TIRE & SERVICE CENTER > TIRES		76.18	
11/09/06	AP3129	1854033	599	11929	GATEWAY TIRE & SERVICE CENTER > TIRES		267.72	
11/09/06	AP3129	1854043	599	11929	GATEWAY TIRE & SERVICE CENTER > TIRES		551.40	
11/09/06	AP3579	9044198	613	11943	SOUTHERN TIRE MART > TIRES		257.00	
11/09/06	AP3579	9044523	613	11943	SOUTHERN TIRE MART > TIRES RECAPPED		317.00	
11/09/06	AP3579	9044836	613	11943	SOUTHERN TIRE MART > TIRES RECAPPED		125.00	
12/11/06	AP3129	1854626	1060	12291	GATEWAY TIRE & SERVICE CENTER > TIRES		97.40	
12/11/06	AP3129	1854671	1060	12291	GATEWAY TIRE & SERVICE CENTER > TIRES		173.08	
12/11/06	AP3579	9045157	1072	12303	SOUTHERN TIRE MART > TIRE		105.00	
01/10/07	AP3129	1856621	1448	12571	GATEWAY TIRE & SERVICE CENTER > 'O' RING		11.70	
01/10/07	AP3129	1856622	1448	12571	GATEWAY TIRE & SERVICE CENTER > TIRES		556.96	
01/10/07	AP3129	1856943	1448	12571	GATEWAY TIRE & SERVICE CENTER > TIRES		215.12	
01/10/07	AP3579	9047149	1459	12582	SOUTHERN TIRE MART > TIRES		917.16	
02/09/07	AP3129		1798	12884	GATEWAY TIRE & SERVICE CENTER > TIRES		188.18	
02/09/07	AP3129	1858355	1798	12884	GATEWAY TIRE & SERVICE CENTER > TIRES		282.88	
02/09/07	AP3129	1858546	1798	12884	GATEWAY TIRE & SERVICE CENTER > TIRES		212.10	
02/09/07	AP3129	1858547	1798	12884	GATEWAY TIRE & SERVICE CENTER > TIRES		282.88	
02/09/07	AP3579	9047946	1817	12903	SOUTHERN TIRE MART > TIRES CAPPED		250.00	
02/09/07	AP3579	9048214	1817	12903	SOUTHERN TIRE MART > TIRE		85.00	
03/12/07	AP3129	1859277	2248	13174	GATEWAY TIRE & SERVICE CENTER > TIRES		215.12	
03/12/07	AP3129	1859487	2248	13174	GATEWAY TIRE & SERVICE CENTER > TIRES		83.70	
03/12/07	AP3579	9048883	2267	13193	SOUTHERN TIRE MART > TIRES		1,209.02	
04/10/07	AP3579	9049378	2611	13478	SOUTHERN TIRE MART > TIRES		250.00	
04/10/07	AP3579	9049450	2611	13478	SOUTHERN TIRE MART > TIRES		456.58	
07/10/07	AP2761	W71404	3715	14387	WILLIAM WELLS TIRE AND AUTO RE> TIRES		198.86	
07/10/07	AP2761	W71408	3715	14387	WILLIAM WELLS TIRE AND AUTO RE> TUBES		50.00	
07/10/07	AP2761	W71531	3715	14387	WILLIAM WELLS TIRE AND AUTO RE> TIRES		439.96	
07/10/07	AP2761	W71575	3715	14387	WILLIAM WELLS TIRE AND AUTO RE> TIRES		382.30	
07/10/07	AP3129	1865361	3689	14361	GATEWAY TIRE & SERVICE CENTER > GRADER TIRE		279.88	
07/10/07	AP3579	9052916	3703	14375	SOUTHERN TIRE MART > TIRES RECAPPED		340.00	
07/10/07	AP3579	9053651	3703	14375	SOUTHERN TIRE MART > GRADER TIRES		1,674.78	
07/10/07	AP3579	9053972	3703	14375	SOUTHERN TIRE MART > TIRES		321.00	
08/09/07	AP2761	W71651	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> TIRES		179.00	
08/09/07	AP2761	W71703	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> TIRES		284.61	
08/09/07	AP2761	W71785	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> TIRES & TUBE (TRACTOR)		69.21	
08/09/07	AP2761	W71835	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> TUBE/BOOT		93.40	
08/09/07	AP2761	W71904	4042	14668	WILLIAM WELLS TIRE AND AUTO RE> TIRE		70.01	
08/09/07	AP3129	1867335	4015	14641	GATEWAY TIRE & SERVICE CENTER > TIRES		413.36	
08/09/07	AP3579	9054317	4031	14657	SOUTHERN TIRE MART > RECAP/REPAIR TIRES		275.00	
08/09/07	AP3579	9054320	4031	14657	SOUTHERN TIRE MART > TIRE REPAIR		18.00	
08/09/07	AP3579	9054919	4031	14657	SOUTHERN TIRE MART > TIRES CAPPED		210.00	
09/10/07	AP3579	9055316	4655	15129	SOUTHERN TIRE MART > TIRES RECAPPED		299.79	
09/10/07	AP3579	9055317	4655	15129	SOUTHERN TIRE MART > TIRES RECAPPED		750.00	
					BALANCE >>>	14,657.95	14,657.95	0.00

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150	300	681			REPAIR AND REPLACEMENT PARTS			
10/11/06	AP0041	CI58990	200	11622	MARTIN TRUCK AND TRACTOR > ENGINE		4,063.32	
10/11/06	AP0041	CI59404	200	11622	MARTIN TRUCK AND TRACTOR > SHAFT/SEAL		179.75	
10/11/06	AP0058	248083	192	11614	DEWEESE AUTO PARTS > GRINDER TOOLS		155.60	
10/11/06	AP0180	D199451	215	11637	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		351.33	
10/11/06	AP0180	D199756	215	11637	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		896.41	
10/11/06	AP0180	D200074	215	11637	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		495.13	
10/11/06	AP0180	D200360	215	11637	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		354.39	
10/11/06	AP0195	120500	218	11640	THOMPSON MACHINERY OR > LAMP		27.03	
10/11/06	AP0195	121134	218	11640	THOMPSON MACHINERY OR > "O" RING		3.07	
10/11/06	AP0200	BI12950	219	11641	TRI-STATE TRUCK CENTER, INC. > V BELTS		59.68	
10/11/06	AP0208	2510030	221	11643	WATERS TRUCK & TRACTOR > HOSE/RINGS		47.15	
10/11/06	AP0844	49513	188	11610	COLUMBUS DIESEL SERVICE INC > NOZZLE/SEALS		526.70	
10/11/06	AP0844	49623	188	11610	COLUMBUS DIESEL SERVICE INC > NOZZEL/WASHERS		179.84	
10/11/06	AP2985	40095	190	11612	COVINGTON SALES AND SERVICE, I> SPINDLE/SHACKLE		245.98	
10/11/06	AP3089	27167	196	11618	INTERSTATE BATTERY > BATTERIES		159.90	
10/11/06	AP3089	27175	196	11618	INTERSTATE BATTERY > BATTERY		67.95	
10/11/06	AP3089	27227	196	11618	INTERSTATE BATTERY > TRACTOR BATTERY		97.95	
10/11/06	AP4013	12480C	206	11628	PETERBELT OF MISSISSIPPI > BRAKE PADS		74.42	
10/11/06	AP4069	0032	213	11635	S & T GLASS COMPANY > TRUCK WINDSHIELD		210.00	
11/09/06	AP0041	CI60276	604	11934	MARTIN TRUCK AND TRACTOR > CABLE		36.35	
11/09/06	AP0041	CI60364	604	11934	MARTIN TRUCK AND TRACTOR > PARTS		219.70	
11/09/06	AP0058	250247	596	11926	DEWEESE AUTO PARTS > JACKS/PARTS		69.54	
11/09/06	AP0058	250726	596	11926	DEWEESE AUTO PARTS > MIXING OIL		62.40	
11/09/06	AP0058	251618	596	11926	DEWEESE AUTO PARTS > FILTERS		277.47	
11/09/06	AP0168	34796	611	11941	RICE EQUIPMENT COMPANY > ROD		45.40	
11/09/06	AP0180	D200666	614	11944	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		484.69	
11/09/06	AP0180	D200714	614	11944	STARKVILLE AUTO PARTS, INC. > AIR FILTERS		751.13	
11/09/06	AP0180	D201006	614	11944	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		319.81	
11/09/06	AP0180	D201013	614	11944	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		292.26	
11/09/06	AP0180	D201327	614	11944	STARKVILLE AUTO PARTS, INC. > PARTS		215.70	
11/09/06	AP0180	D201628	614	11944	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		618.10	
11/09/06	AP0180	D201631	614	11944	STARKVILLE AUTO PARTS, INC. > PARTS		274.50	
11/09/06	AP0180	D201740	614	11944	STARKVILLE AUTO PARTS, INC. > FILTERS		432.50	
11/09/06	AP0180	D201907	614	11944	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		1,329.45	
11/09/06	AP0195	121615	616	11946	THOMPSON MACHINERY OR > PARTS		106.63	
11/09/06	AP0195	121894	616	11946	THOMPSON MACHINERY OR > STRIPS		331.68	
11/09/06	AP0195	121951	616	11946	THOMPSON MACHINERY OR > BELT		50.46	
11/09/06	AP0195	121952	616	11946	THOMPSON MACHINERY OR > BELTS		100.92	
11/09/06	AP0212	51277	612	11942	ROBINSON'S WESTERN AUTO > CHAINS/BAR		83.10	
11/09/06	AP3089	27483	600	11930	INTERSTATE BATTERY > BATTERY		79.95	
11/09/06	AP3089	27743	600	11930	INTERSTATE BATTERY > BATTERY		251.80	
11/09/06	AP3188	308155	594	11924	COLUMBUS RUBBER AND GASKET CO.> SLING WIRE ROPE		445.56	
12/11/06	AP0153	13580	1066	12297	PALMER MACHINE WORKS > FLANGE KIT		137.10	
12/11/06	AP0180	D202178	1073	12304	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		493.74	
12/11/06	AP0208	2990021	1075	12306	WATERS TRUCK & TRACTOR > OUTLET		25.92	
12/11/06	AP2985	40528	1058	12289	COVINGTON SALES AND SERVICE, I> DECK MOTOR		1,036.00	
12/11/06	AP3761	258116	1049	12280	AGRI TURF, LLC > SENSOR		14.50	
01/10/07	AP0058	256930	1446	12569	DEWEESE AUTO PARTS > JACK		49.99	
01/10/07	AP0146	691597	1455	12578	OKTIBBEHA COUNTY CO-OP > CULTIVATOR POINTS ETC.		170.50	
01/10/07	AP0180	D203879	1461	12584	STARKVILLE AUTO PARTS, INC. > REPAIR SUPPLIES		291.27	

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01/10/07	AP0180	D204299	1461	12584	STARKVILLE AUTO PARTS, INC. > PARTS		198.08	
01/10/07	AP3886	201	1456	12579	OUTDOOR POWER > SAW/CHAINSAW		43.10	
02/09/07	AP0058	259319	1795	12881	DEWEESE AUTO PARTS > PARTS		151.95	
02/09/07	AP0180	D204701	1818	12904	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		471.95	
02/09/07	AP0180	D204878	1818	12904	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		561.05	
02/09/07	AP0180	D205162	1818	12904	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		558.76	
02/09/07	AP0180	D205401	1818	12904	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		624.15	
02/09/07	AP0195	124459	1820	12906	THOMPSON MACHINERY OR > GASKET KIT		160.98	
02/09/07	AP0200	BI17989	1821	12907	TRI-STATE TRUCK CENTER, INC. > V BELTS		89.52	
02/09/07	AP0930	3598	1811	12897	PAUL'S WELDING > LABOR & MATERIAL		40.00	
02/09/07	AP1093	1108115	1786	12872	ALL-GO AUTO PARTS > WHEEL		30.00	
02/09/07	AP1203	37446	1796	12882	DURACO INDUSTRIES, INC > PARTS		279.73	
02/09/07	AP3089	28768	1802	12888	INTERSTATE BATTERY > BATTERY		67.95	
02/09/07	AP3089	28819	1802	12888	INTERSTATE BATTERY > BATTERY		97.95	
02/09/07	AP3089	28835	1802	12888	INTERSTATE BATTERY > BATTERY		97.95	
02/09/07	AP3089	28910	1802	12888	INTERSTATE BATTERY > BATTERY		97.95	
03/12/07	AP0058	261822	2244	13170	DEWEESE AUTO PARTS > FREON/TAR REMOVER		49.92	
03/12/07	AP0180	D205928	2268	13194	STARKVILLE AUTO PARTS, INC. > PARTS		168.19	
03/12/07	AP0180	D205929	2268	13194	STARKVILLE AUTO PARTS, INC. > PARTS		379.48	
03/12/07	AP0180	D206162	2268	13194	STARKVILLE AUTO PARTS, INC. > PARTS		467.23	
03/12/07	AP0180	D206163	2268	13194	STARKVILLE AUTO PARTS, INC. > FILTERS		256.95	
03/12/07	AP0180	D206470	2268	13194	STARKVILLE AUTO PARTS, INC. > PARTS		634.84	
03/12/07	AP0180	D206477	2268	13194	STARKVILLE AUTO PARTS, INC. > PARTS		383.71	
03/12/07	AP0195	21282	2271	13197	THOMPSON MACHINERY OR > PARTS		92.70	
03/12/07	AP0200	BI19542	2272	13198	TRI-STATE TRUCK CENTER, INC. > PURGE VALVE		162.47	
03/12/07	AP0200	BI19543	2272	13198	TRI-STATE TRUCK CENTER, INC. > VALVE/HEATER		162.47	
03/12/07	AP0207	7483	2273	13199	WAL-MART PAYMENT PROCESSING > WASHER FLUID		8.82	
03/12/07	AP0208	500033	2274	13200	WATERS TRUCK & TRACTOR > PARTS		34.66	
03/12/07	AP1093	1108409	2231	13157	ALL-GO AUTO PARTS > FUEL TANK		200.00	
03/12/07	AP2985	41039	2242	13168	COVINGTON SALES AND SERVICE, I> BOLTS/NUTS		556.50	
03/12/07	AP2985	41169	2242	13168	COVINGTON SALES AND SERVICE, I> DITCHER, ETC.		109.86	
03/12/07	AP2985	41174	2242	13168	COVINGTON SALES AND SERVICE, I> DITCHER GEAR		2,767.00	
04/10/07	AP0041	CI62274	2604	13471	MARTIN TRUCK AND TRACTOR > PARTS		115.39	
04/10/07	AP0153	14090	2607	13474	PALMER MACHINE WORKS > BLEEDER PLUGS		15.00	
04/10/07	AP0180	D206839	2612	13479	STARKVILLE AUTO PARTS, INC. > PARTS		231.90	
04/10/07	AP0195	125941	2615	13482	THOMPSON MACHINERY OR > PARTS		67.50	
04/10/07	AP0195	125942	2615	13482	THOMPSON MACHINERY OR > PARTS		64.17	
04/10/07	AP0195	125974	2615	13482	THOMPSON MACHINERY OR > PARTS		73.26	
04/10/07	AP0195	126031	2615	13482	THOMPSON MACHINERY OR > END EDGE		138.66	
04/10/07	AP0195	126032	2615	13482	THOMPSON MACHINERY OR > NUTS/BOLTS		19.96	
06/11/07	AP0146	751238	3385	14082	OKTIBBEHA COUNTY CO-OP > VALVE		325.00	
06/11/07	AP3089	30292	3382	14079	INTERSTATE BATTERY > BATTERY		79.95	
07/10/07	AP0041	CI65100	3694	14366	MARTIN TRUCK AND TRACTOR > KIT		74.32	
07/10/07	AP0041	CI65440	3694	14366	MARTIN TRUCK AND TRACTOR > PILATE/LEVER		821.92	
07/10/07	AP0058	271232	3685	14357	DEWEESE AUTO PARTS > PARTS		194.61	
07/10/07	AP0058	271651	3685	14357	DEWEESE AUTO PARTS > PARTS		47.76	
07/10/07	AP0058	272155	3685	14357	DEWEESE AUTO PARTS > PARTS		29.96	
07/10/07	AP0146	754364	3697	14369	OKTIBBEHA COUNTY CO-OP > BUSHINGS		6.09	
07/10/07	AP0146	760272	3697	14369	OKTIBBEHA COUNTY CO-OP > CONSOLE/CABLE		1,708.00	
07/10/07	AP0180	D211664	3705	14377	STARKVILLE AUTO PARTS, INC. > FILTERS/PARTS		841.75	
07/10/07	AP0180	D211673	3705	14377	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		530.78	

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07/10/07	AP0180	D211988	3705	14377	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		348.45	
07/10/07	AP0180	D212264	3705	14377	STARKVILLE AUTO PARTS, INC. > PARTS		127.78	
07/10/07	AP0184	101517	3707	14379	STARKVILLE FORD MERCURY, INC. > V-BELT		55.56	
07/10/07	AP0184	101522	3707	14379	STARKVILLE FORD MERCURY, INC. > TENSION KIT		16.18	
07/10/07	AP0184	101675	3707	14379	STARKVILLE FORD MERCURY, INC. > FUEL SENDING UNIT		125.79	
07/10/07	AP0189	193801	3708	14380	STRIBLING EQUIPMENT COMPANY > PARTS UNIT #150-017		1,379.29	
07/10/07	AP0189	996101	3708	14380	STRIBLING EQUIPMENT COMPANY > PARTS		75.40	
07/10/07	AP0195	128775	3711	14383	THOMPSON MACHINERY OR > SEALS		230.00	
07/10/07	AP0195	128776	3711	14383	THOMPSON MACHINERY OR > SEALS		83.55	
07/10/07	AP0195	129538	3711	14383	THOMPSON MACHINERY OR > RING		5.94	
07/10/07	AP0200	BI24309	3713	14385	TRI-STATE TRUCK CENTER, INC. > RELAYS/CLAMPS/PIPE		98.97	
07/10/07	AP0200	BI24319	3713	14385	TRI-STATE TRUCK CENTER, INC. > RELAY		7.15	
07/10/07	AP0200	BI24813	3713	14385	TRI-STATE TRUCK CENTER, INC. > CAP		12.04	
07/10/07	AP3089	30537	3691	14363	INTERSTATE BATTERY > MTP-24		67.95	
07/10/07	AP3089	30710	3691	14363	INTERSTATE BATTERY > BATTERY		72.95	
07/10/07	AP3278	144423	3709	14381	SURE RIDE TRAILER > NUTS, BOLTS, ETC.		27.45	
07/10/07	AP3661	180905	3704	14376	SPEEDCO TRACTOR PARTS > SHAFT		107.00	
07/10/07	AP3661	181089	3704	14376	SPEEDCO TRACTOR PARTS > RODS/BUSHINGS/PINS		147.55	
07/10/07	AP3886	0409	3699	14371	OUTDOOR POWER > CHAIN		12.95	
08/09/07	AP0041	CI65717	4021	14647	MARTIN TRUCK AND TRACTOR > CABLE		108.84	
08/09/07	AP0041	CI66035	4021	14647	MARTIN TRUCK AND TRACTOR > CUTTING POINTS/BOLTS		41.85	
08/09/07	AP0058	273131	4019	14645	IVY AUTO PARTS > MISCELLANEOUS SUPPLIES		115.04	
08/09/07	AP0058	274330	4019	14645	IVY AUTO PARTS > PARTS		82.27	
08/09/07	AP0180	D212563	4033	14659	STARKVILLE AUTO PARTS, INC. > PARTS		332.68	
08/09/07	AP0180	D212798	4033	14659	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR PARTS		423.99	
08/09/07	AP0180	D212840	4033	14659	STARKVILLE AUTO PARTS, INC. > FILTERS		763.57	
08/09/07	AP0180	D213095	4033	14659	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		521.49	
08/09/07	AP0180	D213423	4033	14659	STARKVILLE AUTO PARTS, INC. > SHOP REPAIR SUPPLIES		258.88	
08/09/07	AP0195	130011	4038	14664	THOMPSON MACHINERY OR > HOSE/STREET E11		31.20	
08/09/07	AP0195	130012	4038	14664	THOMPSON MACHINERY OR > SEAL		80.17	
08/09/07	AP0195	130334	4038	14664	THOMPSON MACHINERY OR > PARTS		99.83	
08/09/07	AP0195	130335	4038	14664	THOMPSON MACHINERY OR > PARTS		4.39	
08/09/07	AP0195	130336	4038	14664	THOMPSON MACHINERY OR > PARTS		5.20	
08/09/07	AP0195	130392	4038	14664	THOMPSON MACHINERY OR > SWITCH		60.27	
08/09/07	AP0195	130393	4038	14664	THOMPSON MACHINERY OR > PARTS		93.40	
08/09/07	AP0200	BI25508	4039	14665	TRI-STATE TRUCK CENTER, INC. > FITTINGS		16.85	
08/09/07	AP0200	BI26328	4039	14665	TRI-STATE TRUCK CENTER, INC. > TORQUE ROD ASSEMBLY		257.48	
08/09/07	AP0208	1970051	4041	14667	WATERS TRUCK & TRACTOR > DRUMS/KIT		395.55	
08/09/07	AP0208	1980032	4041	14667	WATERS TRUCK & TRACTOR > BRAKE SHOE KIT		167.40	
08/09/07	AP0698	H8778	4014	14640	G & O SUPPLY CO INC > BOLTS & NUTS		108.00	
08/09/07	AP3089	30790	4018	14644	INTERSTATE BATTERY > BATTERY		79.95	
08/09/07	AP3089	30915	4018	14644	INTERSTATE BATTERY > BATTERIES		149.90	
08/09/07	AP3089	31054	4018	14644	INTERSTATE BATTERY > BATTERY		159.90	
08/09/07	AP3089	31055	4018	14644	INTERSTATE BATTERY > BATTERY		97.95	
08/09/07	AP3089	31070	4018	14644	INTERSTATE BATTERY > BATTERY		97.95	
08/09/07	AP3188	325085	4008	14634	COLUMBUS RUBBER AND GASKET CO. > BELT LACED		77.98	
09/10/07	AP0195	130864	4659	15133	THOMPSON MACHINERY OR > WASHERS, BOLTS, NUTS		16.72	
09/10/07	AP2985	42540	4643	15117	COVINGTON SALES AND SERVICE, I > FAN ASSEMBLY		413.71	
					BALANCE >>>	40,749.93	40,749.93	0.00



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150	300	682			OTHER MACHINERY REPAIR PARTS			
10/11/06	AP0153	13265	204	11626	PALMER MACHINE WORKS > PUMP/O RING		417.45	
10/11/06	AP0212	51014	212	11634	ROBINSON'S WESTERN AUTO > ATTACHMENT HEAD		189.95	
11/09/06	AP0168	34808	611	11941	RICE EQUIPMENT COMPANY > TUBING/PINS		30.23	
11/09/06	AP0195	20488	616	11946	THOMPSON MACHINERY OR > PARTS		88.33	
12/11/06	AP0153	13266	1066	12297	PALMER MACHINE WORKS > FLANGE KIT		130.83	
01/10/07	AP3661	179508	1460	12583	SPEEDCO TRACTOR PARTS > PARTS		1,387.17	
02/09/07	AP0195	124784	1820	12906	THOMPSON MACHINERY OR > PARTS LESS C/M PR110011172		1,020.37	
02/09/07	AP0195	124785	1820	12906	THOMPSON MACHINERY OR > SLEEVES		8.31	
02/09/07	AP0195	124786	1820	12906	THOMPSON MACHINERY OR > CYLINDER KITS LESS C/M PR110011172		2,299.70	
02/09/07	AP0195	124787	1820	12906	THOMPSON MACHINERY OR > BOLTS/VALVE		31.13	
02/09/07	AP0930	3601	1811	12897	PAUL'S WELDING > DUMP TRUCK PARTS		335.00	
03/12/07	AP1203	37569	2245	13171	DURACO INDUSTRIES, INC > GEAR		218.75	
03/12/07	AP1203	37611	2245	13171	DURACO INDUSTRIES, INC > PARTS		315.81	
03/12/07	AP2985	41104	2242	13168	COVINGTON SALES AND SERVICE, I> DITCHER DISK		429.86	
04/10/07	AP1203	37665	2596	13463	DURACO INDUSTRIES, INC > COUPLING		333.39	
04/10/07	AP2985	41233	2595	13462	COVINGTON SALES AND SERVICE, I> WEAR PLATE		178.50	
04/10/07	AP2985	41290	2595	13462	COVINGTON SALES AND SERVICE, I> SEAL/VALVE		104.57	
08/09/07	AP1203	0724	4012	14638	DURACO INDUSTRIES, INC > COVERS/HOSE		202.79	
08/09/07	AP2917	145467	4026	14652	PARKER BROTHERS, INC > STEEL WHEELS		105.00	
08/09/07	AP3661	181098	4032	14658	SPEEDCO TRACTOR PARTS > PARTS		125.74	
08/09/07	AP3886	0428	4025	14651	OUTDOOR POWER > CHAIN/FILE		53.85	
08/09/07	AP3886	0435	4025	14651	OUTDOOR POWER > PARTS		81.90	
08/09/07	AP4167	2750	4011	14637	DRM SPECIAL > BENCH SEAT		250.00	
					BALANCE >>>	8,338.63	8,338.63	0.00

150	300	695			OXYGEN SUPPLIES			
10/11/06	AP0179	748009	201	11623	NEXAIR, LLC > A/C 3462		8.40	
10/11/06	AP0179	835597	201	11623	NEXAIR, LLC > A/C 3168		48.33	
10/11/06	AP0179	835618	201	11623	NEXAIR, LLC > A/C 3461		110.02	
10/11/06	AP0179	835619	201	11623	NEXAIR, LLC > A/C 3462		8.68	
11/09/06	AP0179	865289	605	11935	NEXAIR, LLC > A/C 3461		145.16	
11/09/06	AP0179	878946	605	11935	NEXAIR, LLC > A/C 3168		42.90	
11/09/06	AP0179	878965	605	11935	NEXAIR, LLC > A/C 3461		102.60	
11/09/06	AP0179	878966	605	11935	NEXAIR, LLC > A/C 3462		8.40	
12/11/06	AP0179	922365	1064	12295	NEXAIR, LLC > A/C 3168		54.53	
12/11/06	AP0179	922387	1064	12295	NEXAIR, LLC > A/C 3461		124.90	
12/11/06	AP0179	922388	1064	12295	NEXAIR, LLC > A/C 3462		13.92	
01/10/07	AP0179	963646	1454	12577	NEXAIR, LLC > A/C 3168		52.90	
01/10/07	AP0179	963668	1454	12577	NEXAIR, LLC > A/C 3461		121.00	
01/10/07	AP0179	963669	1454	12577	NEXAIR, LLC > A/C 3462		13.60	
02/09/07	AP0179	110114	1807	12893	NEXAIR, LLC > A/C 3168		54.53	
02/09/07	AP0179	110135	1807	12893	NEXAIR, LLC > A/C 33461 CYLINDER MAINT.		124.90	
02/09/07	AP0179	110136	1807	12893	NEXAIR, LLC > A/C 3462		13.92	
02/09/07	AP0179	127458	1807	12893	NEXAIR, LLC > A/C 3461		182.79	
03/12/07	AP0179	154881	2257	13183	NEXAIR, LLC > A/C 3168		54.53	
03/12/07	AP0179	154902	2257	13183	NEXAIR, LLC > A/C 3461		124.90	
03/12/07	AP0179	154903	2257	13183	NEXAIR, LLC > A/C 3462		13.92	
03/12/07	AP0179	171690	2257	13183	NEXAIR, LLC > A/C 3461		100.08	
04/10/07	AP0179	197592	2605	13472	NEXAIR, LLC > A/C 3168		49.64	

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04/10/07	AP0179	197613	2605	13472	NEXAIR, LLC > A/C 3461		113.20	
04/10/07	AP0179	197614	2605	13472	NEXAIR, LLC > A/C 3462		12.96	
04/10/07	AP0179	220829	2605	13472	NEXAIR, LLC > A/C 3461		111.84	
05/10/07	AP0179	242637	2940	13769	NEXAIR, LLC > A/C 3168		54.53	
05/10/07	AP0179	242657	2940	13769	NEXAIR, LLC > A/C 3461		124.90	
05/10/07	AP0179	242658	2940	13769	NEXAIR, LLC > A/C 3462		13.92	
06/11/07	AP0179	285551	3384	14081	NEXAIR, LLC > A/C 3168		52.90	
06/11/07	AP0179	285570	3384	14081	NEXAIR, LLC > A/C 3461		121.00	
06/11/07	AP0179	285571	3384	14081	NEXAIR, LLC > A/C 3462		13.60	
06/11/07	AP0179	308332	3384	14081	NEXAIR, LLC > A/C 3461		143.94	
07/10/07	AP0179	330705	3696	14368	NEXAIR, LLC > A/C 3168		54.53	
07/10/07	AP0179	330723	3696	14368	NEXAIR, LLC > A/C 3461		124.90	
07/10/07	AP0179	330724	3696	14368	NEXAIR, LLC > A/C 3462		13.92	
08/09/07	AP0179	373984	4022	14648	NEXAIR, LLC > A/C 3168		52.90	
08/09/07	AP0179	374003	4022	14648	NEXAIR, LLC > A/C 3461		121.00	
08/09/07	AP0179	374004	4022	14648	NEXAIR, LLC > A/C 3462		13.60	
08/09/07	AP2869	2213	4020	14646	LOWE'S > WELDING RODS		35.67	
09/10/07	AP0179	417670	4652	15126	NEXAIR, LLC > A/C 3168		54.53	
09/10/07	AP0179	417688	4652	15126	NEXAIR, LLC > A/C 3461		124.90	
09/10/07	AP0179	417689	4652	15126	NEXAIR, LLC > A/C 3462		13.92	
BALANCE >>>						2,947.21	2,947.21	0.00

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150	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/11/06	AP0037	5174	184	11606	CITY GLASS COMPANY > SIDE MIRROR		20.00	
10/11/06	AP0207	6068	220	11642	WAL-MART PAYMENT PROCESSING > BOTTLE/CLEANER		18.65	
10/11/06	AP2355	294730	183	11605	CHEMSEARCH > CLEANERS		448.00	
10/11/06	AP2396	3497	178	11600	BARNETT'S SMALL ENGINES > SAW CHAIN FILES		30.00	
10/11/06	AP2396	3507	178	11600	BARNETT'S SMALL ENGINES > FUEL MIX/FILTER		23.30	
10/11/06	AP2869	1825	199	11621	LOWE'S > WELDING RODS		59.85	
10/11/06	AP3089	27185	196	11618	INTERSTATE BATTERY > BATTERIES		113.75	
11/09/06	AP0212	51388	612	11942	ROBINSON'S WESTERN AUTO > STARTER ROPE		4.09	
11/09/06	AP0455	220191	601	11931	LANN CHEMICAL & SUPPLY COMPANY > OIL DRY		142.50	
12/11/06	AP4066	36	1061	12292	KUSTOM DESIGN & GRAPHICS > SIGNS		265.00	
02/09/07	AP2869	13224	1804	12890	LOWE'S > TATER RACK		38.94	
02/09/07	AP2869	1997	1804	12890	LOWE'S > WELDING RODS		35.91	
02/09/07	AP3289	5725664	1800	12886	HILL MANUFACTURING COMPANY, IN > TURBO PARTS #457256-64		435.00	
02/09/07	AP3800	2801	1816	12902	SOUTHERN INDUSTRIAL SUPPLIES > NUTS/WASHERS		53.20	
03/12/07	AP0207	6333	2273	13199	WAL-MART PAYMENT PROCESSING > TARP		10.46	
03/12/07	AP2148	70591	2251	13177	JOHNSON PROPANE GAS. INC. > PROPANE		10.00	
04/10/07	AP2869	1942	2602	13469	LOWE'S > WELDING RODS		47.88	
05/10/07	AP0455	230795	2937	13766	LANN CHEMICAL & SUPPLY COMPANY > NSD SOLVENT		204.00	
05/10/07	AP2869	2693	2938	13767	LOWE'S > WORK LIGHT/W.ROD		67.68	
06/11/07	AP3567	59330	3391	14088	STATE TAX COMMISSION > TAG FOR FORD F150 #59330 DIST.5 150-0		12.00	
07/10/07	AP0207	8730	3714	14386	WAL-MART PAYMENT PROCESSING > INSTANT FILM		21.32	
07/10/07	AP2869	2626	3693	14365	LOWE'S > ELECTRODE/WIRETIE		65.80	
08/09/07	AP3353	320355	4004	14630	CENTRAL RESTAURANT PRODUCTS > SCOOP		10.96	
08/09/07	AP3567	6000	4036	14662	STATE TAX COMMISSION > TAGS FOR 5 2007 PALMER TRAINERS \$12 E		60.00	
09/10/07	AP4081	STA8306	4644	15118	FASTENAL COMPANY > WASHERS/BOLTS		72.95	
BALANCE >>>						2,271.24	2,271.24	0.00

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150	300	698			GRASS SEEDS AND FERTILIZER			
10/11/06	AP0146	658658	202	11624	OKTIBBEHA COUNTY CO-OP > MATS/STAPLES		278.80	
10/11/06	AP0146	659162	202	11624	OKTIBBEHA COUNTY CO-OP > SEED		1,662.00	
01/10/07	AP0146	689955	1455	12578	OKTIBBEHA COUNTY CO-OP > FERTILIZER		111.75	
01/10/07	AP0146	690580	1455	12578	OKTIBBEHA COUNTY CO-OP > SEED		837.50	
07/10/07	AP0146	761118	3697	14369	OKTIBBEHA COUNTY CO-OP > SEED		2,227.00	
08/09/07	AP0146	766809	4023	14649	OKTIBBEHA COUNTY CO-OP > EROSION MAT/STAPLES		264.47	
					BALANCE >>>	5,381.52	5,381.52	0.00
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150	300	699			HERBICIDES			
08/09/07	AP2838	4029834	4017	14643	HELENA CHEMICAL COMPANY > HERBICIDES		5,314.60	
					BALANCE >>>	5,314.60	5,314.60	0.00
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150	300	716			MUNICIPAL SHARE ROAD TAX			
10/11/06	AP0036	646433	185	11607	CITY OF STARKVILLE > ROAD MILLAGE		6,364.33	
11/09/06	AP0036	994977	591	11921	CITY OF STARKVILLE > ROAD MILLAGE 9/06 COLLECTIONS		9,949.77	
12/11/06	AP0036	321509	1055	12286	CITY OF STARKVILLE > ROAD MILLAGE		3,215.09	
01/10/07	AP0036	285689	1443	12566	CITY OF STARKVILLE > ROAD MILLAGE		2,856.89	
02/09/07	AP0036	5794945	1793	12879	CITY OF STARKVILLE > ROAD MILLAGE 12/06 COLLECTIONS		57,949.45	
03/12/07	AP0036	9456930	2238	13164	CITY OF STARKVILLE > ROAD MILLAGE		94,569.30	
04/10/07	AP0036	9241696	2591	13458	CITY OF STARKVILLE > ROAD MILLAGE COLLECTION 2/07		92,416.96	
05/10/07	AP0036	665048	2932	13761	CITY OF STARKVILLE > ROAD MILLAGE COLLECTION 3/07		6,650.48	
06/11/07	AP0036	999323	3378	14075	CITY OF STARKVILLE > ROAD MILLAGE 4/07		9,993.23	
07/10/07	AP0036	532096	3681	14353	CITY OF STARKVILLE > ROAD MILLAGE MAY, 2007		5,320.96	
08/09/07	AP0036	489449	4005	14631	CITY OF STARKVILLE > ROAD MILLAGE 6/07		4,894.49	
09/10/07	AP0036	784194	4641	15115	CITY OF STARKVILLE > ROAD MILLAGE-7/07 COLLECTIONS		7,841.94	
					BALANCE >>>	302,022.89	302,022.89	0.00
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150	300	726			BIG TRUCK LOSS			
10/11/06	AP0036	77072	185	11607	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		770.72	
11/09/06	AP0036	58125	591	11921	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		581.25	
12/11/06	AP0036	111186	1055	12286	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		1,111.86	
01/10/07	AP0036	119182	1443	12566	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		1,191.82	
02/09/07	AP0036	77268	1793	12879	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		772.68	
03/12/07	AP0036	73126	2238	13164	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		731.26	
04/10/07	AP0036	43634	2591	13458	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8% 4958.36		436.34	
05/10/07	AP0036	194252	2932	13761	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		1,942.52	
06/11/07	AP0036	75777	3378	14075	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		757.77	
07/10/07	AP0036	81175	3681	14353	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8% X 9224.44		811.75	
08/09/07	AP0036	77172	4005	14631	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		771.72	
09/10/07	AP0036	85770	4641	15115	CITY OF STARKVILLE > BIG TRUCK LOSS 8.8%		857.70	
					BALANCE >>>	10,737.39	10,737.39	0.00
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150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/11/06	AP3520	13RG	177	11599	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #13RG ROAD GRADERS		9,386.50	
11/09/06	AP3520	14RG	588	11918	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #14 ROAD GRADERS		9,413.17	
12/11/06	AP3520	15RG	1052	12283	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #15 ROAD GRADERS		9,439.92	

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01/10/07	AP3520	16RG	1439	12562	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #16 ROAD GRADERS		9,466.75	
02/09/07	AP3520	17MG	1789	12875	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #17 ROAD GRADERS		9,493.65	
03/12/07	AP3520	18RG	2234	13160	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #18 ROAD GRADERS		9,520.63	
04/10/07	AP3520	19RG	2588	13455	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #19 ROAD GRADERS		9,547.68	
05/10/07	AP3520	20RG	2930	13759	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #20 ROAD GRADERS		9,574.81	
06/11/07	AP3520	21RG	3375	14072	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #21 ROAD GRADERS		9,602.02	
07/10/07	AP3520	22RG	3678	14350	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #22 ROAD GRADERS		9,629.31	
08/09/07	AP3520	23MG	4001	14627	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #23 ROAD GRADERS		9,656.67	
09/10/07	AP3520	24RG	4638	15112	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #24 RPAD GRADERS	FINAL PAYMEN	9,684.10	
					BALANCE >>>	114,415.21	114,415.21	0.00

150 300 802			INTEREST EXPENSE								
10/11/06	AP3520	13RG	177	11599	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #13RG ROAD GRADERS		325.13				
11/09/06	AP3520	14RG	588	11918	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #14 ROAD GRADERS		298.46				
12/11/06	AP3520	15RG	1052	12283	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #15 ROAD GRADERS		271.71				
01/10/07	AP3520	16RG	1439	12562	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #16 ROAD GRADERS		244.88				
02/09/07	AP3520	17MG	1789	12875	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #17 ROAD GRADERS		217.98				
03/12/07	AP3520	18RG	2234	13160	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #18 ROAD GRADERS		191.00				
04/10/07	AP3520	19RG	2588	13455	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #19 ROAD GRADERS		163.95				
05/10/07	AP3520	20RG	2930	13759	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #20 ROAD GRADERS		136.82				
06/11/07	AP3520	21RG	3375	14072	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #21 ROAD GRADERS		109.61				
07/10/07	AP3520	22RG	3678	14350	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #22 ROAD GRADERS		82.32				
08/09/07	AP3520	23MG	4001	14627	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #23 ROAD GRADERS		54.96				
09/10/07	AP3520	24RG	4638	15112	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #24 RPAD GRADERS	FINAL PAYMEN	27.53				
					BALANCE >>>	2,124.35	2,124.35	0.00			

150 300 909			ROAD MATCHING MORE THAN \$25,00								
							BALANCE >>>	0.00	0.00	0.00	

150 300 911			CONSTRUCTION-IN-PROGRESS								
03/12/07	AP3309	5014	2264	13190	PRITCHARD ENGINEERING, INC > TAYLOR ROAD SOIL PROFILE		683.00				
04/10/07	AP4129	207251	2600	13467	GREGORY, JOHN A. > RE:OKT.CNTY.BOX VS H.BROWN #2006-312C		2,072.51				
04/23/07	AP4141	1750000	2705	13544	TALKING WARRIOR WATER ASSOC. > POOR HOUSE ROAD PROJECT		17,500.00				
07/10/07	AP4141	1812500	3710	14382	TALKING WARRIOR WATER ASSOC. > POORHOUSE ROAD PROJECT		18,125.00				
08/14/07	AP0907	81407	4408	14722	STATE TREASURER/DAPHIE DANIELS> POOR HOUSE ROAD MATCHING		75,000.00				
					BALANCE >>>	113,380.51	113,380.51	0.00			

150 300 915			VEHICLES (\$5,000 AND ABOVE)								
02/09/07	AP4112	27112	1806	12892	MS. OFFICE OF SURPLUS PROPERTY> DUMP TRUCK		13,000.00				
05/10/07	AP0184	1743	2945	13774	STARKVILLE FORD MERCURY, INC. > TRUCK		16,030.00				
08/09/07	SJ0607	090704			WATERS TRUCK AND TRACTOR #14667> CODED TO THE WRONG ACCOUNT		133,465.00				
					BALANCE >>>	162,495.00	162,495.00	0.00			

150 300 916			ROAD EQUIPMENT (ABOVE \$5,000)								
08/09/07	AP0208	0700161	4041	14667	WATERS TRUCK & TRACTOR > DUMP TRAILER		133,465.00				
08/09/07	SJ0607	090704			WATERS TRUCK AND TRACTOR #14667> CODED TO THE WRONG ACCOUNT				133,465.00		
					BALANCE >>>	0.00	133,465.00	133,465.00			

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150	300	919			OFFICE EQUIPMENT LESS \$5000				
10/11/06	AP0058	248083	192	11614	DEWEESE AUTO PARTS > GRINDER TOOLS		69.21		
11/09/06	AP0058	250247	596	11926	DEWEESE AUTO PARTS > JACKS/PARTS		234.79		
12/11/06	SJ0607	120603			DEWEESE AUTO PARTS #11926> RECLASSIFY JACK AND PARTS			234.79	
01/10/07	AP3886	201	1456	12579	OUTDOOR POWER > SAW/CHAINSAW		1,750.00		
04/10/07	AP0180	D206838	2612	13479	STARKVILLE AUTO PARTS, INC. > CUTTING TORCH KIT		320.00		
07/10/07	AP2869	2343	3693	14365	LOWE'S > GRINDER/BRUSHES		82.96		
07/10/07	SJ0607	070701			LOWES CHECK 14365 INV. 2343> RECLASSIFY NOT INVENTORY ITEM			82.96	
08/31/07	SJ0607	080701			OUTDOOR POWER> STIHL TRIMMERS RECLASSIFIED EQUI		765.00		
09/10/07	AP0146	779152	4653	15127	OKTIBBEHA COUNTY CO-OP > MOULTRIE ATV SPREADER		275.00		
					BALANCE >>>	3,179.21	3,496.96	317.75	
-----									
150	300	955			REFUND				
09/14/07	AP1504	7231	4826	15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP RUSH PROPERTY		72.31		
					BALANCE >>>	72.31	72.31	0.00	
-----									
					COUNTY WIDE ROAD AND BRIDGE	BALANCE >>>	2,005,858.50	2,141,681.25	135,822.75
*****									
					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 >>>	2,005,858.50		
+++++									
					COUNTY WIDE ROAD FUND	BALANCE >>>	0.00	28,704,649.66	28,704,649.66
=====									

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160	000	002		CASH IN BANK		70,554.58	
10/01/06	CD0160	011420		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000246			1,637.56
10/11/06	CD0160	011644		COLD MIX, INC > PAYMENT OF CLAIM 000222			10,022.14
10/11/06	CD0160	011645		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 000223			770.51
10/11/06	CD0160	011646		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000224			347.50
10/11/06	CD0160	011647		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 000225			46.89
10/11/06	CD0160	011680		AMSOUTH BANK > PAYMENT OF CLAIM 000293			518,676.00
10/13/06	CD0160	011673		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000269			33,005.72
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	518,667.00		
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD		2,280.72	
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		28,064.48	
10/20/06	RC0607	015194AB		PAT KIGHT TAX COLLECTOR> CORRECT ACCT DISTRIBUTION		115.66	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		75.65	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		68.11	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		175.99	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		97.59	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		27.30	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		16.76	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		14.69	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		15.48	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		13.54	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.42	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		19,467.93	
10/27/06	CD0160	011691		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000304			23,498.02
11/01/06	CD0160	011698		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000646			1,625.70
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	518,676.00		
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA		2,155.28	
11/09/06	CD0160	011947		ADAMS HARDWARE > PAYMENT OF CLAIM 000617			24.60
11/09/06	CD0160	011948		COLUMBUS DIESEL SERVICE INC > PAYMENT OF CLAIM 000618			637.00
11/09/06	CD0160	011949		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 000619			360.40
11/09/06	CD0160	011950		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000620			41,947.73
11/09/06	CD0160	011951		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000621			736.56
11/09/06	CD0160	011952		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 000622			472.50
11/09/06	CD0160	011953		PRESTON DOBBS > PAYMENT OF CLAIM 000623			10,440.00
11/09/06	CD0160	011954		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000624			24,124.51
11/09/06	CD0160	011955		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000625			486.37
11/09/06	CD0160	011956		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 000626			1,340.72
11/09/06	CD0160	011957		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000627			21.32
11/09/06	CD0160	011981		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000676			397,230.00
11/10/06	CD0160	011977		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000659			32,919.73
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		11,480.30	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		5,546.23	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		139.53	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		20.73	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.97	
11/24/06	CD0160	012074		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000827			23,985.05
12/01/06	CD0160	012082		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000847			1,553.51
12/08/06	CD0160	012346		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001117			31,723.87
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD	397,230.00		
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		1,779.59	
12/11/06	CD0160	012308		AGRI TURF, LLC > PAYMENT OF CLAIM 001077			328.98

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12/11/06	CD0160	012309		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001078			142.64
12/11/06	CD0160	012310		CENTER GROVE WATER ASSOCIATION> PAYMENT OF CLAIM 001079			2,310.40
12/11/06	CD0160	012311		COLD MIX, INC > PAYMENT OF CLAIM 001080			6,442.68
12/11/06	CD0160	012312		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001081			38.59
12/11/06	CD0160	012313		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 001082			347.46
12/11/06	CD0160	012314		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001083			1,868.46
12/11/06	CD0160	012315		LOWE'S > PAYMENT OF CLAIM 001084			9.44
12/11/06	CD0160	012316		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001085			2,818.90
12/11/06	CD0160	012317		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001086			33.86
12/11/06	CD0160	012318		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 001087			16,830.25
12/11/06	CD0160	012319		PETERBELT OF MISSISSIPPI > PAYMENT OF CLAIM 001088			352.64
12/11/06	CD0160	012320		PRESTON DOBBS > PAYMENT OF CLAIM 001089			11,360.00
12/11/06	CD0160	012321		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001090			13,902.32
12/11/06	CD0160	012322		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001091			19,154.64
12/11/06	CD0160	012323		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001092			921.00
12/11/06	CD0160	012324		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001093			1,959.18
12/11/06	CD0160	012325		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001094			1,339.41
12/11/06	CD0160	012326		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001095			164.77
12/11/06	CD0160	012350		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001139			278,726.00
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		300.98	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		13,460.61	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		876.56	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		154.04	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		11.30	
12/22/06	CD0160	012358		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001216			21,570.10
01/01/07	CD0160	012365		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001236			1,637.56
01/05/07	CD0160	012634		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001512			28,927.41
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		278,726.00	
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD		1,154.61	
01/10/07	CD0160	012587		ADAMS HARDWARE > PAYMENT OF CLAIM 001464			18.00
01/10/07	CD0160	012588		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001465			44.62
01/10/07	CD0160	012589		COLD MIX, INC > PAYMENT OF CLAIM 001466			2,690.28
01/10/07	CD0160	012590		GALL'S INC. > PAYMENT OF CLAIM 001467			171.96
01/10/07	CD0160	012591		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001468			933.59
01/10/07	CD0160	012592		INTERSTATE BATTERY > PAYMENT OF CLAIM 001469			159.90
01/10/07	CD0160	012593		KISNER'S RADIATOR SERVICE > PAYMENT OF CLAIM 001470			110.00
01/10/07	CD0160	012594		LOWE'S > PAYMENT OF CLAIM 001471			219.22
01/10/07	CD0160	012595		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001472			918.24
01/10/07	CD0160	012596		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 001473			237.01
01/10/07	CD0160	012597		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 001474			2,967.00
01/10/07	CD0160	012598		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 001475			1,857.96
01/10/07	CD0160	012599		PETERBELT OF MISSISSIPPI > PAYMENT OF CLAIM 001476			79.98
01/10/07	CD0160	012600		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001477			1,805.50
01/10/07	CD0160	012601		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001478			413.26
01/10/07	CD0160	012602		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001479			605.22
01/10/07	CD0160	012603		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001480			123.00
01/10/07	CD0160	012604		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001481			3,103.89
01/10/07	CD0160	012605		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001482			54.38
01/10/07	CD0160	012606		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 001483			324.30
01/10/07	CD0160	012607		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001484			765.89
01/10/07	CD0160	012608		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001485			14.82

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01/10/07	CD0160	012609		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001486			16.95
01/10/07	CD0160	012637		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001532			224,913.00
01/19/07	CD0160	012645		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001541			21,814.15
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		16,526.90	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		351.85	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		28.58	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		118.41	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		65.79	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		11.03	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		657.81	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	184,687.90		
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2,762.66	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		2.33	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		2.32	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		2.00	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		3.16	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.03	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		1.10	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		12.80	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		15.95	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		14.16	
02/01/07	CD0160	012653		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001847			1,637.56
02/02/07	CD0160	012934		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001927			31,216.15
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C	224,913.00		
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C		929.88	
02/09/07	CD0160	012908		GALL'S INC. > PAYMENT OF CLAIM 001822			103.92
02/09/07	CD0160	012909		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 001823			49.32
02/09/07	CD0160	012910		PRESTON DOBBS > PAYMENT OF CLAIM 001824			4,590.00
02/09/07	CD0160	012911		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001825			17,859.81
02/09/07	CD0160	012912		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 001826			1,461.60
02/09/07	CD0160	012940		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002019			352,377.00
02/16/07	CD0160	012947		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002026			21,832.35
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006	282,924.75		
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	51,285.12		
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		16.43	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		13.69	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007	17,155.68		
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		399.97	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	4,015.65		
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		334.37	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		85.24	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		37.52	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		20.02	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		24.97	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		9.72	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		10.47	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		119.87	
03/01/07	CD0160	012955		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002305			1,637.56
03/02/07	CD0160	012962		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002316			31,378.66
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	352,377.00		
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD		1,544.28	



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03/12/07	CD0160	013201		BARNETT'S SMALL ENGINES > PAYMENT OF CLAIM 002275			34.75
03/12/07	CD0160	013202		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002276			7,222.92
03/12/07	CD0160	013203		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002277			9.90
03/12/07	CD0160	013204		LOWE'S > PAYMENT OF CLAIM 002278			73.41
03/12/07	CD0160	013205		OTR WHEEL ENGINEERING, INC. > PAYMENT OF CLAIM 002279			317.50
03/12/07	CD0160	013206		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002280			290.44
03/12/07	CD0160	013207		PAUL'S WELDING > PAYMENT OF CLAIM 002281			150.00
03/12/07	CD0160	013208		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002282			40.00
03/12/07	CD0160	013209		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002283			17,620.36
03/12/07	CD0160	013210		SMITH DIVERSIFIED RAILCAR, INC> PAYMENT OF CLAIM 002284			7,000.00
03/12/07	CD0160	013211		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 002285			811.00
03/12/07	CD0160	013212		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002286			1,834.77
03/12/07	CD0160	013213		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002287			358.27
03/12/07	CD0160	013227		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002336			619,763.00
03/16/07	CD0160	013234		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002343			21,789.22
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	243,521.70		
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	78,073.88		
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		196.21	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		245.42	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		1.65	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		1.93	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		11.16	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007	16,055.21		
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		262.57	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,925.69	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		227.57	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		34.17	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		22.94	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		14.23	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		2.54	
03/23/07	CD0160	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002359			544.49
03/30/07	CD0160	013246		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002373			22,070.65
04/01/07	CD0160	013523		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002657			1,637.56
04/10/07	CD0160	013484		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002617			6.52
04/10/07	CD0160	013485		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002618			36.26
04/10/07	CD0160	013486		DIXIE WHOLESALE WATERWORKS INC> PAYMENT OF CLAIM 002619			353.78
04/10/07	CD0160	013487		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002620			237.65
04/10/07	CD0160	013488		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 002621			1,006.68
04/10/07	CD0160	013489		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002622			86.77
04/10/07	CD0160	013490		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002623			53.94
04/10/07	CD0160	013491		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002624			649.19
04/10/07	CD0160	013492		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002625			1,913.32
04/10/07	CD0160	013493		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002626			2,578.12
04/10/07	CD0160	013494		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002627			67.84
04/10/07	CD0160	013495		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002628			479.77
04/10/07	CD0160	013496		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002629			30.04
04/10/07	CD0160	013497		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 002630			124.00
04/10/07	CD0160	013498		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002631			254.52
04/10/07	CD0160	013499		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002632			198.78
04/10/07	CD0160	013524		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002676			908,831.00
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		619,763.00	

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04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07		2,590.09	
04/13/07	CD0160	013539		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002685			31,390.16
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		14,212.78	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		545.83	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		36.75	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		15.87	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		17.79	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		18.75	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		18,582.45	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		82.55	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		686.39	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		108.71	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		16.10	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.73	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.85	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		204.34	
04/27/07	CD0160	013551		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002711			21,804.80
05/01/07	CD0160	013558		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002725			1,637.56
05/10/07	CD0160	013777		ADAMS HARDWARE > PAYMENT OF CLAIM 002948			40.44
05/10/07	CD0160	013778		AGRI TURF, LLC > PAYMENT OF CLAIM 002949			325.00
05/10/07	CD0160	013779		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002950			51.49
05/10/07	CD0160	013780		CHEMSEARCH > PAYMENT OF CLAIM 002951			501.38
05/10/07	CD0160	013781		COLD MIX, INC > PAYMENT OF CLAIM 002952			6,195.70
05/10/07	CD0160	013782		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 002953			386.98
05/10/07	CD0160	013783		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 002954			587.22
05/10/07	CD0160	013784		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002955			4,512.23
05/10/07	CD0160	013785		FASTENAL COMPANY > PAYMENT OF CLAIM 002956			50.83
05/10/07	CD0160	013786		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002957			5,834.50
05/10/07	CD0160	013787		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002958			1,067.62
05/10/07	CD0160	013788		HANSON PIPE & PRODUCTS, INC. > PAYMENT OF CLAIM 002959			1,754.40
05/10/07	CD0160	013789		INTERSTATE BATTERY > PAYMENT OF CLAIM 002960			282.85
05/10/07	CD0160	013790		LOWE'S > PAYMENT OF CLAIM 002961			23.94
05/10/07	CD0160	013791		OUTDOOR POWER > PAYMENT OF CLAIM 002962			18.95
05/10/07	CD0160	013792		PAUL'S WELDING > PAYMENT OF CLAIM 002963			105.00
05/10/07	CD0160	013793		PERFORMANCE HYDRAULICS > PAYMENT OF CLAIM 002964			80.62
05/10/07	CD0160	013794		PRESTON DOBBS > PAYMENT OF CLAIM 002965			14,110.00
05/10/07	CD0160	013795		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002966			2,306.74
05/10/07	CD0160	013796		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002967			21,666.47
05/10/07	CD0160	013797		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002968			15.52
05/10/07	CD0160	013798		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002969			3,172.00
05/10/07	CD0160	013799		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 002970			28.88
05/10/07	CD0160	013800		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002971			2,709.02
05/10/07	CD0160	013801		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002972			1,979.24
05/10/07	CD0160	013802		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 002973			39.80
05/10/07	CD0160	013803		TRAILBOSS TRAILERS, INC > PAYMENT OF CLAIM 002974			127.15
05/10/07	CD0160	013804		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002975			10.26
05/10/07	CD0160	013805		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002976			13.84
05/10/07	CD0160	013806		WALKER'S RADIATOR SERVICE > PAYMENT OF CLAIM 002977			700.00
05/10/07	CD0160	013807		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002978			133.03
05/10/07	CD0160	013835		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003129			789,866.00
05/11/07	CD0160	013834		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003113			33,695.59

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05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		3,861.90	
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST		908,831.00	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		5,456.09	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		13,108.39	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		17.94	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		169.74	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		16,731.23	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		58.03	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		394.35	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		71.90	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		9.19	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.76	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.81	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.07	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		18,172.22	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.89	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.89	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.99	
05/25/07	CD0160	013842		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003136			23,683.28
05/30/07	CD0160	013850		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003435			16,976.70
06/01/07	CD0160	013849		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003150			1,637.56
06/08/07	CD0160	014145		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003448			32,428.80
06/11/07	CD0160	014090		ADAMS HARDWARE > PAYMENT OF CLAIM 003393			38.67
06/11/07	CD0160	014091		BCI READY MIX > PAYMENT OF CLAIM 003394			274.00
06/11/07	CD0160	014092		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003395			29.64
06/11/07	CD0160	014093		COLD MIX, INC > PAYMENT OF CLAIM 003396			7,657.97
06/11/07	CD0160	014094		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003397			578.67
06/11/07	CD0160	014095		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003398			1,336.84
06/11/07	CD0160	014096		DEWEESE AUTO PARTS > PAYMENT OF CLAIM 003399			374.25
06/11/07	CD0160	014097		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 003400			104.76
06/11/07	CD0160	014098		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003401			1,807.52
06/11/07	CD0160	014099		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003402			309.54
06/11/07	CD0160	014100		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 003403			1,944.81
06/11/07	CD0160	014101		INTERSTATE BATTERY > PAYMENT OF CLAIM 003404			97.95
06/11/07	CD0160	014102		LACAL EQUIPMENT, INC. > PAYMENT OF CLAIM 003405			3,453.42
06/11/07	CD0160	014103		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 003406			36.76
06/11/07	CD0160	014104		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003407			33.82
06/11/07	CD0160	014105		PARKER SAND & GRAVEL > PAYMENT OF CLAIM 003408			253.00
06/11/07	CD0160	014106		PITTS SIGN COMPANY > PAYMENT OF CLAIM 003409			95.00
06/11/07	CD0160	014107		PRESTON DOBBS > PAYMENT OF CLAIM 003410			8,322.50
06/11/07	CD0160	014108		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003411			248.94
06/11/07	CD0160	014109		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003412			28,783.00
06/11/07	CD0160	014110		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003413			4,707.48
06/11/07	CD0160	014111		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003414			2,954.53
06/11/07	CD0160	014112		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 003415			2,010.14
06/11/07	CD0160	014113		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003416			159.19
06/11/07	CD0160	014114		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003417			21.32
06/11/07	CD0160	014115		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003418			375.00
06/11/07	CD0160	014147		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003465			706,899.00
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		3,573.22	
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST		789,866.00	

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06/20/07	RC0607	015881		CHICKASAW COUNTY> BRIDGE SLABS		3,300.00	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		5,989.62	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		95.68	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		13.41	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		19,567.13	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		47.88	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		334.99	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		30.58	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		19.54	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		101.08	
06/22/07	CD0160	014155		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003473			23,726.29
06/30/07	SJ0607	060704		TRUCK CENTER, INC. #13850> CORRECT AMOUNT OF CHECK \$16975.713850		1.00	
07/01/07	CD0160	014411		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003738			1,645.14
07/06/07	CD0160	014417		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003749			33,239.26
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		2,898.09	
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD		706,899.00	
07/10/07	CD0160	014388		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003716			5,093.52
07/10/07	CD0160	014389		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003717			25,804.17
07/10/07	CD0160	014390		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003718			140.27
07/10/07	CD0160	014419		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003767			649,650.00
07/20/07	CD0160	014426		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003774			22,030.25
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		5,190.08	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		130.01	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.56	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		19,810.46	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		43.64	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		186.17	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		47.81	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		13.18	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		3.34	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.11	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		2.14	
08/01/07	CD0160	014699		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004072			1,645.14
08/03/07	CD0160	014706		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004085			32,820.74
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		649,650.00	
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007		2,771.25	
08/09/07	CD0160	014427		PRESTON DOBBS > PAYMENT OF CLAIM 004157			11,928.00
08/09/07	CD0160	014669		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004043			675.60
08/09/07	CD0160	014670		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004044			39.28
08/09/07	CD0160	014671		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004045			3,530.88
08/09/07	CD0160	014672		LOWE'S > PAYMENT OF CLAIM 004046			89.73
08/09/07	CD0160	014673		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004047			766.24
08/09/07	CD0160	014674		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004048			1,270.00
08/09/07	CD0160	014675		PRESTON DOBBS > PAYMENT OF CLAIM 004049			8,208.00
08/09/07	CD0160	014676		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004050			11,035.28
08/09/07	CD0160	014677		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004051			141.63
08/09/07	CD0160	014710		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004164			595,598.00
08/10/07	RC0607	016033		MB AG & EQUIPMENT LLC> PURCHASE 2 PALMER TRAILERS		5,667.50	
08/17/07	CD0160	014721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004234			24,171.28
08/17/07	RC0607	016041		BULK MATERIALS, LLC> SALE OF PALMER TRAILER		3,023.25	
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		16,654.10	

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08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		805.86	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		181.66	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.52	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		19,845.20	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		14.09	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		323.05	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		59.79	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		32.54	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		7.59	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		7.03	
08/31/07	CD0160	014894		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004414			23,495.46
09/01/07	CD0160	015182		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004707			1,645.14
09/04/07	RC0607	016098		DURHAM AUCTION> PURCHASE OF PALMER TRAILERS		6,125.50	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		595,598.00	
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07		2,736.16	
09/10/07	CD0160	015135		AGRI TURF, LLC > PAYMENT OF CLAIM 004661			1,113.62
09/10/07	CD0160	015136		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004662			472.62
09/10/07	CD0160	015137		BARNETT'S SMALL ENGINES > PAYMENT OF CLAIM 004663			59.50
09/10/07	CD0160	015138		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004664			39.92
09/10/07	CD0160	015139		CITY GLASS COMPANY > PAYMENT OF CLAIM 004665			140.00
09/10/07	CD0160	015140		COLD MIX, INC > PAYMENT OF CLAIM 004666			3,217.10
09/10/07	CD0160	015141		COLUMBUS DIESEL SERVICE INC > PAYMENT OF CLAIM 004667			6.90
09/10/07	CD0160	015142		FASTENAL COMPANY > PAYMENT OF CLAIM 004668			113.75
09/10/07	CD0160	015143		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004669			258.67
09/10/07	CD0160	015144		INTERSTATE BATTERY > PAYMENT OF CLAIM 004670			345.75
09/10/07	CD0160	015145		IVY AUTO PARTS > PAYMENT OF CLAIM 004671			190.16
09/10/07	CD0160	015146		MARTIN TRUCK AND TRACTOR > PAYMENT OF CLAIM 004672			79.47
09/10/07	CD0160	015147		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004673			2,303.05
09/10/07	CD0160	015148		PRESTON DOBBS > PAYMENT OF CLAIM 004674			23,780.00
09/10/07	CD0160	015149		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004675			1,016.15
09/10/07	CD0160	015150		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004676			23,382.15
09/10/07	CD0160	015151		RADIO SHACK > PAYMENT OF CLAIM 004677			7.99
09/10/07	CD0160	015152		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 004678			564.00
09/10/07	CD0160	015153		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 004679			4,600.00
09/10/07	CD0160	015154		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004680			1,499.36
09/10/07	CD0160	015155		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004681			2,820.80
09/10/07	CD0160	015156		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 004682			1,193.56
09/10/07	CD0160	015157		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004683			8.34
09/10/07	CD0160	015158		THOMPSON MACHINERY OR > PAYMENT OF CLAIM 004684			566.90
09/10/07	CD0160	015159		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004685			734.04
09/10/07	CD0160	015160		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004686			78.14
09/10/07	CD0160	015161		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 004687			193.86
09/14/07	CD0160	015278		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004809			32,040.00
09/14/07	CD0160	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004825			82.08
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006		7,220.07	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		233.95	
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		35.12	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		18,424.55	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		30.84	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		390.67	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		95.90	

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09/20/07	RC0607	016150			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		54.20	
09/20/07	RC0607	016151			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		16.91	
09/20/07	RC0607	016152			PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		7.60	
09/28/07	CD0160	015287			PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004828			23,129.18
					BALANCE >>>	552,316.20	7,794,850.32	7,313,088.70
-----								
160	000	012			CERTIFICATE OF DEPOSIT		518,667.00	
10/11/06	AP0057	518676	293	11680	AMSOUTH BANK > PURCHASED OCTOBER 2006 CD		518,676.00	
10/13/06	RC0607	015170			CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			518,667.00
11/06/06	RC0607	015259			AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			518,676.00
11/09/06	AP2836	397230	676	11981	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR NOVEMBER 06		397,230.00	
12/11/06	AP2836	12350	1139	12350	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR DECEMBER 2006		278,726.00	
12/11/06	RC0607	015329			M&F BANK> PRINCIPAL & INTEREST ON NOV CD			397,230.00
01/10/07	AP2836	224913	1532	12637	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2007		224,913.00	
01/10/07	RC0607	015405			M&F BANK> PRINCIPAL & INTEREST DEC CD			278,726.00
02/09/07	AP2836	352377	2019	12940	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR FEB 2007		352,377.00	
02/09/07	RC0607	015504			M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			224,913.00
03/12/07	AP2836	619763	2336	13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCHG 2007 CD		619,763.00	
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			352,377.00
04/10/07	AP2836	908831	2676	13524	MERCHANTS AND FARMERS BANK > CD PURCHASE APRIL 2007		908,831.00	
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07			619,763.00
05/10/07	AP2836	789866	3129	13835	MERCHANTS AND FARMERS BANK > PURCHASE CD MAY 2007		789,866.00	
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			908,831.00
06/11/07	AP2836	706899	3465	14147	MERCHANTS AND FARMERS BANK > PURCHASE CD JUNE 07 @ 5.16% INTEREST		706,899.00	
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			789,866.00
07/10/07	AP2836	649650	3767	14419	MERCHANTS AND FARMERS BANK > CD PURCHASE FOR JULY 2007		649,650.00	
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			706,899.00
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			649,650.00
08/09/07	AP2836	595598	4164	14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 2007		595,598.00	
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			595,598.00
					BALANCE >>>	0.00	6,042,529.00	6,561,196.00
-----								
					TOTAL ASSETS	BALANCE >>>	552,316.20	
+++++								
160	000	190			FUND BALANCE - UNRESERVED			589,221.58
05/31/07	SJ0607	050707			STATE AUDITOR FISCAL YEAR 05/06 AUDIT> RESERVE \$ ABOVE CAP 05/06 AUDI		88,971.00	
					BALANCE >>>	500,250.58CR	88,971.00	0.00
-----								
160	000	195			OTHER RESERVE FUND BALANCE			
05/31/07	SJ0607	050707			STATE AUDITOR FISCAL YEAR 05/06 AUDIT> RESERVE \$ ABOVE CAP 05/06 AUDI			88,971.00
					BALANCE >>>	88,971.00CR	0.00	88,971.00
-----								
					TOTAL EQUITY	BALANCE >>>	589,221.58CR	
+++++								
160	000	200			REALTY/PERSONAL			
01/19/07	RC0607	015426			PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			184,687.90

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01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2,762.66
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			282,924.75
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			51,285.12
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			243,521.70
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			78,073.88
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			14,212.78
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			545.83
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			13,108.39
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			18,172.22
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			5,989.62
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			95.68
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			5,190.08
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			130.01
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			16,654.10
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			805.86
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006			7,220.07
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			233.95
				BALANCE >>>	925,614.60	0.00	925,614.60
-----							
160	000	201		MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			11,480.30
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			13,460.61
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			16,526.90
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			17,155.68
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			16,055.21
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			262.57
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			18,582.45
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			16,731.23
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			19,567.13
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			19,810.46
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			19,845.20
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			18,424.55
				BALANCE >>>	187,902.29	0.00	187,902.29
-----							
160	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			28.58
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			4,015.65
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,925.69
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			686.39
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			394.35
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			334.99
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			186.17
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			323.05
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			390.67
				BALANCE >>>	8,285.54	0.00	8,285.54
-----							
160	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			28,064.48

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10/20/06	RC0607	015194AB		PAT KIGHT TAX COLLECTOR> CORRECT ACCT DISTRIBUTION			115.66
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			75.65
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			68.11
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			175.99
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			97.59
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			27.30
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			16.76
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			14.69
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			15.48
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			13.54
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.42
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			19,467.93
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			5,546.23
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			139.53
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			20.73
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.97
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			300.98
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			876.56
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			154.04
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			11.30
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			351.85
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			118.41
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			65.79
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			11.03
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			2.33
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			2.32
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			2.00
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.16
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.03
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			1.10
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			12.80
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			15.95
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			14.16
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			16.43
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			13.69
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			399.97
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			334.37
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			85.24
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			37.52
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			20.02
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			24.97
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			9.72
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			10.47
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			196.21
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			245.42
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			1.65
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			1.93
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			11.16
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			227.57
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			34.17
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			22.94



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03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			14.23
03/23/07	AP1504	13239	2359 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAX TO ATMOS		544.49	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			36.75
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			15.87
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			17.79
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			18.75
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			82.55
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			108.71
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			16.10
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.73
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.85
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			17.94
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			169.74
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			58.03
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			71.90
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			9.19
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.76
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.81
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.07
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.89
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.89
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.99
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			13.41
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			47.88
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			30.58
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			19.54
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.56
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			43.64
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			47.81
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			13.18
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.34
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.11
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			2.14
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			181.66
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.52
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			14.09
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			59.79
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			32.54
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			7.59
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			7.03
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			35.12
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			30.84
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			95.90
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			54.20
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			16.91
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			7.60
BALANCE >>>					58,373.35CR	544.49	58,917.84

160	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			657.81
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			119.87
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			2.54
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			204.34
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			101.08
				BALANCE >>>	1,085.64CR	0.00	1,085.64
160	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			5,456.09
				BALANCE >>>	5,456.09CR	0.00	5,456.09
160	000	330		INTEREST INCOME			
10/13/06	RC0607	015170		CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			2,280.72
11/06/06	RC0607	015259		AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			2,155.28
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			1,779.59
01/10/07	RC0607	015405		M&F BANK> PRINCIPAL & INTEREST DEC CD			1,154.61
02/09/07	RC0607	015504		M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			929.88
03/12/07	RC0607	015596		M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			1,544.28
04/12/07	RC0607	015680		M&F BANK> PRINCIPAL & INTEREST MARCH 07			2,590.09
05/11/07	RC0607	015770		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			3,861.90
06/14/07	RC0607	015867		M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			3,573.22
07/10/07	RC0607	015942		MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			2,898.09
08/06/07	RC0607	016027		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			2,771.25
09/05/07	RC0607	016111		MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			2,736.16
				BALANCE >>>	28,275.07CR	0.00	28,275.07
160	000	348		MISCELLANEOUS REVENUE			
06/20/07	RC0607	015881		CHICKASAW COUNTY> BRIDGE SLABS			3,300.00
				BALANCE >>>	3,300.00CR	0.00	3,300.00
160	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
160	000	383		PROCEEDS SALES CAPITAL ASSETS			
08/10/07	RC0607	016033		MB AG & EQUIPMENT LLC> PURCHASE 2 PALMER TRAILERS			5,667.50
08/17/07	RC0607	016041		BULK MATERIALS, LLC> SALE OF PALMER TRAILER			3,023.25
09/04/07	RC0607	016098		DURHAM AUCTION> PURCHASE OF PALMER TRAILERS			6,125.50
				BALANCE >>>	14,816.25CR	0.00	14,816.25
				TOTAL REVENUE	BALANCE >>>		1,233,108.83CR

300 COUNTY WIDE ROAD AND BRIDGE

OKTIBBEHA COUNTY 2006/2007  
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160 300 401			ADMINISTRATIVE/MANAGERIAL						
10/01/06	PY0155	69R1018	246	11420	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
11/01/06	PY0155	6AU1018	646	11698	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
12/01/06	PY0155	6BT7018	847	12082	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
01/01/07	PY0155	6CR2018	1236	12365	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
02/01/07	PY0155	71U6018	1847	12653	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
03/01/07	PY0155	72R7018	2305	12955	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
04/01/07	PY0155	73T2018	2657	13523	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
05/01/07	PY0155	74R6018	2725	13558	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
06/01/07	PY0155	75T3018	3150	13849	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
07/01/07	PY0155	76T0518	3738	14411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
08/01/07	PY0155	77U8018	4072	14699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
09/01/07	PY0155	78T1018	4707	15182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,378.12		
						BALANCE >>>	16,537.44	16,537.44	0.00
160 300 420			ROAD EMPLOYEES						
10/13/06	PY0155	6AA3018	269	11673	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,868.78		
10/27/06	PY0155	6AO4018	304	11691	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,779.39		
11/10/06	PY0155	6B72018	659	11977	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,796.48		
11/24/06	PY0155	6BL8018	827	12074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,188.83		
12/08/06	PY0155	6C52018	1117	12346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,792.84		
12/22/06	PY0155	6CJ2018	1216	12358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,160.83		
01/05/07	PY0155	7132018	1512	12634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,441.88		
01/19/07	PY0155	71H3018	1541	12645	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,366.00		
02/02/07	PY0155	71V7018	1927	12934	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,366.00		
02/16/07	PY0155	72D5018	2026	12947	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,381.30		
03/02/07	PY0155	72S5018	2316	12962	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,276.92		
03/16/07	PY0155	73D7018	2343	13234	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,345.04		
03/30/07	PY0155	73R6018	2373	13246	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,581.64		
04/13/07	PY0155	74A2018	2685	13539	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,286.59		
04/27/07	PY0155	74O2018	2711	13551	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,358.14		
05/11/07	PY0155	7583018	3113	13834	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,448.74		
05/25/07	PY0155	75M2018	3136	13842	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,935.14		
06/08/07	PY0155	7652018	3448	14145	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,383.77		
06/22/07	PY0155	76J5018	3473	14155	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,971.30		
07/06/07	PY0155	7757018	3749	14417	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,197.56		
07/20/07	PY0155	77H3018	3774	14426	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,460.23		
08/03/07	PY0155	77V2018	4085	14706	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,847.32		
08/17/07	PY0155	78E5018	4234	14721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,251.90		
08/31/07	PY0155	78S6018	4414	14894	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,683.24		
09/14/07	PY0155	79B2018	4809	15278	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,416.07		
09/28/07	PY0155	79P5018	4828	15287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,376.74		
						BALANCE >>>	496,962.67	496,962.67	0.00
160 300 465			STATE RETIREMENT MATCHING						
10/01/06	PY0155	69R1020	246	11420	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
10/13/06	PY0155	6AA3020	269	11673	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,245.17		
10/27/06	PY0155	6AO4020	304	11691	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,235.07		
11/01/06	PY0155	6AU1020	646	11698	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		

OKTIBBEHA COUNTY 2006/2007  
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11/10/06	PY0155	6B72020	659	11977	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,237.00		
11/24/06	PY0155	6BL8020	827	12074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,281.34		
12/01/06	PY0155	6BT7020	847	12082	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
12/08/06	PY0155	6C52020	1117	12346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,123.59		
12/22/06	PY0155	6CJ2020	1216	12358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,052.17		
01/01/07	PY0155	6CR2020	1236	12365	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
01/05/07	PY0155	7132020	1512	12634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,857.93		
01/19/07	PY0155	71H3020	1541	12645	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,075.36		
02/01/07	PY0155	71U6020	1847	12653	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
02/02/07	PY0155	71V7020	1927	12934	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,075.36		
02/16/07	PY0155	72D5020	2026	12947	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,077.09		
03/01/07	PY0155	72R7020	2305	12955	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
03/02/07	PY0155	72S5020	2316	12962	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,065.29		
03/16/07	PY0155	73D7020	2343	13234	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,072.99		
03/30/07	PY0155	73R6020	2373	13246	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.73		
04/01/07	PY0155	73T2020	2657	13523	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
04/13/07	PY0155	74A2020	2685	13539	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,066.38		
04/27/07	PY0155	74O2020	2711	13551	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,074.47		
05/01/07	PY0155	74R6020	2725	13558	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
05/11/07	PY0155	7583020	3113	13834	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,310.71		
05/25/07	PY0155	75M2020	3136	13842	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,252.67		
06/01/07	PY0155	75T3020	3150	13849	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	155.73		
06/08/07	PY0155	7652020	3448	14145	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,190.37		
06/22/07	PY0155	76J5020	3473	14155	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,256.76		
07/01/07	PY0155	76T0520	3738	14411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	163.31		
07/06/07	PY0155	7757020	3749	14417	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,393.41		
07/20/07	PY0155	77H3020	3774	14426	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,187.54		
08/01/07	PY0155	77U8020	4072	14699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	163.31		
08/03/07	PY0155	77V2020	4085	14706	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,351.91		
08/17/07	PY0155	78E5020	4234	14721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,399.85		
08/31/07	PY0155	78S6020	4414	14894	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,332.46		
09/01/07	PY0155	78T1020	4707	15182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	163.31		
09/14/07	PY0155	79B2020	4809	15278	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,300.80		
09/28/07	PY0155	79P5020	4828	15287	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,296.14		
					BALANCE >>>		58,803.06	58,803.06	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/06	PY0155	69R1019	246	11420	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71	
10/13/06	PY0155	6AA3019	269	11673	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,490.39	
10/27/06	PY0155	6AO4019	304	11691	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,483.56	
11/01/06	PY0155	6AU1019	646	11698	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	91.85	
11/10/06	PY0155	6B72019	659	11977	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,484.87	
11/24/06	PY0155	6BL8019	827	12074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,514.88	
12/01/06	PY0155	6BT7019	847	12082	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	19.66	
12/08/06	PY0155	6C52019	1117	12346	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,405.44	
12/22/06	PY0155	6CJ2019	1216	12358	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,357.10	
01/01/07	PY0155	6CR2019	1236	12365	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71	
01/05/07	PY0155	7132019	1512	12634	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,225.60	
01/19/07	PY0155	71H3019	1541	12645	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,372.79	
02/01/07	PY0155	71U6019	1847	12653	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71	

OKTIBBEHA COUNTY 2006/2007  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/02/07	PY0155	71V7019	1927	12934	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,372.79		
02/16/07	PY0155	72D5019	2026	12947	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,373.96		
03/01/07	PY0155	72R7019	2305	12955	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
03/02/07	PY0155	72S5019	2316	12962	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,365.98		
03/16/07	PY0155	73D7019	2343	13234	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,371.19		
03/30/07	PY0155	73R6019	2373	13246	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,389.28		
04/01/07	PY0155	73T2019	2657	13523	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
04/13/07	PY0155	74A2019	2685	13539	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,366.72		
04/27/07	PY0155	74O2019	2711	13551	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,372.19		
05/01/07	PY0155	74R6019	2725	13558	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
05/11/07	PY0155	7583019	3113	13834	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,534.76		
05/25/07	PY0155	75M2019	3136	13842	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,495.47		
06/01/07	PY0155	75T3019	3150	13849	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
06/08/07	PY0155	7652019	3448	14145	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,453.28		
06/22/07	PY0155	76J5019	3473	14155	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,498.23		
07/01/07	PY0155	76T0519	3738	14411	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
07/06/07	PY0155	7757019	3749	14417	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,515.38		
07/20/07	PY0155	77H3019	3774	14426	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,382.48		
08/01/07	PY0155	77U8019	4072	14699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
08/03/07	PY0155	77V2019	4085	14706	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,488.60		
08/17/07	PY0155	78E5019	4234	14721	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,519.53		
08/31/07	PY0155	78S6019	4414	14894	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,479.76		
09/01/07	PY0155	78T1019	4707	15182	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	103.71		
09/14/07	PY0155	79B2019	4809	15278	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,459.31		
09/28/07	PY0155	79P5019	4828	15287	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,456.30		
					BALANCE >>>		38,378.45	38,378.45	0.00

160	300	468	GROUP INSURANCE							BALANCE	DEBIT	CREDIT
10/13/06	PY0155	6AA3024	269	11673	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,401.38				
11/10/06	PY0155	6B72024	659	11977	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,401.38				
12/08/06	PY0155	6C52024	1117	12346	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,402.00				
01/05/07	PY0155	7132024	1512	12634	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,402.00				
02/02/07	PY0155	71V7024	1927	12934	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,402.00				
03/02/07	PY0155	72S5024	2316	12962	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,670.47				
04/13/07	PY0155	74A2024	2685	13539	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,670.47				
05/11/07	PY0155	7583024	3113	13834	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,401.38				
06/08/07	PY0155	7652024	3448	14145	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,401.38				
07/06/07	PY0155	7757024	3749	14417	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,132.91				
08/03/07	PY0155	77V2024	4085	14706	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		9,132.91				
09/14/07	PY0155	79B2024	4809	15278	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		8,863.82				
					BALANCE >>>		112,282.10	112,282.10		0.00		

160	300	536	UNIFORM RENTAL							BALANCE	DEBIT	CREDIT
08/09/07	AP2957	4686010	4043	14669	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK 7/05 LESS O.TRAINER		225.20				
08/09/07	AP2957	4691148	4043	14669	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK 7/12 LESS O.TRAINER		225.20				
08/09/07	AP2957	4696370	4043	14669	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK 7/19 LESS O.TRAINER		225.20				
09/10/07	AP2957	4717245	4662	15136	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.WK 8/16 LESS O.TRAINER		236.31				
09/10/07	AP2957	4722438	4662	15136	ARAMARK UNIFORM SERVICES	> UNIFORM RENT.8/23 LESS O.TRAINER & CR		236.31				
					BALANCE >>>		1,148.22	1,148.22		0.00		

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160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/09/06	AP0195	20487	626	11956	THOMPSON MACHINERY OR > GPB CONTROL		954.72	
11/09/06	AP0844	49639	618	11948	COLUMBUS DIESEL SERVICE INC > FUEL PUMP REBUILT		637.00	
01/10/07	AP0180	D203353	1481	12604	STARKVILLE AUTO PARTS, INC. > PARTS		2,414.31	
01/10/07	AP2817	3911	1475	12598	PERFORMANCE HYDRAULICS > MOTOR		570.00	
03/12/07	AP2396	3751	2275	13201	BARNETT'S SMALL ENGINES > PARTS		34.75	
04/10/07	AP0041	CW11006	2621	13488	MARTIN TRUCK AND TRACTOR > RELIEF CARTRIDGES		557.45	
05/10/07	AP0930	3644	2963	13792	PAUL'S WELDING > WELDING		105.00	
06/11/07	AP0195	21777	3415	14112	THOMPSON MACHINERY OR > PARTS		1,365.30	
09/10/07	AP3761	29255	4661	15135	AGRI TURF, LLC > KIT/GREASE		423.62	
					BALANCE >>>	7,062.15	7,062.15	0.00
160	300	542			VEHICLES R&M BY OUTSIDE			
01/10/07	AP0200	BW46193	1484	12607	TRI-STATE TRUCK CENTER, INC. > PARTS		365.60	
01/10/07	AP1877	1283	1470	12593	KISNER'S RADIATOR SERVICE > RADIATOR REPAIR		110.00	
03/12/07	AP0153	13999	2280	13206	PALMER MACHINE WORKS > PARTS		286.49	
03/12/07	AP0930	3606	2281	13207	PAUL'S WELDING > REPAIR FENDER		50.00	
05/30/07	AP4158	1683	3435	13850	TRUCK CENTER, INC. > REPAIR TRUCK #150-015A		16,539.30	
05/30/07	AP4158	1884	3435	13850	TRUCK CENTER, INC. > REPAIR TRUCK #150-015A		437.40	
06/11/07	AP0090	5569	3403	14100	HOLMAN TRANSMISSION > PARTS		1,944.81	
06/30/07	SJ0607	060704			TRUCK CENTER, INC. #13850> CORRECT AMOUNT OF CHECK \$16975.713850			1.00
09/10/07	AP0037	7467	4665	15139	CITY GLASS COMPANY > LEXAN GLASS		140.00	
09/10/07	AP0184	5314	4682	15156	STARKVILLE FORD MERCURY, INC. > REPAIR UNIT #150-176		1,055.25	
09/10/07	AP3129	1869605	4669	15143	GATEWAY TIRE & SERVICE CENTER > STICKER		5.00	
					BALANCE >>>	20,932.85	20,933.85	1.00
160	300	555			ENGINEERING FEES			
01/10/07	AP3309	4964	1477	12600	PRITCHARD ENGINEERING, INC > CAMPS AIRPORT RD. ENG. FEES		1,187.50	
01/10/07	AP3309	4965	1477	12600	PRITCHARD ENGINEERING, INC > STURGIS-MABEN BRIDGE ENG.FEES		243.00	
01/10/07	AP3309	4966	1477	12600	PRITCHARD ENGINEERING, INC > ARDEN ROAD BRIDGE ENG.FEES		225.00	
01/10/07	AP3309	4968	1477	12600	PRITCHARD ENGINEERING, INC > OLS WP RD. BRIDGE ENG. FEES		150.00	
03/12/07	AP1161	9691	2285	13211	SPRINGER ENGINEERING, INC > N. BRIDGE ON CRAWFORD ROAD		811.00	
					BALANCE >>>	2,616.50	2,616.50	0.00
160	300	581			OTHER CONTRACTUAL SERVICES			
09/10/07	AP4173	6883	4679	15153	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING		4,600.00	
					BALANCE >>>	4,600.00	4,600.00	0.00
160	300	585			FREIGHT			
11/09/06	AP0195	20487	626	11956	THOMPSON MACHINERY OR > GPB CONTROL		386.00	
11/09/06	AP2985	40376	619	11949	COVINGTON SALES AND SERVICE, I> SEAL KITS		26.05	
12/11/06	AP0195	122853	1094	12325	THOMPSON MACHINERY OR > MUFFLER ASSEMBLY		20.70	
12/11/06	AP0200	BI15633	1095	12326	TRI-STATE TRUCK CENTER, INC. > SURGE TANK		.70	
12/11/06	AP1112	155000	1081	12312	CUSTOM PRODUCTS CORP > SIGNS		8.53	
01/10/07	AP0195	20819	1483	12606	THOMPSON MACHINERY OR > PARTS		6.00	
01/10/07	AP0200	BI16882	1484	12607	TRI-STATE TRUCK CENTER, INC. > RELEASE VALVE		28.50	
01/10/07	AP0200	BW46193	1484	12607	TRI-STATE TRUCK CENTER, INC. > PARTS		32.40	

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01/10/07	AP2817	3911	1475	12598	PERFORMANCE HYDRAULICS > MOTOR		15.00	
01/10/07	AP2817	3935	1475	12598	PERFORMANCE HYDRAULICS > PUMP PARTS		24.96	
04/10/07	AP0041	CI62598	2621	13488	MARTIN TRUCK AND TRACTOR > PARTS		9.25	
04/10/07	AP0153	14155	2622	13489	PALMER MACHINE WORKS > PINS/KEYS		8.53	
04/10/07	AP0189	932101	2627	13494	STRIBLING EQUIPMENT COMPANY > SWITCH		1.84	
04/10/07	AP0195	126234	2628	13495	THOMPSON MACHINERY OR > TUBE		16.97	
05/10/07	AP0189	939401	2972	13801	STRIBLING EQUIPMENT COMPANY > PARTS		39.20	
05/10/07	AP0470	D08894A	2955	13784	ERGO ASPHALT AND EMULSION > CRS-2		282.37	
05/10/07	AP1203	0252	2954	13783	DURACO INDUSTRIES, INC > VALVE		7.63	
05/10/07	AP1203	0359	2954	13783	DURACO INDUSTRIES, INC > COUPLER		9.15	
05/10/07	AP1203	0375	2954	13783	DURACO INDUSTRIES, INC > AG. HOSE		22.04	
05/10/07	AP2355	369502	2951	13780	CHEMSEARCH > DUO POWER		53.38	
05/10/07	AP2817	5120	2964	13793	PERFORMANCE HYDRAULICS > FREIGHT		80.62	
06/11/07	AP1203	0470	3400	14097	DURACO INDUSTRIES, INC > PARTS		11.06	
06/11/07	AP2985	41834	3397	14094	COVINGTON SALES AND SERVICE, I> WEAR PLATES		25.01	
06/11/07	AP2985	41908	3397	14094	COVINGTON SALES AND SERVICE, I> FAN ASSEMBLY		28.41	
06/11/07	AP3950	306623	3394	14091	BCI READY MIX > CONCRETE		10.00	
08/09/07	AP1112	163424	4044	14670	CUSTOM PRODUCTS CORP > STOP SIGNS		9.22	
09/10/07	AP0195	CL23030	4684	15158	THOMPSON MACHINERY OR > PARTS		3.22	
09/10/07	AP0195	22638	4684	15158	THOMPSON MACHINERY OR > FILTERS		3.22	
09/10/07	AP0200	BI26801	4685	15159	TRI-STATE TRUCK CENTER, INC. > BELTS/PARTS		.70	
09/10/07	AP3761	445484	4661	15135	AGRI TURF, LLC > CYLINDER PUMP		15.00	
					BALANCE >>>	1,185.66	1,185.66	0.00
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160	300	603			OFFICE SUPPLIES AND MATERIALS			
04/10/07	AP0207	7203	2629	13496	WAL-MART PAYMENT PROCESSING > INSTANT FILM		21.32	
06/11/07	AP0207	0118	3417	14114	WAL-MART PAYMENT PROCESSING > FILM		21.32	
09/10/07	AP0190	79144	4683	15157	SULLIVANS OFFICE SUPPLY > 1-BOX PEN REFILLS		8.34	
					BALANCE >>>	50.98	50.98	0.00
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160	300	616			PESTICIDE			
					BALANCE >>>	0.00	0.00	0.00
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160	300	631			GRAVEL OR SHELL			
10/11/06	AP3430	4692078	223	11645	MARTIN MARIETTA MATERIALS > #7 ROCK		615.82	
10/11/06	AP3430	4692079	223	11645	MARTIN MARIETTA MATERIALS > #7 ROCK		154.69	
11/09/06	AP1834	47250	622	11952	PARKER SAND & GRAVEL > WASH GRAVEL		472.50	
11/09/06	AP2785	2840	623	11953	PRESTON DOBBS > CLAY GRAVEL		2,840.00	
11/09/06	AP2785	7600	623	11953	PRESTON DOBBS > CLAY GRAVEL		7,600.00	
12/11/06	AP1834	1683025	1087	12318	PARKER SAND & GRAVEL > WASH GRAVEL		16,830.25	
12/11/06	AP2785	2516	1089	12320	PRESTON DOBBS > WASH GRAVEL		6,895.00	
12/11/06	AP2785	2517	1089	12320	PRESTON DOBBS > WASH GRAVEL		280.00	
12/11/06	AP3430	4880558	1085	12316	MARTIN MARIETTA MATERIALS > #5 ROCK		859.04	
12/11/06	AP3430	4948456	1085	12316	MARTIN MARIETTA MATERIALS > #5 ROCK		1,627.36	
12/11/06	AP3430	4948468	1085	12316	MARTIN MARIETTA MATERIALS > CRUSHER ROCK		332.50	
01/10/07	AP1834	2967	1474	12597	PARKER SAND & GRAVEL > WASH GRAVEL		2,967.00	
01/10/07	AP3430	5002596	1472	12595	MARTIN MARIETTA MATERIALS > #7 ROCK		918.24	
02/09/07	AP2785	2542	1824	12910	PRESTON DOBBS > CLAY GRAVEL		3,330.00	

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02/09/07	AP2785	2543	1824	12910	PRESTON DOBBS > WASH GRAVEL		1,260.00	
05/10/07	AP2785	2662	2965	13794	PRESTON DOBBS > WASH GRAVEL		7,630.00	
05/10/07	AP2785	2663	2965	13794	PRESTON DOBBS > CLAY GRAVEL		6,480.00	
06/11/07	AP1834	50307	3408	14105	PARKER SAND & GRAVEL > WASH GRAVEL		253.00	
06/11/07	AP2785	2701	3410	14107	PRESTON DOBBS > WAH GRAVEL		8,120.00	
06/11/07	AP2785	5685	3410	14107	PRESTON DOBBS > CLAY GRAVEL		202.50	
08/09/07	AP2785	2769	4049	14675	PRESTON DOBBS > WASH GRAVEL		1,323.00	
08/09/07	AP2785	2769A	4157	14427	PRESTON DOBBS > DIFFERENCE IN INV. #2769		11,928.00	
08/09/07	AP2785	2770	4049	14675	PRESTON DOBBS > CLAY GRAVEL		6,885.00	
08/09/07	AP3430	5760676	4047	14673	MARTIN MARIETTA MATERIALS > RIP RAP		766.24	
09/10/07	AP2785	1610	4674	15148	PRESTON DOBBS > WASH GRAVEL		1,610.00	
09/10/07	AP2785	2794	4674	15148	PRESTON DOBBS > CLAY GRAVEL		2,340.00	
09/10/07	AP2785	2795	4674	15148	PRESTON DOBBS > WASH GRAVEL		2,100.00	
09/10/07	AP2785	2798	4674	15148	PRESTON DOBBS > WASH GRAVEL		7,000.00	
09/10/07	AP2785	2799	4674	15148	PRESTON DOBBS > CLAY GRAVEL		3,060.00	
09/10/07	AP2785	2800	4674	15148	PRESTON DOBBS > WASH GRAVEL		700.00	
09/10/07	AP2785	2802	4674	15148	PRESTON DOBBS > 250 YDS. WASH GRAVEL-ROCK HILL RD.		1,750.00	
09/10/07	AP2785	2803	4674	15148	PRESTON DOBBS > 760 YDS. CLAY GRAVEL-ROCK HILL RD.		1,710.00	
09/10/07	AP2785	3510	4674	15148	PRESTON DOBBS > CLAY GRAVEL		3,510.00	
					BALANCE >>>	114,350.14	114,350.14	0.00

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10/11/06	AP2561	9302	222	11644	COLD MIX, INC > COLD MIX		3,124.57	
10/11/06	AP2561	9306	222	11644	COLD MIX, INC > COLD MIX		4,080.06	
10/11/06	AP2561	9325	222	11644	COLD MIX, INC > COLD MIX		1,333.21	
10/11/06	AP2561	9328	222	11644	COLD MIX, INC > COLD MIX		1,484.30	
12/11/06	AP2561	9489	1080	12311	COLD MIX, INC > COLD MIX		6,442.68	
01/10/07	AP2561	9550	1466	12589	COLD MIX, INC > COLD MIX		2,690.28	
05/10/07	AP0470	D08894A	2955	13784	ERGON ASPHALT AND EMULSION > CRS-2		4,229.86	
05/10/07	AP2561	9895	2952	13781	COLD MIX, INC > COLD MIX		1,820.02	
05/10/07	AP2561	9901	2952	13781	COLD MIX, INC > COLD MIX		2,570.50	
05/10/07	AP2561	9907	2952	13781	COLD MIX, INC > COLD MIX		1,805.18	
06/11/07	AP2561	9930	3396	14093	COLD MIX, INC > COLD MIX		4,799.68	
06/11/07	AP2561	9958	3396	14093	COLD MIX, INC > COLD MIX		2,858.29	
09/10/07	AP2561	10123	4666	15140	COLD MIX, INC > COLD MIX ASPHALT		1,975.31	
09/10/07	AP2561	10132	4666	15140	COLD MIX, INC > COLD MIX ASPHALT		1,241.79	
					BALANCE >>>	40,455.73	40,455.73	0.00

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06/11/07	AP3950	306623	3394	14091	BCI READY MIX > CONCRETE		264.00	
					BALANCE >>>	264.00	264.00	0.00

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11/09/06	AP0698	H7998	620	11950	G & O SUPPLY CO INC > CULVERTS		39,498.96	
11/09/06	AP0698	H8523	620	11950	G & O SUPPLY CO INC > CULVERTS		2,369.52	
11/09/06	AP0698	H8532	620	11950	G & O SUPPLY CO INC > COUPLER		79.25	
03/12/07	AP0698	H8580	2276	13202	G & O SUPPLY CO INC > PIPE		7,222.92	
03/12/07	AP3543	2213	2284	13210	SMITH DIVERSIFIED RAILCAR, INC > TANKCAR CULVERT		7,000.00	



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05/10/07	AP0698	H8732	2957	13786	G & O SUPPLY CO INC > BANDS/CULVERTS		5,834.50	
05/10/07	AP3488	7553333	2959	13788	HANSON PIPE & PRODUCTS, INC. > CULVERT		1,754.40	
06/11/07	AP0698	H8441	3401	14098	G & O SUPPLY CO INC > COUPLER BANDS		259.80	
06/11/07	AP0698	H8838A	3401	14098	G & O SUPPLY CO INC > CULVERT/BAND		1,547.72	
07/10/07	AP0698	H8757	3716	14388	G & O SUPPLY CO INC > HI-Q SOLID		3,530.88	
07/10/07	AP0698	68865	3716	14388	G & O SUPPLY CO INC > CULVERT		1,562.64	
08/09/07	AP0698	H8777	4045	14671	G & O SUPPLY CO INC > PLASTIC CULVERTS		3,530.88	
					BALANCE >>>	74,191.47	74,191.47	0.00
160	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00
160	300	636			BRIDGE LUMBER			
02/09/07	AP3195	93716	1826	12912	TRI-STATE LUMBER CO > TREATED LUMBER		1,461.60	
					BALANCE >>>	1,461.60	1,461.60	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			
12/11/06	AP1112	155000	1081	12312	CUSTOM PRODUCTS CORP > SIGNS		30.06	
06/11/07	AP0159	5307	3409	14106	PITTS SIGN COMPANY > SET OF SIGNS		95.00	
06/11/07	AP1112	160558	3398	14095	CUSTOM PRODUCTS CORP > SIGNS/POST		1,336.84	
08/09/07	AP1112	163424	4044	14670	CUSTOM PRODUCTS CORP > STOP SIGNS		30.06	
					BALANCE >>>	1,491.96	1,491.96	0.00
160	300	643			HARDWARE/PLUMBING/ELECTRICAL			
11/09/06	AP0001	68078	617	11947	ADAMS HARDWARE > SUPPLIES		24.60	
12/11/06	AP0076	15413	1078	12309	BELL BUILDING SUPPLY, INC. > RODS/SHOVELS		142.64	
01/10/07	AP0001	68823	1464	12587	ADAMS HARDWARE > MISC. SUPPLIES		18.00	
01/10/07	AP1125	1893995	1479	12602	SOUTHERN PIPE & SUPPLY CO > COUPLING/PIP		605.22	
03/12/07	AP2869	1673	2278	13204	LOWE'S > WIRE TIES		16.94	
04/10/07	AP0076	23051	2617	13484	BELL BUILDING SUPPLY, INC. > BOLTS/BUSHINGS		6.52	
04/10/07	AP0468	279141	2619	13486	DIXIE WHOLESALE WATERWORKS INC > PVC PIPES		61.25	
04/10/07	AP0468	279351	2619	13486	DIXIE WHOLESALE WATERWORKS INC > CURB STOP		292.53	
04/10/07	AP1125	207121	2624	13491	SOUTHERN PIPE & SUPPLY CO > CLEANER, CEMENT, PIPE		649.19	
05/10/07	AP0001	69026	2948	13777	ADAMS HARDWARE > MISC. SUPPLIES		40.44	
05/10/07	AP0076	23906	2950	13779	BELL BUILDING SUPPLY, INC. > PVC VALVE		4.95	
05/10/07	AP0076	24980	2950	13779	BELL BUILDING SUPPLY, INC. > NUTS,BOLTS,COUPLING		46.54	
05/10/07	AP1125	267627	2968	13797	SOUTHERN PIPE & SUPPLY CO > COUPLING		15.52	
05/10/07	AP4081	STA6492	2956	13785	FASTENAL COMPANY > WASHERS		13.20	
06/11/07	AP0001	69909	3393	14090	ADAMS HARDWARE > PARTS		38.67	

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06/11/07	AP0076	27444	3395	14092	BELL BUILDING SUPPLY, INC. > SUPPLIES		29.64	
09/10/07	AP0076	34775	4664	15138	BELL BUILDING SUPPLY, INC. > SUPPLIES		22.97	
09/10/07	AP0076	38261	4664	15138	BELL BUILDING SUPPLY, INC. > MAIL BOX POST		16.95	
					BALANCE >>>	2,045.77	2,045.77	0.00
-----								
160	300	671			GASOLINE			
03/12/07	AP3861	190704	2283	13209	RACKLEY OIL, INC. > FUEL FOR THE MONTH		17,620.36	
05/10/07	AP3861	194754	2967	13796	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 193409		21,666.47	
07/10/07	AP3861	197830	3717	14389	RACKLEY OIL, INC. > FUEL FOR THE MONTH		25,804.17	
09/10/07	AP0165	200155	4675	15149	RACKLEY OIL COMPANY > ANTIFREEZE/GREASE		484.26	
09/10/07	AP3861	201333	4676	15150	RACKLEY OIL, INC. > FUEL FOR THE MONTH + 00199787		23,382.15	
					BALANCE >>>	88,957.41	88,957.41	0.00
-----								
160	300	672			DIESEL FUEL			
11/09/06	AP3861	2412451	624	11954	RACKLEY OIL, INC. > FUEL FOR THE MONTH		24,124.51	
12/11/06	AP0165	186576	1090	12321	RACKLEY OIL COMPANY > BAR/CHAIN OIL		35.94	
12/11/06	AP0165	187136	1090	12321	RACKLEY OIL COMPANY > ROAD FUEL		13,010.48	
12/11/06	AP3861	187736	1091	12322	RACKLEY OIL, INC. > FUEL FOR THE MONTH		19,154.64	
02/09/07	AP3861	1785981	1825	12911	RACKLEY OIL, INC. > GASOLINE		17,859.81	
06/11/07	AP3861	196375	3412	14109	RACKLEY OIL, INC. > FUEL FOR THE MONTH		28,783.00	
08/09/07	AP0165	198687	4050	14676	RACKLEY OIL COMPANY > OFF ROAD DIESEL		11,035.28	
					BALANCE >>>	114,003.66	114,003.66	0.00
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160	300	674			LUBRICATING OILS AND GREASE			
12/11/06	AP0165	989178	1090	12321	RACKLEY OIL COMPANY > HYD. OIL		855.90	
01/10/07	AP0165	188752	1478	12601	RACKLEY OIL COMPANY > OIL		53.94	
01/10/07	AP0165	989184	1478	12601	RACKLEY OIL COMPANY > ANTIFREEZE/OIL		359.32	
04/10/07	AP0165	192766	2623	13490	RACKLEY OIL COMPANY > OIL		53.94	
05/10/07	AP0165	193186	2966	13795	RACKLEY OIL COMPANY > OIL		1,362.00	
05/10/07	AP0165	194466	2966	13795	RACKLEY OIL COMPANY > HYD. OIL		53.85	
05/10/07	AP0165	194533	2966	13795	RACKLEY OIL COMPANY > OIL		53.94	
05/10/07	AP0165	194652	2966	13795	RACKLEY OIL COMPANY > DRUM OIL		477.95	
05/10/07	AP0165	194723	2966	13795	RACKLEY OIL COMPANY > TRACTOR OIL		359.00	
06/11/07	AP0058	269279	3399	14096	DEWEESE AUTO PARTS > SUPPLIES		79.25	
06/11/07	AP0165	196043	3411	14108	RACKLEY OIL COMPANY > GREASE/OIL		248.94	
09/10/07	AP0165	200729	4675	15149	RACKLEY OIL COMPANY > OIL		53.94	
09/10/07	AP0165	201177	4675	15149	RACKLEY OIL COMPANY > AULT TRAN OIL		477.95	
					BALANCE >>>	4,489.92	4,489.92	0.00
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160	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00
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160	300	680			TIRES AND TUBES			
10/11/06	AP3579	9042662	224	11646	SOUTHERN TIRE MART > TIRES		347.50	
11/09/06	AP3129	1852914	621	11951	GATEWAY TIRE & SERVICE CENTER > TIRES		736.56	
11/09/06	AP3579	9043827	625	11955	SOUTHERN TIRE MART > TIRES		486.37	

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12/11/06	AP3129	1854880	1083	12314	GATEWAY TIRE & SERVICE CENTER > TIRES		306.94	
12/11/06	AP3129	1855034	1083	12314	GATEWAY TIRE & SERVICE CENTER > TIRES		1,119.52	
12/11/06	AP3129	1855417	1083	12314	GATEWAY TIRE & SERVICE CENTER > TIRES		442.00	
12/11/06	AP3579	9045670	1092	12323	SOUTHERN TIRE MART > TIRES		836.00	
12/11/06	AP3579	9045956	1092	12323	SOUTHERN TIRE MART > TIRES		85.00	
01/10/07	AP3129	1855872	1468	12591	GATEWAY TIRE & SERVICE CENTER > TIRES		419.65	
01/10/07	AP3129	1855942	1468	12591	GATEWAY TIRE & SERVICE CENTER > TIRES		430.24	
01/10/07	AP3129	1856076	1468	12591	GATEWAY TIRE & SERVICE CENTER > TUBES		83.70	
01/10/07	AP3579	9046483	1480	12603	SOUTHERN TIRE MART > TIRE`		123.00	
03/12/07	AP3129	1858817	2277	13203	GATEWAY TIRE & SERVICE CENTER > TRUCK STEM		9.90	
04/10/07	AP2761	W7635	2632	13499	WILLIAM WELLS TIRE AND AUTO RE> TIRES		198.78	
04/10/07	AP3129	1860907	2620	13487	GATEWAY TIRE & SERVICE CENTER > TUBE		14.28	
04/10/07	AP3129	1861379	2620	13487	GATEWAY TIRE & SERVICE CENTER > TIRES		185.70	
04/10/07	AP3129	1861509	2620	13487	GATEWAY TIRE & SERVICE CENTER > GATEWAY TUBE		37.67	
04/10/07	AP3579	9049901	2625	13492	SOUTHERN TIRE MART > TRAILER TIRES		1,216.32	
04/10/07	AP3579	9050170	2625	13492	SOUTHERN TIRE MART > TIRES		697.00	
05/10/07	AP3129	1861729	2958	13787	GATEWAY TIRE & SERVICE CENTER > TIRES		441.46	
05/10/07	AP3129	1863032	2958	13787	GATEWAY TIRE & SERVICE CENTER > TIRES		373.00	
05/10/07	AP3129	1868744	2958	13787	GATEWAY TIRE & SERVICE CENTER > TIRES		253.16	
05/10/07	AP3579	9051228	2969	13798	SOUTHERN TIRE MART > TIRES		280.00	
05/10/07	AP3579	9051292	2969	13798	SOUTHERN TIRE MART > TIRES		2,892.00	
06/11/07	AP2761	W71218	3418	14115	WILLIAM WELLS TIRE AND AUTO RE> TIRES		375.00	
06/11/07	AP3089	30390	3404	14101	INTERSTATE BATTERY > TRACTOR BATTERY		97.95	
06/11/07	AP3129	1864057	3402	14099	GATEWAY TIRE & SERVICE CENTER > TRACTOR TIRES		56.92	
06/11/07	AP3129	1864666	3402	14099	GATEWAY TIRE & SERVICE CENTER > TIRES		56.16	
06/11/07	AP3129	1864776	3402	14099	GATEWAY TIRE & SERVICE CENTER > TIRES		196.46	
06/11/07	AP3579	51781A	3413	14110	SOUTHERN TIRE MART > TIRES RECAPPED		1,994.48	
06/11/07	AP3579	9051781	3413	14110	SOUTHERN TIRE MART > TIRES RECAPPED		125.00	
06/11/07	AP3579	9052102	3413	14110	SOUTHERN TIRE MART > TIRES		992.00	
06/11/07	AP3579	9052401	3413	14110	SOUTHERN TIRE MART > TIRES RECAPPED		210.00	
06/11/07	AP3579	9052464	3413	14110	SOUTHERN TIRE MART > TIRES		1,386.00	
09/10/07	AP2761	W72096	4687	15161	WILLIAM WELLS TIRE AND AUTO RE> TIRES		193.86	
09/10/07	AP3129	1868443	4669	15143	GATEWAY TIRE & SERVICE CENTER > TUBE		40.62	
09/10/07	AP3129	1868796	4669	15143	GATEWAY TIRE & SERVICE CENTER > O RING		9.12	
09/10/07	AP3129	1869029	4669	15143	GATEWAY TIRE & SERVICE CENTER > TUBE		75.32	
09/10/07	AP3129	1869606	4669	15143	GATEWAY TIRE & SERVICE CENTER > TIRE		128.61	
09/10/07	AP3579	9055881	4680	15154	SOUTHERN TIRE MART > TIRES		691.36	
09/10/07	AP3579	9056872	4680	15154	SOUTHERN TIRE MART > TIRES		808.00	
					BALANCE >>>	19,452.61	19,452.61	0.00
160	300	681			REPAIR AND REPLACEMENT PARTS			
10/11/06	AP0195	120411	225	11647	THOMPSON MACHINERY OR > A/C HOSE		46.89	
11/09/06	AP2985	40376	619	11949	COVINGTON SALES AND SERVICE, I> SEAL KITS		334.35	
12/11/06	AP0058	254412	1082	12313	DEWEESE AUTO PARTS > REDUCER		19.99	
12/11/06	AP0058	254949	1082	12313	DEWEESE AUTO PARTS > DE-ICER		27.48	
12/11/06	AP0180	D202445	1093	12324	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		441.71	
12/11/06	AP0180	D202446	1093	12324	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		301.69	
12/11/06	AP0180	D202662	1093	12324	STARKVILLE AUTO PARTS, INC. > FILTERS/SUPPLIES		419.67	
12/11/06	AP0180	D202793	1093	12324	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		322.17	
12/11/06	AP0180	D202794	1093	12324	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		224.13	

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12/11/06	AP0180	D203093	1093	12324	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		249.81	
12/11/06	AP0195	122853	1094	12325	THOMPSON MACHINERY OR > MUFFLER ASSEMBLY		413.92	
12/11/06	AP0195	122854	1094	12325	THOMPSON MACHINERY OR > PARTS		346.50	
12/11/06	AP0195	122855	1094	12325	THOMPSON MACHINERY OR > VEE BELT		11.54	
12/11/06	AP0195	122931	1094	12325	THOMPSON MACHINERY OR > PIPE		478.13	
12/11/06	AP0195	122956	1094	12325	THOMPSON MACHINERY OR > VENT VALVE		41.13	
12/11/06	AP0195	123001	1094	12325	THOMPSON MACHINERY OR > LIGHT LENS		20.93	
12/11/06	AP0195	123002	1094	12325	THOMPSON MACHINERY OR > BULB		6.56	
12/11/06	AP0200	BI15633	1095	12326	TRI-STATE TRUCK CENTER, INC. > SURGE TANK		164.07	
12/11/06	AP2785	2515	1089	12320	PRESTON DOBBS > CLAY GRAVEL		4,185.00	
12/11/06	AP3761	435572	1077	12308	AGRI TURF, LLC > FILTERS LESS 584,583,576 \$166.27		328.98	
12/11/06	AP4013	13253C	1088	12319	PETERBELT OF MISSISSIPPI > BRAKE DRUMS		352.64	
12/11/06	AP4091	226429	1079	12310	CENTER GROVE WATER ASSOCIATION > 1/2 REPAIR COST OF WATER LINE		2,310.40	
01/10/07	AP0041	CI61229	1473	12596	MARTIN TRUCK AND TRACTOR > SEALS/GASKETS		237.01	
01/10/07	AP0180	D203336	1481	12604	STARKVILLE AUTO PARTS, INC. > PARTS		290.96	
01/10/07	AP0180	D203603	1481	12604	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		300.13	
01/10/07	AP0184	44617	1482	12605	STARKVILLE FORD MERCURY, INC. > CABLE ASSEMBLY		54.38	
01/10/07	AP0195	123038	1483	12606	THOMPSON MACHINERY OR > SEAL		8.31	
01/10/07	AP0195	123598	1483	12606	THOMPSON MACHINERY OR > PRE-CLEANER		119.99	
01/10/07	AP0195	20819	1483	12606	THOMPSON MACHINERY OR > PARTS		190.00	
01/10/07	AP0200	BI16071	1484	12607	TRI-STATE TRUCK CENTER, INC. > VALVE RELAY		133.94	
01/10/07	AP0200	BI16803	1484	12607	TRI-STATE TRUCK CENTER, INC. > VALVE/HEATER		162.47	
01/10/07	AP0200	BI16882	1484	12607	TRI-STATE TRUCK CENTER, INC. > RELEASE VALVE		33.48	
01/10/07	AP0200	BI17193	1484	12607	TRI-STATE TRUCK CENTER, INC. > SIDE GRILL		9.50	
01/10/07	AP0208	3350018	1486	12609	WATERS TRUCK & TRACTOR > GOVERNOR		16.95	
01/10/07	AP0452	201016	1467	12590	GALL'S INC. > ROTATOR		171.96	
01/10/07	AP2817	3935	1475	12598	PERFORMANCE HYDRAULICS > PUMP PARTS		1,248.00	
01/10/07	AP3089	28482	1469	12592	INTERSTATE BATTERY > BATTERIES		159.90	
01/10/07	AP4013	13443C	1476	12599	PETERBELT OF MISSISSIPPI > BRAKE CHAMBERS		79.98	
02/09/07	AP0041	CI59171	1823	12909	MARTIN TRUCK AND TRACTOR > OIL		49.32	
02/09/07	AP0452	201024	1822	12908	GALL'S INC. > HALOGEN LAMP		103.92	
03/12/07	AP0153	13998	2280	13206	PALMER MACHINE WORKS > O RING KIT		3.95	
03/12/07	AP0165	190559	2282	13208	RACKLEY OIL COMPANY > NOZZLE		40.00	
03/12/07	AP0180	D205600	2286	13212	STARKVILLE AUTO PARTS, INC. > FILTERS, ETC.		918.58	
03/12/07	AP0180	D205629	2286	13212	STARKVILLE AUTO PARTS, INC. > PARTS		241.64	
03/12/07	AP0180	D205630	2286	13212	STARKVILLE AUTO PARTS, INC. > PARTS		549.70	
03/12/07	AP0180	D205635	2286	13212	STARKVILLE AUTO PARTS, INC. > FILTERS		124.85	
03/12/07	AP0195	125082	2287	13213	THOMPSON MACHINERY OR > OIL SAMPLE BOTTLES		230.00	
03/12/07	AP0195	125083	2287	13213	THOMPSON MACHINERY OR > PARTS		103.77	
03/12/07	AP0195	125169	2287	13213	THOMPSON MACHINERY OR > ETHER CYLASSY		24.50	
03/12/07	AP0930	3604	2281	13207	PAUL'S WELDING > TUBING/ROLL		100.00	
03/12/07	AP2869	1369	2278	13204	LOWE'S > PROPANE CYLINDER		5.95	
04/10/07	AP0041	CI62598	2621	13488	MARTIN TRUCK AND TRACTOR > PARTS		439.98	
04/10/07	AP0058	264092	2618	13485	DEWEESE AUTO PARTS > PARTS		36.26	
04/10/07	AP0153	14155	2622	13489	PALMER MACHINE WORKS > PINS/KEYS		78.24	
04/10/07	AP0180	D207136	2626	13493	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		322.44	
04/10/07	AP0180	D207137	2626	13493	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		382.69	
04/10/07	AP0180	D207140	2626	13493	STARKVILLE AUTO PARTS, INC. > FILTERS		370.80	
04/10/07	AP0180	D207475	2626	13493	STARKVILLE AUTO PARTS, INC. > PARTS		273.86	
04/10/07	AP0180	D207813	2626	13493	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		613.79	
04/10/07	AP0180	D207816	2626	13493	STARKVILLE AUTO PARTS, INC. > REPAIR SUPPLIES		614.54	

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04/10/07	AP0189	932101	2627	13494	STRIBLING EQUIPMENT COMPANY > SWITCH		66.00	
04/10/07	AP0195	126233	2628	13495	THOMPSON MACHINERY OR > PARTS		3.12	
04/10/07	AP0195	126234	2628	13495	THOMPSON MACHINERY OR > TUBE		242.42	
04/10/07	AP0195	126235	2628	13495	THOMPSON MACHINERY OR > PARTS		53.08	
04/10/07	AP0195	126236	2628	13495	THOMPSON MACHINERY OR > PARTS		3.84	
04/10/07	AP0195	126345	2628	13495	THOMPSON MACHINERY OR > RUBBER BELT		153.12	
04/10/07	AP0195	126390	2628	13495	THOMPSON MACHINERY OR > WASHERS/BOLTS		7.22	
04/10/07	AP0206	10380	2630	13497	WALKER'S RADIATOR SERVICE > RADIATOR		124.00	
04/10/07	AP0208	650038	2631	13498	WATERS TRUCK & TRACTOR > WATER PUMP		163.96	
04/10/07	AP0208	780056	2631	13498	WATERS TRUCK & TRACTOR > TRANSMIT		90.56	
05/10/07	AP0058	265317	2953	13782	DEWEESE AUTO PARTS > SUPPLIES		319.08	
05/10/07	AP0058	266464	2953	13782	DEWEESE AUTO PARTS > HOSES		67.90	
05/10/07	AP0180	D208126	2971	13800	STARKVILLE AUTO PARTS, INC. > GTR BATTERY/ETC.		694.58	
05/10/07	AP0180	D208453	2971	13800	STARKVILLE AUTO PARTS, INC. > FILTER SUPPLY		312.89	
05/10/07	AP0180	D208456	2971	13800	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		531.71	
05/10/07	AP0180	D208750	2971	13800	STARKVILLE AUTO PARTS, INC. > PARTS		461.53	
05/10/07	AP0180	D209031	2971	13800	STARKVILLE AUTO PARTS, INC. > PARTS		244.34	
05/10/07	AP0180	D209331	2971	13800	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		463.97	
05/10/07	AP0189	939401	2972	13801	STRIBLING EQUIPMENT COMPANY > PARTS		1,940.04	
05/10/07	AP0195	126925	2973	13802	THOMPSON MACHINERY OR > HOSE "A"		12.64	
05/10/07	AP0195	126926	2973	13802	THOMPSON MACHINERY OR > FILTER		27.16	
05/10/07	AP0200	BI21767	2975	13804	TRI-STATE TRUCK CENTER, INC. > SIDE GRILLE		10.26	
05/10/07	AP0206	10401	2977	13806	WALKER'S RADIATOR SERVICE > RADIATOR RECORDED		700.00	
05/10/07	AP0208	1020033	2978	13807	WATERS TRUCK & TRACTOR > VALVE		34.05	
05/10/07	AP0208	990006	2978	13807	WATERS TRUCK & TRACTOR > ELBOW/PIPE		98.98	
05/10/07	AP1203	0252	2954	13783	DURACO INDUSTRIES, INC > VALVE		210.00	
05/10/07	AP1203	0375	2954	13783	DURACO INDUSTRIES, INC > AG. HOSE		182.40	
05/10/07	AP3089	204326	2960	13789	INTERSTATE BATTERY > BATTERY		97.95	
05/10/07	AP3089	29737	2960	13789	INTERSTATE BATTERY > BATTERY		109.95	
05/10/07	AP3089	30067	2960	13789	INTERSTATE BATTERY > BATTERY		74.95	
05/10/07	AP3111	73178	2974	13803	TRAILBOSS TRAILERS, INC > VALVE/DASH MOUNT		127.15	
05/10/07	AP3661	180234	2970	13799	SPEEDCO TRACTOR PARTS > RESERVOIR		28.88	
05/10/07	AP3761	440048	2949	13778	AGRI TURF, LLC > FILTER ELEMENTS		325.00	
05/10/07	AP3886	03230	2962	13791	OUTDOOR POWER > SAW CHAIN		18.95	
05/10/07	AP4081	STA6377	2956	13785	FASTENAL COMPANY > NUTS/BOLTS		31.98	
05/10/07	AP4081	STA6670	2956	13785	FASTENAL COMPANY > BOLTS		5.65	
06/11/07	AP0041	CI64219	3406	14103	MARTIN TRUCK AND TRACTOR > CONNECTOR		36.76	
06/11/07	AP0058	267545	3399	14096	DEWEESE AUTO PARTS > TOOL BOX/MAT		295.00	
06/11/07	AP0146	740598	3407	14104	OKTIBBEHA COUNTY CO-OP > FISH TAIL/AUGER TOOTH LESS C/M \$11.48		33.82	
06/11/07	AP0180	D209658	3414	14111	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		753.97	
06/11/07	AP0180	D209976	3414	14111	STARKVILLE AUTO PARTS, INC. > FILTERS LESS CM D209996 \$95.32		1,009.52	
06/11/07	AP0180	D209981	3414	14111	STARKVILLE AUTO PARTS, INC. > REPAIR PARTS		251.03	
06/11/07	AP0180	D210358	3414	14111	STARKVILLE AUTO PARTS, INC. > PARTS		566.02	
06/11/07	AP0180	D210692	3414	14111	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		373.99	
06/11/07	AP0195	127596	3415	14112	THOMPSON MACHINERY OR > CUTTING EDGE BLACES LESS C/M \$214.12		203.84	
06/11/07	AP0195	127597	3415	14112	THOMPSON MACHINERY OR > WEAR STRIP PARTS		178.44	
06/11/07	AP0195	127598	3415	14112	THOMPSON MACHINERY OR > PARTS		238.32	
06/11/07	AP0195	128131	3415	14112	THOMPSON MACHINERY OR > KEYS		24.24	
06/11/07	AP0217	66126IN	3405	14102	LACAL EQUIPMENT, INC. > BLADES,NUTS,BOLTS LESS C/M66409 \$19.1		3,307.17	
06/11/07	AP0217	66713IN	3405	14102	LACAL EQUIPMENT, INC. > BLADES		146.25	
06/11/07	AP1203	0470	3400	14097	DURACO INDUSTRIES, INC > PARTS		93.70	

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06/11/07	AP2985	41834	3397	14094	COVINGTON SALES AND SERVICE, I> WEAR PLATES		357.00	
06/11/07	AP2985	41908	3397	14094	COVINGTON SALES AND SERVICE, I> FAN ASSEMBLY		168.25	
07/10/07	AP0208	1500012	3718	14390	WATERS TRUCK & TRACTOR > VALVE		140.27	
08/09/07	AP0195	130585	4051	14677	THOMPSON MACHINERY OR > PARTS		141.63	
09/10/07	AP0041	CI67303	4672	15146	MARTIN TRUCK AND TRACTOR > CYLINDER PACKING KIT		79.47	
09/10/07	AP0058	275643	4671	15145	IVY AUTO PARTS > PARTS		173.21	
09/10/07	AP0058	277073	4671	15145	IVY AUTO PARTS > PARTS		16.95	
09/10/07	AP0146	774622	4673	15147	OKTIBBEHA COUNTY CO-OP > VALVE/REPAIR KIT		487.60	
09/10/07	AP0166	255431	4677	15151	RADIO SHACK > CIGARETTE LIGHTER		7.99	
09/10/07	AP0180	D213744	4681	15155	STARKVILLE AUTO PARTS, INC. > PARTS		216.51	
09/10/07	AP0180	D214084	4681	15155	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		841.92	
09/10/07	AP0180	D214090	4681	15155	STARKVILLE AUTO PARTS, INC. > SHOP SUPPLIES		521.24	
09/10/07	AP0180	D214202	4681	15155	STARKVILLE AUTO PARTS, INC. > FILTER SUPPLY		450.94	
09/10/07	AP0180	D214405	4681	15155	STARKVILLE AUTO PARTS, INC. > PARTS		344.11	
09/10/07	AP0180	D214858	4681	15155	STARKVILLE AUTO PARTS, INC. > CHAIN WRENCH MIS.SHOP REPAIRS		308.26	
09/10/07	AP0184	102298	4682	15156	STARKVILLE FORD MERCURY, INC. > CYLINDER/ROD		138.31	
09/10/07	AP0195	CL23030	4684	15158	THOMPSON MACHINERY OR > PARTS		120.57	
09/10/07	AP0195	131031	4684	15158	THOMPSON MACHINERY OR > FILTER & ELEMENT		62.37	
09/10/07	AP0195	131103	4684	15158	THOMPSON MACHINERY OR > BOWL		18.96	
09/10/07	AP0195	131134	4684	15158	THOMPSON MACHINERY OR > TURN SIGNAL SWITCH		45.73	
09/10/07	AP0195	131176	4684	15158	THOMPSON MACHINERY OR > GASKET/REGULATOR		14.82	
09/10/07	AP0195	131226	4684	15158	THOMPSON MACHINERY OR > VEE BELT		11.95	
09/10/07	AP0195	131277	4684	15158	THOMPSON MACHINERY OR > HOSE		49.23	
09/10/07	AP0195	131278	4684	15158	THOMPSON MACHINERY OR > BELT/PARTS		116.26	
09/10/07	AP0195	22638	4684	15158	THOMPSON MACHINERY OR > FILTERS		120.57	
09/10/07	AP0200	BI26801	4685	15159	TRI-STATE TRUCK CENTER, INC. > BELTS/PARTS		733.34	
09/10/07	AP0208	2340058	4686	15160	WATERS TRUCK & TRACTOR > PIN/ADJUSTER		78.14	
09/10/07	AP0844	51538	4667	15141	COLUMBUS DIESEL SERVICE INC > INJECTOR SEALS		6.90	
09/10/07	AP3089	31250	4670	15144	INTERSTATE BATTERY > BATTERY		97.95	
09/10/07	AP3089	31262	4670	15144	INTERSTATE BATTERY > BATTERY		28.95	
09/10/07	AP3089	31265	4670	15144	INTERSTATE BATTERY > BATTERY		97.95	
09/10/07	AP3089	31287	4670	15144	INTERSTATE BATTERY > BATTERY		40.95	
09/10/07	AP3089	31367	4670	15144	INTERSTATE BATTERY > BATTERY		79.95	
09/10/07	AP3761	445484	4661	15135	AGRI TURF, LLC > CYLINDER PUMP		675.00	
					BALANCE >>>	42,238.06	42,238.06	0.00
-----								
160	300	682			OTHER MACHINERY REPAIR PARTS			
12/11/06	AP2869	2062	1084	12315	LOWE'S > LINKS		9.44	
05/10/07	AP1203	0359	2954	13783	DURACO INDUSTRIES, INC > COUPLER		156.00	
06/11/07	AP0200	BI23483	3416	14113	TRI-STATE TRUCK CENTER, INC. > FINIS HANGERS LESS C/M BI2356 \$103.49		159.19	
09/10/07	AP0168	36104	4678	15152	RICE EQUIPMENT COMPANY > 3 PCS. 3' X 1/2" WALL TUBING		564.00	
09/10/07	AP2396	4404	4663	15137	BARNETT'S SMALL ENGINES > PARTS		59.50	
					BALANCE >>>	948.13	948.13	0.00
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160	300	695			OXYGEN SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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160	300	696			GENERAL SUPPLIES & OTHER EXP.			

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11/09/06	AP0207	7787A	627	11957	WAL-MART PAYMENT PROCESSING > INSTANT FILM		21.32	
12/11/06	AP0120	369796	1086	12317	MID-SOUTH UNIFORM & SUPPLY > CHARGER CARD/SLEEVE		33.86	
01/10/07	AP0076	16366	1465	12588	BELL BUILDING SUPPLY, INC. > PARTS		44.62	
01/10/07	AP0207	0777	1485	12608	WAL-MART PAYMENT PROCESSING > TARP/TIES		14.82	
01/10/07	AP2869	70464	1471	12594	LOWE'S > POST, ETC.		219.22	
03/12/07	AP2869	1386	2278	13204	LOWE'S > RODS/ROPE		50.52	
03/12/07	AP4053	M09064	2279	13205	OTR WHEEL ENGINEERING, INC. > TIRES FILLED		317.50	
04/10/07	AP0207	0170	2629	13496	WAL-MART PAYMENT PROCESSING > STRAPS		8.72	
05/10/07	AP0207	7257	2976	13805	WAL-MART PAYMENT PROCESSING > WASHER FLUID		13.84	
05/10/07	AP2355	369502	2951	13780	CHEMSEARCH > DUO POWER		448.00	
05/10/07	AP2869	2985	2961	13790	LOWE'S > WELDING RODS		23.94	
09/10/07	AP4081	STA9014	4668	15142	FASTENAL COMPANY > NUTS/BOLTS		113.75	
					BALANCE >>>	1,310.11	1,310.11	0.00
160	300	698			GRASS SEEDS AND FERTILIZER			
08/09/07	AP0146	767762	4048	14674	OKTIBBEHA COUNTY CO-OP > EROSION MAT		1,200.00	
08/09/07	AP0146	768618	4048	14674	OKTIBBEHA COUNTY CO-OP > SOD STAPLES		70.00	
08/09/07	AP2869	10080	4046	14672	LOWE'S > FABRID PINS		89.73	
09/10/07	AP0146	778922	4673	15147	OKTIBBEHA COUNTY CO-OP > GRASS SEED		1,815.45	
					BALANCE >>>	3,175.18	3,175.18	0.00
160	300	699			HERBICIDES			
					BALANCE >>>	0.00	0.00	0.00
160	300	911			CONSTRUCTION-IN-PROGRESS			
					BALANCE >>>	0.00	0.00	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			
12/11/06	AP0058	254692	1082	12313	DEWEESE AUTO PARTS > TRANSFER PUMP		299.99	
01/10/07	AP0180	D203336	1481	12604	STARKVILLE AUTO PARTS, INC. > PARTS		98.49	
09/10/07	AP0180	D214858	4681	15155	STARKVILLE AUTO PARTS, INC. > CHAIN WRENCH MIS.SHOP REPAIRS		137.82	
					BALANCE >>>	536.30	536.30	0.00
160	300	955			REFUND			
09/14/07	AP1504	8208	4825	15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP RUSH PROPERTY		82.08	
					BALANCE >>>	82.08	82.08	0.00

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COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	1,270,014.21	1,270,015.21	1.00
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,270,014.21		
COUNTY WIDE BRIDGE FUND					BALANCE >>>	0.00	15,196,910.02	15,196,910.02



OKTIBBEHA COUNTY 2006/2007  
 170 STATE AID ROAD FUNDS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170	000	002		CASH IN BANK			
10/24/06	RC0607	015224		STATE OF MISSISSIPPI> ENGINEERING FEES		15,108.78	
11/09/06	CD0170	011958		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 000628			15,108.78
12/27/06	RC0607	015371		STATE OF MISSISSIPPI> FEE FOR BRIDGE INSPECTIONS		2,210.00	
01/10/07	CD0170	012610		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 001487			2,210.00
03/20/07	RC0607	015622		STATE OF MISSISSIPPI MDOT> ENGINEERING FEES ENNIS ROAD BR		10,453.49	
03/20/07	RC0607	015623		STATE OF MISSISSIPPI MDOT> ENGINEERING FEES LICKCREEK TUR		13,335.15	
04/10/07	CD0170	013500		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 002633			23,788.64
05/02/07	RC0607	015749		STATE OF MISSISSIPPI> HAWKINS BRIDGE 53/8 PRITCHARD		10,394.85	
05/02/07	RC0607	015749A		STATE AID ROAD DEPT> ADJUST RECEIPT 15749			.01
05/02/07	RC0607	015750		STATE OF MISSISSIPPI> BLUEFIELD RD BRIDGE 53/6 PRITC		4,548.55	
05/23/07	RC0607	015806		STATE OF MISSISSIPPI MDOT> SAP 53/74		8,730.80	
06/11/07	CD0170	014116		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003419			14,943.39
06/11/07	CD0170	014117		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 003420			8,730.80
06/25/07	RC0607	015904		STATE OF MISSISSIPPI> ENGINEERING FEES		11,760.17	
06/25/07	RC0607	015905		STATE OF MISSISSIPPI STATE AID> ENGINEERING FEES		25,698.11	
06/25/07	RC0607	015906		STATE OF MISSISSIPPI STATE AID> ENGINEERING FEES		15,002.04	
07/10/07	CD0170	014391		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 003719			52,460.32
08/22/07	RC0607	016072		STATE OF MISSISSIPPI> CRAWFORD ROAD BRIDGES ENGINEER		28,910.38	
09/10/07	CD0170	015162		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 004688			28,910.38
				BALANCE >>>	0.00	146,152.32	146,152.32

170	000	263		REIMBURSEMENT STATE AID ROADS			
10/24/06	RC0607	015224		STATE OF MISSISSIPPI> ENGINEERING FEES			15,108.78
12/27/06	RC0607	015371		STATE OF MISSISSIPPI> FEE FOR BRIDGE INSPECTIONS			2,210.00
03/20/07	RC0607	015622		STATE OF MISSISSIPPI MDOT> ENGINEERING FEES ENNIS ROAD BR			10,453.49
03/20/07	RC0607	015623		STATE OF MISSISSIPPI MDOT> ENGINEERING FEES LICKCREEK TUR			13,335.15
05/02/07	RC0607	015749		STATE OF MISSISSIPPI> HAWKINS BRIDGE 53/8 PRITCHARD			10,394.85
05/02/07	RC0607	015749A		STATE AID ROAD DEPT> ADJUST RECEIPT 15749		.01	
05/02/07	RC0607	015750		STATE OF MISSISSIPPI> BLUEFIELD RD BRIDGE 53/6 PRITC			4,548.55
05/23/07	RC0607	015806		STATE OF MISSISSIPPI MDOT> SAP 53/74			8,730.80
06/25/07	RC0607	015904		STATE OF MISSISSIPPI> ENGINEERING FEES			11,760.17
06/25/07	RC0607	015905		STATE OF MISSISSIPPI STATE AID> ENGINEERING FEES			25,698.11
06/25/07	RC0607	015906		STATE OF MISSISSIPPI STATE AID> ENGINEERING FEES			15,002.04
08/22/07	RC0607	016072		STATE OF MISSISSIPPI> CRAWFORD ROAD BRIDGES ENGINEER			28,910.38
				BALANCE >>>	146,152.31CR	0.01	146,152.32

TOTAL REVENUE BALANCE >>> 146,152.31CR

341 STATE AID ENGINEER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170	341	406		ENGINEERS			
11/09/06	AP1161	1510878	628 11958	SPRINGER ENGINEERING, INC > ENGINEERING FEES SAP5374		15,108.78	
01/10/07	AP1161	221000	1487 12610	SPRINGER ENGINEERING, INC > BRIDGE INSPECTIONS		2,210.00	
04/10/07	AP1161	1045349	2633 13500	SPRINGER ENGINEERING, INC > ENGINEERING FEES 53(75)		10,453.49	
04/10/07	AP1161	1333515	2633 13500	SPRINGER ENGINEERING, INC > ENGINEERING FEES 53(76)		13,335.15	
06/11/07	AP1161	873080	3420 14117	SPRINGER ENGINEERING, INC > STATE AID #53(74) FINAL PAYMENT		8,730.80	
06/11/07	AP3309	1039484	3419 14116	PRITCHARD ENGINEERING, INC > ENGINEERING FEES 53(8) HAWKINS ROAD		10,394.84	

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06/11/07	AP3309	454855	3419	14116	PRITCHARD ENGINEERING, INC > ENGINEERING FEES 53(6) PRAIRIE ROAD B		4,548.55		
07/10/07	AP1161	537301	3719	14391	SPRINGER ENGINEERING, INC > ENG. FEES 53(73) CRAWFORD ROAD BRIDGE		25,698.11		
07/10/07	AP1161	537502	3719	14391	SPRINGER ENGINEERING, INC > ENG. FEES 53(75) ENNIS ROAD BRIDGE		11,760.17		
07/10/07	AP1161	537602	3719	14391	SPRINGER ENGINEERING, INC > ENG. FEES 53(76) TURNER ROAD BRIDGE		15,002.04		
09/10/07	AP1161	2891038	4688	15162	SPRINGER ENGINEERING, INC > ENGINEERING FEES SAP 537302		28,910.38		
BALANCE >>>						146,152.31	146,152.31	0.00	
STATE AID ENGINEER						BALANCE >>>	146,152.31	146,152.31	0.00
TOTAL EXPENDITURES						BALANCE >>>	146,152.31		
STATE AID ROAD FUNDS						BALANCE >>>	0.00	292,304.64	292,304.64

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180	000	002			CASH IN BANK		42.48	
10/11/06	CD0180	011680			AMSOUTH BANK > PAYMENT OF CLAIM 000294			370,479.00
10/13/06	RC0607	015170			CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	368,816.00		
10/13/06	RC0607	015170			CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD	1,621.78		
11/06/06	RC0607	015259			AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	370,479.00		
11/06/06	RC0607	015259			AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA	1,539.47		
11/09/06	CD0180	011981			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000677			372,018.00
12/11/06	RC0607	015329			M&F BANK> PRINCIPAL & INTEREST ON NOV CD	372,018.00		
12/11/06	RC0607	015329B			M&F BANK> CORRECTION ON CD INTEREST DIST	1,666.64		
12/11/06	CD0180	012350			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001140			373,684.00
01/10/07	RC0607	015405			M&F BANK> PRINCIPAL & INTEREST DEC CD	373,684.00		
01/10/07	RC0607	015405			M&F BANK> PRINCIPAL & INTEREST DEC CD	1,547.97		
01/10/07	CD0180	012637			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001533			375,231.00
02/09/07	RC0607	015504			M&F BANK> PRINCIPAL & INTEREST JAN. 07 C	375,231.00		
02/09/07	RC0607	015504			M&F BANK> PRINCIPAL & INTEREST JAN. 07 C	1,551.29		
02/09/07	CD0180	012913			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001827			114,302.50
02/09/07	CD0180	012940			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002020			262,483.00
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	262,483.00		
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD	1,150.32		
03/12/07	CD0180	013227			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002337			263,633.00
04/10/07	CD0180	013524			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 002677			264,734.00
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07	263,633.00		
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07	1,101.76		
05/10/07	CD0180	013835			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003130			265,858.00
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST	1,124.93		
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST	264,734.00		
06/11/07	CD0180	014147			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003466			267,060.00
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST	1,202.69		
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST	265,858.00		
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD	1,094.87		
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD	267,060.00		
07/10/07	CD0180	014419			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 003768			268,154.00
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007	268,154.00		
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007	1,143.88		
08/09/07	CD0180	014678			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004052			34,912.50
08/09/07	CD0180	014710			MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 004165			234,389.00
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07	234,389.00		
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07	1,076.78		
					BALANCE >>>	235,465.86	3,702,361.38	3,466,938.00
180	000	012			CERTIFICATE OF DEPOSIT		368,816.00	
10/11/06	AP0057	370479	294	11680	AMSOUTH BANK > PURCHASE OCTOBER 2006 CD		370,479.00	
10/13/06	RC0607	015170			CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			368,816.00
11/06/06	RC0607	015259			AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			370,479.00
11/09/06	AP2836	372018	677	11981	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR NOV 2006		372,018.00	
12/11/06	AP2836	373684	1140	12350	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR DECEMBER 2006		373,684.00	
12/11/06	RC0607	015329			M&F BANK> PRINCIPAL & INTEREST ON NOV CD			372,018.00
01/10/07	AP2836	375231	1533	12637	MERCHANTS AND FARMERS BANK > CERTIFICATE OF DEPOSIT JAN 2007		375,231.00	
01/10/07	RC0607	015405			M&F BANK> PRINCIPAL & INTEREST DEC CD			373,684.00
02/09/07	AP2836	262483	2020	12940	MERCHANTS AND FARMERS BANK > PURCHASE FEB 2007 CD		262,483.00	

OKTIBBEHA COUNTY 2006/2007  
 180 2001 ROAD & BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/09/07	RC0607	015504			M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			375,231.00	
03/12/07	AP2836	263633	2337	13227	MERCHANTS AND FARMERS BANK > PURCHASE MARCH 07 CD		263,633.00		
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			262,483.00	
04/10/07	AP2836	264734	2677	13524	MERCHANTS AND FARMERS BANK > CD PURCHASE APRIL 2007		264,734.00		
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07			263,633.00	
05/10/07	AP2836	265858	3130	13835	MERCHANTS AND FARMERS BANK > PURCHASE CD MAY 2007		265,858.00		
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			264,734.00	
06/11/07	AP2836	267060	3466	14147	MERCHANTS AND FARMERS BANK > PURCHASE CD JUNE 07 @ 5.16% INTEREST		267,060.00		
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			265,858.00	
07/10/07	AP2836	268154	3768	14419	MERCHANTS AND FARMERS BANK > CD PURCHASE JULY 2007		268,154.00		
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			267,060.00	
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			268,154.00	
08/09/07	AP2836	234389	4165	14710	MERCHANTS AND FARMERS BANK > PURCHASE CD FOR THE MONTH OF AUG 2007		234,389.00		
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			234,389.00	
					BALANCE >>>	0.00	3,317,723.00	3,686,539.00	
TOTAL ASSETS						BALANCE >>>	235,465.86		
180	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	368,858.48CR	0.00	368,858.48
TOTAL EQUITY						BALANCE >>>	368,858.48CR		
180	000	330	INTEREST INCOME						
10/13/06	RC0607	015170			CADENCE BANK> PRINCIPLE AND INTEREST SEPT CD			1,621.78	
11/06/06	RC0607	015259			AMSOUTH BANK> REDEMPTION OF OCT 06 CERTIFICA			1,539.47	
12/11/06	RC0607	015329B			M&F BANK> CORRECTION ON CD INTEREST DIST			1,666.64	
01/10/07	RC0607	015405			M&F BANK> PRINCIPAL & INTEREST DEC CD			1,547.97	
02/09/07	RC0607	015504			M&F BANK> PRINCIPAL & INTEREST JAN. 07 C			1,551.29	
03/12/07	RC0607	015596			M&F BANK> PRINCIPAL & INTEREST FEB 07 CD			1,150.32	
04/12/07	RC0607	015680			M&F BANK> PRINCIPAL & INTEREST MARCH 07			1,101.76	
05/11/07	RC0607	015770			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST			1,124.93	
06/14/07	RC0607	015867			M&F BANK> MAY 07 CD PRINCIPAL & INTEREST			1,202.69	
07/10/07	RC0607	015942			MERCHANTS & FARMERS BANK> PRINCIPAL & INTEREST JUNE CD			1,094.87	
08/06/07	RC0607	016027			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST JULY 2007			1,143.88	
09/05/07	RC0607	016111			MERCHANTS AND FARMERS BANK> PRINCIPAL & INTEREST AUGUST 07			1,076.78	
					BALANCE >>>	15,822.38CR	0.00	15,822.38	
180	000	369	BEGINNING CASH BALANCE			BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE						BALANCE >>>	15,822.38CR		

300 COUNTY WIDE ROAD AND BRIDGE

OKTIBBEHA COUNTY 2006/2007  
 180 2001 ROAD & BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
180 300 800				PRIN RETIREMENT CAPITAL DEBT					
02/09/07	AP3330	112162	1827 12913	FIRST NATIONAL BANK OF CLARKSD> 2001 ROAD&BRIDGE PRINC.& INT.		75,000.00			
				BALANCE >>>	75,000.00	75,000.00	0.00		
180 300 802				INTEREST EXPENSE					
02/09/07	AP3330	112162	1827 12913	FIRST NATIONAL BANK OF CLARKSD> 2001 ROAD&BRIDGE PRINC.& INT.		37,162.50			
08/09/07	AP3330	3491250	4052 14678	FIRST NATIONAL BANK OF CLARKSD> SEMI-ANMNUAL INT. PAYMENT 9/07		34,912.50			
				BALANCE >>>	72,075.00	72,075.00	0.00		
180 300 803				FISCAL AGENTS FEES					
02/09/07	AP3330	21400	1827 12913	FIRST NATIONAL BANK OF CLARKSD> ADM.FEES 2001 ROAD&BRIDGE 1/01/06-12/		2,140.00			
				BALANCE >>>	2,140.00	2,140.00	0.00		
180 300 998				WORKING CASH BALANCE					
				BALANCE >>>	0.00	0.00	0.00		
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	149,215.00	149,215.00	0.00	
*****									
810 2001 ROAD & BRIDGE FUND									
					BALANCE >>>	0.00	0.00	0.00	
*****									
900 INTERFUND TRANSACTION									
					BALANCE >>>	0.00	0.00	0.00	
*****									
TOTAL EXPENDITURES					BALANCE >>>	149,215.00			
+++++									
					BALANCE >>>	0.00	7,169,299.38	7,169,299.38	

OKTIBBEHA COUNTY 2006/2007  
 189 LOCAL GVT. SOLID WASTE ASST.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
189 000 002				CASH IN BANK		30,421.13	
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD		1,666.64	
12/11/06	RC0607	015329B		M&F BANK> CORRECTION ON CD INTEREST DIST			1,666.64
05/10/07	CD0189	013808		JESSIE TURNIPSEED CONSTRUCTION> PAYMENT OF CLAIM 002979			3,500.00
08/09/07	CD0189	014679		JESSIE TURNIPSEED CONSTRUCTION> PAYMENT OF CLAIM 004053			7,000.00
09/14/07	RC0607	016131		STATE OF MISSISSIPPI> DEQ REIMBURSEMENT GRANT		5,796.00	
				BALANCE >>>	25,717.13	7,462.64	12,166.64

TOTAL ASSETS BALANCE >>> 25,717.13

189 000 190				FUND BALANCE - UNRESERVED			30,421.13
				BALANCE >>>	30,421.13CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 30,421.13CR

189 000 270				RESTRICTED PUBLIC WORKS NON-CA			
09/14/07	RC0607	016131		STATE OF MISSISSIPPI> DEQ REIMBURSEMENT GRANT			5,796.00
				BALANCE >>>	5,796.00CR	0.00	5,796.00

189 000 330				INTEREST INCOME			
12/11/06	RC0607	015329		M&F BANK> PRINCIPAL & INTEREST ON NOV CD			1,666.64
12/11/06	RC0607	015329B		M&F BANK> CORRECTION ON CD INTEREST DIST		1,666.64	
				BALANCE >>>	0.00	1,666.64	1,666.64

189 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 5,796.00CR

340 SANITATION AND SOLID WASTE

189 340 581				OTHER CONTRACTUAL SERVICES			
05/10/07	AP3459	480251	2979 13808	JESSIE TURNIPSEED CONSTRUCTION> CLEAN UP OF ILLEGAL DUMPSITES		1,500.00	
05/10/07	AP3459	480254	2979 13808	JESSIE TURNIPSEED CONSTRUCTION> CLEAN UP ILLEGAL DUMPSITES		2,000.00	
08/09/07	AP3459	480259	4053 14679	JESSIE TURNIPSEED CONSTRUCTION> MITCHELL ROAD SITE CLEAN UP		1,500.00	
08/09/07	AP3459	480260	4053 14679	JESSIE TURNIPSEED CONSTRUCTION> LONGVIEW ROAD SITE #1 CLEAN UP		2,000.00	
08/09/07	AP3459	480261	4053 14679	JESSIE TURNIPSEED CONSTRUCTION> LONGVIEW ROAD SITE #2 CLEAN UP		3,500.00	
				BALANCE >>>	10,500.00	10,500.00	0.00

SANITATION AND SOLID WASTE BALANCE >>> 10,500.00 10,500.00 0.00

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OKTIBBEHA COUNTY 2006/2007  
 189 LOCAL GVT. SOLID WASTE ASST.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	10,500.00	
LOCAL GVT. SOLID WASTE ASST.					BALANCE >>>	0.00	19,629.28
							19,629.28

OKTIBBEHA COUNTY 2006/2007  
200 OCH 2009 BOND & INTEREST FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
		800		DEBT SERVICE				
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00
*****								
				OCH 2009 BOND & INTEREST FUND	BALANCE >>>	0.00	0.00	0.00



OKTIBBEHA COUNTY 2006/2007  
282 RESEARCH PARK BOND/INTEREST  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
805		RESEARCH PARK B/INT						
				RESEARCH PARK B/INT	BALANCE >>>	0.00	0.00	0.00
*****								
900		INTERFUND TRANSACTION						
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
*****								
				RESEARCH PARK BOND/INTEREST	BALANCE >>>	0.00	0.00	0.00
=====								

OKTIBBEHA COUNTY 2006/2007  
 283 RESEARCH PARK BOND/INT. 1987  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
283	000	002		CASH IN BANK		147,749.90	
10/05/06	RC0607	015158		BANK FIRST> INTEREST ON CHECKING		448.36	
10/11/06	CD0283	011648		CADENCE BANK, N.A. > PAYMENT OF CLAIM 000226			472.50
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		1,814.27	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		7.47	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		18.01	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		16.21	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		11.38	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		23.24	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		6.48	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		3.99	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		2.68	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		6.76	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		2.96	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.10	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		1,258.54	
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		.18	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		816.41	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		358.53	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.03	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.92	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.47	
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		456.41	
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06		478.18	
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		19.46	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		957.20	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		56.66	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.97	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.68	
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT		485.88	
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,175.24	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		22.74	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		2.02	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		7.65	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		15.67	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.63	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		46.78	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		13,134.23	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		196.46	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		1.36	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		1.71	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		2.08	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.20	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.48	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.27	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		3.04	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		2.90	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		3.10	
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT		518.78	
02/09/07	CD0283	012914		CADENCE BANK, N.A. > PAYMENT OF CLAIM 001828			202,190.63
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		20,119.10	

OKTIBBEHA COUNTY 2006/2007  
 283 RESEARCH PARK BOND/INT. 1987  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3,646.98	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.07	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.27	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		1,219.94	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		25.86	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		285.55	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		21.63	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		20.30	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.93	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		4.77	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.54	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		2.12	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		4.58	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		8.53	
03/02/07	RC0607	015578		BANK FIRST> INTEREST ON CHECKING		199.65	
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		17,317.10	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		5,551.92	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		12.69	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		58.44	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.40	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.36	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		9.94	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,141.72	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		16.96	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		136.92	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		14.71	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.14	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		5.46	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		2.58	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.18	
03/23/07	CD0283	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002364			129.64
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT		68.87	
04/10/07	CD0283	013501		CADENCE BANK, N.A. > PAYMENT OF CLAIM 002634			472.50
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,010.70	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		38.81	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.37	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.78	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		4.24	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		4.47	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,321.43	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		5.32	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		48.80	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		7.04	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.84	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.41	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.44	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		14.53	
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		149.14	
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		406.31	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		932.18	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		4.27	

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05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		10.97	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,189.78	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		3.75	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		28.04	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.65	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.19	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.19	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.20	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.20	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1,292.23	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.20	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.38	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.48	
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		135.77	
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		425.93	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		6.81	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.87	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,391.44	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		3.08	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		23.82	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		1.98	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.65	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		7.19	
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		117.37	
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		369.06	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		9.26	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.04	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,408.74	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		2.80	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		13.24	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		3.09	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.14	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.80	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.74	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.38	
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT		112.30	
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,184.28	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		57.30	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		11.74	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.36	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,411.21	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.91	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		22.97	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		3.86	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.76	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.80	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		1.54	
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG		160.59	
09/14/07	CD0283	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004831			19.54
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006		513.41	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		16.64	

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09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.27	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,310.22	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1.99	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		27.79	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.21	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		12.90	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.03	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.38	
BALANCE >>>					32,097.07	87,631.98	203,284.81

TOTAL ASSETS BALANCE >>> 32,097.07

283	000	195		OTHER RESERVE FUND BALANCE			147,749.90
BALANCE >>>					147,749.90CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 147,749.90CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			13,134.23
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			196.46
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			20,119.10
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3,646.98
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			17,317.10
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			5,551.92
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,010.70
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			38.81
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			932.18
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			1,292.23
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			425.93
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			6.81
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			369.06
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			9.26
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,184.28
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			57.30
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006			513.41
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			16.64
BALANCE >>>					65,822.40CR	0.00	65,822.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			816.41
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			957.20
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,175.24
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			1,219.94
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,141.72
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			16.96
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,321.43

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05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,189.78
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,391.44
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,408.74
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,411.21
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,310.22
				BALANCE >>>	13,360.29CR	0.00	13,360.29
-----							
283	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			2.02
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			285.55
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			136.92
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			48.80
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			28.04
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			23.82
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			13.24
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			22.97
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			27.79
				BALANCE >>>	589.15CR	0.00	589.15
-----							
283	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			1,814.27
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			7.47
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			18.01
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			16.21
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			11.38
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			23.24
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			6.48
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			3.99
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			2.68
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			6.76
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			2.96
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.10
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			1,258.54
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05			.18
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			358.53
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.03
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.92
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.47
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			19.46
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			56.66
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.97
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.68
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			22.74
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			7.65
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			15.67
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.63
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			1.36
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			1.71
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			2.08

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01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.20
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.48
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.27
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			3.04
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			2.90
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			3.10
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.07
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.27
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			25.86
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			21.63
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			20.30
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.93
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			4.77
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.54
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			2.12
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			4.58
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			12.69
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			58.44
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.40
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.36
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			9.94
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			14.71
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.14
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			5.46
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			2.58
03/23/07	AP1504	12964C	2364 13239	KIGHT, PATRICIA > REIMBURSEMENT ATMOS 2003 TAXES		129.64	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.37
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.78
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			4.24
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			4.47
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			5.32
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			7.04
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.84
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.41
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.44
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			4.27
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			10.97
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			3.75
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.65
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.19
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.19
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.20
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.20
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.20
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.38
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.48
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.87
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			3.08
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			1.98
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.65
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.04

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07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			2.80
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			3.09
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.14
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.80
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.74
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.38
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			11.74
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.36
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.91
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			3.86
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.76
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.80
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.54
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.27
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1.99
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.21
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			12.90
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.03
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.38
BALANCE >>>					3,915.68CR	129.64	4,045.32
-----							
283	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00
-----							
283	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			46.78
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			8.53
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.18
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			14.53
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			7.19
BALANCE >>>					77.21CR	0.00	77.21
-----							
283	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			406.31
BALANCE >>>					406.31CR	0.00	406.31
-----							
283	000	330		INTEREST INCOME			
10/05/06	RC0607	015158		BANK FIRST> INTEREST ON CHECKING			448.36
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			456.41
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06			478.18
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT			485.88
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT			518.78
03/02/07	RC0607	015578		BANK FIRST> INTEREST ON CHECKING			199.65
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT			68.87
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			149.14
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			135.77
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			117.37



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08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT			112.30
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG			160.59
				BALANCE >>>	3,331.30CR	0.00	3,331.30
-----							
283	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		87,502.34CR
+++++							
805 RESEARCH PARK B/INT							
				RESEARCH PARK B/INT	BALANCE >>>	0.00	0.00
*****							
808 RESEARCH PARK B/INT 1987							
283	808	801		PRIN RETIREMENT NONCAPITAL DEB			
02/09/07	AP0141	202190	1828 12914	CADENCE BANK, N.A. > FINAL PRINCIAL/INT.PAY.RES.PARK 87		195,000.00	
				BALANCE >>>	195,000.00	195,000.00	0.00
-----							
283	808	802		INTEREST EXPENSE			
02/09/07	AP0141	202190	1828 12914	CADENCE BANK, N.A. > FINAL PRINCIAL/INT.PAY.RES.PARK 87		7,190.63	
				BALANCE >>>	7,190.63	7,190.63	0.00
-----							
283	808	803		FISCAL AGENTS FEES			
10/11/06	AP0141	47250	226 11648	CADENCE BANK, N.A. > RES.PARK '87 BOND REG. SEMI-ANN.FEE		472.50	
04/10/07	AP0141	4725007	2634 13501	CADENCE BANK, N.A. > BOND & ADMIN.FEES 9/01/06-3/01/07		472.50	
				BALANCE >>>	945.00	945.00	0.00
-----							
				RESEARCH PARK B/INT 1987	BALANCE >>>	203,135.63	203,135.63
*****							
900 INTERFUND TRANSACTION							
283	900	955		REFUND			
09/14/07	AP1504	1954B	4831 15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP RUSH PROPERTY		19.54	
				BALANCE >>>	19.54	19.54	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	19.54	19.54
*****							
				TOTAL EXPENDITURES	BALANCE >>>		203,155.17
+++++							

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				RESEARCH PARK BOND/INT. 1987	BALANCE >>>	0.00	290,916.79	290,916.79

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
291	000	002		CASH IN BANK		60,973.87	
10/05/06	RC0607	015158		BANK FIRST> INTEREST ON CHECKING		185.03	
10/11/06	CD0291	011649		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000227			8,255.74
10/11/06	CD0291	011650		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 000228			4,078.95
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		2,834.81	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		11.68	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		11.71	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		11.35	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		17.79	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		15.12	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		4.54	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		2.87	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.07	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		1,966.42	
11/09/06	CD0291	011959		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000629			8,255.74
11/09/06	CD0291	011960		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 000630			4,078.95
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		.28	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		1,275.58	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		560.20	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		14.07	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.21	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.33	
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY		162.42	
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06		135.99	
12/11/06	CD0291	012327		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001096			8,255.74
12/11/06	CD0291	012328		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 001097			4,078.95
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		30.41	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,495.62	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		88.57	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		15.55	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.76	
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT		103.48	
01/10/07	CD0291	012611		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001488			8,255.74
01/10/07	CD0291	012612		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 001489			4,078.95
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,836.34	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		35.58	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		3.17	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		11.95	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		10.18	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.89	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		73.09	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		20,522.26	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		306.96	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.32	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.31	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.18	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		2.20	
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT		133.02	
02/09/07	CD0291	012915		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001829			8,255.74
02/09/07	CD0291	012916		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 001830			4,078.95
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		31,436.10	

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02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		5,698.36	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.66	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		2.12	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		1,906.18	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		40.43	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		446.18	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		33.75	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		13.20	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		6.26	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		3.44	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		13.32	
03/12/07	CD0291	013214		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002288			8,255.74
03/12/07	CD0291	013215		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 002289			4,078.95
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	27,057.98		
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	8,674.86		
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	19.82		
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004	37.99		
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002	.28		
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007	1,783.93		
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006	26.50		
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	213.98		
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	22.99		
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	5.28		
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004	3.82		
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006	.28		
03/23/07	CD0291	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002358			90.74
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT	384.67		
04/10/07	CD0291	013502		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002635			8,255.74
04/10/07	CD0291	013503		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 002636			4,078.95
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	1,579.18		
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	60.64		
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	3.72		
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004	2.46		
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003	2.97		
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002	3.21		
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007	2,064.72		
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006	8.35		
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	76.29		
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	10.96		
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	3.43		
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004	.29		
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003	.32		
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY	681.03		
05/10/07	CD0291	013809		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002980			8,255.74
05/10/07	CD0291	013810		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 002981			4,078.95
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE	603.65		
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	1,456.49		
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004	2.78		
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	17.15		
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007	1,859.04		
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006	5.84		

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05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		43.81	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		7.26	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.42	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.13	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.14	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		2,019.13	
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		480.12	
06/11/07	CD0291	014118		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003421			8,255.74
06/11/07	CD0291	014119		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 003422			4,078.95
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		665.53	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		10.63	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.36	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,174.12	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		4.86	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		37.22	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		3.10	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.02	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		11.23	
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT		340.78	
07/10/07	CD0291	014392		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003720			8,255.74
07/10/07	CD0291	014393		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 003721			4,078.95
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		576.70	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		14.45	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.06	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,201.16	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		4.39	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		20.69	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		4.81	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.03	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.56	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.53	
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT		265.17	
08/09/07	CD0291	014680		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004054			8,255.74
08/09/07	CD0291	014681		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 004055			4,078.95
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,850.45	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		89.56	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		18.35	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.24	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,205.01	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1.40	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		35.90	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.04	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.04	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.26	
09/10/07	CD0291	015163		MISS. DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004689			8,255.74
09/10/07	CD0291	015164		OKTIBBEHA COUNTY ECONOMIC DEV.> PAYMENT OF CLAIM 004690			4,078.95
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG		301.69	
09/14/07	CD0291	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004829			12.70
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEYTY 2006		802.22	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		26.00	
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		3.55	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,047.17	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		3.12	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		43.42	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.69	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.39	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.82	
BALANCE >>>					47,372.09	134,517.94	148,119.72

TOTAL ASSETS BALANCE >>> 47,372.09

291	000	190		FUND BALANCE - UNRESERVED			60,973.87
BALANCE >>>					60,973.87CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 60,973.87CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			20,522.26
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			306.96
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			31,436.10
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			5,698.36
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			27,057.98
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			8,674.86
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,579.18
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			60.64
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,456.49
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			2,019.13
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			665.53
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			10.63
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			576.70
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			14.45
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,850.45
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			89.56
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006			802.22
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			26.00
BALANCE >>>					102,847.50CR	0.00	102,847.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			1,275.58
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,495.62
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,836.34
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			1,906.18
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,783.93
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			26.50
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,064.72
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,859.04
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,174.12

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07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,201.16
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,205.01
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,047.17
				BALANCE >>>	20,875.37CR	0.00	20,875.37
-----							
291	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			3.17
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			446.18
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			213.98
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			76.29
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			43.81
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			37.22
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			20.69
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			35.90
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			43.42
				BALANCE >>>	920.66CR	0.00	920.66
-----							
291	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			2,834.81
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			11.68
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			11.71
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			11.35
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			17.79
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			15.12
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			4.54
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			2.87
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.07
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			1,966.42
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05			.28
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			560.20
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			14.07
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.21
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.33
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			30.41
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			88.57
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			15.55
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.76
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			35.58
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			11.95
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			10.18
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.89
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.32
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.31
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.18
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			2.20
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.66
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.12
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			40.43
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			33.75

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02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			13.20
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			6.26
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			3.44
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			19.82
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			37.99
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.28
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			22.99
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.28
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.82
03/23/07	AP1504	9074	2358 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAXES TO ATMOS		90.74	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.72
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.46
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			2.97
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			3.21
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			8.35
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			10.96
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.43
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.29
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.32
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			2.78
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			17.15
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			5.84
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			7.26
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.42
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.13
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.14
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.36
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			4.86
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			3.10
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.02
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.06
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			4.39
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			4.81
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.03
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.56
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.53
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			18.35
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.24
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1.40
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.04
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.04
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.26
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.55
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			3.12
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.69
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.39
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.82
				BALANCE >>>	5,908.70CR	90.74	5,999.44
291	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
291 000 222				AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			73.09
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			13.32
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.28
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			11.23
				BALANCE >>>	97.92CR	0.00	97.92
291 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			603.65
				BALANCE >>>	603.65CR	0.00	603.65
291 000 330				INTEREST INCOME			
10/05/06	RC0607	015158		BANK FIRST> INTEREST ON CHECKING			185.03
11/27/06	RC0607	015295		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			162.42
12/08/06	RC0607	015323		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY 11/06			135.99
01/04/07	RC0607	015390		BANK FIRST DEPOSITORY ACCOUNT> INTEREST ON CHECKING ACCOUNT			103.48
02/05/07	RC0607	015489		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY ACCOUNT			133.02
04/09/07	RC0607	015670		BANK FIRST MARCH STATEMENT> INTEREST ON ACCOUNT			384.67
05/04/07	RC0607	015757		BANK FIRST FINANCIAL SERVICES> INTEREST ON DEPOSITORY			681.03
06/05/07	RC0607	015844		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			480.12
07/05/07	RC0607	015934		BANK FIRST> INTEREST ON DEPOSITORY ACCOUNT			340.78
08/06/07	RC0607	016015		BANK FIRST DEPOSITORY ACCT> INTEREST ON CHECKING ACCT			265.17
09/11/07	RC0607	016115		BANK FIRST> INTEREST ON DEPOSITORY FOR AUG			301.69
				BALANCE >>>	3,173.40CR	0.00	3,173.40
291 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 134,427.20CR

830 SERVICE ZONE CAP LOAN

291 830 801				PRIN RETIREMENT NONCAPITAL DEB			
10/11/06	AP3398	32467	227 11649	MISS. DEVELOPMENT AUTHORITY > PAYMENT #43(67) LOAN ID 0324		2,414.22	
10/11/06	AP3398	32542	227 11649	MISS. DEVELOPMENT AUTHORITY > PAYMENT #42(66) LOAN ID 0325		2,402.88	
10/11/06	AP3445	588	228 11650	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 48(72)		3,651.64	
11/09/06	AP3398	32444	629 11959	MISS. DEVELOPMENT AUTHORITY > PAYMENT #44 (68) LOAN ID 0324		2,425.60	
11/09/06	AP3398	32543	629 11959	MISS. DEVELOPMENT AUTHORITY > PAYMENT #43 (67) LOAN ID 0325		2,414.22	
11/09/06	AP3445	0607002	630 11960	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 49(73)		3,645.92	
12/11/06	AP3398	32445	1096 12327	MISS. DEVELOPMENT AUTHORITY > PAYMENT #45(69) LOAN ID #0324		2,437.04	
12/11/06	AP3398	32544	1096 12327	MISS. DEVELOPMENT AUTHORITY > PAYMENT #44 (68) LOAN ID 0325		2,425.60	
12/11/06	AP3445	0304611	1097 12328	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 50(74)		3,668.13	
01/10/07	AP3398	32446	1488 12611	MISS. DEVELOPMENT AUTHORITY > PAYMENT #46(70) LOAN ID 0324		2,448.54	
01/10/07	AP3398	32545	1488 12611	MISS. DEVELOPMENT AUTHORITY > PAYMENT #45 (69) LOAN ID 0325		2,437.04	
01/10/07	AP3445	612	1489 12612	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 51(75)		3,663.00	
02/09/07	AP3398	32447	1829 12915	MISS. DEVELOPMENT AUTHORITY > PAY. #47(71) LOAN ID 0324		2,460.08	

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02/09/07	AP3398	32546	1829	12915	MISS. DEVELOPMENT AUTHORITY > PAY. #46(70) LOAN ID 0325		2,448.54	
02/09/07	AP3445	613	1830	12916	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 52(76)		3,671.56	
03/12/07	AP3398	32448	2288	13214	MISS. DEVELOPMENT AUTHORITY > PAYMENT #48(72) LOAN ID 0324		2,471.69	
03/12/07	AP3398	32547	2288	13214	MISS. DEVELOPMENT AUTHORITY > PAYMENT #47(71) LOAN ID 0325		2,460.08	
03/12/07	AP3445	614	2289	13215	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 53(77)		3,718.73	
04/10/07	AP3398	32449	2635	13502	MISS. DEVELOPMENT AUTHORITY > PAYMENT #49(73) LOAN ID 0324		2,483.34	
04/10/07	AP3398	32548	2635	13502	MISS. DEVELOPMENT AUTHORITY > PAYMENT #48(72) LOAN ID 0325		2,471.69	
04/10/07	AP3445	615	2636	13503	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 54(78)		3,688.82	
05/10/07	AP3398	32450	2980	13809	MISS. DEVELOPMENT AUTHORITY > PAYMENT #50(74) LOAN ID 0324		2,495.06	
05/10/07	AP3398	32549	2980	13809	MISS. DEVELOPMENT AUTHORITY > PAYMENT #49(73) LOAN ID 0325		2,483.34	
05/10/07	AP3445	616	2981	13810	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 55(79)		3,709.74	
06/11/07	AP3398	32451	3421	14118	MISS. DEVELOPMENT AUTHORITY > PAYMENT #51(75) LOAN ID 0324		2,506.82	
06/11/07	AP3398	32550	3421	14118	MISS. DEVELOPMENT AUTHORITY > PAYMENT #50(74) LOAN ID 0325		2,495.06	
06/11/07	AP3445	617	3422	14119	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 56(80)		3,706.10	
07/10/07	AP3398	32452	3720	14392	MISS. DEVELOPMENT AUTHORITY > PAY. #52(76) LOAN ID 0324		2,518.65	
07/10/07	AP3398	32551	3720	14392	MISS. DEVELOPMENT AUTHORITY > PAY. #51(75) LOAN ID 0325		2,506.82	
07/10/07	AP3445	618	3721	14393	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 57(81)		3,726.50	
08/09/07	AP3398	32453	4054	14680	MISS. DEVELOPMENT AUTHORITY > PAYMENT #53(77) LOAN ID 0324		2,530.52	
08/09/07	AP3398	32552	4054	14680	MISS. DEVELOPMENT AUTHORITY > PAYMENT #52(76) LOAN ID 0325		2,518.65	
08/09/07	AP3445	619	4055	14681	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 58(82)		3,723.46	
09/10/07	AP3398	32454	4689	15163	MISS. DEVELOPMENT AUTHORITY > PAYMENT #54(78) LOAN ID 0324		2,542.46	
09/10/07	AP3398	32553	4689	15163	MISS. DEVELOPMENT AUTHORITY > PAYMENT #53(77) LOAN ID 0325		2,530.52	
09/10/07	AP3445	620	4690	15164	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 59(83)		3,732.16	
					BALANCE >>>	103,634.22	103,634.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
291	830	802			INTEREST EXPENSE			
10/11/06	AP3398	32467	227	11649	MISS. DEVELOPMENT AUTHORITY > PAYMENT #43(67) LOAN ID 0324		1,713.65	
10/11/06	AP3398	32542	227	11649	MISS. DEVELOPMENT AUTHORITY > PAYMENT #42(66) LOAN ID 0325		1,724.99	
10/11/06	AP3445	588	228	11650	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 48(72)		427.31	
11/09/06	AP3398	32444	629	11959	MISS. DEVELOPMENT AUTHORITY > PAYMENT #44 (68) LOAN ID 0324		1,702.27	
11/09/06	AP3398	32543	629	11959	MISS. DEVELOPMENT AUTHORITY > PAYMENT #43 (67) LOAN ID 0325		1,713.65	
11/09/06	AP3445	0607002	630	11960	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 49(73)		433.03	
12/11/06	AP3398	32445	1096	12327	MISS. DEVELOPMENT AUTHORITY > PAYMENT #45(69) LOAN ID #0324		1,690.83	
12/11/06	AP3398	32544	1096	12327	MISS. DEVELOPMENT AUTHORITY > PAYMENT #44 (68) LOAN ID 0325		1,702.27	
12/11/06	AP3445	0304611	1097	12328	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 50(74)		410.82	
01/10/07	AP3398	32446	1488	12611	MISS. DEVELOPMENT AUTHORITY > PAYMENT #46(70) LOAN ID 0324		1,679.33	
01/10/07	AP3398	32545	1488	12611	MISS. DEVELOPMENT AUTHORITY > PAYMENT #45 (69) LOAN ID 0325		1,690.83	
01/10/07	AP3445	612	1489	12612	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 51(75)		415.95	
02/09/07	AP3398	32447	1829	12915	MISS. DEVELOPMENT AUTHORITY > PAY. #47(71) LOAN ID 0324		1,667.79	
02/09/07	AP3398	32546	1829	12915	MISS. DEVELOPMENT AUTHORITY > PAY. #46(70) LOAN ID 0325		1,679.33	
02/09/07	AP3445	613	1830	12916	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 52(76)		407.39	
03/12/07	AP3398	32448	2288	13214	MISS. DEVELOPMENT AUTHORITY > PAYMENT #48(72) LOAN ID 0324		1,656.18	
03/12/07	AP3398	32547	2288	13214	MISS. DEVELOPMENT AUTHORITY > PAYMENT #47(71) LOAN ID 0325		1,667.79	
03/12/07	AP3445	614	2289	13215	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 53(77)		360.22	
04/10/07	AP3398	32449	2635	13502	MISS. DEVELOPMENT AUTHORITY > PAYMENT #49(73) LOAN ID 0324		1,644.53	
04/10/07	AP3398	32548	2635	13502	MISS. DEVELOPMENT AUTHORITY > PAYMENT #48(72) LOAN ID 0325		1,656.18	
04/10/07	AP3445	615	2636	13503	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 54(78)		390.13	
05/10/07	AP3398	32450	2980	13809	MISS. DEVELOPMENT AUTHORITY > PAYMENT #50(74) LOAN ID 0324		1,632.81	
05/10/07	AP3398	32549	2980	13809	MISS. DEVELOPMENT AUTHORITY > PAYMENT #49(73) LOAN ID 0325		1,644.53	
05/10/07	AP3445	616	2981	13810	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 55(79)		369.21	

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06/11/07	AP3398	32451	3421	14118	MISS. DEVELOPMENT AUTHORITY > PAYMENT #51(75) LOAN ID 0324		1,621.05		
06/11/07	AP3398	32550	3421	14118	MISS. DEVELOPMENT AUTHORITY > PAYMENT #50(74) LOAN ID 0325		1,632.81		
06/11/07	AP3445	617	3422	14119	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 56(80)		372.85		
07/10/07	AP3398	32452	3720	14392	MISS. DEVELOPMENT AUTHORITY > PAY. #52(76) LOAN ID 0324		1,609.22		
07/10/07	AP3398	32551	3720	14392	MISS. DEVELOPMENT AUTHORITY > PAY. #51(75) LOAN ID 0325		1,621.05		
07/10/07	AP3445	618	3721	14393	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 57(81)		352.45		
08/09/07	AP3398	32453	4054	14680	MISS. DEVELOPMENT AUTHORITY > PAYMENT #53(77) LOAN ID 0324		1,597.35		
08/09/07	AP3398	32552	4054	14680	MISS. DEVELOPMENT AUTHORITY > PAYMENT #52(76) LOAN ID 0325		1,609.22		
08/09/07	AP3445	619	4055	14681	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 58(82)		355.49		
09/10/07	AP3398	32454	4689	15163	MISS. DEVELOPMENT AUTHORITY > PAYMENT #54(78) LOAN ID 0324		1,585.41		
09/10/07	AP3398	32553	4689	15163	MISS. DEVELOPMENT AUTHORITY > PAYMENT #53(77) LOAN ID 0325		1,597.35		
09/10/07	AP3445	620	4690	15164	OKTIBBEHA COUNTY ECONOMIC DEV.> TVA LOAN PAYMENT 59(83)		346.79		
					BALANCE >>>	44,382.06	44,382.06	0.00	
-----									
291	830	955			REFUND				
09/14/07	AP1504	1270	4829	15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP		12.70		
					BALANCE >>>	12.70	12.70	0.00	
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291	830	998			WORKING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00	
-----									
					SERVICE ZONE CAP LOAN	BALANCE >>>	148,028.98	148,028.98	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	148,028.98		
+++++									
					SERVICE ZONE/TVA CAP LOAN	BALANCE >>>	0.00	282,637.66	282,637.66
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651	000	002		CASH IN BANK		37,573.50	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		294.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		68.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		17.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		180.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		350.00	
10/05/06	RC0607	015155		ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS		175.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		5.50	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		992.00	
10/05/06	RC0607	015156		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT		1,279.00	
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006		100.50	
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006		402.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		168.50	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		19,312.50	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		2,025.50	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		25.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		730.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		2,836.50	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		1,773.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		150.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		2,360.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		430.00	
10/09/06	RC0607	015161		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006		172.00	
10/11/06	CD0651	011651		CRIME STOPPERS > PAYMENT OF CLAIM 000229			177.50
10/11/06	CD0651	011652		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000230			2,991.00
10/11/06	CD0651	011653		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000231			34,315.00
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING		72.00	
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING		92.50	
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING		18.00	
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING		360.00	
10/24/06	RC0607	015218		MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING		180.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		177.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		20,488.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		2,532.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		710.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		2,504.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		1,652.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		70.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		2,504.50	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		524.00	
11/03/06	RC0607	015238		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20		181.00	
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006		141.00	
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006		564.00	
11/09/06	CD0651	011961		CRIME STOPPERS > PAYMENT OF CLAIM 000631			172.50
11/09/06	CD0651	011962		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000632			2,800.00
11/09/06	CD0651	011963		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000633			31,606.50
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		6.00	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		703.50	
11/20/06	RC0607	015260		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2		1,468.50	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		224.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		76.00	

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11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		19.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		270.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		380.00	
11/20/06	RC0607	015261		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006		190.00	
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200		82.00	
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200		20.50	
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200		77.50	
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200		410.00	
11/20/06	RC0607	015273		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200		205.00	
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200		90.50	
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200		362.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		139.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		15,677.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		1,041.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		72.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		433.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		2,395.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		1,146.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		40.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		1,937.00	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		379.50	
12/06/06	RC0607	015313		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER		141.50	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		4.00	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		1,283.00	
12/11/06	RC0607	015331		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006		1,165.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		294.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		114.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		28.50	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		100.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		570.00	
12/11/06	RC0607	015332		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006		285.00	
12/11/06	CD0651	012329		CRIME STOPPERS > PAYMENT OF CLAIM 001098			181.00
12/11/06	CD0651	012330		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001099			3,028.50
12/11/06	CD0651	012331		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001100			32,972.50
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN		60.00	
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN		15.00	
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN		50.00	
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN		500.00	
12/20/06	RC0607	015345		MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN		250.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		122.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		13,954.50	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		1,585.50	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		461.50	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		2,187.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		1,543.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		80.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		1,800.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		310.00	
01/04/07	RC0607	015377		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006		128.50	
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS		90.50	
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS		362.00	

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01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		294.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		76.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		19.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		220.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		380.00	
01/04/07	RC0607	015394		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06		190.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		4.00	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		1,162.50	
01/04/07	RC0607	015395		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06		1,198.50	
01/10/07	CD0651	012613		CRIME STOPPERS > PAYMENT OF CLAIM 001490			141.50
01/10/07	CD0651	012614		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001491			2,316.50
01/10/07	CD0651	012615		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001492			26,115.50
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200		42.00	
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200		75.00	
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200		10.50	
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200		510.00	
01/29/07	RC0607	015462		MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200		255.00	
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007		130.00	
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007		520.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		201.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		22,836.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		1,814.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		576.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		797.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		2,673.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		17.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		5,039.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		70.00	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		3,002.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		393.50	
02/05/07	RC0607	015484		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2		206.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		196.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		130.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		32.50	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		50.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		650.00	
02/08/07	RC0607	015498		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007		325.00	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		5.50	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		1,294.35	
02/08/07	RC0607	015499		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS		1,959.18	
02/09/07	CD0651	012917		CRIME STOPPERS > PAYMENT OF CLAIM 001831			128.50
02/09/07	CD0651	012918		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001832			2,110.00
02/09/07	CD0651	012919		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001833			23,930.00
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		62.00	
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		62.50	
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		15.50	
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		560.00	
02/21/07	RC0607	015541		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY		280.00	
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07		88.50	
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07		354.00	

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03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		183.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		20,126.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		3,530.50	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		72.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		50.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		820.50	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		2,845.50	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		60.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		3,763.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		140.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		2,476.00	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		623.50	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		192.50	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		6.50	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		1,662.50	
03/09/07	RC0607	015592		ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2		1,748.50	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		210.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		38.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		9.50	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		190.00	
03/09/07	RC0607	015593		ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007		95.00	
03/12/07	CD0651	013216		CRIME STOPPERS > PAYMENT OF CLAIM 002290			206.00
03/12/07	CD0651	013217		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002291			3,396.00
03/12/07	CD0651	013218		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002292			39,724.03
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN		72.00	
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN		18.00	
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN		107.50	
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN		790.00	
03/22/07	RC0607	015632		MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN		395.00	
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS		132.00	
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS		528.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		182.50	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		19,507.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		1,925.50	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		72.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		50.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		953.50	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		3,722.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		3,229.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		100.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		2,570.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		490.00	
04/09/07	RC0607	015669		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200		188.50	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		3.00	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		671.50	
04/10/07	RC0607	015676		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200		911.50	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		224.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		70.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		17.50	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		240.00	
04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		350.00	

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04/10/07	RC0607	015677		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007		175.00	
04/10/07	CD0651	013504		CRIME STOPPERS > PAYMENT OF CLAIM 002637			192.50
04/10/07	CD0651	013505		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002638			3,099.50
04/10/07	CD0651	013506		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002639			37,375.50
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2		86.00	
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2		21.50	
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2		22.50	
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2		260.00	
04/17/07	RC0607	015692		MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2		520.00	
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007		56.50	
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007		226.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		148.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		14,981.50	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		1,951.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		288.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		959.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		2,721.50	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		1,229.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		120.00	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		2,059.50	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		392.70	
05/02/07	RC0607	015747		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200		165.50	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		4.50	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		846.00	
05/04/07	RC0607	015762		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07		522.50	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		476.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		90.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		22.50	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		340.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		450.00	
05/04/07	RC0607	015763		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007		225.00	
05/10/07	CD0651	013811		CRIME STOPPERS > PAYMENT OF CLAIM 002982			188.50
05/10/07	CD0651	013812		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002983			3,060.00
05/10/07	CD0651	013813		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002984			33,974.00
05/17/07	RC0607	015776		MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC		251.00	
05/17/07	RC0607	015776		MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC		21.50	
05/17/07	RC0607	015776		MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC		1,090.00	
05/17/07	RC0607	015776		MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC		545.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		170.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		20,611.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		2,270.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		634.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		1,770.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		1,747.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		70.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		2,730.00	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		424.50	
06/01/07	RC0607	015835		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07		210.00	
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007		90.00	
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007		360.00	
06/11/07	CD0651	014120		CRIME STOPPERS > PAYMENT OF CLAIM 003423			165.50



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06/11/07	CD0651	014121		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003424			2,452.20
06/11/07	CD0651	014122		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003425			27,564.50
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		6.00	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		1,080.00	
06/14/07	RC0607	015863		ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007		1,701.85	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		616.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		74.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		18.50	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		70.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		370.00	
06/14/07	RC0607	015864		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007		185.00	
06/14/07	RC0607	015873		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2		160.50	
06/14/07	RC0607	015873		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2		22.00	
06/14/07	RC0607	015873		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2		730.00	
06/14/07	RC0607	015873		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2		365.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		174.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		19,943.50	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		2,780.50	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		106.50	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		831.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		2,341.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		2,482.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		110.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		2,760.50	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		450.00	
07/05/07	RC0607	015924		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007		224.50	
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200		108.00	
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200		432.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		448.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		74.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		18.50	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		410.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		370.00	
07/06/07	RC0607	015936		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007		185.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		3.00	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		574.50	
07/06/07	RC0607	015937		ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE		747.50	
07/10/07	CD0651	014394		CRIME STOPPERS > PAYMENT OF CLAIM 003722			210.00
07/10/07	CD0651	014395		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003723			3,154.50
07/10/07	CD0651	014396		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003724			33,122.85
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT		70.00	
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT		17.50	
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT		62.50	
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT		600.00	
07/16/07	RC0607	015946		MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT		300.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		365.50	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		187.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		90.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		19,318.50	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		1,084.50	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		1,644.00	

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08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		156.50	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		2,620.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		1,177.00	
08/02/07	RC0607	016003		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL		288.30	
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL		340.00	
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL		85.00	
08/09/07	CD0651	014682		CRIME STOPPERS > PAYMENT OF CLAIM 004056			224.50
08/09/07	CD0651	014683		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004057			3,210.50
08/09/07	CD0651	014684		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004058			33,189.00
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		2.00	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		242.50	
08/10/07	RC0607	016031		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007		577.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		378.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		72.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		18.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		240.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		360.00	
08/10/07	RC0607	016032		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007		180.00	
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07		82.00	
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07		230.00	
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07		20.50	
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07		1,330.00	
08/23/07	RC0607	016057		MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07		665.00	
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007		111.50	
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007		446.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		136.50	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		15,894.50	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		1,425.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		560.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		1,870.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		1,435.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		80.00	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		2,029.50	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		269.50	
09/04/07	RC0607	016104		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20		172.00	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		5.50	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		1,597.00	
09/05/07	RC0607	016112		ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07		1,039.50	
09/10/07	CD0651	015165		CRIME STOPPERS > PAYMENT OF CLAIM 004691			186.50
09/10/07	CD0651	015166		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004692			2,898.30
09/10/07	CD0651	015167		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004693			29,807.50
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		252.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		94.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		23.50	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		290.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		235.00	
09/11/07	RC0607	016113		ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007		470.00	
09/17/07	RC0607	016133		MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007		88.00	
09/17/07	RC0607	016133		MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007		64.50	
09/17/07	RC0607	016133		MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007		350.00	
09/17/07	RC0607	016133		MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007		700.00	

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09/17/07	RC0607	016133			MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007		22.50	
					BALANCE >>>	30,116.50	412,931.38	420,388.38

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	TOTAL ASSETS		BALANCE >>>		30,116.50		
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651 000 122					TRAFFIC VIOLATIONS			18,807.50
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			19,312.50
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		18,807.50	
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			20,488.50
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		19,312.50	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			15,677.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		20,488.50	
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			13,954.50
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		15,677.00	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			22,836.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		13,954.50	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			20,126.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		22,836.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			19,507.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		20,126.00	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			14,981.50
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		19,507.00	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			20,611.00
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		14,981.50	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			19,943.50
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		20,611.00	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			19,318.50
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		19,943.50	
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			15,894.50
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		19,318.50	
					BALANCE >>>	15,894.50CR	225,563.50	222,650.50

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651 000 123					IMPLIED CONSENT LAW VIOLATIONS			2,677.00
10/01/06	SJ0607	020705			TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC		72.00	
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			2,025.50
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			2,532.50
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,025.50	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			1,041.50
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,532.50	
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			1,585.50
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,041.50	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			1,814.50
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,585.50	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			3,530.50
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,814.50	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			1,925.50
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,530.50	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			1,951.00

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05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,925.50	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			2,270.50
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,951.00	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			2,780.50
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,270.50	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			1,084.50
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,780.50	
08/31/07	SJ0607	080705			ADJUST ACCOUNTS TO ACTUAL> ADJUST ACCOUNTS TO ACTUAL		2,605.00	
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			1,425.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,084.50	
					BALANCE >>>	1,425.00CR	25,219.00	23,967.00

651 000 124			GAME AND FISH LAW VIOLATIONS			BALANCE	DEBIT	CREDIT
10/01/06	SJ0607	020705			TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC			72.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,605.00	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			72.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		72.00	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			576.00
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			17.00
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			72.00
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			60.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		17.00	
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		576.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			72.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		72.00	
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		60.00	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			288.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		72.00	
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		288.00	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			106.50
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		106.50	
08/31/07	SJ0607	080705			ADJUST ACCOUNTS TO ACTUAL> ADJUST ACCOUNTS TO ACTUAL			2,605.00
					BALANCE >>>	0.00	3,868.50	3,940.50

651 000 125			LITTER LAW VIOLATIONS			BALANCE	DEBIT	CREDIT
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			25.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		25.00	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			50.00
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			50.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			50.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
					BALANCE >>>	0.00	175.00	175.00

651 000 126			OTHER MISDEMEANORS			BALANCE	DEBIT	CREDIT
10/01/06	SJ0607	020708			TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC		2,279.00	
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			2,836.50

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10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,909.00	
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			2,504.50
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,836.50	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			2,395.50
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,504.50	
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			2,187.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,395.50	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			2,673.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,187.00	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			2,845.50
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,673.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			3,722.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,845.50	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			2,721.50
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,722.00	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			1,770.50
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,721.50	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			2,341.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,770.50	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			90.00
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			1,644.00
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,341.00	
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			1,870.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,644.00	
					BALANCE >>>	1,960.00CR	32,829.00	29,601.00
651	000	127			OTHER FELONIES			1,533.50
10/05/06	RC0607	015156			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			992.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,533.50	
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		992.00	
11/20/06	RC0607	015260			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			703.50
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		703.50	
12/11/06	RC0607	015331			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			1,283.00
01/04/07	RC0607	015395			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			1,162.50
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,283.00	
02/08/07	RC0607	015499			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			1,294.35
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,162.50	
03/09/07	RC0607	015592			ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			1,662.50
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,294.35	
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,662.50	
04/10/07	RC0607	015676			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			671.50
05/04/07	RC0607	015762			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			846.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		671.50	
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		846.00	
06/14/07	RC0607	015863			ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			1,080.00
07/06/07	RC0607	015937			ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			574.50
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,080.00	
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		574.50	
08/10/07	RC0607	016031			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			242.50
09/05/07	RC0607	016112			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			1,597.00

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09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT BALANCE >>>	1,597.00CR	242.50 12,045.85	12,109.35
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651	000	128			APPEARANCE BOND FEE ASSESSMENT			3,431.50
10/05/06	RC0607	015156			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			1,279.00
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			730.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,431.50	
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			710.50
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,009.00	
11/20/06	RC0607	015260			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			1,468.50
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			433.50
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,179.00	
12/11/06	RC0607	015331			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			1,165.00
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			461.50
01/04/07	RC0607	015395			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			1,198.50
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,598.50	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			797.00
02/08/07	RC0607	015499			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			1,959.18
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,660.00	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			820.50
03/09/07	RC0607	015592			ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			1,748.50
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,756.18	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			953.50
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,569.00	
04/10/07	RC0607	015676			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			911.50
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			959.00
05/04/07	RC0607	015762			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			522.50
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,865.00	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			634.50
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,481.50	
06/14/07	RC0607	015863			ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			1,701.85
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			831.00
07/06/07	RC0607	015937			ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			747.50
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,336.35	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			365.50
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,578.50	
08/10/07	RC0607	016031			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			577.00
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			560.00
09/05/07	RC0607	016112			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			1,039.50
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT BALANCE >>>	1,965.00CR	577.00 24,041.53	22,575.03
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651	000	129			COURT CONSTITUENTS ASSESSMENT			333.50
10/05/06	RC0607	015155			ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			17.00
10/05/06	RC0607	015156			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR SEPT			5.50
10/05/06	RC0607	015162			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006			100.50
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			168.50
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		333.50	
10/24/06	RC0607	015218			MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING			18.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			177.50
11/08/06	RC0607	015240			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006			141.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		309.50	
11/20/06	RC0607	015260			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR OCT 2			6.00
11/20/06	RC0607	015261			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			19.00
11/20/06	RC0607	015273			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200			20.50
12/06/06	RC0607	015312			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200			90.50
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			139.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		364.00	
12/11/06	RC0607	015331			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS NOV 2006			4.00
12/11/06	RC0607	015332			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			28.50
12/20/06	RC0607	015345			MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN			15.00
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			122.00
01/04/07	RC0607	015378			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS			90.50
01/04/07	RC0607	015394			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			19.00
01/04/07	RC0607	015395			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS 12/06			4.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		277.00	
01/29/07	RC0607	015462			MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200			10.50
02/05/07	RC0607	015483			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007			130.00
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			201.50
02/08/07	RC0607	015498			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			32.50
02/08/07	RC0607	015499			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS			5.50
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		235.50	
02/21/07	RC0607	015541			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			15.50
03/02/07	RC0607	015567			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07			88.50
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			183.00
03/09/07	RC0607	015592			ANGIE MCGINNIS> CRIMINAL ASSESSMENTS FOR FEB 2			6.50
03/09/07	RC0607	015593			ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			9.50
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		395.50	
03/22/07	RC0607	015632			MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN			18.00
04/09/07	RC0607	015668			OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS			132.00
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			182.50
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		305.50	
04/10/07	RC0607	015676			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS MARCH 200			3.00
04/10/07	RC0607	015677			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			17.50
04/17/07	RC0607	015692			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2			21.50
05/02/07	RC0607	015746			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007			56.50
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			148.00
05/04/07	RC0607	015762			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS APRIL 07			4.50
05/04/07	RC0607	015763			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			22.50
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		356.50	
05/17/07	RC0607	015776			MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC			21.50
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			170.50
06/01/07	RC0607	015837			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007			90.00
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		253.00	
06/14/07	RC0607	015863			ANGIE MCGINNIS - CIRCUIT CLERK> CRIMINAL ASSESSMENTS MAY 2007			6.00
06/14/07	RC0607	015864			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			18.50
06/14/07	RC0607	015873			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2			22.00
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			174.00
07/05/07	RC0607	015926			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200			108.00
07/06/07	RC0607	015936			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			18.50

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07/06/07	RC0607	015937			ANGIE MCGINNIS-CIRCUIT CLERK> CRIMINAL ASSESSMENTS FOR JUNE			3.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		307.00	
07/16/07	RC0607	015946			MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT			17.50
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			156.50
08/02/07	RC0607	016004			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL			85.00
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		321.00	
08/10/07	RC0607	016031			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENT JULY 2007			2.00
08/10/07	RC0607	016032			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			18.00
08/23/07	RC0607	016057			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07			20.50
09/04/07	RC0607	016102			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007			111.50
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			136.50
09/05/07	RC0607	016112			ANGIE MCGINNIS CIRCUIT CLERK> CRIMINAL ASSESSMENTS AUGUST 07			5.50
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		282.00	
09/11/07	RC0607	016113			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			23.50
09/17/07	RC0607	016133			MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007			22.50
					BALANCE >>>	299.50CR	3,740.00	3,706.00

651	000	132			COURT EDUCATION			766.00
10/05/06	RC0607	015155			ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			68.00
10/05/06	RC0607	015162			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006			402.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		676.00	
10/24/06	RC0607	015218			MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING			72.00
10/24/06	RC0607	015218			MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING			92.50
11/08/06	RC0607	015240			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006			564.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		634.50	
11/20/06	RC0607	015261			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			76.00
11/20/06	RC0607	015273			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200			82.00
11/20/06	RC0607	015273			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200			77.50
12/06/06	RC0607	015312			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200			362.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		799.50	
12/11/06	RC0607	015332			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			114.00
12/20/06	RC0607	015345			MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN			60.00
12/20/06	RC0607	015345			MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN			50.00
01/04/07	RC0607	015378			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS			362.00
01/04/07	RC0607	015394			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			76.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		586.00	
01/29/07	RC0607	015462			MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200			42.00
01/29/07	RC0607	015462			MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200			75.00
02/05/07	RC0607	015483			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007			520.00
02/08/07	RC0607	015498			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			130.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		438.00	
02/21/07	RC0607	015541			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			62.00
02/21/07	RC0607	015541			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			62.50
03/02/07	RC0607	015567			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07			354.00
03/09/07	RC0607	015593			ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			38.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		981.50	
03/22/07	RC0607	015632			MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN			72.00
03/22/07	RC0607	015632			MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN			107.50
04/09/07	RC0607	015668			OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS			528.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		571.50	



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04/10/07	RC0607	015677			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			70.00
04/17/07	RC0607	015692			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2			86.00
04/17/07	RC0607	015692			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2			22.50
05/02/07	RC0607	015746			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007			226.00
05/04/07	RC0607	015763			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			90.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		706.50	
05/17/07	RC0607	015776			MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC			251.00
06/01/07	RC0607	015837			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007			360.00
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		567.00	
06/14/07	RC0607	015864			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			74.00
06/14/07	RC0607	015873			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2			160.50
07/05/07	RC0607	015926			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200			432.00
07/06/07	RC0607	015936			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			74.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		594.50	
07/16/07	RC0607	015946			MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT			70.00
07/16/07	RC0607	015946			MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT			62.50
08/02/07	RC0607	016004			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL			340.00
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		638.50	
08/10/07	RC0607	016032			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			72.00
08/23/07	RC0607	016057			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07			82.00
08/23/07	RC0607	016057			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07			230.00
09/04/07	RC0607	016102			OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007			446.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		724.00	
09/11/07	RC0607	016113			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			94.00
09/17/07	RC0607	016133			MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007			88.00
09/17/07	RC0607	016133			MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007			64.50
					BALANCE >>>	692.50CR	7,917.50	7,844.00

651	000	133			DRUG ABUSE/DRIVERS LIC REINST			285.00
10/05/06	RC0607	015155			ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			180.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		180.00	
11/20/06	RC0607	015261			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			270.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		270.00	
12/11/06	RC0607	015332			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			100.00
01/04/07	RC0607	015394			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			220.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		100.00	
02/08/07	RC0607	015498			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			50.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		220.00	
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		50.00	
04/10/07	RC0607	015677			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			240.00
05/04/07	RC0607	015763			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			340.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		240.00	
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		340.00	
06/14/07	RC0607	015864			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			70.00
07/06/07	RC0607	015936			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			410.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		410.00	
08/10/07	RC0607	016032			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			240.00
08/31/07	SJ0607	080705			ADJUST ACCOUNTS TO ACTUAL> ADJUST ACCOUNTS TO ACTUAL		285.00	
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		240.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/07	RC0607	016113			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			290.00
					BALANCE >>>	290.00CR	2,405.00	2,410.00
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651	000	134			DOMESTIC VIOLENCE			420.00
10/05/06	RC0607	015155			ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			294.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		420.00	
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		294.00	
11/20/06	RC0607	015261			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			224.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		224.00	
12/11/06	RC0607	015332			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			294.00
01/04/07	RC0607	015394			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			294.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		294.00	
02/08/07	RC0607	015498			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			196.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		294.00	
03/09/07	RC0607	015593			ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			210.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		196.00	
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		210.00	
04/10/07	RC0607	015677			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			224.00
05/04/07	RC0607	015763			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			476.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		224.00	
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		476.00	
06/14/07	RC0607	015864			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			616.00
07/06/07	RC0607	015936			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			448.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		616.00	
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		448.00	
08/10/07	RC0607	016032			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			378.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		378.00	
09/11/07	RC0607	016113			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			252.00
					BALANCE >>>	252.00CR	4,074.00	3,906.00
-----								
651	000	136			COMP MOTOR VEHICLE LIAB INS		480.00	
10/01/06	SJ0607	020708			TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC			2,279.00
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			1,773.00
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			150.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,619.00	
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		465.00	
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			1,652.00
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			70.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,773.00	
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		150.00	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			1,146.00
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			40.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,652.00	
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			1,543.00
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			80.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,146.00	
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		40.00	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			5,039.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			70.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,543.00	
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		80.00	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			3,763.00
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			140.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		5,039.00	
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			3,229.00
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			100.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,763.00	
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		140.00	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			1,229.00
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			120.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		3,229.00	
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		100.00	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			1,747.00
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			70.00
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,229.00	
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		120.00	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			2,482.00
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			110.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,747.00	
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		70.00	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			1,177.00
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,482.00	
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		110.00	
08/31/07	SJ0607	080705			ADJUST ACCOUNTS TO ACTUAL> ADJUST ACCOUNTS TO ACTUAL			285.00
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			1,435.00
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			80.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,177.00	
					BALANCE >>>	1,515.00CR	27,814.00	29,809.00
651	000	140			ELECTRONIC COURT SYSTEMS			1,010.00
10/05/06	RC0607	015155			ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			350.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,010.00	
10/24/06	RC0607	015218			MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING			360.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		710.00	
11/20/06	RC0607	015261			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			380.00
11/20/06	RC0607	015273			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200			410.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		790.00	
12/11/06	RC0607	015332			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			570.00
12/20/06	RC0607	015345			MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN			500.00
01/04/07	RC0607	015394			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			380.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,070.00	
01/29/07	RC0607	015462			MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200			510.00
02/08/07	RC0607	015498			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			650.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		380.00	
02/21/07	RC0607	015541			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			560.00
03/09/07	RC0607	015593			ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			190.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		650.00	

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03/22/07	RC0607	015632			MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN			790.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		980.00	
04/10/07	RC0607	015677			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			350.00
04/17/07	RC0607	015692			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2			260.00
05/04/07	RC0607	015763			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			450.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		610.00	
05/17/07	RC0607	015776			MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC			1,090.00
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,540.00	
06/14/07	RC0607	015864			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			370.00
06/14/07	RC0607	015873			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2			730.00
07/06/07	RC0607	015936			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			370.00
07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,100.00	
07/16/07	RC0607	015946			MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT			600.00
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		970.00	
08/10/07	RC0607	016032			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			360.00
08/23/07	RC0607	016057			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07			1,330.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		2,760.00	
09/11/07	RC0607	016113			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			470.00
09/17/07	RC0607	016133			MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007			700.00
					BALANCE >>>	1,170.00CR	12,570.00	12,730.00
651 000 141					CIVIL LEGAL ASSISTANCE			505.00
10/05/06	RC0607	015155			ANGIE MCGINNIS CIRCUIT CLERK> SEPT 06 CIVIL ASSESSMENTS			175.00
10/11/06	AP0131	3431500	231	11653	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		505.00	
10/24/06	RC0607	015218			MONICA BANKS> LAW LIBRARY & JUDICIAL TRAINING			180.00
11/09/06	AP0131	3160650	633	11963	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		355.00	
11/20/06	RC0607	015261			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS OCT 2006			190.00
11/20/06	RC0607	015273			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY OCT 200			205.00
12/11/06	AP0131	3297250	1100	12331	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		395.00	
12/11/06	RC0607	015332			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT NOV 2006			285.00
12/20/06	RC0607	015345			MONICA BANKS CHANCERY CLERK> LAW LIBRARY JUDICIAL ASSESSMEN			250.00
01/04/07	RC0607	015394			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS 12/06			190.00
01/10/07	AP0131	2611550	1492	12615	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		535.00	
01/29/07	RC0607	015462			MONICA BANKS CHANCERY CLERK> LAW LIBRARY & JUDICIAL DEC 200			255.00
02/08/07	RC0607	015498			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENT JANUARY 2007			325.00
02/09/07	AP0131	2393000	1833	12919	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		190.00	
02/21/07	RC0607	015541			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY			280.00
03/09/07	RC0607	015593			ANGIE MCGINNIS> CIVIL ASSESSMENTS FOR FEB 2007			95.00
03/12/07	AP0131	396340	2292	13218	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		325.00	
03/22/07	RC0607	015632			MONICA BANKS CHANCERY CLERK> LAW LIBRARY&JUDICIAL ASSESSMEN			395.00
04/10/07	AP0131	3737550	2639	13506	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		490.00	
04/10/07	RC0607	015677			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MARCH 2007			175.00
04/17/07	RC0607	015692			MONICA BANKS CHANCER CLERK> JUDICIAL & LAW LIBRARY MARCH 2			520.00
05/04/07	RC0607	015763			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS APRIL 2007			225.00
05/10/07	AP0131	3397400	2984	13813	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		695.00	
05/17/07	RC0607	015776			MONICA BANKS CHANCERY CLERK> APRIL 2007 LAW LIBRARY & JUDIC			545.00
06/11/07	AP0131	2756450	3425	14122	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		770.00	
06/14/07	RC0607	015864			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS MAY 2007			185.00
06/14/07	RC0607	015873			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY MAY 2			365.00
07/06/07	RC0607	015936			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JUNE 2007			185.00

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07/10/07	AP0131	3312285	3724	14396	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		550.00	
07/16/07	RC0607	015946			MONICA BANKS CHANCEY CLERK> LAW LIBRARY & JUDICIAL COLLECT			300.00
08/09/07	AP0131	3318900	4058	14684	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		485.00	
08/10/07	RC0607	016032			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS JULY 2007			180.00
08/23/07	RC0607	016057			MONICA BANKS CHANCERY CLERK> JUDICIAL AND LAW LIBRARY 7/07			665.00
09/10/07	AP0131	2980750	4693	15167	STATE OF MISSISSIPPI > MONTHLY SETTLEMENT		1,380.00	
09/11/07	RC0607	016113			ANGIE MCGINNIS CIRCUIT CLERK> CIVIL ASSESSMENTS AUGUST 2007			235.00
09/17/07	RC0607	016133			MONICA BANKS CHANCERY CLERK> JUDICIAL&LAW LIBRARY AUG 2007			350.00
					BALANCE >>>	585.00CR	6,675.00	6,755.00
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651	000	146			MHP TITLE 63 CITATIONS			2,991.00
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			2,360.00
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			430.00
10/11/06	AP3387	2991.00	230	11652	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,991.00	
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			2,504.50
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			524.00
11/09/06	AP3387	280000	632	11962	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,800.00	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			1,937.00
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			379.50
12/11/06	AP3387	302850	1099	12330	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		3,028.50	
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			1,800.00
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			310.00
01/10/07	AP3387	231650	1491	12614	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,316.50	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			3,002.50
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			393.50
02/09/07	AP3387	211000	1832	12918	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,110.00	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			2,476.00
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			623.50
03/12/07	AP3387	339600	2291	13217	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 1/07 ASSESSMENTS		3,396.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			2,570.00
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			490.00
04/10/07	AP3387	309950	2638	13505	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		3,099.50	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			2,059.50
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			392.70
05/10/07	AP3387	306000	2983	13812	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 3/07		3,060.00	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			2,730.00
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			424.50
06/11/07	AP3387	245220	3424	14121	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 4/07 ASSESSMENTS		2,452.20	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			2,760.50
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			450.00
07/10/07	AP3387	315450	3723	14395	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS MAY, 2007		3,154.50	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			2,620.00
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			288.30
08/09/07	AP3387	321050	4057	14683	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS 6/07 ASSESSMENTS COLL.		3,210.50	
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			2,029.50
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			269.50
09/10/07	AP3387	290830	4692	15166	MISSISSIPPI DEPT. OF PUBLIC SA> MPH CITATIONS		2,898.30	
					BALANCE >>>	2,299.00CR	34,517.00	33,825.00

OKTIBBEHA COUNTY 2006/2007  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	147			CRIME STOPPERS			177.50
10/09/06	RC0607	015161			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS SEPT 2006			172.00
10/11/06	AP1740	17750	229	11651	CRIME STOPPERS > AUGUST,2006 ASSESSMENTS		177.50	
11/03/06	RC0607	015238			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT OCTOBER 20			181.00
11/09/06	AP1740	17250	631	11961	CRIME STOPPERS > SEPTEMBER 2006 ASSESSMENTS		172.50	
12/06/06	RC0607	015313			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS NOVEMBER			141.50
12/11/06	AP1740	18100	1098	12329	CRIME STOPPERS > ASSESSMENTS FOR OCT.,2006		181.00	
01/04/07	RC0607	015377			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT DEC 2006			128.50
01/10/07	AP1740	14150	1490	12613	CRIME STOPPERS > ASSEMENTS NOVEMBER,2006		141.50	
02/05/07	RC0607	015484			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JANUARY 2			206.00
02/09/07	AP1740	12850	1831	12917	CRIME STOPPERS > DECEMBER,2006 ASSESSMENTS		128.50	
03/02/07	RC0607	015568			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			192.50
03/12/07	AP1740	20600	2290	13216	CRIME STOPPERS > JAN. 2007 ASSESSMENTS		206.00	
04/09/07	RC0607	015669			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MARCH 200			188.50
04/10/07	AP1740	19250	2637	13504	CRIME STOPPERS > CRIME STOPPERS 2/07 ASSESSMENTS		192.50	
05/02/07	RC0607	015747			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS APRIL 200			165.50
05/10/07	AP1740	18850	2982	13811	CRIME STOPPERS > MARCH 2007 ASSESSMENTS		188.50	
06/01/07	RC0607	015835			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS MAY 07			210.00
06/11/07	AP1740	16550	3423	14120	CRIME STOPPERS > APRIL, 07 ASSESSMENTS		165.50	
07/05/07	RC0607	015924			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS JUNE 2007			224.50
07/10/07	AP1740	21000	3722	14394	CRIME STOPPERS > MAY, 2007 ASSESSMENTS		210.00	
08/02/07	RC0607	016003			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL			187.00
08/09/07	AP1740	22450	4056	14682	CRIME STOPPERS > ASSESSMENTS COLL. 6/07		224.50	
09/04/07	RC0607	016104			OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENTS AUGUST 20			172.00
09/10/07	AP1740	18700	4691	15165	CRIME STOPPERS > ASSESSMENTS JULY, 2007		186.50	
					BALANCE >>>	172.00CR	2,174.50	2,169.00

TOTAL LIABILITIES BALANCE >>> 30,116.50CR

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION BALANCE >>> 0.00 0.00 0.00

JUDICIAL ASSESSMENT CLEARING BALANCE >>> 0.00 838,560.76 838,560.76

OKTIBBEHA COUNTY 2006/2007  
 680 TRI-COUNTY SEIZED PROPERTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK		8,901.00	
10/05/06	RC0607	015154		TREVOR T CUMMINGS> SEIZED MONIES		186.00	
11/01/06	RC0607	015232		ERIC MONTE BECKWITH> SEIZED MONEY		920.00	
11/29/06	SJ0607	110604		CLARENCE MELTON, JUR.> TRANSFER FORFEITED MONEY TO TRI-			1,676.00
11/29/06	SJ0607	110606		STEPHEN TYRONE ELLIS> TRANSFER FORFEITED MONEY TO TRI-			2,716.00
11/29/06	SJ0607	110608		WILLIE GILLESPIE> TRANSFER FORFEITED MONEY TO TRI-			1,039.00
11/29/06	SJ0607	110610		DENISE M. JONES> TRANSFER FORFEITED MONEY TO TRI-			734.00
11/29/06	SJ0607	110612		TREVOR T. CUMMINGS> TRANSFER FORFEITED MONEY TO TRI-			186.00
11/29/06	SJ0607	110614		LEOTIS ANDERSON> TRANSFER FORFEITED MONEY TO TRI-			531.00
11/29/06	SJ0607	110616		GEORGE ADDISON> TRANSFER FORFEITED MONEY TO TRI-			680.00
01/08/07	RC0607	015400		FLOYD WILLIAMS> SEIZED PROPERTY		489.00	
01/25/07	SJ0607	010702		MICHAEL GATES> TRANSFER \$ TO TRI-COUNTY			1,525.00
02/05/07	RC0607	015490		RUSSELL JOHNSON> SEIZED FUNDS		1,020.00	
02/19/07	SJ0607	020702		MONTE BECKWITH> TRANSFER FORFEITED MONEY TO TRI-			920.00
02/19/07	SJ0607	020704		FLOYD WILLIAMS> TRANSFER FORFEITED MONEY TO TRI-			489.00
03/19/07	SJ0607	030704		RUSSELL JOHNSON> TRANSFER FORFEITED MONEY TO TRI-			1,020.00
04/23/07	RC0607	015721		RICKY COLEMAN> SEIZED MONEY		149.00	
04/23/07	RC0607	015722		CHARLES EDWARDS> SEIZED MONEY		1,496.00	
04/23/07	RC0607	015723		BENJAMIN L. MONTGOMERY> SEIZED MONEY		733.00	
05/18/07	RC0607	015803		MARCUS LAMONT JONES> SEIZED MONEY		12,280.00	
05/31/07	SJ0607	050703		WILLIE GILLESPIE> TRANSFER BACK TO SEIZED VOID FOR		1,039.00	
06/21/07	SJ0607	060706		RICKY COLEMAN> TRANSFER FORFEITED TO TRI-COUNTY			149.00
06/21/07	SJ0607	060708		BENJAMIN L. MONTGOMERY> TRANSFER FORFEITED MONEY TO TRI-RY			733.00
				BALANCE >>>	14,815.00	18,312.00	12,398.00

TOTAL ASSETS

BALANCE >>>

14,815.00

+++++

680	000	159		SEIZED PROPERTY PAYABLES			8,901.00
10/05/06	RC0607	015154		TREVOR T CUMMINGS> SEIZED MONIES			186.00
11/01/06	RC0607	015232		ERIC MONTE BECKWITH> SEIZED MONEY			920.00
11/29/06	SJ0607	110603		CLARENCE MELTON, JR.> FORFEITURE OF SEIZED MONEY		1,676.00	
11/29/06	SJ0607	110605		STEPHEN TYRONE ELLIS> FORFEITURE OF SEIZED MONEY		2,716.00	
11/29/06	SJ0607	110607		WILLIE GILLESPIE> FORFEITURE OF SEIZED MONEY		1,039.00	
11/29/06	SJ0607	110609		DENISE M. JONES> FORFEITED OF SEIZED MONEY		734.00	
11/29/06	SJ0607	110611		TREVOR T. CUMMINGS> FORFEITURE OF SEIZED MONEY		186.00	
11/29/06	SJ0607	110613		LEOTIS ANDERSON> FORFEITURE OF SEIZED MONEY		531.00	
11/29/06	SJ0607	110615		GEORGE ADDISON> FORFEITURE OF SEIZED MONEY		680.00	
01/08/07	RC0607	015400		FLOYD WILLIAMS> SEIZED PROPERTY			489.00
01/25/07	SJ0607	010701		MICHAEL GATES> FORFEITED SEIZED MONEY		1,525.00	
02/05/07	RC0607	015490		RUSSELL JOHNSON> SEIZED FUNDS			1,020.00
02/19/07	SJ0607	020701		MONTE BECKWITH> FORFEITED SEIZED PROPERTY		920.00	
02/19/07	SJ0607	020703		FLOYD WILLIAMS> FORFEITED SEIZED PROPERTY		489.00	
03/19/07	SJ0607	030703		RUSSELL JOHNSON> FORFEITURE OF SEIZED MONEY		1,020.00	
04/23/07	RC0607	015721		RICKY COLEMAN> SEIZED MONEY			149.00
04/23/07	RC0607	015722		CHARLES EDWARDS> SEIZED MONEY			1,496.00
04/23/07	RC0607	015723		BENJAMIN L. MONTGOMERY> SEIZED MONEY			733.00
05/18/07	RC0607	015803		MARCUS LAMONT JONES> SEIZED MONEY			12,280.00
05/31/07	SJ0607	050703		WILLIE GILLESPIE> TRANSFER BACK TO SEIZED VOID FOR			1,039.00
06/21/07	SJ0607	060705		RICKY COLEMAN> FORFEITURE OF SEIZED MONEY		149.00	

OKTIBBEHA COUNTY 2006/2007  
 680 TRI-COUNTY SEIZED PROPERTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/07	SJ0607	060707		BEJAMIN L. MONTGOMERY> FORFEITED SEIZED MONEY		733.00	
				BALANCE >>>	14,815.00CR	12,398.00	18,312.00
TOTAL LIABILITIES					BALANCE >>>	14,815.00CR	
900 INTERFUND TRANSACTION							
680	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/29/06	SJ0607	110603		CLARENCE MELTON, JR.> FORFEITURE OF SEIZED MONEY			1,676.00
11/29/06	SJ0607	110604		CLARENCE MELTON, JUR.> TRANSFER FORFEITED MONEY TO TRI-		1,676.00	
11/29/06	SJ0607	110605		STEPHEN TYRONE ELLIS> FORFEITURE OF SEIZED MONEY			2,716.00
11/29/06	SJ0607	110606		STEPHEN TYRONE ELLIS> TRANSFER FORFEITED MONEY TO TRI-		2,716.00	
11/29/06	SJ0607	110607		WILLIE GILLESPIE> FORFEITURE OF SEIZED MONEY			1,039.00
11/29/06	SJ0607	110608		WILLIE GILLESPIE> TRANSFER FORFEITED MONEY TO TRI-		1,039.00	
11/29/06	SJ0607	110609		DENISE M. JONES> FORFEITED OF SEIZED MONEY			734.00
11/29/06	SJ0607	110610		DENISE M. JONES> TRANSFER FORFEITED MONEY TO TRI-		734.00	
11/29/06	SJ0607	110611		TREVOR T. CUMMINGS> FORFEITURE OF SEIZED MONEY			186.00
11/29/06	SJ0607	110612		TREVOR T. CUMMINGS> TRANSFER FORFEITED MONEY TO TRI-		186.00	
11/29/06	SJ0607	110613		LEOTIS ANDERSON> FORFEITURE OF SEIZED MONEY			531.00
11/29/06	SJ0607	110614		LEOTIS ANDERSON> TRANSFER FORFEITED MONEY TO TRI-		531.00	
11/29/06	SJ0607	110615		GEORGE ADDISON> FORFEITURE OF SEIZED MONEY			680.00
11/29/06	SJ0607	110616		GEORGE ADDISON> TRANSFER FORFEITED MONEY TO TRI-		680.00	
01/25/07	SJ0607	010701		MICHAEL GATES> FORFEITED SEIZED MONEY			1,525.00
01/25/07	SJ0607	010702		MICHAEL GATES> TRANSFER \$ TO TRI-COUNTY		1,525.00	
02/19/07	SJ0607	020701		MONTE BECKWITH> FORFEITED SEIZED PROPERTY			920.00
02/19/07	SJ0607	020702		MONTE BECKWITH> TRANSFER FORFEITED MONEY TO TRI-		920.00	
02/19/07	SJ0607	020703		FLOYD WILLIAMS> FORFEITED SEIZED PROPERTY			489.00
02/19/07	SJ0607	020704		FLOYD WILLIAMS> TRANSFER FORFEITED MONEY TO TRI-		489.00	
03/19/07	SJ0607	030703		RUSSELL JOHNSON> FORFEITURE OF SEIZED MONEY			1,020.00
03/19/07	SJ0607	030704		RUSSELL JOHNSON> TRANSFER FORFEITED MONEY TO TRI-		1,020.00	
06/21/07	SJ0607	060705		RICKY COLEMAN> FORFEITURE OF SEIZED MONEY			149.00
06/21/07	SJ0607	060706		RICKY COLEMAN> TRANSFER FORFEITED TO TRI-COUNTY		149.00	
06/21/07	SJ0607	060707		BEJAMIN L. MONTGOMERY> FORFEITED SEIZED MONEY			733.00
06/21/07	SJ0607	060708		BENJAMIN L. MONTGOMERY> TRANSFER FORFEITED MONEY TO TRI-RY		733.00	
				BALANCE >>>	0.00	12,398.00	12,398.00
INTERFUND TRANSACTION					BALANCE >>>	0.00	12,398.00
*****							
TRI-COUNTY SEIZED PROPERTY					BALANCE >>>	0.00	43,108.00



OKTIBBEHA COUNTY 2006/2007  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		12,541.03	
10/01/06	CD0681	008069		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000247			28.75
10/01/06	CD0681	008070		BANK FIRST > PAYMENT OF CLAIM 000248			13,458.14
10/01/06	CD0681	008071		BANK FIRST > PAYMENT OF CLAIM 000249			15,131.64
10/01/06	CD0681	008072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000250			2,766.00
10/01/06	CD0681	008073		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000251			1,515.00
10/01/06	CD0681	061001		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061001			63,254.09
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	63,254.09		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	16,602.23		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	1,515.00		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	28.75		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	15,131.64		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	13,458.14		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	3,918.00		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	18,020.15		
10/01/06	RC0607	015141		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY	2,766.00		
10/01/06	RC0607	015142		VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL	237.07		
10/01/06	RC0607	015142		VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL	39.54		
10/01/06	RC0607	015142		VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL	20.00		
10/01/06	RC0607	015142		VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL	30.00		
10/01/06	RC0607	015142		VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL	61.37		
10/01/06	CD0681	008074		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000252			1,077.97
10/01/06	CD0681	008075		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000253			451.55
10/02/06	CD0681	008083		BANK FIRST > PAYMENT OF CLAIM 000256			20.00
10/02/06	CD0681	008084		BANK FIRST > PAYMENT OF CLAIM 000257			39.54
10/02/06	CD0681	008085		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000258			200.00
10/02/06	CD0681	061002		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061002			237.07
10/05/06	RC0607	015152		BANCORPSOUTH - PAYROLL> INTEREST ON CHECKING		.95	
10/05/06	RC0607	015159		BANK FIRST> INTEREST ON PAYROLL ACCOUNT	494.77		
10/13/06	CD0681	008215		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000270			5,397.08
10/13/06	CD0681	008216		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000271			545.89
10/13/06	CD0681	008217		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 000272			100.40
10/13/06	CD0681	008218		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000273			17.85
10/13/06	CD0681	008219		BANK FIRST > PAYMENT OF CLAIM 000274			10,456.37
10/13/06	CD0681	008220		BANK FIRST > PAYMENT OF CLAIM 000275			20,393.76
10/13/06	CD0681	008221		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000276			409.35
10/13/06	CD0681	008222		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 000277			738.51
10/13/06	CD0681	008223		M P E E B T > PAYMENT OF CLAIM 000278			79,878.88
10/13/06	CD0681	008224		PAT HENLEY > PAYMENT OF CLAIM 000279			1,710.00
10/13/06	CD0681	008225		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000280			3,720.00
10/13/06	CD0681	008226		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000281			583.00
10/13/06	CD0681	061013		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061013			85,889.83
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	85,889.83		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	2,350.16		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	70,485.73		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	20,393.76		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	10,456.37		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	3,418.00		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	24,569.34		
10/13/06	RC0607	015168		VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG	3,720.00		
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES	96,936.20		

OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,309.66	
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,720.00	
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,440.96	
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,393.40	
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,409.00	
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,561.48	
10/24/06	RC0607	015223		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		200.00	
10/27/06	CD0681	008353		BANK FIRST > PAYMENT OF CLAIM 000305			10,393.40
10/27/06	CD0681	008354		BANK FIRST > PAYMENT OF CLAIM 000306			20,440.96
10/27/06	CD0681	008355		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000307			2,633.82
10/27/06	CD0681	008356		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000308			13,964.00
10/27/06	CD0681	008357		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000309			67,212.34
10/27/06	CD0681	008358		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000310			3,720.00
10/27/06	CD0681	008359		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000311			583.00
10/27/06	CD0681	061027		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061027			96,936.20
11/01/06	CD0681	008397		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000647			23.00
11/01/06	CD0681	008398		BANK FIRST > PAYMENT OF CLAIM 000648			14,170.66
11/01/06	CD0681	008399		BANK FIRST > PAYMENT OF CLAIM 000649			15,529.36
11/01/06	CD0681	008400		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000650			2,966.00
11/01/06	CD0681	008401		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000651			1,765.00
11/01/06	CD0681	061101		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061101			65,588.03
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	65,588.03		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	16,542.23		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	1,765.00		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	23.00		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	15,529.36		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	14,170.66		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	3,979.00		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	18,231.07		
11/01/06	RC0506	015228		VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI	2,766.00		
11/01/06	RC0607	015229		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,077.97	
11/01/06	RC0607	015230		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		422.95	
11/01/06	CD0681	008402		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000652			1,077.97
11/01/06	CD0681	008403		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000653			422.95
11/06/06	RC0607	015253		BANCORP SOUTH PAYROLL CLEARING ACCT> INTEREST ON CHECKING OCTOBER 2		1.05	
11/06/06	RC0607	015255		BANK FIRST PAYROLL ACCOUNT> INTEREST ON CHECKING OCTOBER 2		382.83	
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	89,182.86		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	2,435.19		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	70,472.73		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	3,745.00		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	21,010.60		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	10,691.94		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	3,484.00		
11/06/06	RC0607	015257		VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG	24,651.17		
11/10/06	CD0681	008537		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000660			5,384.08
11/10/06	CD0681	008538		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000661			545.89
11/10/06	CD0681	008539		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 000662			100.40
11/10/06	CD0681	008540		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000663			17.85
11/10/06	CD0681	008541		BANK FIRST > PAYMENT OF CLAIM 000664			10,691.94
11/10/06	CD0681	008542		BANK FIRST > PAYMENT OF CLAIM 000665			21,010.60
11/10/06	CD0681	008543		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000666			409.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/06	CD0681	008544		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 000667			738.51
11/10/06	CD0681	008545		M P E E B T > PAYMENT OF CLAIM 000668			79,818.88
11/10/06	CD0681	008546		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000669			3,745.00
11/10/06	CD0681	008547		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000670			583.00
11/10/06	CD0681	061110		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061110			89,182.86
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		98,903.11	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		2,565.19	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		3,745.00	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		20,938.84	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		10,771.86	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		3,545.00	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		25,184.71	
11/20/06	RC0607	015278		VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES		200.00	
11/24/06	CD0681	008677		BANK FIRST > PAYMENT OF CLAIM 000828			10,771.86
11/24/06	CD0681	008678		BANK FIRST > PAYMENT OF CLAIM 000829			20,938.84
11/24/06	CD0681	008679		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000830			2,794.38
11/24/06	CD0681	008680		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000831			11,008.00
11/24/06	CD0681	008681		NORMA J. CRAIG > PAYMENT OF CLAIM 000832			130.00
11/24/06	CD0681	008682		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000833			68,066.95
11/24/06	CD0681	008683		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000834			3,745.00
11/24/06	CD0681	008684		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000835			583.00
11/24/06	CD0681	061124		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061124			98,903.11
12/01/06	CD0681	008725		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000848			27.75
12/01/06	CD0681	008726		BANK FIRST > PAYMENT OF CLAIM 000849			13,265.79
12/01/06	CD0681	008727		BANK FIRST > PAYMENT OF CLAIM 000850			15,632.98
12/01/06	CD0681	008728		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000851			2,966.00
12/01/06	CD0681	008729		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000852			1,865.00
12/01/06	CD0681	061201		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061201			73,047.06
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		73,047.06	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		16,602.23	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		1,865.00	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		27.75	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		15,632.98	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		13,265.79	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		3,809.00	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		19,325.60	
12/01/06	RC0607	015302		VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI		2,766.00	
12/01/06	RC0607	015303		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		784.30	
12/01/06	RC0607	015304		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,132.00	
12/01/06	CD0681	008730		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001110			784.30
12/01/06	CD0681	008731		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001111			1,132.00
12/06/06	RC0607	015310		BANCORP SOUTH> INTEREST ON PAYROLL ACCT		.99	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		89,848.86	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		2,468.83	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		69,463.67	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		3,745.00	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		21,325.66	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		11,281.43	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		3,690.00	
12/06/06	RC0607	015321		VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG		25,656.02	
12/08/06	CD0681	008862		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001118			5,403.78

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12/08/06	CD0681	008863		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001119			545.89
12/08/06	CD0681	008864		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 001120			100.40
12/08/06	CD0681	008865		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001121			17.85
12/08/06	CD0681	008866		BANK FIRST > PAYMENT OF CLAIM 001122			11,281.43
12/08/06	CD0681	008867		BANK FIRST > PAYMENT OF CLAIM 001123			21,325.66
12/08/06	CD0681	008868		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001124			409.35
12/08/06	CD0681	008869		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001125			733.41
12/08/06	CD0681	008870		FRANKLIN COLLECTION/TUPELO WAT> PAYMENT OF CLAIM 001126			291.14
12/08/06	CD0681	008871		M P E E B T > PAYMENT OF CLAIM 001127			78,855.22
12/08/06	CD0681	008872		OKT CO HOSPITAL/FRANKLIN > PAYMENT OF CLAIM 001128			450.00
12/08/06	CD0681	008873		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001129			3,745.00
12/08/06	CD0681	008874		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001130			583.00
12/08/06	CD0681	061208		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061208			89,848.86
12/08/06	RC0607	015324		BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCT NOV 2		394.10	
12/20/06	CD0681	009011	A	OKTIBBEHA COUNTY WASTE MANAGEM> VOIDING OF CLAIM 001223		234.87	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		94,180.67	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		2,427.34	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		3,745.00	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		19,795.40	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		9,697.82	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		3,212.00	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		23,678.00	
12/20/06	RC0607	015348		VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG		200.00	
12/20/06	CD0681	009018		DANNY JONES > PAYMENT OF CLAIM 001229			50.00
12/20/06	CD0681	009019		OKTIBBEHA COUNTY WASTE MANAGEM> PAYMENT OF CLAIM 001230			184.87
12/22/06	CD0681	009005		BANK FIRST > PAYMENT OF CLAIM 001217			9,697.82
12/22/06	CD0681	009006		BANK FIRST > PAYMENT OF CLAIM 001218			19,795.40
12/22/06	CD0681	009007		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001219			2,619.38
12/22/06	CD0681	009008		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001220			10,711.00
12/22/06	CD0681	009009		NORMA J. CRAIG > PAYMENT OF CLAIM 001221			260.00
12/22/06	CD0681	009010		OKT CO HOSPITAL/FRANKLIN > PAYMENT OF CLAIM 001222			624.43
12/22/06	CD0681	009011		OKTIBBEHA COUNTY WASTE MANAGEM> PAYMENT OF CLAIM 001223			234.87
12/22/06	CD0681	009012		PAT HENLEY > PAYMENT OF CLAIM 001224			950.00
12/22/06	CD0681	009013		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001225			68,659.62
12/22/06	CD0681	009014		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001226			3,745.00
12/22/06	CD0681	009015		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001227			785.35
12/22/06	CD0681	009016		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001228			583.00
12/22/06	CD0681	061222		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 061222			94,180.67
12/27/06	RC0607	015367		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		583.55	
12/27/06	RC0607	015368		MONICA BANKS CHANCERY CLERK> RETIRMENT FOR CHANCERY EMPLOYE		1,132.00	
12/27/06	CD0681	009055		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001242			583.55
12/27/06	CD0681	009061		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001243			1,132.00
12/31/06	SJ0607	120610		BANCORP SOUTH PAYROLL ACCOUNT> INTEREST EARNED 12/06 BUT NOT REL ACCO		.96	
01/01/07	CD0681	009056		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001237			22.20
01/01/07	CD0681	009057		BANK FIRST > PAYMENT OF CLAIM 001238			12,367.21
01/01/07	CD0681	009058		BANK FIRST > PAYMENT OF CLAIM 001239			14,705.74
01/01/07	CD0681	009059		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001240			2,966.00
01/01/07	CD0681	009060		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001241			1,415.00
01/01/07	CD0681	070101		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070101			62,447.09
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		62,447.09	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		16,753.47	

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01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		1,415.00	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		22.20	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		14,705.74	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		12,367.21	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		3,494.00	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		17,656.26	
01/01/07	RC0607	015374		VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE		2,766.00	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		84,277.04	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		2,295.19	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		68,741.83	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		3,745.00	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		20,026.10	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		10,212.55	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		3,395.00	
01/04/07	RC0607	015380		VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE		24,207.34	
01/04/07	RC0607	015383		BANK FIRST PAYROLL ACCOUNT> INTEREST ON CHECKING		411.16	
01/04/07	RC0607	015389A		BANCORP SOUTH> CORRECT DISTRIBUTION ON #15389		.96	
01/05/07	CD0681	009189		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001513			5,249.07
01/05/07	CD0681	009190		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001514			521.79
01/05/07	CD0681	009191		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 001515			100.40
01/05/07	CD0681	009192		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001516			17.85
01/05/07	CD0681	009193		BANK FIRST > PAYMENT OF CLAIM 001517			10,212.55
01/05/07	CD0681	009194		BANK FIRST > PAYMENT OF CLAIM 001518			20,026.10
01/05/07	CD0681	009195		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001519			408.35
01/05/07	CD0681	009196		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001520			724.45
01/05/07	CD0681	009197		M P E E B T > PAYMENT OF CLAIM 001521			78,473.39
01/05/07	CD0681	009198		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001522			3,745.00
01/05/07	CD0681	009199		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001523			583.00
01/05/07	CD0681	070105		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070105			84,277.04
01/19/07	CD0681	009332		BANK FIRST > PAYMENT OF CLAIM 001542			9,869.84
01/19/07	CD0681	009333		BANK FIRST > PAYMENT OF CLAIM 001543			20,220.18
01/19/07	CD0681	009334		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001544			2,604.38
01/19/07	CD0681	009335		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001545			10,191.00
01/19/07	CD0681	009336		NORMA J. CRAIG > PAYMENT OF CLAIM 001546			260.00
01/19/07	CD0681	009337		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001547			65,927.07
01/19/07	CD0681	009338		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001548			3,745.00
01/19/07	CD0681	009339		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001549			583.00
01/19/07	CD0681	070119		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070119			96,275.21
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		96,275.21	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,473.19	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,220.18	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		9,869.84	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,302.00	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,063.47	
01/19/07	RC0607	015416		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		200.00	
02/01/07	CD0681	009376		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001848			22.20
02/01/07	CD0681	009377		BANK FIRST > PAYMENT OF CLAIM 001849			12,414.00
02/01/07	CD0681	009378		BANK FIRST > PAYMENT OF CLAIM 001850			15,757.66
02/01/07	CD0681	009379		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001851			2,966.00
02/01/07	CD0681	009380		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001852			1,890.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/07	CD0681	070201		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070201			67,583.43
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		67,583.43	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		16,643.47	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		1,890.00	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		22.20	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		15,757.66	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		12,414.00	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		3,780.00	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		18,693.09	
02/01/07	RC0607	015468		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		2,766.00	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		87,804.83	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		2,509.99	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		68,630.59	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		3,745.00	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		20,628.56	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		10,075.37	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		3,388.00	
02/01/07	RC0607	015470		VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES		24,456.39	
02/02/07	CD0681	009515		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001928			5,249.07
02/02/07	CD0681	009516		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001929			521.79
02/02/07	CD0681	009517		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 001930			100.40
02/02/07	CD0681	009518		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001931			17.85
02/02/07	CD0681	009519		BANK FIRST > PAYMENT OF CLAIM 001932			10,075.37
02/02/07	CD0681	009520		BANK FIRST > PAYMENT OF CLAIM 001933			20,628.56
02/02/07	CD0681	009521		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001934			408.35
02/02/07	CD0681	009522		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 001935			723.21
02/02/07	CD0681	009523		M P E E B T > PAYMENT OF CLAIM 001936			78,253.39
02/02/07	CD0681	009524		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001937			3,745.00
02/02/07	CD0681	009525		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001938			583.00
02/02/07	CD0681	070202		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070202			87,804.83
02/02/07	RC0607	015474		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY	1,132.00		
02/02/07	RC0607	015475		OKTIBBEHA COUNTY CONSTABLES> RETIRMENT FOR CONSTABLES	615.56		
02/02/07	CD0681	009526		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001941			1,132.00
02/02/07	CD0681	009527		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001942			615.56
02/05/07	RC0607	015486		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		1.09	
02/05/07	RC0607	015488		BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCOUNT		647.45	
02/09/07	SJ0607	120611		REVERSE JE120611> WAS RECEIPTED TO 001 & CORRECTED			.96
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		99,266.51	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,509.99	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,790.82	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,085.79	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,367.00	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,280.00	
02/14/07	RC0607	015507		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		200.00	
02/16/07	CD0681	009665		BANK FIRST > PAYMENT OF CLAIM 002027			10,085.79
02/16/07	CD0681	009666		BANK FIRST > PAYMENT OF CLAIM 002028			20,790.82
02/16/07	CD0681	009667		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002029			2,577.98
02/16/07	CD0681	009668		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002030			10,535.00
02/16/07	CD0681	009669		NORMA J. CRAIG > PAYMENT OF CLAIM 002031			260.00
02/16/07	CD0681	009670		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002032			67,429.48

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02/16/07	CD0681	009671		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002033			3,745.00
02/16/07	CD0681	009672		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002034			583.00
02/16/07	CD0681	070216		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070216			99,266.51
02/22/07	RC0607	015549		STATE OF MISSISSIPPI - OKTIBBEHA COUNTY > RETIREMENT FOR CONSTABLES		506.55	
02/22/07	RC0607	015550		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,132.00	
02/26/07	CD0681	009673		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002036			506.55
02/26/07	CD0681	009674		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002037			1,132.00
03/01/07	CD0681	009712		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002306			22.20
03/01/07	CD0681	009713		BANK FIRST > PAYMENT OF CLAIM 002307			13,525.54
03/01/07	CD0681	009714		BANK FIRST > PAYMENT OF CLAIM 002308			15,761.46
03/01/07	CD0681	009715		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002309			3,016.00
03/01/07	CD0681	009716		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002310			1,890.00
03/01/07	CD0681	070301		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070301			66,336.31
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		66,336.31	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		16,640.69	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		1,890.00	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		22.20	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		15,761.46	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		13,525.54	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		3,838.00	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		18,822.34	
03/01/07	RC0607	015557		VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO		2,816.00	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		86,210.70	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,632.26	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		68,716.13	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,418.04	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,183.89	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,410.00	
03/01/07	RC0607	015562		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,418.97	
03/02/07	CD0681	009848		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002317			5,313.61
03/02/07	CD0681	009849		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002318			521.79
03/02/07	CD0681	009850		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 002319			100.40
03/02/07	CD0681	009851		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002320			17.85
03/02/07	CD0681	009852		BANK FIRST > PAYMENT OF CLAIM 002321			10,183.89
03/02/07	CD0681	009853		BANK FIRST > PAYMENT OF CLAIM 002322			20,418.04
03/02/07	CD0681	009854		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002323			429.35
03/02/07	CD0681	009855		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 002324			720.43
03/02/07	CD0681	009856		FRANKLIN COLLECTION/BELLSOUTH > PAYMENT OF CLAIM 002325			512.27
03/02/07	CD0681	009857		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002326			3,745.00
03/02/07	CD0681	009858		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002327			583.00
03/02/07	CD0681	070302		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070302			86,210.70
03/02/07	RC0607	015581		BANK FIRST> INTEREST ON CHECKING		611.53	
03/02/07	RC0607	015584		BANCORP SOUTH> INTEREST ON CHECKING		.93	
03/09/07	CD0681	009860		M P E E B T > PAYMENT OF CLAIM 002329			78,253.39
03/16/07	CD0681	009990		BANK FIRST > PAYMENT OF CLAIM 002344			10,135.34
03/16/07	CD0681	009991		BANK FIRST > PAYMENT OF CLAIM 002345			20,434.70
03/16/07	CD0681	009992		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002346			2,577.98
03/16/07	CD0681	009993		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002347			10,635.00
03/16/07	CD0681	009994		NORMA J. CRAIG > PAYMENT OF CLAIM 002348			260.00
03/16/07	CD0681	009995		OKT CO HOSPITAL/FRANKLIN > PAYMENT OF CLAIM 002349			834.14



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03/16/07	CD0681	009996		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002350			67,813.40
03/16/07	CD0681	009997		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002351			3,745.00
03/16/07	CD0681	009998		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002352			583.00
03/16/07	CD0681	070316		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070316			96,839.13
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		96,839.13	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		2,604.13	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		3,745.00	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		20,434.70	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		10,135.34	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		3,387.00	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		24,572.09	
03/16/07	RC0607	015597		VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG		200.00	
03/19/07	SJ0607	030706		BOARD ORDER 3/19/07> CANCEL WARRANTS OVER 12 MONTHS		172.63	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		98,263.63	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		1,041.60	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		3,745.00	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		20,394.94	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		10,205.99	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		3,411.00	
03/29/07	RC0607	015649		VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE		24,581.59	
03/29/07	RC0607	015650		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		767.43	
03/29/07	RC0607	015651		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,132.00	
03/29/07	CD0681	010138		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002650			1,132.00
03/29/07	CD0681	010139		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002651			767.43
03/30/07	CD0681	010131		BANK FIRST > PAYMENT OF CLAIM 002374			10,205.99
03/30/07	CD0681	010132		BANK FIRST > PAYMENT OF CLAIM 002375			20,394.94
03/30/07	CD0681	010133		FRANKLIN COLLECTION/CARDIOLOGY> PAYMENT OF CLAIM 002376			428.60
03/30/07	CD0681	010134		PAT HENLEY > PAYMENT OF CLAIM 002377			1,330.00
03/30/07	CD0681	010135		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002378			24,581.59
03/30/07	CD0681	010136		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002379			3,745.00
03/30/07	CD0681	010137		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002380			583.00
03/30/07	CD0681	070330		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070330			98,263.63
03/31/07	SJ0607	030707		JOSHUA COMER #9776> CHECK CLEARED BANK @565.15 NOT 5		.01	
04/01/07	CD0681	010177		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002658			27.75
04/01/07	CD0681	010178		BANK FIRST > PAYMENT OF CLAIM 002659			12,882.55
04/01/07	CD0681	010179		BANK FIRST > PAYMENT OF CLAIM 002660			15,096.28
04/01/07	CD0681	010180		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002661			3,016.00
04/01/07	CD0681	010181		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002662			2,215.00
04/01/07	CD0681	070401		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070401			62,950.68
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		62,950.68	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		16,640.69	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		2,215.00	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		27.75	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		15,096.28	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		12,882.55	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		3,812.00	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		18,078.20	
04/04/07	RC0607	015653		VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY		2,816.00	
04/04/07	RC0607	015662		BANCORP SOUTH MARCH STATEMENT> INTEREST ON ACCOUNT		1.00	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		84,131.96	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		2,581.59	



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04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		69,877.18	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		3,745.00	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		20,032.06	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		10,037.86	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		3,318.00	
04/09/07	RC0607	015671		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES		24,292.32	
04/10/07	RC0607	015672		BANK FIRST MARCH STATEMENT> INTEREST ON PAYROLL ACCOUNT		695.17	
04/12/07	RC0607	015683		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13/07 WAGE		282.59	
04/12/07	RC0607	015683		VARIOUS PAYROLLS> TRANSFER TO COVER 4/13/07 WAGE		46.82	
04/13/07	CD0681	010310		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002686			5,392.84
04/13/07	CD0681	010311		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002687			521.79
04/13/07	CD0681	010312		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 002688			100.40
04/13/07	CD0681	010313		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002689			17.85
04/13/07	CD0681	010314		BANK FIRST > PAYMENT OF CLAIM 002690			10,037.86
04/13/07	CD0681	010315		BANK FIRST > PAYMENT OF CLAIM 002691			20,032.06
04/13/07	CD0681	010316		CHECK EXCHANGE > PAYMENT OF CLAIM 002692			270.00
04/13/07	CD0681	010317		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002693			437.31
04/13/07	CD0681	010319		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 002695			730.63
04/13/07	CD0681	010321		M P E E B T > PAYMENT OF CLAIM 002697			79,317.05
04/13/07	CD0681	010322		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002698			3,745.00
04/13/07	CD0681	010323		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002699			583.00
04/13/07	CD0681	070413		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070413			84,131.96
04/13/07	CD0681	010318		DANNY JONES > PAYMENT OF CLAIM 002694			128.60
04/13/07	CD0681	010320		FRANKLIN COLLECTION/CARDIOLOGY> PAYMENT OF CLAIM 002696			
04/14/07	CD0681	010327		BANK FIRST > PAYMENT OF CLAIM 002702			46.82
04/14/07	CD0681	070414		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070414			282.59
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		95,527.52	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		2,228.49	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		3,745.00	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		20,098.52	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		10,000.80	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		3,287.00	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		24,245.41	
04/25/07	RC0607	015733		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE		200.00	
04/27/07	CD0681	010460		BANK FIRST > PAYMENT OF CLAIM 002712			10,000.80
04/27/07	CD0681	010461		BANK FIRST > PAYMENT OF CLAIM 002713			20,098.52
04/27/07	CD0681	010462		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002714			2,685.48
04/27/07	CD0681	010463		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002715			13,828.00
04/27/07	CD0681	010464		NORMA J. CRAIG > PAYMENT OF CLAIM 002716			260.00
04/27/07	CD0681	010465		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002717			66,615.93
04/27/07	CD0681	010466		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002718			3,745.00
04/27/07	CD0681	010467		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002719			583.00
04/27/07	CD0681	070427		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070427			95,527.52
05/01/07	CD0681	010505		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002726			22.20
05/01/07	CD0681	010506		BANK FIRST > PAYMENT OF CLAIM 002727			12,590.43
05/01/07	CD0681	010507		BANK FIRST > PAYMENT OF CLAIM 002728			15,081.46
05/01/07	CD0681	010508		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002729			3,016.00
05/01/07	CD0681	010509		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002730			2,390.00
05/01/07	CD0681	070501		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070501			62,990.87
05/01/07	CD0681	010510		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002731			1,132.00
05/01/07	CD0681	010511		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002993			691.38

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05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		62,990.87	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		16,638.91	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		2,390.00	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		22.20	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		15,081.46	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		12,590.43	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		3,818.00	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		18,044.64	
05/02/07	RC0607	015742		VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES		2,816.00	
05/02/07	RC0607	015743		OKTIBBEHA COUNTY> RETIREMENT FOR LINDSEY & RANDL		691.38	
05/02/07	RC0607	015744		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,132.00	
05/04/07	RC0607	015764		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		528.52	
05/09/07	RC0607	015752		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		1.03	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		92,186.71	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		2,303.49	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		68,050.73	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		3,745.00	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		21,642.32	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		11,296.06	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		3,636.00	
05/09/07	RC0607	015766		VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE		25,551.49	
05/11/07	CD0681	010645		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003114			5,328.42
05/11/07	CD0681	010646		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003115			521.79
05/11/07	CD0681	010647		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 003116			100.40
05/11/07	CD0681	010648		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003117			17.85
05/11/07	CD0681	010649		BANK FIRST > PAYMENT OF CLAIM 003118			11,296.06
05/11/07	CD0681	010650		BANK FIRST > PAYMENT OF CLAIM 003119			21,642.32
05/11/07	CD0681	010651		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003120			437.31
05/11/07	CD0681	010652		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003121			712.31
05/11/07	CD0681	010653		M P E E B T > PAYMENT OF CLAIM 003122			77,571.56
05/11/07	CD0681	010654		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003123			3,745.00
05/11/07	CD0681	010655		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003124			583.00
05/11/07	CD0681	070511		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070511			92,186.71
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		96,596.41	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,234.99	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,430.26	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,489.03	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,451.00	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,772.45	
05/23/07	RC0607	015807		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		200.00	
05/25/07	CD0681	010784		BANK FIRST > PAYMENT OF CLAIM 003137			10,489.03
05/25/07	CD0681	010785		BANK FIRST > PAYMENT OF CLAIM 003138			20,430.26
05/25/07	CD0681	010786		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003139			2,482.48
05/25/07	CD0681	010787		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003140			10,905.00
05/25/07	CD0681	010788		NORMA J. CRAIG > PAYMENT OF CLAIM 003141			260.00
05/25/07	CD0681	010789		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003142			68,368.58
05/25/07	CD0681	010790		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003143			3,745.00
05/25/07	CD0681	010791		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003144			583.00
05/25/07	CD0681	070525		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070525			96,596.41
05/30/07	RC0607	015827		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,132.00	

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05/30/07	CD0681	010833		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003436			1,132.00
05/31/07	RC0607	015828		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		748.11	
05/31/07	CD0681	010834		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003437			748.11
06/01/07	CD0681	010828		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003151			27.75
06/01/07	CD0681	010829		BANK FIRST > PAYMENT OF CLAIM 003152			13,490.43
06/01/07	CD0681	010830		BANK FIRST > PAYMENT OF CLAIM 003153			15,546.60
06/01/07	CD0681	010831		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003154			3,016.00
06/01/07	CD0681	010832		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003155			2,190.00
06/01/07	CD0681	070601		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070601			64,879.62
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		64,879.62	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		16,638.91	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		2,190.00	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		27.75	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		15,546.60	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		13,490.43	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		3,829.00	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		18,561.81	
06/01/07	RC0607	015830		VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR		2,816.00	
06/05/07	RC0607	015843		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		593.91	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		86,426.72	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		2,234.99	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		69,296.49	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,745.00	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		20,464.80	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		10,440.55	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		3,397.00	
06/05/07	RC0607	015846		VARIOUS PAYROLLS> TRANSFER TO COVER WAGES		24,890.33	
06/05/07	RC0607	015849		BANCORP SOUTH> INTEREST ON PAYROLL ACCT MAY 2		1.03	
06/08/07	CD0681	010965		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003449			5,289.08
06/08/07	CD0681	010966		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003450			521.79
06/08/07	CD0681	010967		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 003451			100.40
06/08/07	CD0681	010968		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003452			17.85
06/08/07	CD0681	010969		BANK FIRST > PAYMENT OF CLAIM 003453			10,440.55
06/08/07	CD0681	010970		BANK FIRST > PAYMENT OF CLAIM 003454			20,464.80
06/08/07	CD0681	010971		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003455			437.31
06/08/07	CD0681	010972		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003456			723.75
06/08/07	CD0681	010973		M P E E B T > PAYMENT OF CLAIM 003457			78,845.22
06/08/07	CD0681	010974		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003458			3,745.00
06/08/07	CD0681	010975		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003459			583.00
06/08/07	CD0681	070608		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070608			86,426.72
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		98,118.37	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		2,051.89	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		3,745.00	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		20,677.62	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		10,545.10	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		3,460.00	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		25,207.64	
06/21/07	RC0607	015892		VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE		200.00	
06/22/07	CD0681	011128		BANK FIRST > PAYMENT OF CLAIM 003474			10,545.10
06/22/07	CD0681	011129		BANK FIRST > PAYMENT OF CLAIM 003475			20,677.62
06/22/07	CD0681	011130		E-Z CASH CHECK ADVANCES > PAYMENT OF CLAIM 003476			237.90

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06/22/07	CD0681	011131		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003477			2,292.98
06/22/07	CD0681	011132		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003478			10,686.00
06/22/07	CD0681	011133		NORMA J. CRAIG > PAYMENT OF CLAIM 003479			260.00
06/22/07	CD0681	011134		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003480			68,659.78
06/22/07	CD0681	011135		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003481			3,745.00
06/22/07	CD0681	011136		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003482			583.00
06/22/07	CD0681	070622		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070622			98,118.37
06/26/07	RC0607	015908		OKTIBBEHA COUNTY> CONSTABLES RETIREMENT		460.53	
06/26/07	RC0607	015908A		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			460.53
06/26/07	RC0607	015908A		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		460.35	
06/26/07	RC0607	015909		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,132.00	
06/26/07	CD0681	011137		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003483			1,132.00
06/26/07	CD0681	011138		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003484			460.35
07/01/07	CD0681	011176		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 003739			22.20
07/01/07	CD0681	011177		BANK FIRST > PAYMENT OF CLAIM 003740			12,585.18
07/01/07	CD0681	011178		BANK FIRST > PAYMENT OF CLAIM 003741			14,888.58
07/01/07	CD0681	011179		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003742			3,016.00
07/01/07	CD0681	011180		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003743			1,415.00
07/01/07	CD0681	070701		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070701			63,190.48
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		63,190.48	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		16,638.91	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		1,415.00	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		22.20	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		14,888.58	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		12,585.18	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		3,538.00	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		18,306.82	
07/01/07	RC0607	015917		VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY		2,816.00	
07/05/07	RC0607	015931		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT		.97	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		86,089.52	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		2,113.99	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		68,408.75	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		3,745.00	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		20,450.80	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		10,583.01	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		3,441.00	
07/05/07	RC0607	015933		VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE		25,715.15	
07/05/07	RC0607	015935		BANK FIRST> INTEREST ON PAYROLL ACCOUNT		527.13	
07/06/07	CD0681	011308		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003750			5,362.50
07/06/07	CD0681	011309		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003751			634.49
07/06/07	CD0681	011310		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 003752			100.40
07/06/07	CD0681	011311		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003753			17.85
07/06/07	CD0681	011312		BANK FIRST > PAYMENT OF CLAIM 003754			10,583.01
07/06/07	CD0681	011313		BANK FIRST > PAYMENT OF CLAIM 003755			20,450.80
07/06/07	CD0681	011314		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003756			437.31
07/06/07	CD0681	011315		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 003757			713.55
07/06/07	CD0681	011316		M P E E B T > PAYMENT OF CLAIM 003758			77,781.56
07/06/07	CD0681	011317		PAT HENLEY > PAYMENT OF CLAIM 003759			1,330.00
07/06/07	CD0681	011318		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003760			3,745.00
07/06/07	CD0681	011319		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003761			583.00
07/06/07	CD0681	070706		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070706			86,089.52

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07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		95,573.15	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		2,278.99	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,745.00	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		20,187.00	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		10,301.05	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,363.00	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		25,284.65	
07/18/07	RC0607	015959		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		200.00	
07/20/07	CD0681	011447		BANK FIRST > PAYMENT OF CLAIM 003775			10,301.05
07/20/07	CD0681	011448		BANK FIRST > PAYMENT OF CLAIM 003776			20,187.00
07/20/07	CD0681	011449		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003777			2,171.98
07/20/07	CD0681	011450		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003778			10,342.00
07/20/07	CD0681	011451		NORMA J. CRAIG > PAYMENT OF CLAIM 003779			260.00
07/20/07	CD0681	011452		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003780			69,306.62
07/20/07	CD0681	011453		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003781			3,745.00
07/20/07	CD0681	011454		UNITED STATES TREASURY > PAYMENT OF CLAIM 003782			150.00
07/20/07	CD0681	011455		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003783			583.00
07/20/07	CD0681	070720		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070720			95,573.15
07/20/07	SJ0607	070703		BANK FIRST PAYROLL ACCOUNT> #11382 CLEARED @\$671.97 NOT \$671CCOUNT			.10
07/27/07	RC607	015994		STATE OF MISS./OKT.COUNTY> LINDSEY/RANDLE RETIREMENT		608.08	
07/30/07	RC0607	015995		MONICA BANKS,CHANCERY> RETIREMENT		2,206.79	
07/30/07	CD0681	011492		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004078			2,206.79
07/30/07	CD0681	011498		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004079			608.08
08/01/07	CD0681	011493		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004073			22.20
08/01/07	CD0681	011494		BANK FIRST > PAYMENT OF CLAIM 004074			12,422.33
08/01/07	CD0681	011495		BANK FIRST > PAYMENT OF CLAIM 004075			15,229.42
08/01/07	CD0681	011496		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004076			3,016.00
08/01/07	CD0681	011497		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004077			1,415.00
08/01/07	CD0681	070801		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070801			65,368.90
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		65,368.90	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		16,644.91	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		1,415.00	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		22.20	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		15,229.42	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		12,422.33	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		3,583.00	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		18,283.14	
08/01/07	RC0607	016000		VARIOUS PAYROLLS> ELECTED OFFICIALS		2,816.00	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		86,064.46	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		2,278.99	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		69,958.57	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		3,745.00	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		20,411.22	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		10,454.77	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		3,377.00	
08/01/07	RC0607	016008		VARIOUS PAYROLLS> ELECTED		25,384.40	
08/03/07	CD0681	011629		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004086			5,301.53
08/03/07	CD0681	011630		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004087			634.49
08/03/07	CD0681	011631		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 004088			100.40
08/03/07	CD0681	011632		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 004089			17.85
08/03/07	CD0681	011633		BANK FIRST > PAYMENT OF CLAIM 004090			10,454.77

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08/03/07	CD0681	011634		BANK FIRST > PAYMENT OF CLAIM 004091			20,411.22
08/03/07	CD0681	011635		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004092			443.31
08/03/07	CD0681	011636		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 004093			728.85
08/03/07	CD0681	011637		M P E E B T > PAYMENT OF CLAIM 004094			79,377.05
08/03/07	CD0681	011638		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004095			3,745.00
08/03/07	CD0681	011639		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004096			583.00
08/03/07	CD0681	070803		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070803			86,064.46
08/06/07	RC0607	016016		BANK FIRST> INTEREST ON PAYROLL ACCT		583.90	
08/06/07	RC0607	016020		BANCORP SOUTH> INTEREST ON PAYROLL ACCT		.50	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		100,164.23	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		2,326.49	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		3,745.00	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		21,092.56	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		10,717.38	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		3,500.00	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		26,038.28	
08/16/07	RC0607	016036		VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE		200.00	
08/17/07	CD0681	011772		BANK FIRST > PAYMENT OF CLAIM 004235			10,717.38
08/17/07	CD0681	011773		BANK FIRST > PAYMENT OF CLAIM 004236			21,092.56
08/17/07	CD0681	011774		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004237			2,219.48
08/17/07	CD0681	011775		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004238			10,460.00
08/17/07	CD0681	011776		NORMA J. CRAIG > PAYMENT OF CLAIM 004239			260.00
08/17/07	CD0681	011777		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004240			69,705.82
08/17/07	CD0681	011778		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004241			3,745.00
08/17/07	CD0681	011779		UNITED STATES TREASURY > PAYMENT OF CLAIM 004242			150.00
08/17/07	CD0681	011780		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004243			583.00
08/17/07	CD0681	070817		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070817			100,164.23
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		97,339.34	
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		1,063.00	
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		3,745.00	
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		20,325.72	
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		10,495.23	
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		3,439.00	
08/28/07	RC0607	016087		VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE		25,632.75	
08/31/07	CD0681	011906		BANK FIRST > PAYMENT OF CLAIM 004415			10,495.23
08/31/07	CD0681	011907		BANK FIRST > PAYMENT OF CLAIM 004416			20,325.72
08/31/07	CD0681	011908		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004417			3,439.00
08/31/07	CD0681	011909		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004418			25,632.75
08/31/07	CD0681	011910		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004419			3,745.00
08/31/07	CD0681	011911		UNITED STATES TREASURY > PAYMENT OF CLAIM 004420			75.00
08/31/07	CD0681	011912		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004421			583.00
08/31/07	CD0681	070831		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070831			97,339.34
08/31/07	RC0607	016089		OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		514.25	
08/31/07	RC0607	016090		MONICA BANKS CHANCERY CLERK> RETIREMENT FOR EMPLOYEES		1,165.56	
08/31/07	CD0681	011955		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004713			1,165.56
08/31/07	CD0681	011956		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004714			514.25
09/01/07	CD0681	011950		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 004708			27.75
09/01/07	CD0681	011951		BANK FIRST > PAYMENT OF CLAIM 004709			13,774.48
09/01/07	CD0681	011952		BANK FIRST > PAYMENT OF CLAIM 004710			16,984.94
09/01/07	CD0681	011953		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004711			3,016.00
09/01/07	CD0681	011954		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004712			2,015.00

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09/01/07	CD0681	070901		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070901			72,902.11
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		72,902.11	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		16,644.91	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		2,015.00	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		27.75	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		16,984.94	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		13,774.48	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		3,893.00	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		20,378.38	
09/01/07	RC0607	016096		VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR		2,816.00	
09/11/07	RC0607	016116		BANK FIRST> INTEREST ON PAYROLL ACCT AUG 0		707.75	
09/11/07	RC0607	016120		BANCORP SOUTH> INTEREST ON PAYROLL 8/07		.16	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		85,932.23	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		2,476.49	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		71,121.81	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,745.00	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		20,535.62	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		10,685.49	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		3,500.00	
09/11/07	RC0607	016123		VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL		25,802.30	
09/14/07	CD0681	012082		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004810			5,282.31
09/14/07	CD0681	012083		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004811			591.85
09/14/07	CD0681	012084		AMERICAN NATIONAL INSURANCE CO> PAYMENT OF CLAIM 004812			100.40
09/14/07	CD0681	012085		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 004813			17.85
09/14/07	CD0681	012086		BANK FIRST > PAYMENT OF CLAIM 004814			10,685.49
09/14/07	CD0681	012087		BANK FIRST > PAYMENT OF CLAIM 004815			20,535.62
09/14/07	CD0681	012088		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004816			443.31
09/14/07	CD0681	012089		FORT DEARBORN LIFE INSURANCE C> PAYMENT OF CLAIM 004817			740.29
09/14/07	CD0681	012090		M P E E B T > PAYMENT OF CLAIM 004818			80,590.71
09/14/07	CD0681	012091		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004819			3,745.00
09/14/07	CD0681	012092		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004820			583.00
09/14/07	CD0681	070914		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070914			85,932.23
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		96,485.20	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		2,318.00	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		3,745.00	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		20,397.28	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		10,453.91	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		3,435.00	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		25,561.59	
09/26/07	RC0607	016164		VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE		200.00	
09/28/07	CD0681	012221		BANK FIRST > PAYMENT OF CLAIM 004829			10,453.91
09/28/07	CD0681	012222		BANK FIRST > PAYMENT OF CLAIM 004830			20,397.28
09/28/07	CD0681	012223		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004831			2,266.98
09/28/07	CD0681	012224		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004832			10,828.00
09/28/07	CD0681	012225		NORMA J. CRAIG > PAYMENT OF CLAIM 004833			260.00
09/28/07	CD0681	012226		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004834			71,742.27
09/28/07	CD0681	012227		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004835			3,745.00
09/28/07	CD0681	012228		TOMMIE LESURE > PAYMENT OF CLAIM 004836			297.51
09/28/07	CD0681	012229		UNITED STATES TREASURY > PAYMENT OF CLAIM 004837			150.00
09/28/07	CD0681	012230		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004838			427.00
09/28/07	CD0681	070928		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 070928			96,485.20



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09/28/07	RC0607	016173			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		585.20	
09/28/07	RC0607	016174			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		1,165.56	
					BALANCE >>>	16,849.69	6,623,088.62	6,618,779.96
-----								
					TOTAL ASSETS	BALANCE >>>	16,849.69	
+++++								
681	000	104			NET WAGES PAYABLE			3,830.31
10/01/06	PY0238	69R1042	61001	61001	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		63,254.09	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			63,254.09
10/01/06	RC0607	015142			VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL			237.07
10/01/06	SJ0607	020706			TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC		3,830.31	
10/02/06	PY0238	6A26018	61002	61002	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		237.07	
10/13/06	PY0238	6AA3051	61013	61013	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		85,889.83	
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			85,889.83
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			96,936.20
10/27/06	PY0238	6AO4033	61027	61027	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,936.20	
11/01/06	PY0238	6AU1042	61101	61101	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		65,588.03	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			65,588.03
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			89,182.86
11/10/06	PY0238	6B72051	61110	61110	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,182.86	
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			98,903.11
11/24/06	PY0238	6BL8033	61124	61124	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		98,903.11	
12/01/06	PY0238	6BT7042	61201	61201	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		73,047.06	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			73,047.06
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			89,848.86
12/08/06	PY0238	6C52051	61208	61208	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,848.86	
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			94,180.67
12/22/06	PY0238	6CJ2033	61222	61222	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		94,180.67	
01/01/07	PY0238	6CR2042	70101	70101	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		62,447.09	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			62,447.09
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			84,277.04
01/05/07	PY0238	7132051	70105	70105	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		84,277.04	
01/19/07	PY0238	71H3033	70119	70119	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,275.21	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			96,275.21
02/01/07	PY0238	71U6042	70201	70201	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		67,583.43	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			67,583.43
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			87,804.83
02/02/07	PY0238	71V7051	70202	70202	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		87,804.83	
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			99,266.51
02/16/07	PY0238	72D5033	70216	70216	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		99,266.51	
03/01/07	PY0238	72R7042	70301	70301	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		66,336.31	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			66,336.31
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			86,210.70
03/02/07	PY0238	72S5051	70302	70302	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		86,210.70	
03/16/07	PY0238	73D7033	70316	70316	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,839.13	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			96,839.13
03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			98,263.63
03/30/07	PY0238	73R6033	70330	70330	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		98,263.63	
04/01/07	PY0238	73T2042	70401	70401	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		62,950.68	



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04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			62,950.68
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			84,131.96
04/12/07	RC0607	015683			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13/07 WAGE			282.59
04/13/07	PY0238	74A2051	70413	70413	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		84,131.96	
04/14/07	PY0238	74D7009	70414	70414	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		282.59	
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			95,527.52
04/27/07	PY0238	74O2033	70427	70427	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		95,527.52	
05/01/07	PY0238	74R6042	70501	70501	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		62,990.87	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			62,990.87
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			92,186.71
05/11/07	PY0238	7583051	70511	70511	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		92,186.71	
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			96,596.41
05/25/07	PY0238	75M2033	70525	70525	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,596.41	
06/01/07	PY0238	75T3042	70601	70601	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		64,879.62	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			64,879.62
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			86,426.72
06/08/07	PY0238	7652051	70608	70608	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		86,426.72	
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			98,118.37
06/22/07	PY0238	76J5033	70622	70622	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		98,118.37	
07/01/07	PY0238	76T0542	70701	70701	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		63,190.48	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			63,190.48
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			86,089.52
07/06/07	PY0238	7757051	70706	70706	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		86,089.52	
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			95,573.15
07/20/07	PY0238	77H3033	70720	70720	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		95,573.15	
08/01/07	PY0238	77U8042	70801	70801	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		65,368.90	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			65,368.90
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			86,064.46
08/03/07	PY0238	77V2051	70803	70803	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		86,064.46	
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			100,164.23
08/17/07	PY0238	78E5033	70817	70817	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		100,164.23	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			97,339.34
08/31/07	PY0238	78S6033	70831	70831	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		97,339.34	
09/01/07	PY0238	78T1042	70901	70901	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		72,902.11	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			72,902.11
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			85,932.23
09/14/07	PY0238	79B2051	70914	70914	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		85,932.23	
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			96,485.20
09/28/07	PY0238	79P5033	70928	70928	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,485.20	
					BALANCE >>>	0.00	3,199,403.04	3,195,572.73

681	000	106			GARNISHMENT PAYABLE			214.84
10/13/06	PY2997	6AA3084	281	8226	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
10/13/06	PY3510	6AA3102	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	66L7066	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	67I2063	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	6751099	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	68F3066	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	68U2102	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	6826102	279	8224	PAT HENLEY > PAT HENLEY		190.00	

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10/13/06	PY3510	69C3066	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	PY3510	69P1051	279	8224	PAT HENLEY > PAT HENLEY		190.00	
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			2,350.16
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,309.66
10/27/06	PY0151	6AA3072	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		871.70	
10/27/06	PY0151	6AA3081	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		366.77	
10/27/06	PY0151	6AA3087	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
10/27/06	PY0151	6AA3090	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
10/27/06	PY0151	6AO4039	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		871.70	
10/27/06	PY0151	6AO4048	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		276.27	
10/27/06	PY0151	6AO4054	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
10/27/06	PY0151	6AO4057	307	8355	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
10/27/06	PY2997	6AO4051	311	8359	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			2,435.19
11/10/06	PY2997	6B72084	670	8547	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			2,565.19
11/24/06	PY0151	6BL8039	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		871.70	
11/24/06	PY0151	6BL8048	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
11/24/06	PY0151	6BL8054	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
11/24/06	PY0151	6BL8057	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
11/24/06	PY0151	6B72072	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		871.70	
11/24/06	PY0151	6B72081	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
11/24/06	PY0151	6B72087	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
11/24/06	PY0151	6B72090	830	8679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
11/24/06	PY2997	6BL8051	835	8684	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
11/24/06	PY4086	6BL8063	832	8681	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			2,468.83
12/08/06	PY2997	6C52084	1130	8874	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
12/08/06	PY3993	6AA3099	1128	8872	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		75.00	
12/08/06	PY3993	6AO4066	1128	8872	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		75.00	
12/08/06	PY3993	6BL8069	1128	8872	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		75.00	
12/08/06	PY3993	6B72102	1128	8872	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		75.00	
12/08/06	PY3993	6C52105	1128	8872	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		75.00	
12/08/06	PY3993	69P1048	1128	8872	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		75.00	
12/08/06	PY4078	6AA3105	1126	8870	FRANKLIN COLLECTION/TUPELO WAT> FRANKLIN COLLECTION/TUPELO WATER		50.00	
12/08/06	PY4078	6AO4072	1126	8870	FRANKLIN COLLECTION/TUPELO WAT> FRANKLIN COLLECTION/TUPELO WATER		50.00	
12/08/06	PY4078	6BL8075	1126	8870	FRANKLIN COLLECTION/TUPELO WAT> FRANKLIN COLLECTION/TUPELO WATER		50.00	
12/08/06	PY4078	6B72108	1126	8870	FRANKLIN COLLECTION/TUPELO WAT> FRANKLIN COLLECTION/TUPELO WATER		50.00	
12/08/06	PY4078	6C52111	1126	8870	FRANKLIN COLLECTION/TUPELO WAT> FRANKLIN COLLECTION/TUPELO WATER		41.14	
12/08/06	PY4078	69P1054	1126	8870	FRANKLIN COLLECTION/TUPELO WAT> FRANKLIN COLLECTION/TUPELO WATER		50.00	
12/20/06	PY4072	6AO4060V	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> VOID CLAIM NO. 001223 CHECK NO. 00901			50.00
12/20/06	PY4072	6BL8060V	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> VOID CLAIM NO. 001223 CHECK NO. 00901			50.00
12/20/06	PY4072	6B72093V	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> VOID CLAIM NO. 001223 CHECK NO. 00901			50.00
12/20/06	PY4072	6CJ2060V	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> VOID CLAIM NO. 001223 CHECK NO. 00901			34.87
12/20/06	PY4072	6C52093V	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> VOID CLAIM NO. 001223 CHECK NO. 00901			50.00
12/20/06	AP4072	09011	1230	9019	OKTIBBEHA COUNTY WASTE MANAGEM> GARNISHMENT DANNY JONES		184.87	
12/20/06	AP4105	09011	1229	9018	DANNY JONES > GARNISHMENT		50.00	
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			2,427.34
12/22/06	PY0151	6CJ2039	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		784.20	
12/22/06	PY0151	6CJ2048	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
12/22/06	PY0151	6CJ2054	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	

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12/22/06	PY0151	6CJ2057	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
12/22/06	PY0151	6C52072	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		784.20	
12/22/06	PY0151	6C52081	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
12/22/06	PY0151	6C52087	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
12/22/06	PY0151	6C52090	1219	9007	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
12/22/06	PY2997	6CJ2051	1228	9016	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
12/22/06	PY3510	6AO4069	1224	9012	PAT HENLEY > PAT HENLEY		190.00	
12/22/06	PY3510	6BL8072	1224	9012	PAT HENLEY > PAT HENLEY		190.00	
12/22/06	PY3510	6B72105	1224	9012	PAT HENLEY > PAT HENLEY		190.00	
12/22/06	PY3510	6CJ2069	1224	9012	PAT HENLEY > PAT HENLEY		190.00	
12/22/06	PY3510	6C52108	1224	9012	PAT HENLEY > PAT HENLEY		190.00	
12/22/06	PY3599	6AA3096	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	6AO4063	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	6BL8066	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	6B72099	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	6CJ2066	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		24.43	
12/22/06	PY3599	6C52102	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	68F3060	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	68U2096	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	6826096	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	69C3060	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3599	69P1045	1222	9010	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		60.00	
12/22/06	PY3702	6AA3078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6AO4045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6BL8045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6B72078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6CJ2045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		65.35	
12/22/06	PY3702	6C52078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	61D0542	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	62E1042	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	62S1072	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6212069	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	63E3060	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	63S2036	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	64B2069	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	64P2045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	65N2045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6593078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	66L7045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6663078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	67I2045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6751078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	68F3045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	68U2078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	6826078	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	69C3045	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY3702	69P1039	1227	9015	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		30.00	
12/22/06	PY4072	6AO4060	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> OKTIBBEHA COUNTY WASTE MANAGEMENT		50.00	
12/22/06	PY4072	6BL8060	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> OKTIBBEHA COUNTY WASTE MANAGEMENT		50.00	
12/22/06	PY4072	6B72093	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> OKTIBBEHA COUNTY WASTE MANAGEMENT		50.00	
12/22/06	PY4072	6CJ2060	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> OKTIBBEHA COUNTY WASTE MANAGEMENT		34.87	

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12/22/06	PY4072	6C52093	1223	9011	OKTIBBEHA COUNTY WASTE MANAGEM> OKTIBBEHA COUNTY WASTE MANAGEMENT		50.00	
12/22/06	PY4086	6CJ2063	1221	9009	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
12/22/06	PY4086	6C52099	1221	9009	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			2,295.19
01/05/07	PY2997	7132081	1523	9199	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
01/19/07	PY0151	71H3039	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		776.70	
01/19/07	PY0151	71H3045	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
01/19/07	PY0151	71H3051	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
01/19/07	PY0151	71H3054	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
01/19/07	PY0151	7132072	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		776.70	
01/19/07	PY0151	7132078	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
01/19/07	PY0151	7132084	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
01/19/07	PY0151	7132087	1544	9334	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
01/19/07	PY2997	71H3048	1549	9339	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
01/19/07	PY4086	71H3060	1546	9336	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
01/19/07	PY4086	7132093	1546	9336	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,473.19
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			2,509.99
02/02/07	PY2997	71V7084	1938	9525	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,509.99
02/16/07	PY0151	71V7072	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		763.50	
02/16/07	PY0151	71V7081	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
02/16/07	PY0151	71V7087	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
02/16/07	PY0151	71V7090	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
02/16/07	PY0151	72D5039	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		763.50	
02/16/07	PY0151	72D5048	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
02/16/07	PY0151	72D5054	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
02/16/07	PY0151	72D5057	2029	9667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
02/16/07	PY2997	72D5051	2034	9672	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
02/16/07	PY4086	71V7099	2031	9669	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
02/16/07	PY4086	72D5063	2031	9669	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,632.26
03/02/07	PY2997	72S5084	2327	9858	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
03/02/07	PY4078	6CJ2072	2325	9856	FRANKLIN COLLECTION/BELLSOUTH > FRANKLIN COLLECTION/BELLSOUTH		90.00	
03/02/07	PY4078	71H3066	2325	9856	FRANKLIN COLLECTION/BELLSOUTH > FRANKLIN COLLECTION/BELLSOUTH		90.00	
03/02/07	PY4078	71V7105	2325	9856	FRANKLIN COLLECTION/BELLSOUTH > FRANKLIN COLLECTION/BELLSOUTH		90.00	
03/02/07	PY4078	7132099	2325	9856	FRANKLIN COLLECTION/BELLSOUTH > FRANKLIN COLLECTION/BELLSOUTH		90.00	
03/02/07	PY4078	72D5069	2325	9856	FRANKLIN COLLECTION/BELLSOUTH > FRANKLIN COLLECTION/BELLSOUTH		90.00	
03/02/07	PY4078	72S5108	2325	9856	FRANKLIN COLLECTION/BELLSOUTH > FRANKLIN COLLECTION/BELLSOUTH		62.27	
03/16/07	PY0151	72S5072	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		763.50	
03/16/07	PY0151	72S5081	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
03/16/07	PY0151	72S5087	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
03/16/07	PY0151	72S5090	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
03/16/07	PY0151	73D7039	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		763.50	
03/16/07	PY0151	73D7048	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		401.80	
03/16/07	PY0151	73D7054	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
03/16/07	PY0151	73D7057	2346	9992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
03/16/07	PY2997	73D7051	2352	9998	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
03/16/07	PY3993	71H3057	2349	9995	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		178.00	
03/16/07	PY3993	71V7093	2349	9995	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		178.00	
03/16/07	PY3993	72D5060	2349	9995	OKT CO HOSPITAL/FRANKLIN > OKT CO HOSPITAL/FRANKLIN		178.00	

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03/16/07	PY3993	72S5093	2349	9995	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	178.00	
03/16/07	PY3993	73D7060	2349	9995	OKT CO HOSPITAL/FRANKLIN	> OKT CO HOSPITAL/FRANKLIN	122.14	
03/16/07	PY4086	72S5102	2348	9994	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
03/16/07	PY4086	73D7066	2348	9994	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			2,604.13
03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			1,041.60
03/30/07	PY2997	73R6042	2380	10137	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	583.00	
03/30/07	PY3510	71H3063	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY3510	71V7102	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY3510	7132096	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY3510	72D5066	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY3510	72S5105	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY3510	73D7069	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY3510	73R6048	2377	10134	PAT HENLEY	> PAT HENLEY	190.00	
03/30/07	PY4118	72S5096	2376	10133	FRANKLIN COLLECTION/CARDIOLOGY>	FRANKLIN COLLECTION/CARDIOLOGY	150.00	
03/30/07	PY4118	73D7063	2376	10133	FRANKLIN COLLECTION/CARDIOLOGY>	FRANKLIN COLLECTION/CARDIOLOGY	150.00	
03/30/07	PY4118	73R6045	2376	10133	FRANKLIN COLLECTION/CARDIOLOGY>	FRANKLIN COLLECTION/CARDIOLOGY	128.60	
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			2,581.59
04/13/07	PY2997	74A2084	2699	10323	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	583.00	
04/13/07	PY4118	74A2093	2696	10320	FRANKLIN COLLECTION/CARDIOLOGY>	FRANKLIN COLLECTION/CARDIOLOGY	128.60	
04/13/07	PY4127	73D7072	2692	10316	CHECK EXCHANGE	> CHECK EXCHANGE	90.00	
04/13/07	PY4127	73R6051	2692	10316	CHECK EXCHANGE	> CHECK EXCHANGE	90.00	
04/13/07	PY4127	74A2105	2692	10316	CHECK EXCHANGE	> CHECK EXCHANGE	90.00	
04/13/07	AP4105	10291	2694	10318	DANNY JONES	> WITHHELD GARSIHMENT	128.60	
04/13/07	AP4118	10291	2696	10320	FRANKLIN COLLECTION/CARDIOLOGY>	REBUSEMENT		128.60
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			2,228.49
04/27/07	PY0151	74A2072	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	763.50	
04/27/07	PY0151	74A2081	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	522.80	
04/27/07	PY0151	74A2087	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
04/27/07	PY0151	74A2090	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
04/27/07	PY0151	7402039	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	629.00	
04/27/07	PY0151	7402048	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	522.80	
04/27/07	PY0151	7402054	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
04/27/07	PY0151	7402057	2714	10462	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
04/27/07	PY2997	7402051	2719	10467	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	583.00	
04/27/07	PY4086	74A2099	2716	10464	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
04/27/07	PY4086	7402060	2716	10464	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			2,303.49
05/11/07	PY2997	7583084	3124	10655	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	583.00	
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,234.99
05/25/07	PY0151	75M2039	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	629.00	
05/25/07	PY0151	75M2051	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	454.30	
05/25/07	PY0151	75M2054	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
05/25/07	PY0151	75M2057	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
05/25/07	PY0151	7583072	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	629.00	
05/25/07	PY0151	7583081	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	522.80	
05/25/07	PY0151	7583087	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	68.31	
05/25/07	PY0151	7583090	3139	10786	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	55.38	
05/25/07	PY2997	75M2048	3144	10791	VARDAMAN, TERRE M	> VARDAMAN, TERRE M	583.00	
05/25/07	PY4086	75M2060	3141	10788	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	
05/25/07	PY4086	7583096	3141	10788	NORMA J. CRAIG	> NORMA J. CRAIG	130.00	

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06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			2,234.99
06/08/07	PY2997	7652081	3459	10975	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			2,051.89
06/22/07	PY0151	76J5039	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		629.00	
06/22/07	PY0151	76J5051	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		333.30	
06/22/07	PY0151	76J5054	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
06/22/07	PY0151	76J5057	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
06/22/07	PY0151	7652072	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		629.00	
06/22/07	PY0151	7652084	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		454.30	
06/22/07	PY0151	7652087	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
06/22/07	PY0151	7652090	3477	11131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
06/22/07	PY2997	76J5048	3482	11136	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
06/22/07	PY4086	76J5060	3479	11133	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
06/22/07	PY4086	7652096	3479	11133	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
06/22/07	PY4142	75M2066	3476	11130	E-Z CASH CHECK ADVANCES > E-Z CASH CHECK ADVANCES		75.00	
06/22/07	PY4142	7583102	3476	11130	E-Z CASH CHECK ADVANCES > E-Z CASH CHECK ADVANCES		75.00	
06/22/07	PY4142	76J5066	3476	11130	E-Z CASH CHECK ADVANCES > E-Z CASH CHECK ADVANCES		12.90	
06/22/07	PY4142	7652102	3476	11130	E-Z CASH CHECK ADVANCES > E-Z CASH CHECK ADVANCES		75.00	
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			2,113.99
07/06/07	PY2997	7757081	3761	11319	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
07/06/07	PY3510	74A2102	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/06/07	PY3510	7402063	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/06/07	PY3510	75M2063	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/06/07	PY3510	7583099	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/06/07	PY3510	76J5063	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/06/07	PY3510	7652099	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/06/07	PY3510	7757102	3759	11317	PAT HENLEY > PAT HENLEY		190.00	
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			2,278.99
07/20/07	PY0151	77H3039	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		629.00	
07/20/07	PY0151	77H3051	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		333.30	
07/20/07	PY0151	77H3054	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
07/20/07	PY0151	77H3057	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
07/20/07	PY0151	7757072	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		629.00	
07/20/07	PY0151	7757084	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		333.30	
07/20/07	PY0151	7757087	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
07/20/07	PY0151	7757090	3777	11449	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
07/20/07	PY2997	77H3048	3783	11455	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
07/20/07	PY4036	77H3060	3782	11454	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
07/20/07	PY4036	7757093	3782	11454	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
07/20/07	PY4086	77H3063	3779	11451	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
07/20/07	PY4086	7757099	3779	11451	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			2,278.99
08/03/07	PY2997	77V2081	4096	11639	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			2,326.49
08/17/07	PY0151	77V2072	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		629.00	
08/17/07	PY0151	77V2084	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		333.30	
08/17/07	PY0151	77V2087	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
08/17/07	PY0151	77V2090	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
08/17/07	PY0151	78E5039	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		621.50	
08/17/07	PY0151	78E5051	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		388.30	
08/17/07	PY0151	78E5054	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	

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08/17/07	PY0151	78E5057	4237	11774	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
08/17/07	PY2997	78E5048	4243	11780	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
08/17/07	PY4036	77V2093	4242	11779	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
08/17/07	PY4036	78E5060	4242	11779	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
08/17/07	PY4086	77V2099	4239	11776	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
08/17/07	PY4086	78E5063	4239	11776	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			1,063.00
08/31/07	PY2997	78S6042	4421	11912	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
08/31/07	PY4036	78S6045	4420	11911	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			2,476.49
09/14/07	PY2997	79B2081	4820	12092	VARDAMAN, TERRE M > VARDAMAN, TERRE M		583.00	
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			2,318.00
09/28/07	PY0151	79B2072	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		621.50	
09/28/07	PY0151	79B2084	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		388.30	
09/28/07	PY0151	79B2087	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
09/28/07	PY0151	79B2090	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
09/28/07	PY0151	79P5039	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		621.50	
09/28/07	PY0151	79P5048	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		388.30	
09/28/07	PY0151	79P5051	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		68.31	
09/28/07	PY0151	79P5054	4831	12223	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		55.38	
09/28/07	PY2997	79P5057	4838	12230	VARDAMAN, TERRE M > VARDAMAN, TERRE M		427.00	
09/28/07	PY4036	79B2093	4837	12229	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
09/28/07	PY4036	79P5060	4837	12229	UNITED STATES TREASURY > UNITED STATES TREASURY		75.00	
09/28/07	PY4086	79B2099	4833	12225	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
09/28/07	PY4086	79P5063	4833	12225	NORMA J. CRAIG > NORMA J. CRAIG		130.00	
09/28/07	PY4184	79B2102	4836	12228	TOMMIE LESURE > TOMMIE LESURE		150.00	
09/28/07	PY4184	79P5066	4836	12228	TOMMIE LESURE > TOMMIE LESURE		147.51	
					BALANCE >>>	729.84CR	58,962.58	59,477.58

681	000	108			INSURANCE PAYABLE			2,302.64
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			16,602.23
10/13/06	PY0003	6AA3075	271	8216	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		503.69	
10/13/06	PY0003	69R1060	271	8216	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
10/13/06	PY0005	6AA3093	273	8218	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
10/13/06	PY0005	69R1063	273	8218	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
10/13/06	PY0040	6AA3066	276	8221	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		240.88	
10/13/06	PY0040	69R1072	276	8221	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
10/13/06	PY0199	6AA3057	278	8223	M P E E B T > M P E E B T		59,033.13	
10/13/06	PY0199	6AA3069	278	8223	M P E E B T > M P E E B T		5,440.00	
10/13/06	PY0199	69R1045	278	8223	M P E E B T > M P E E B T		2,110.00	
10/13/06	PY0199	69R1048	278	8223	M P E E B T > M P E E B T		13,295.75	
10/13/06	PY2113	69R1057	272	8217	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
10/13/06	PY3550	6AA3054	270	8215	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,651.07	
10/13/06	PY3550	69R1054	270	8215	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
10/13/06	PY4061	6AA3060	277	8222	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		607.11	
10/13/06	PY4061	69R1051	277	8222	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		131.40	
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			70,485.73
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			16,542.23
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			70,472.73
11/10/06	PY0003	6AU1060	661	8538	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	



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11/10/06	PY0003	6B72075	661	8538	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		503.69	
11/10/06	PY0005	6AU1063	663	8540	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
11/10/06	PY0005	6B72096	663	8540	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
11/10/06	PY0040	6AU1072	666	8543	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
11/10/06	PY0040	6B72066	666	8543	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		240.88	
11/10/06	PY0199	6AU1045	668	8545	M P E E B T > M P E E B T		2,050.00	
11/10/06	PY0199	6AU1048	668	8545	M P E E B T > M P E E B T		13,295.75	
11/10/06	PY0199	6B72057	668	8545	M P E E B T > M P E E B T		59,033.13	
11/10/06	PY0199	6B72069	668	8545	M P E E B T > M P E E B T		5,440.00	
11/10/06	PY2113	6AU1057	662	8539	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
11/10/06	PY3550	6AU1054	660	8537	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
11/10/06	PY3550	6B72054	660	8537	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,638.07	
11/10/06	PY4061	6AU1051	667	8544	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		131.40	
11/10/06	PY4061	6B72060	667	8544	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		607.11	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			16,602.23
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			69,463.67
12/08/06	PY0003	6BT7060	1119	8863	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
12/08/06	PY0003	6C52075	1119	8863	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		503.69	
12/08/06	PY0005	6BT7063	1121	8865	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
12/08/06	PY0005	6C52096	1121	8865	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
12/08/06	PY0040	6BT7072	1124	8868	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
12/08/06	PY0040	6C52066	1124	8868	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		240.88	
12/08/06	PY0199	6BT7045	1127	8871	M P E E B T > M P E E B T		2,110.00	
12/08/06	PY0199	6BT7048	1127	8871	M P E E B T > M P E E B T		13,295.75	
12/08/06	PY0199	6C52057	1127	8871	M P E E B T > M P E E B T		57,969.47	
12/08/06	PY0199	6C52069	1127	8871	M P E E B T > M P E E B T		5,480.00	
12/08/06	PY2113	6BT7057	1120	8864	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
12/08/06	PY3550	6BT7054	1118	8862	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
12/08/06	PY3550	6C52054	1118	8862	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,657.77	
12/08/06	PY4061	6BT7051	1125	8869	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		131.40	
12/08/06	PY4061	6C52060	1125	8869	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		602.01	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			16,753.47
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			68,741.83
01/05/07	PY0003	6CR2060	1514	9190	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
01/05/07	PY0003	7132075	1514	9190	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		479.59	
01/05/07	PY0005	6CR2063	1516	9192	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
01/05/07	PY0005	7132090	1516	9192	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
01/05/07	PY0040	6CR2072	1519	9195	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
01/05/07	PY0040	7132066	1519	9195	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		239.88	
01/05/07	PY0199	6CR2045	1521	9197	M P E E B T > M P E E B T		2,260.00	
01/05/07	PY0199	6CR2048	1521	9197	M P E E B T > M P E E B T		13,295.75	
01/05/07	PY0199	7132057	1521	9197	M P E E B T > M P E E B T		57,437.64	
01/05/07	PY0199	7132069	1521	9197	M P E E B T > M P E E B T		5,480.00	
01/05/07	PY2113	6CR2057	1515	9191	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
01/05/07	PY3550	6CR2054	1513	9189	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
01/05/07	PY3550	7132054	1513	9189	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,503.06	
01/05/07	PY4061	6CR2051	1520	9196	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		132.64	
01/05/07	PY4061	7132060	1520	9196	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		591.81	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			16,643.47
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			68,630.59
02/02/07	PY0003	71U6060	1929	9516	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	



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02/02/07	PY0003	71V7075	1929	9516	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		479.59	
02/02/07	PY0005	71U6063	1931	9518	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
02/02/07	PY0005	71V7096	1931	9518	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
02/02/07	PY0040	71U6072	1934	9521	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
02/02/07	PY0040	71V7066	1934	9521	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		239.88	
02/02/07	PY0199	71U6045	1936	9523	M P E E B T > M P E E B T		2,150.00	
02/02/07	PY0199	71U6048	1936	9523	M P E E B T > M P E E B T		13,295.75	
02/02/07	PY0199	71V7057	1936	9523	M P E E B T > M P E E B T		57,437.64	
02/02/07	PY0199	71V7069	1936	9523	M P E E B T > M P E E B T		5,370.00	
02/02/07	PY2113	71U6057	1930	9517	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
02/02/07	PY3550	71U6054	1928	9515	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
02/02/07	PY3550	71V7054	1928	9515	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,503.06	
02/02/07	PY4061	71U6051	1935	9522	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		132.64	
02/02/07	PY4061	71V7060	1935	9522	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		590.57	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			16,640.69
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			68,716.13
03/02/07	PY0003	72R7060	2318	9849	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
03/02/07	PY0003	72S5075	2318	9849	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		479.59	
03/02/07	PY0005	72R7063	2320	9851	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
03/02/07	PY0005	72S5099	2320	9851	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
03/02/07	PY0040	72R7072	2323	9854	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
03/02/07	PY0040	72S5066	2323	9854	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		260.88	
03/02/07	PY2113	72R7057	2319	9850	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
03/02/07	PY3550	72R7054	2317	9848	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
03/02/07	PY3550	72S5054	2317	9848	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,567.60	
03/02/07	PY4061	72R7051	2324	9855	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		129.86	
03/02/07	PY4061	72S5060	2324	9855	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		590.57	
03/09/07	PY0199	72R7045	2329	9860	M P E E B T > M P E E B T		2,150.00	
03/09/07	PY0199	72R7048	2329	9860	M P E E B T > M P E E B T		13,295.75	
03/09/07	PY0199	72S5057	2329	9860	M P E E B T > M P E E B T		57,437.64	
03/09/07	PY0199	72S5069	2329	9860	M P E E B T > M P E E B T		5,370.00	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			16,640.69
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			69,877.18
04/13/07	PY0003	73T2060	2687	10311	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
04/13/07	PY0003	74A2075	2687	10311	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		479.59	
04/13/07	PY0005	73T2063	2689	10313	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
04/13/07	PY0005	74A2096	2689	10313	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
04/13/07	PY0040	73T2072	2693	10317	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
04/13/07	PY0040	74A2066	2693	10317	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
04/13/07	PY0199	73T2045	2697	10321	M P E E B T > M P E E B T		2,150.00	
04/13/07	PY0199	73T2048	2697	10321	M P E E B T > M P E E B T		13,295.75	
04/13/07	PY0199	74A2057	2697	10321	M P E E B T > M P E E B T		58,501.30	
04/13/07	PY0199	74A2069	2697	10321	M P E E B T > M P E E B T		5,370.00	
04/13/07	PY2113	73T2057	2688	10312	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
04/13/07	PY3550	73T2054	2686	10310	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
04/13/07	PY3550	74A2054	2686	10310	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,646.83	
04/13/07	PY4061	73T2051	2695	10319	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		129.86	
04/13/07	PY4061	74A2060	2695	10319	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		600.77	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			16,638.91
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			68,050.73
05/11/07	PY0003	74R6060	3115	10646	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	

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05/11/07	PY0003	7583075	3115	10646	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		479.59	
05/11/07	PY0005	74R6063	3117	10648	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
05/11/07	PY0005	7583093	3117	10648	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
05/11/07	PY0040	74R6072	3120	10651	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
05/11/07	PY0040	7583066	3120	10651	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
05/11/07	PY0199	74R6045	3122	10653	M P E E B T > M P E E B T		2,150.00	
05/11/07	PY0199	74R6048	3122	10653	M P E E B T > M P E E B T		13,295.75	
05/11/07	PY0199	7583057	3122	10653	M P E E B T > M P E E B T		56,905.81	
05/11/07	PY0199	7583069	3122	10653	M P E E B T > M P E E B T		5,220.00	
05/11/07	PY2113	74R6057	3116	10647	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
05/11/07	PY3550	74R6054	3114	10645	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
05/11/07	PY3550	7583054	3114	10645	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,582.41	
05/11/07	PY4061	74R6051	3121	10652	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		128.08	
05/11/07	PY4061	7583060	3121	10652	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		584.23	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			16,638.91
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			69,296.49
06/08/07	PY0003	75T3060	3450	10966	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
06/08/07	PY0003	7652075	3450	10966	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		479.59	
06/08/07	PY0005	75T3063	3452	10968	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
06/08/07	PY0005	7652093	3452	10968	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
06/08/07	PY0040	75T3072	3455	10971	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
06/08/07	PY0040	7652066	3455	10971	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
06/08/07	PY0199	75T3045	3457	10973	M P E E B T > M P E E B T		2,150.00	
06/08/07	PY0199	75T3048	3457	10973	M P E E B T > M P E E B T		13,295.75	
06/08/07	PY0199	7652057	3457	10973	M P E E B T > M P E E B T		57,969.47	
06/08/07	PY0199	7652069	3457	10973	M P E E B T > M P E E B T		5,430.00	
06/08/07	PY2113	75T3057	3451	10967	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
06/08/07	PY3550	75T3054	3449	10965	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
06/08/07	PY3550	7652054	3449	10965	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,543.07	
06/08/07	PY4061	75T3051	3456	10972	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		128.08	
06/08/07	PY4061	7652060	3456	10972	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		595.67	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			16,638.91
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			68,408.75
07/06/07	PY0003	76T0560	3751	11309	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
07/06/07	PY0003	7757075	3751	11309	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		592.29	
07/06/07	PY0005	76T0563	3753	11311	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
07/06/07	PY0005	7757096	3753	11311	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
07/06/07	PY0040	76T0572	3756	11314	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		168.47	
07/06/07	PY0040	7757066	3756	11314	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
07/06/07	PY0199	76T0545	3758	11316	M P E E B T > M P E E B T		2,150.00	
07/06/07	PY0199	76T0548	3758	11316	M P E E B T > M P E E B T		13,295.75	
07/06/07	PY0199	7757057	3758	11316	M P E E B T > M P E E B T		56,905.81	
07/06/07	PY0199	7757069	3758	11316	M P E E B T > M P E E B T		5,430.00	
07/06/07	PY2113	76T0557	3752	11310	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
07/06/07	PY3550	76T0554	3750	11308	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
07/06/07	PY3550	7757054	3750	11308	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,616.49	
07/06/07	PY4061	76T0551	3757	11315	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		128.08	
07/06/07	PY4061	7757060	3757	11315	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		585.47	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			16,644.91
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			69,958.57
08/03/07	PY0003	77U8060	4087	11630	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	

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08/03/07	PY0003	77V2075	4087	11630	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		592.29	
08/03/07	PY0005	77U8063	4089	11632	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
08/03/07	PY0005	77V2096	4089	11632	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
08/03/07	PY0040	77U8072	4092	11635	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
08/03/07	PY0040	77V2066	4092	11635	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
08/03/07	PY0199	77U8045	4094	11637	M P E E B T > M P E E B T		2,150.00	
08/03/07	PY0199	77U8048	4094	11637	M P E E B T > M P E E B T		13,295.75	
08/03/07	PY0199	77V2057	4094	11637	M P E E B T > M P E E B T		58,501.30	
08/03/07	PY0199	77V2069	4094	11637	M P E E B T > M P E E B T		5,430.00	
08/03/07	PY2113	77U8057	4088	11631	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
08/03/07	PY3550	77U8054	4086	11629	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
08/03/07	PY3550	77V2054	4086	11629	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,555.52	
08/03/07	PY4061	77U8051	4093	11636	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		128.08	
08/03/07	PY4061	77V2060	4093	11636	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		600.77	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			16,644.91
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			71,121.81
09/14/07	PY0003	78T1060	4811	12083	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		42.20	
09/14/07	PY0003	79B2075	4811	12083	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		549.65	
09/14/07	PY0005	78T1063	4813	12085	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		8.00	
09/14/07	PY0005	79B2096	4813	12085	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO		9.85	
09/14/07	PY0040	78T1072	4816	12088	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		174.47	
09/14/07	PY0040	79B2066	4816	12088	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		268.84	
09/14/07	PY0199	78T1045	4818	12090	M P E E B T > M P E E B T		2,150.00	
09/14/07	PY0199	78T1048	4818	12090	M P E E B T > M P E E B T		13,295.75	
09/14/07	PY0199	79B2057	4818	12090	M P E E B T > M P E E B T		59,564.96	
09/14/07	PY0199	79B2069	4818	12090	M P E E B T > M P E E B T		5,580.00	
09/14/07	PY2113	78T1057	4812	12084	AMERICAN NATIONAL INSURANCE CO> AMERICAN NATIONAL INSURANCE COMPANY		100.40	
09/14/07	PY3550	78T1054	4810	12082	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		746.01	
09/14/07	PY3550	79B2054	4810	12082	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		4,536.30	
09/14/07	PY4061	78T1051	4817	12089	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		128.08	
09/14/07	PY4061	79B2060	4817	12089	FORT DEARBORN LIFE INSURANCE C> FORT DEARBORN LIFE INSURANCE COMPANY		612.21	
					BALANCE >>>	2,302.64CR	1,032,855.77	1,032,855.77
681	000	109			JACKSON USDA CREDIT UNION		3,830.31	
10/01/06	PY2205	69R1066	251	8073	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,515.00	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			1,515.00
10/01/06	SJ0607	020706			TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC			3,830.31
10/13/06	PY2205	6AA3063	280	8225	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,720.00	
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			3,720.00
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,720.00
10/27/06	PY2205	6AO4036	310	8358	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,720.00	
11/01/06	PY2205	6AU1066	651	8401	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,765.00	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			1,765.00
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			3,745.00
11/10/06	PY2205	6B72063	669	8546	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			3,745.00
11/24/06	PY2205	6BL8036	834	8683	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
12/01/06	PY2205	6BT7066	852	8729	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,865.00	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			1,865.00
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			3,745.00

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12/08/06	PY2205	6C52063	1129	8873	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			3,745.00
12/22/06	PY2205	6CJ2036	1226	9014	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
01/01/07	PY2205	6CR2066	1241	9060	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			1,415.00
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			3,745.00
01/05/07	PY2205	7132063	1522	9198	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
01/19/07	PY2205	71H3036	1548	9338	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
02/01/07	PY2205	71U6066	1852	9380	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,890.00	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			1,890.00
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			3,745.00
02/02/07	PY2205	71V7063	1937	9524	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
02/16/07	PY2205	72D5036	2033	9671	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
03/01/07	PY2205	72R7066	2310	9716	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,890.00	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			1,890.00
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
03/02/07	PY2205	72S5063	2326	9857	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
03/16/07	PY2205	73D7036	2351	9997	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			3,745.00
03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			3,745.00
03/30/07	PY2205	73R6036	2379	10136	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
04/01/07	PY2205	73T2066	2662	10181	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,215.00	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			2,215.00
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			3,745.00
04/13/07	PY2205	74A2063	2698	10322	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			3,745.00
04/27/07	PY2205	74O2036	2718	10466	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
05/01/07	PY2205	74R6066	2730	10509	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,390.00	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			2,390.00
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			3,745.00
05/11/07	PY2205	7583063	3123	10654	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
05/25/07	PY2205	75M2036	3143	10790	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
06/01/07	PY2205	75T3066	3155	10832	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,190.00	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			2,190.00
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,745.00
06/08/07	PY2205	7652063	3458	10974	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			3,745.00
06/22/07	PY2205	76J5036	3481	11135	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
07/01/07	PY2205	76T0566	3743	11180	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			1,415.00
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			3,745.00
07/06/07	PY2205	7757063	3760	11318	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,745.00
07/20/07	PY2205	77H3036	3781	11453	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
08/01/07	PY2205	77U8066	4077	11497	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,415.00	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			1,415.00
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			3,745.00
08/03/07	PY2205	77V2063	4095	11638	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	

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08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			3,745.00
08/17/07	PY2205	78E5036	4241	11778	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			3,745.00
08/31/07	PY2205	78S6036	4419	11910	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
09/01/07	PY2205	78T1066	4712	11954	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,015.00	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			2,015.00
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,745.00
09/14/07	PY2205	79B2063	4819	12091	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			3,745.00
09/28/07	PY2205	79P5036	4835	12227	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		3,745.00	
					BALANCE >>>	0.00	119,300.00	123,130.31

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 111					UNIFORM RENTAL			
10/01/06	PY2957	69R1075	247	8069	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		28.75	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			28.75
11/01/06	PY2957	6AU1075	647	8397	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		23.00	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			23.00
12/01/06	PY2957	6BT7075	848	8725	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		27.75	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			27.75
01/01/07	PY2957	6CR2075	1237	9056	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			22.20
02/01/07	PY2957	71U6075	1848	9376	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			22.20
03/01/07	PY2957	72R7075	2306	9712	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			22.20
04/01/07	PY2957	73T2075	2658	10177	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		27.75	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			27.75
05/01/07	PY2957	74R6075	2726	10505	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			22.20
06/01/07	PY2957	75T3075	3151	10828	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		27.75	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			27.75
07/01/07	PY2957	76T0575	3739	11176	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			22.20
08/01/07	PY2957	77U8075	4073	11493	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		22.20	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			22.20
09/01/07	PY2957	78T1075	4708	11950	ARAMARK UNIFORM SERVICES > ARAMARK UNIFORM SERVICES		27.75	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			27.75
					BALANCE >>>	0.00	295.95	295.95

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681 000 113					SOCIAL SECURITY (FICA) PAYABLE			
10/01/06	PY3367	69R1033	249	8071	BANK FIRST > BANK FIRST		7,565.82	
10/01/06	PY3367	69R1078	249	8071	BANK FIRST > BANK FIRST		7,565.82	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			15,131.64
10/01/06	RC0607	015142			VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL			39.54
10/02/06	PY3367	6A26009	257	8084	BANK FIRST > BANK FIRST		19.77	
10/02/06	PY3367	6A26021	257	8084	BANK FIRST > BANK FIRST		19.77	
10/13/06	PY3367	6AA3042	275	8220	BANK FIRST > BANK FIRST		10,196.88	
10/13/06	PY3367	6AA3108	275	8220	BANK FIRST > BANK FIRST		10,196.88	
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			20,393.76

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10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,440.96
10/27/06	PY3367	6AO4024	306	8354	BANK FIRST > BANK FIRST		10,220.48	
10/27/06	PY3367	6AO4075	306	8354	BANK FIRST > BANK FIRST		10,220.48	
11/01/06	PY3367	6AU1033	649	8399	BANK FIRST > BANK FIRST		7,764.68	
11/01/06	PY3367	6AU1078	649	8399	BANK FIRST > BANK FIRST		7,764.68	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			15,529.36
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			21,010.60
11/10/06	PY3367	6B72042	665	8542	BANK FIRST > BANK FIRST		10,505.30	
11/10/06	PY3367	6B72111	665	8542	BANK FIRST > BANK FIRST		10,505.30	
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			20,938.84
11/24/06	PY3367	6BL8024	829	8678	BANK FIRST > BANK FIRST		10,469.42	
11/24/06	PY3367	6BL8078	829	8678	BANK FIRST > BANK FIRST		10,469.42	
12/01/06	PY3367	6BT7033	850	8727	BANK FIRST > BANK FIRST		7,816.49	
12/01/06	PY3367	6BT7078	850	8727	BANK FIRST > BANK FIRST		7,816.49	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			15,632.98
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			21,325.66
12/08/06	PY3367	6C52042	1123	8867	BANK FIRST > BANK FIRST		10,662.83	
12/08/06	PY3367	6C52114	1123	8867	BANK FIRST > BANK FIRST		10,662.83	
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			19,795.40
12/22/06	PY3367	6CJ2024	1218	9006	BANK FIRST > BANK FIRST		9,897.70	
12/22/06	PY3367	6CJ2075	1218	9006	BANK FIRST > BANK FIRST		9,897.70	
01/01/07	PY3367	6CR2033	1239	9058	BANK FIRST > BANK FIRST		7,352.87	
01/01/07	PY3367	6CR2078	1239	9058	BANK FIRST > BANK FIRST		7,352.87	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			14,705.74
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			20,026.10
01/05/07	PY3367	7132042	1518	9194	BANK FIRST > BANK FIRST		10,013.05	
01/05/07	PY3367	7132102	1518	9194	BANK FIRST > BANK FIRST		10,013.05	
01/19/07	PY3367	71H3024	1543	9333	BANK FIRST > BANK FIRST		10,110.09	
01/19/07	PY3367	71H3069	1543	9333	BANK FIRST > BANK FIRST		10,110.09	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,220.18
02/01/07	PY3367	71U6033	1850	9378	BANK FIRST > BANK FIRST		7,878.83	
02/01/07	PY3367	71U6078	1850	9378	BANK FIRST > BANK FIRST		7,878.83	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			15,757.66
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			20,628.56
02/02/07	PY3367	71V7042	1933	9520	BANK FIRST > BANK FIRST		10,314.28	
02/02/07	PY3367	71V7108	1933	9520	BANK FIRST > BANK FIRST		10,314.28	
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,790.82
02/16/07	PY3367	72D5024	2028	9666	BANK FIRST > BANK FIRST		10,395.41	
02/16/07	PY3367	72D5072	2028	9666	BANK FIRST > BANK FIRST		10,395.41	
03/01/07	PY3367	72R7033	2308	9714	BANK FIRST > BANK FIRST		7,880.73	
03/01/07	PY3367	72R7078	2308	9714	BANK FIRST > BANK FIRST		7,880.73	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			15,761.46
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,418.04
03/02/07	PY3367	72S5042	2322	9853	BANK FIRST > BANK FIRST		10,209.02	
03/02/07	PY3367	72S5111	2322	9853	BANK FIRST > BANK FIRST		10,209.02	
03/16/07	PY3367	73D7024	2345	9991	BANK FIRST > BANK FIRST		10,217.35	
03/16/07	PY3367	73D7075	2345	9991	BANK FIRST > BANK FIRST		10,217.35	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			20,434.70
03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			20,394.94
03/30/07	PY3367	73R6024	2375	10132	BANK FIRST > BANK FIRST		10,197.47	
03/30/07	PY3367	73R6054	2375	10132	BANK FIRST > BANK FIRST		10,197.47	

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04/01/07	PY3367	73T2033	2660	10179	BANK FIRST > BANK FIRST		7,548.14	
04/01/07	PY3367	73T2078	2660	10179	BANK FIRST > BANK FIRST		7,548.14	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			15,096.28
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			20,032.06
04/12/07	RC0607	015683			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13/07 WAGE			46.82
04/13/07	PY3367	74A2042	2691	10315	BANK FIRST > BANK FIRST		10,016.03	
04/13/07	PY3367	74A2108	2691	10315	BANK FIRST > BANK FIRST		10,016.03	
04/14/07	PY3367	74D7006	2702	10327	BANK FIRST > BANK FIRST		23.41	
04/14/07	PY3367	74D7012	2702	10327	BANK FIRST > BANK FIRST		23.41	
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			20,098.52
04/27/07	PY3367	74O2024	2713	10461	BANK FIRST > BANK FIRST		10,049.26	
04/27/07	PY3367	74O2066	2713	10461	BANK FIRST > BANK FIRST		10,049.26	
05/01/07	PY3367	74R6033	2728	10507	BANK FIRST > BANK FIRST		7,540.73	
05/01/07	PY3367	74R6078	2728	10507	BANK FIRST > BANK FIRST		7,540.73	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			15,081.46
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			21,642.32
05/11/07	PY3367	7583042	3119	10650	BANK FIRST > BANK FIRST		10,821.16	
05/11/07	PY3367	7583105	3119	10650	BANK FIRST > BANK FIRST		10,821.16	
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,430.26
05/25/07	PY3367	75M2024	3138	10785	BANK FIRST > BANK FIRST		10,215.13	
05/25/07	PY3367	75M2069	3138	10785	BANK FIRST > BANK FIRST		10,215.13	
06/01/07	PY3367	75T3033	3153	10830	BANK FIRST > BANK FIRST		7,773.30	
06/01/07	PY3367	75T3078	3153	10830	BANK FIRST > BANK FIRST		7,773.30	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			15,546.60
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			20,464.80
06/08/07	PY3367	7652042	3454	10970	BANK FIRST > BANK FIRST		10,232.40	
06/08/07	PY3367	7652105	3454	10970	BANK FIRST > BANK FIRST		10,232.40	
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			20,677.62
06/22/07	PY3367	76J5024	3475	11129	BANK FIRST > BANK FIRST		10,338.81	
06/22/07	PY3367	76J5069	3475	11129	BANK FIRST > BANK FIRST		10,338.81	
07/01/07	PY3367	76T0533	3741	11178	BANK FIRST > BANK FIRST		7,444.29	
07/01/07	PY3367	76T0578	3741	11178	BANK FIRST > BANK FIRST		7,444.29	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			14,888.58
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			20,450.80
07/06/07	PY3367	7757042	3755	11313	BANK FIRST > BANK FIRST		10,225.40	
07/06/07	PY3367	7757105	3755	11313	BANK FIRST > BANK FIRST		10,225.40	
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			20,187.00
07/20/07	PY3367	77H3024	3776	11448	BANK FIRST > BANK FIRST		10,093.50	
07/20/07	PY3367	77H3072	3776	11448	BANK FIRST > BANK FIRST		10,093.50	
08/01/07	PY3367	77U8033	4075	11495	BANK FIRST > BANK FIRST		7,614.71	
08/01/07	PY3367	77U8078	4075	11495	BANK FIRST > BANK FIRST		7,614.71	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			15,229.42
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			20,411.22
08/03/07	PY3367	77V2042	4091	11634	BANK FIRST > BANK FIRST		10,205.61	
08/03/07	PY3367	77V2108	4091	11634	BANK FIRST > BANK FIRST		10,205.61	
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			21,092.56
08/17/07	PY3367	78E5024	4236	11773	BANK FIRST > BANK FIRST		10,546.28	
08/17/07	PY3367	78E5072	4236	11773	BANK FIRST > BANK FIRST		10,546.28	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			20,325.72
08/31/07	PY3367	78S6024	4416	11907	BANK FIRST > BANK FIRST		10,162.86	
08/31/07	PY3367	78S6054	4416	11907	BANK FIRST > BANK FIRST		10,162.86	



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09/01/07	PY3367	78T1033	4710	11952	BANK FIRST > BANK FIRST		8,492.47	
09/01/07	PY3367	78T1078	4710	11952	BANK FIRST > BANK FIRST		8,492.47	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			16,984.94
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			20,535.62
09/14/07	PY3367	79B2042	4815	12087	BANK FIRST > BANK FIRST		10,267.81	
09/14/07	PY3367	79B2111	4815	12087	BANK FIRST > BANK FIRST		10,267.81	
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			20,397.28
09/28/07	PY3367	79P5024	4830	12222	BANK FIRST > BANK FIRST		10,198.64	
09/28/07	PY3367	79P5075	4830	12222	BANK FIRST > BANK FIRST		10,198.64	
BALANCE >>>						0.00	718,996.82	718,996.82

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681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/01/06	PY3366	69R1030	248	8070	BANK FIRST > BANK FIRST		13,458.14	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			13,458.14
10/01/06	RC0607	015142			VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL			20.00
10/02/06	PY3366	6A26006	256	8083	BANK FIRST > BANK FIRST		20.00	
10/13/06	PY3366	6AA3039	274	8219	BANK FIRST > BANK FIRST		10,456.37	
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			10,456.37
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,393.40
10/27/06	PY3366	6AO4021	305	8353	BANK FIRST > BANK FIRST		10,393.40	
11/01/06	PY3366	6AU1030	648	8398	BANK FIRST > BANK FIRST		14,170.66	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			14,170.66
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			10,691.94
11/10/06	PY3366	6B72039	664	8541	BANK FIRST > BANK FIRST		10,691.94	
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			10,771.86
11/24/06	PY3366	6BL8021	828	8677	BANK FIRST > BANK FIRST		10,771.86	
12/01/06	PY3366	6BT7030	849	8726	BANK FIRST > BANK FIRST		13,265.79	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			13,265.79
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			11,281.43
12/08/06	PY3366	6C52039	1122	8866	BANK FIRST > BANK FIRST		11,281.43	
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			9,697.82
12/22/06	PY3366	6CJ2021	1217	9005	BANK FIRST > BANK FIRST		9,697.82	
01/01/07	PY3366	6CR2030	1238	9057	BANK FIRST > BANK FIRST		12,367.21	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			12,367.21
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			10,212.55
01/05/07	PY3366	7132039	1517	9193	BANK FIRST > BANK FIRST		10,212.55	
01/19/07	PY3366	71H3021	1542	9332	BANK FIRST > BANK FIRST		9,869.84	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			9,869.84
02/01/07	PY3366	71U6030	1849	9377	BANK FIRST > BANK FIRST		12,414.00	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			12,414.00
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			10,075.37
02/02/07	PY3366	71V7039	1932	9519	BANK FIRST > BANK FIRST		10,075.37	
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,085.79
02/16/07	PY3366	72D5021	2027	9665	BANK FIRST > BANK FIRST		10,085.79	
03/01/07	PY3366	72R7030	2307	9713	BANK FIRST > BANK FIRST		13,525.54	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			13,525.54
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,183.89
03/02/07	PY3366	72S5039	2321	9852	BANK FIRST > BANK FIRST		10,183.89	
03/16/07	PY3366	73D7021	2344	9990	BANK FIRST > BANK FIRST		10,135.34	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			10,135.34



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03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			10,205.99
03/30/07	PY3366	73R6021	2374	10131	BANK FIRST > BANK FIRST		10,205.99	
04/01/07	PY3366	73T2030	2659	10178	BANK FIRST > BANK FIRST		12,882.55	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			12,882.55
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			10,037.86
04/13/07	PY3366	74A2039	2690	10314	BANK FIRST > BANK FIRST		10,037.86	
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			10,000.80
04/27/07	PY3366	74O2021	2712	10460	BANK FIRST > BANK FIRST		10,000.80	
05/01/07	PY3366	74R6030	2727	10506	BANK FIRST > BANK FIRST		12,590.43	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			12,590.43
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			11,296.06
05/11/07	PY3366	7583039	3118	10649	BANK FIRST > BANK FIRST		11,296.06	
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,489.03
05/25/07	PY3366	75M2021	3137	10784	BANK FIRST > BANK FIRST		10,489.03	
06/01/07	PY3366	75T3030	3152	10829	BANK FIRST > BANK FIRST		13,490.43	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			13,490.43
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			10,440.55
06/08/07	PY3366	7652039	3453	10969	BANK FIRST > BANK FIRST		10,440.55	
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			10,545.10
06/22/07	PY3366	76J5021	3474	11128	BANK FIRST > BANK FIRST		10,545.10	
07/01/07	PY3366	76T0530	3740	11177	BANK FIRST > BANK FIRST		12,585.18	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			12,585.18
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			10,583.01
07/06/07	PY3366	7757039	3754	11312	BANK FIRST > BANK FIRST		10,583.01	
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			10,301.05
07/20/07	PY3366	77H3021	3775	11447	BANK FIRST > BANK FIRST		10,301.05	
08/01/07	PY3366	77U8030	4074	11494	BANK FIRST > BANK FIRST		12,422.33	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			12,422.33
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			10,454.77
08/03/07	PY3366	77V2039	4090	11633	BANK FIRST > BANK FIRST		10,454.77	
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			10,717.38
08/17/07	PY3366	78E5021	4235	11772	BANK FIRST > BANK FIRST		10,717.38	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			10,495.23
08/31/07	PY3366	78S6021	4415	11906	BANK FIRST > BANK FIRST		10,495.23	
09/01/07	PY3366	78T1030	4709	11951	BANK FIRST > BANK FIRST		13,774.48	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			13,774.48
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			10,685.49
09/14/07	PY3366	79B2039	4814	12086	BANK FIRST > BANK FIRST		10,685.49	
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			10,453.91
09/28/07	PY3366	79P5021	4829	12221	BANK FIRST > BANK FIRST		10,453.91	
					BALANCE >>>	0.00	427,528.57	427,528.57
681 000 119					STATE WITHHOLDING TAX			3,189.00
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			3,918.00
10/01/06	RC0607	015142			VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL			30.00
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			3,418.00
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,409.00
10/27/06	PY0130	6AA3045	308	8356	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,418.00	
10/27/06	PY0130	6AO4027	308	8356	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,409.00	
10/27/06	PY0130	6A26012	308	8356	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30.00	

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10/27/06	PY0130	69P1027	308	8356	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,189.00	
10/27/06	PY0130	69R1036	308	8356	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,918.00	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			3,979.00
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			3,484.00
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			3,545.00
11/24/06	PY0130	6AU1036	831	8680	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,979.00	
11/24/06	PY0130	6BL8027	831	8680	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,545.00	
11/24/06	PY0130	6B72045	831	8680	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,484.00	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			3,809.00
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			3,690.00
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			3,212.00
12/22/06	PY0130	6BT7036	1220	9008	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,809.00	
12/22/06	PY0130	6CJ2027	1220	9008	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,212.00	
12/22/06	PY0130	6C52045	1220	9008	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,690.00	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			3,494.00
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			3,395.00
01/19/07	PY0130	6CR2036	1545	9335	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,494.00	
01/19/07	PY0130	71H3027	1545	9335	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,302.00	
01/19/07	PY0130	7132045	1545	9335	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,395.00	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,302.00
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			3,780.00
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			3,388.00
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,367.00
02/16/07	PY0130	71U6036	2030	9668	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,780.00	
02/16/07	PY0130	71V7045	2030	9668	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,388.00	
02/16/07	PY0130	72D5027	2030	9668	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,367.00	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			3,838.00
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,410.00
03/16/07	PY0130	72R7036	2347	9993	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,838.00	
03/16/07	PY0130	72S5045	2347	9993	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,410.00	
03/16/07	PY0130	73D7027	2347	9993	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,387.00	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			3,387.00
03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			3,411.00
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			3,812.00
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			3,318.00
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			3,287.00
04/27/07	PY0130	73R6027	2715	10463	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,411.00	
04/27/07	PY0130	73T2036	2715	10463	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,812.00	
04/27/07	PY0130	74A2045	2715	10463	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,318.00	
04/27/07	PY0130	74O2027	2715	10463	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,287.00	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			3,818.00
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			3,636.00
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,451.00
05/25/07	PY0130	74R6036	3140	10787	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,818.00	
05/25/07	PY0130	75M2027	3140	10787	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,451.00	
05/25/07	PY0130	7583045	3140	10787	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,636.00	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			3,829.00
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			3,397.00
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			3,460.00
06/22/07	PY0130	75T3036	3478	11132	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,829.00	
06/22/07	PY0130	76J5027	3478	11132	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,460.00	

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06/22/07	PY0130	7652045	3478	11132	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,397.00	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			3,538.00
07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			3,441.00
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,363.00
07/20/07	PY0130	76T0536	3778	11450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,538.00	
07/20/07	PY0130	77H3027	3778	11450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,363.00	
07/20/07	PY0130	7757045	3778	11450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,441.00	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			3,583.00
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			3,377.00
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			3,500.00
08/17/07	PY0130	77U8036	4238	11775	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,583.00	
08/17/07	PY0130	77V2045	4238	11775	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,377.00	
08/17/07	PY0130	78E5027	4238	11775	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,500.00	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			3,439.00
08/31/07	PY0130	78S6027	4417	11908	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,439.00	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			3,893.00
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			3,500.00
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			3,435.00
09/28/07	PY0130	78T1036	4832	12224	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,893.00	
09/28/07	PY0130	79B2045	4832	12224	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,500.00	
09/28/07	PY0130	79P5027	4832	12224	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,435.00	
					BALANCE >>>	0.00	137,532.00	134,343.00

681	000	120			STATE RETIREMENT			1,529.49
10/01/06	AP0161	11380	253	8075	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		451.55	
10/01/06	AP0161	5039	252	8074	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,077.97	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			18,020.15
10/01/06	RC0607	015142			VARIOUS PAYROLLS> WAGE CORRECTION 9/29/06 PAYROL			61.37
10/13/06	RC0607	015168			VARIOUS PAYROLLS> TRANSFER TO COVER 10/13/06 WAG			24,569.34
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,561.48
10/27/06	PY0161	6AA3048	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,602.57	
10/27/06	PY0161	6AA3111	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,966.77	
10/27/06	PY0161	6AO4030	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,599.46	
10/27/06	PY0161	6AO4078	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,962.02	
10/27/06	PY0161	6A26015	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23.98	
10/27/06	PY0161	6A26024	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37.39	
10/27/06	PY0161	69R1039	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,042.91	
10/27/06	PY0161	69R1081	309	8357	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,977.24	
11/01/06	AP0161	11656	653	8403	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		422.95	
11/01/06	AP0161	5073	652	8402	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,077.97	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			18,231.07
11/01/06	RC0607	015229			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,077.97
11/01/06	RC0607	015230			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			422.95
11/06/06	RC0607	015257			VARIOUS PAYROLLS> TRANSFER TO COVER 11/10/06 WAG			24,651.17
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			25,184.71
11/24/06	PY0161	6AU1039	833	8682	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,125.34	
11/24/06	PY0161	6AU1081	833	8682	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,105.73	
11/24/06	PY0161	6BL8030	833	8682	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,843.09	
11/24/06	PY0161	6BL8081	833	8682	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,341.62	
11/24/06	PY0161	6B72048	833	8682	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,634.55	

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11/24/06	PY0161	6B72114	833	8682	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,016.62	
12/01/06	AP0161	113200	1111	8731	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,132.00	
12/01/06	AP0161	78430	1110	8730	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		784.30	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			19,325.60
12/01/06	RC0607	015303			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			784.30
12/01/06	RC0607	015304			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
12/06/06	RC0607	015321			VARIOUS PAYROLLS> TRANSFER TO COVER 12/08/06 WAG			25,656.02
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			23,678.00
12/22/06	PY0161	6BT7039	1225	9013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,553.12	
12/22/06	PY0161	6BT7081	1225	9013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,772.48	
12/22/06	PY0161	6CJ2030	1225	9013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,254.21	
12/22/06	PY0161	6CJ2078	1225	9013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,423.79	
12/22/06	PY0161	6C52048	1225	9013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,027.29	
12/22/06	PY0161	6C52117	1225	9013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,628.73	
12/27/06	AP0161	120600	1243	9061	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,132.00	
12/27/06	AP0161	58355	1242	9055	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		583.55	
12/27/06	RC0607	015367			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			583.55
12/27/06	RC0607	015368			MONICA BANKS CHANCERY CLERK> RETIRMENT FOR CHANCERY EMPLOYE			1,132.00
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			17,656.26
01/04/07	RC0607	015380			VARIOUS PAYROLLS> TRANSFER TO COVER 1/05/07 WAGE			24,207.34
01/19/07	PY0161	6CR2039	1547	9337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,900.68	
01/19/07	PY0161	6CR2081	1547	9337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,755.58	
01/19/07	PY0161	71H3030	1547	9337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,404.86	
01/19/07	PY0161	71H3072	1547	9337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,658.61	
01/19/07	PY0161	7132048	1547	9337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,461.09	
01/19/07	PY0161	7132105	1547	9337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,746.25	
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,063.47
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			18,693.09
02/01/07	RC0607	015470			VARIOUS PAYROLLS> TRANSFER TO COVER 2/2/07 WAGES			24,456.39
02/02/07	AP0161	0107	1941	9526	PUBLIC EMPLOYEES RETIREMENT SY> RETIRMENT FOR CHANCERY		1,132.00	
02/02/07	AP0161	61556	1942	9527	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		615.56	
02/02/07	RC0607	015474			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
02/02/07	RC0607	015475			OKTIBBEHA COUNTY CONSTABLES> RETIRMENT FOR CONSTABLES			615.56
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,280.00
02/16/07	PY0161	71U6039	2032	9670	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,305.91	
02/16/07	PY0161	71U6081	2032	9670	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,387.18	
02/16/07	PY0161	71V7048	2032	9670	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,558.43	
02/16/07	PY0161	71V7111	2032	9670	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,897.96	
02/16/07	PY0161	72D5030	2032	9670	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,489.49	
02/16/07	PY0161	72D5075	2032	9670	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,790.51	
02/22/07	RC0607	015549			STATE OF MISSISSIPPI - OKTIBBEHA COUNTY > RETIREMENT FOR CONSTABLES			506.55
02/22/07	RC0607	015550			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
02/26/07	AP0161	022607	2037	9674	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,132.00	
02/26/07	AP0161	50655	2036	9673	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		506.55	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			18,822.34
03/01/07	RC0607	015562			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,418.97
03/16/07	PY0161	72R7039	2350	9996	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,356.43	
03/16/07	PY0161	72R7081	2350	9996	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,465.91	
03/16/07	PY0161	72S5048	2350	9996	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,543.81	
03/16/07	PY0161	72S5114	2350	9996	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,875.16	
03/16/07	PY0161	73D7030	2350	9996	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,603.65	

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03/16/07	PY0161	73D7078	2350	9996	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,968.44	
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			24,572.09
03/29/07	AP0161	030701	2650	10138	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,132.00	
03/29/07	AP0161	76743	2651	10139	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		767.43	
03/29/07	RC0607	015649			VARIOUS PAYROLLS> TRANSFER TO COVER 3/30/07 WAGE			24,581.59
03/29/07	RC0607	015650			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			767.43
03/29/07	RC0607	015651			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
03/30/07	PY0161	73R6030	2378	10135	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,607.37	
03/30/07	PY0161	73R6057	2378	10135	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,974.22	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			18,078.20
04/09/07	RC0607	015671			VARIOUS PAYROLLS> TRANSFER TO COVER 4/13 WAGES			24,292.32
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			24,245.41
04/27/07	PY0161	73T2039	2717	10465	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,065.59	
04/27/07	PY0161	73T2081	2717	10465	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,012.61	
04/27/07	PY0161	74A2048	2717	10465	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,494.32	
04/27/07	PY0161	74A2111	2717	10465	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,798.00	
04/27/07	PY0161	74O2030	2717	10465	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,475.97	
04/27/07	PY0161	74O2069	2717	10465	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		14,769.44	
05/01/07	AP0161	0407	2731	10510	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY APRIL 2007		1,132.00	
05/01/07	AP0161	69138	2993	10511	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES APRIL 2007		691.38	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			18,044.64
05/02/07	RC0607	015743			OKTIBBEHA COUNTY> RETIREMENT FOR LINDSEY & RANDL			691.38
05/02/07	RC0607	015744			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
05/09/07	RC0607	015766			VARIOUS PAYROLLS> TRANSFER TO COVER 5/11/07 WAGE			25,551.49
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,772.45
05/25/07	PY0161	74R6039	3142	10789	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,052.48	
05/25/07	PY0161	74R6081	3142	10789	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,992.16	
05/25/07	PY0161	75M2030	3142	10789	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,681.99	
05/25/07	PY0161	75M2072	3142	10789	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,090.46	
05/25/07	PY0161	7583048	3142	10789	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,986.46	
05/25/07	PY0161	7583108	3142	10789	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,565.03	
05/30/07	AP0161	0507	3436	10833	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,132.00	
05/30/07	RC0607	015827			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
05/31/07	AP0161	74811	3437	10834	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		748.11	
05/31/07	RC0607	015828			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			748.11
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			18,561.81
06/05/07	RC0607	015846			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			24,890.33
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			25,207.64
06/22/07	PY0161	75T3039	3480	11134	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,254.61	
06/22/07	PY0161	75T3081	3480	11134	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,307.20	
06/22/07	PY0161	76J5030	3480	11134	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,852.05	
06/22/07	PY0161	76J5072	3480	11134	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,355.59	
06/22/07	PY0161	7652048	3480	11134	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,728.05	
06/22/07	PY0161	7652108	3480	11134	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,162.28	
06/26/07	AP0161	0607	3483	11137	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		1,132.00	
06/26/07	AP0161	46035	3484	11138	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		460.35	
06/26/07	RC0607	015908			OKTIBBEHA COUNTY> CONSTABESL RETIREMENT			460.53
06/26/07	RC0607	015908A			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES		460.53	
06/26/07	RC0607	015908A			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			460.35
06/26/07	RC0607	015909			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,132.00
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			18,306.82

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07/05/07	RC0607	015933			VARIOUS PAYROLLS> TRANSFER TO COVER 7/06/07 WAGE			25,715.15
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			25,284.65
07/20/07	PY0161	76T0539	3780	11452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,948.90	
07/20/07	PY0161	76T0581	3780	11452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,357.92	
07/20/07	PY0161	77H3030	3780	11452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,597.59	
07/20/07	PY0161	77H3075	3780	11452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,687.06	
07/20/07	PY0161	7757048	3780	11452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,760.99	
07/20/07	PY0161	7757108	3780	11452	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,954.16	
07/27/07	RC607	015994			STATE OF MISS./OKT.COUNTY> LINDSEY/RANDLE RETIREMENT			608.08
07/30/07	AP0161	220679	4078	11492	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		2,206.79	
07/30/07	AP0161	60808	4079	11498	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		608.08	
07/30/07	RC0607	015995			MONICA BANKS,CHANCERY> RETIREMENT			2,206.79
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			18,283.14
08/01/07	RC0607	016008			VARIOUS PAYROLLS> ELECTED			25,384.40
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			26,038.28
08/17/07	PY0161	77U8039	4240	11777	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		6,939.91	
08/17/07	PY0161	77U8081	4240	11777	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,343.23	
08/17/07	PY0161	77V2048	4240	11777	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,635.46	
08/17/07	PY0161	77V2111	4240	11777	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,748.94	
08/17/07	PY0161	78E5030	4240	11777	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,883.66	
08/17/07	PY0161	78E5075	4240	11777	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,154.62	
08/28/07	RC0607	016087			VARIOUS PAYROLLS> TRANSFER TO COVER 8/31/07 WAGE			25,632.75
08/31/07	PY0161	78S6030	4418	11909	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,729.71	
08/31/07	PY0161	78S6057	4418	11909	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,903.04	
08/31/07	AP0161	0807	4713	11955	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY		1,165.56	
08/31/07	AP0161	51425	4714	11956	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLES		514.25	
08/31/07	RC0607	016089			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			514.25
08/31/07	RC0607	016090			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR EMPLOYEES			1,165.56
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			20,378.38
09/11/07	RC0607	016123			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			25,802.30
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			25,561.59
09/28/07	PY0161	78T1039	4834	12226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		7,735.22	
09/28/07	PY0161	78T1081	4834	12226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,643.16	
09/28/07	PY0161	79B2048	4834	12226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,794.07	
09/28/07	PY0161	79B2114	4834	12226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		16,008.23	
09/28/07	PY0161	79P5030	4834	12226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,702.71	
09/28/07	PY0161	79P5078	4834	12226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		15,858.88	
09/28/07	RC0607	016173			OKTIBBEHA COUNTY> RETIREMENT FOR CONSTABLES			585.20
09/28/07	RC0607	016174			MONICA BANKS CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			1,165.56
					BALANCE >>>	1,750.73CR	891,921.08	892,142.32
681	000	121			DEFERRED COMPENSATION			200.00
10/01/06	PY0126	69R1069	250	8072	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,766.00	
10/01/06	RC0607	015141			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARY			2,766.00
10/02/06	PY0126	69C3042	258	8085	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
10/24/06	RC0607	015223			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			200.00
11/01/06	PY0126	6AO4042	650	8400	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
11/01/06	PY0126	6AU1069	650	8400	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,766.00	
11/01/06	RC0506	015228			VARIOUS PAYROLLS> TRANSFER TO COVER 10/06 SALARI			2,766.00
11/20/06	RC0607	015278			VARIOUS PAYROLLS> TRANSFER TO COVER 11/25 WAGES			200.00

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12/01/06	PY0126	6BL8042	851	8728	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
12/01/06	PY0126	6BT7069	851	8728	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,766.00	
12/01/06	RC0607	015302			VARIOUS PAYROLLS> TRANSFER TO COVER 12/06 SALARI			2,766.00
12/20/06	RC0607	015348			VARIOUS PAYROLLS> TRANSFER TO COVER 12/22/06 WAG			200.00
01/01/07	PY0126	6CJ2042	1240	9059	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
01/01/07	PY0126	6CR2069	1240	9059	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,766.00	
01/01/07	RC0607	015374			VARIOUS PAYROLLS> TRANSFER TO COVER 1/07 SALARIE			2,766.00
01/19/07	RC0607	015416			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			200.00
02/01/07	PY0126	71H3042	1851	9379	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
02/01/07	PY0126	71U6069	1851	9379	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,766.00	
02/01/07	RC0607	015468			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			2,766.00
02/14/07	RC0607	015507			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			200.00
03/01/07	PY0126	72D5042	2309	9715	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
03/01/07	PY0126	72R7069	2309	9715	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
03/01/07	RC0607	015557			VARIOUS PAYROLLS> TRANSFER TO COVER SALARY PAYRO			2,816.00
03/16/07	RC0607	015597			VARIOUS PAYROLLS> TRANSFER TO COVER 03/16/07 WAG			200.00
04/01/07	PY0126	73D7042	2661	10180	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
04/01/07	PY0126	73T2069	2661	10180	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
04/04/07	RC0607	015653			VARIOUS PAYROLLS> TRANSFER TO COVER 4/07 SALARY			2,816.00
04/25/07	RC0607	015733			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30/07 WAGE			200.00
05/01/07	PY0126	74O2042	2729	10508	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
05/01/07	PY0126	74R6069	2729	10508	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
05/02/07	RC0607	015742			VARIOUS PAYROLLS> TRANSFER TO COVER 4/30 WAGES			2,816.00
05/23/07	RC0607	015807			VARIOUS PAYROLLS> TRANSFER TO COVER WAGES			200.00
06/01/07	PY0126	75M2042	3154	10831	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
06/01/07	PY0126	75T3069	3154	10831	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
06/01/07	RC0607	015830			VARIOUS PAYROLLS> TRANSFER TO COVER 6/1/07 SALAR			2,816.00
06/21/07	RC0607	015892			VARIOUS PAYROLLS> TRANSFER TO COVER 6/22/07 WAGE			200.00
07/01/07	PY0126	76J5042	3742	11179	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
07/01/07	PY0126	76T0569	3742	11179	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
07/01/07	RC0607	015917			VARIOUS PAYROLLS> TRANSFER TO COVER 7/07 SALARY			2,816.00
07/18/07	RC0607	015959			VARIOUS PAYROLLS> TRANSFER TO COVER WAGE PAYROLL			200.00
08/01/07	PY0126	77H3042	4076	11496	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
08/01/07	PY0126	77U8069	4076	11496	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
08/01/07	RC0607	016000			VARIOUS PAYROLLS> ELECTED OFFICIALS			2,816.00
08/16/07	RC0607	016036			VARIOUS PAYROLLS> TRANSFER TO COVER 8/17/07 WAGE			200.00
09/01/07	PY0126	78E5042	4711	11953	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		200.00	
09/01/07	PY0126	78T1069	4711	11953	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		2,816.00	
09/01/07	RC0607	016096			VARIOUS PAYROLLS> TRANSFER TO COVER 9/1/07 SALAR			2,816.00
09/26/07	RC0607	016164			VARIOUS PAYROLLS> TRANSFER TO COVER 9/28/07 WAGE			200.00
					BALANCE >>>	200.00CR	35,942.00	35,942.00

TOTAL LIABILITIES BALANCE >>> 4,983.21CR

681 000 190	FUND BALANCE - UNRESERVED							5,105.06
03/31/07 SJ0607 030707	JOSHUA COMER #9776> CHECK CLEARED BANK @565.15 NOT 5							.01
07/20/07 SJ0607 070703	BANK FIRST PAYROLL ACCOUNT> #11382 CLEARED @\$671.97 NOT \$671CCOUNT						.10	
	BALANCE >>>					5,104.97CR	0.10	0.01



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TOTAL EQUITY					BALANCE >>>		5,104.97CR
681	000	330		INTEREST INCOME			
10/05/06	RC0607	015152		BANCORPSOUTH - PAYROLL> INTEREST ON CHECKING			.95
10/05/06	RC0607	015159		BANK FIRST> INTEREST ON PAYROLL ACCOUNT			494.77
11/06/06	RC0607	015253		BANCORP SOUTH PAYROLL CLEARING ACCT> INTEREST ON CHECKING OCTOBER 2			1.05
11/06/06	RC0607	015255		BANK FIRST PAYROLL ACCOUNT> INTEREST ON CHECKING OCTOBER 2			382.83
12/06/06	RC0607	015310		BANCORP SOUTH> INTEREST ON PAYROLL ACCT			.99
12/08/06	RC0607	015324		BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCT NOV 2			394.10
12/31/06	SJ0607	120610		BANCORP SOUTH PAYROLL ACCOUNT> INTEREST EARNED 12/06 BUT NOT REL ACCO			.96
01/04/07	RC0607	015383		BANK FIRST PAYROLL ACCOUNT> INTEREST ON CHECKING			411.16
01/04/07	RC0607	015389A		BANCORP SOUTH> CORRECT DISTRIBUTION ON #15389			.96
02/05/07	RC0607	015486		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			1.09
02/05/07	RC0607	015488		BANK FIRST FINANCIAL SERVICES> INTEREST ON PAYROLL ACCOUNT			647.45
02/09/07	SJ0607	120611		REVERSE JE120611> WAS RECEIPTED TO 001 & CORRECTED		.96	
03/02/07	RC0607	015581		BANK FIRST> INTEREST ON CHECKING			611.53
03/02/07	RC0607	015584		BANCORP SOUTH> INTEREST ON CHECKING			.93
04/04/07	RC0607	015662		BANCORP SOUTH MARCH STATEMENT> INTEREST ON ACCOUNT			1.00
04/10/07	RC0607	015672		BANK FIRST MARCH STATEMENT> INTEREST ON PAYROLL ACCOUNT			695.17
05/04/07	RC0607	015764		BANK FIRST> INTEREST ON PAYROLL ACCOUNT			528.52
05/09/07	RC0607	015752		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			1.03
06/05/07	RC0607	015843		BANK FIRST> INTEREST ON PAYROLL ACCOUNT			593.91
06/05/07	RC0607	015849		BANCORP SOUTH> INTEREST ON PAYROLL ACCT MAY 2			1.03
07/05/07	RC0607	015931		BANCORP SOUTH> INTEREST ON PAYROLL ACCOUNT			.97
07/05/07	RC0607	015935		BANK FIRST> INTEREST ON PAYROLL ACCOUNT			527.13
08/06/07	RC0607	016016		BANK FIRST> INTEREST ON PAYROLL ACCT			583.90
08/06/07	RC0607	016020		BANCORP SOUTH> INTEREST ON PAYROLL ACCT			.50
09/11/07	RC0607	016116		BANK FIRST> INTEREST ON PAYROLL ACCT AUG 0			707.75
09/11/07	RC0607	016120		BANCORP SOUTH> INTEREST ON PAYROLL 8/07			.16
					BALANCE >>>		6,588.88CR
681	000	341		CANCELLED WARRANTS			
03/19/07	SJ0607	030706		BOARD ORDER 3/19/07> CANCEL WARRANTS OVER 12 MONTHS			172.63
					BALANCE >>>		172.63CR
TOTAL REVENUE					BALANCE >>>		6,761.51CR
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



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				PAYROLL CLEARING FUND	BALANCE >>>	0.00	13,245,827.49

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685	000	002		CASH IN BANK		21,858.66	
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006		8,215.00	
10/11/06	CD0685	011654		GOLDEN TRIANGLE DENTAL CLINIC > PAYMENT OF CLAIM 000232			35.00
10/11/06	CD0685	011655		LINDSEY, JAMES > PAYMENT OF CLAIM 000233			1,570.85
10/11/06	CD0685	011656		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 000234			422.95
10/11/06	CD0685	011657		RANDLE, CURTIS > PAYMENT OF CLAIM 000235			1,851.20
10/11/06	CD0685	011658		SHURDEN, JIMMY > PAYMENT OF CLAIM 000236			3,385.00
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006		10,486.00	
11/09/06	CD0685	011964		LINDSEY, JAMES > PAYMENT OF CLAIM 000634			3,297.45
11/09/06	CD0685	011965		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 000635			784.30
11/09/06	CD0685	011966		RANDLE, CURTIS > PAYMENT OF CLAIM 000636			3,048.25
11/09/06	CD0685	011967		SHURDEN, JIMMY > PAYMENT OF CLAIM 000637			2,585.00
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200		7,582.00	
12/11/06	CD0685	012332		LINDSEY, JAMES > PAYMENT OF CLAIM 001101			2,038.10
12/11/06	CD0685	012333		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001102			583.55
12/11/06	CD0685	012334		RANDLE, CURTIS > PAYMENT OF CLAIM 001103			2,683.35
12/11/06	CD0685	012335		SHURDEN, JIMMY > PAYMENT OF CLAIM 001104			4,056.00
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS		7,571.00	
01/10/07	CD0685	012616		BURKES, LESTER > PAYMENT OF CLAIM 001493			25.00
01/10/07	CD0685	012617		LINDSEY, JAMES > PAYMENT OF CLAIM 001494			3,390.90
01/10/07	CD0685	012618		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001495			615.56
01/10/07	CD0685	012619		OKTIBBEHA COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 001496			50.00
01/10/07	CD0685	012620		RANDLE, CURTIS > PAYMENT OF CLAIM 001497			1,589.54
01/10/07	CD0685	012621		REPUBLIC FINANCE > PAYMENT OF CLAIM 001498			20.00
01/10/07	CD0685	012622		SHURDEN, JIMMY > PAYMENT OF CLAIM 001499			1,846.00
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007		10,806.65	
02/09/07	CD0685	012920		LINDSEY, JAMES > PAYMENT OF CLAIM 001834			1,326.99
02/09/07	CD0685	012921		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001835			506.55
02/09/07	CD0685	012922		RANDLE, CURTIS > PAYMENT OF CLAIM 001836			2,771.46
02/09/07	CD0685	012923		SHURDEN, JIMMY > PAYMENT OF CLAIM 001837			2,046.00
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07		7,937.35	
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007		210.00	
03/12/07	CD0685	013219		LINDSEY, JAMES > PAYMENT OF CLAIM 002293			3,101.34
03/12/07	CD0685	013220		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002294			767.43
03/12/07	CD0685	013221		RANDLE, CURTIS > PAYMENT OF CLAIM 002295			3,107.88
03/12/07	CD0685	013222		SHURDEN, JIMMY > PAYMENT OF CLAIM 002296			3,385.00
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS		11,078.00	
04/10/07	CD0685	013507		LINDSEY, JAMES > PAYMENT OF CLAIM 002640			3,053.91
04/10/07	CD0685	013508		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002641			691.38
04/10/07	CD0685	013509		PONTOTOC CO. JUSTICE COURT > PAYMENT OF CLAIM 002642			25.00
04/10/07	CD0685	013510		RANDLE, CURTIS > PAYMENT OF CLAIM 002643			2,540.06
04/10/07	CD0685	013511		SHURDEN, JIMMY > PAYMENT OF CLAIM 002644			4,007.00
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007		5,625.00	
05/10/07	CD0685	013814		LINDSEY, JAMES > PAYMENT OF CLAIM 002985			3,642.77
05/10/07	CD0685	013815		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002986			748.11
05/10/07	CD0685	013816		RANDLE, CURTIS > PAYMENT OF CLAIM 002987			2,410.12
05/10/07	CD0685	013817		SHURDEN, JIMMY > PAYMENT OF CLAIM 002988			3,167.00
05/18/07	RC0607	015802		PUBLIC EMPLOYEES RETIREMENT SYSTEM> CURTIS RANDLE OVERPAYMENT RETI		2,806.20	
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007		8,143.00	
06/11/07	RC0607	015861		JIMMY SHURDEN> REFUND OF EXCESS ALLOWED BY PE		1,026.60	
06/11/07	CD0685	014123		LINDSEY, JAMES > PAYMENT OF CLAIM 003426			1,642.05

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/07	CD0685	014124		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003427			460.35
06/11/07	CD0685	014125		RANDLE, CURTIS > PAYMENT OF CLAIM 003428			4,888.80
06/11/07	CD0685	014126		SHURDEN, JIMMY > PAYMENT OF CLAIM 003429			1,120.00
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200		9,224.75	
07/10/07	CD0685	014397		LINDSEY, JAMES > PAYMENT OF CLAIM 003725			2,144.90
07/10/07	CD0685	014398		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003726			608.08
07/10/07	CD0685	014399		RANDLE, CURTIS > PAYMENT OF CLAIM 003727			2,775.02
07/10/07	CD0685	014400		SHURDEN, JIMMY > PAYMENT OF CLAIM 003728			2,485.00
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL		7,545.00	
08/09/07	CD0685	014685		LINDSEY, JAMES > PAYMENT OF CLAIM 004059			1,851.20
08/09/07	CD0685	014686		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004060			514.25
08/09/07	CD0685	014687		RANDLE, CURTIS > PAYMENT OF CLAIM 004061			2,309.55
08/09/07	CD0685	014688		SHURDEN, JIMMY > PAYMENT OF CLAIM 004062			3,709.75
08/31/07	RC0607	016095		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND JAMES LINDSEY		833.23	
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007		10,671.74	
09/10/07	CD0685	015168		LINDSEY, JAMES > PAYMENT OF CLAIM 004694			2,959.25
09/10/07	CD0685	015169		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004695			585.20
09/10/07	CD0685	015170		RANDLE, CURTIS > PAYMENT OF CLAIM 004696			1,775.55
09/10/07	CD0685	015171		SHURDEN, JIMMY > PAYMENT OF CLAIM 004697			2,610.00
				BALANCE >>>	28,005.23	109,761.52	103,614.95
TOTAL ASSETS					BALANCE >>>		28,005.23
685	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	21,858.66CR	0.00
TOTAL EQUITY					BALANCE >>>		21,858.66CR
685	000	216		JUSTICE COURT CLERK'S FEES			
10/05/06	RC0607	015162		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS SEPT 2006			8,215.00
11/08/06	RC0607	015240		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS OCT 2006			10,486.00
12/06/06	RC0607	015312		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS NOVEMBER 200			7,582.00
01/04/07	RC0607	015378		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL SETTLEMENT DEC 06 ASSESS			7,571.00
02/05/07	RC0607	015483		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JAN 2007			10,806.65
03/02/07	RC0607	015567		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FEB 07			7,937.35
03/02/07	RC0607	015568		OKTIBBEHA COUNTY JUSTICE COURT> CRIMINAL ASSESSMENT FEB 2007			210.00
04/09/07	RC0607	015668		OKTIBBEHA COUNTY JUSTICE COURT> MARCH ASSESSMENTS			11,078.00
05/02/07	RC0607	015746		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS APRIL 2007			5,625.00
06/01/07	RC0607	015837		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS MAY 2007			8,143.00
07/05/07	RC0607	015926		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS FOR JUNE 200			9,224.75
08/02/07	RC0607	016004		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL			7,545.00
09/04/07	RC0607	016102		OKTIBBEHA COUNTY JUSTICE COURT> CIVIL ASSESSMENTS AUGUST 2007			10,671.74
				BALANCE >>>	105,095.49CR	0.00	105,095.49
685	000	340		REFUNDS			
05/18/07	RC0607	015802		PUBLIC EMPLOYEES RETIREMENT SYSTEM> CURTIS RANDLE OVERPAYMENT RETI			2,806.20

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06/11/07	RC0607	015861		JIMMY SHURDEN> REFUND OF EXCESS ALLOWED BY PE			1,026.60
08/31/07	RC0607	016095		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND JAMES LINDSEY			833.23
				BALANCE >>>	4,666.03CR	0.00	4,666.03
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685	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		109,761.52CR

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262 CONSTABLES

685	262	584	SERVING PAPERS CONSTABLES					
10/11/06	AP0113	83106	233	11655	LINDSEY, JAMES	> MONTHLY SETTLEMENT	1,570.85	
10/11/06	AP0174	83106	236	11658	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	3,385.00	
10/11/06	AP1547	83106	234	11656	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE RETIREMENT	422.95	
10/11/06	AP1882	83106	235	11657	RANDLE, CURTIS	> MONTHLY SETTLEMENT	1,851.20	
10/11/06	AP4068	3500	232	11654	GOLDEN TRIANGLE DENTAL CLINIC >	REFUND OF CONST.FEE CASE #1062-318	35.00	
11/09/06	AP0113	93006	634	11964	LINDSEY, JAMES	> MONTHLY SETTLEMENT	3,297.45	
11/09/06	AP0174	93006	637	11967	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	2,585.00	
11/09/06	AP1547	93006	635	11965	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY & RANDLE RETIREMENT	784.30	
11/09/06	AP1882	93006	636	11966	RANDLE, CURTIS	> MONTHLY SETTLEMENT	3,048.25	
12/11/06	AP0113	103106	1101	12332	LINDSEY, JAMES	> MONTHLY SETTLEMENT	2,038.10	
12/11/06	AP0174	103106	1104	12335	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	4,056.00	
12/11/06	AP1547	103106	1102	12333	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE RETIREMENT	583.55	
12/11/06	AP1882	103106	1103	12334	RANDLE, CURTIS	> MONTHLY SETTLEMENT	2,683.35	
01/10/07	AP0113	113006	1494	12617	LINDSEY, JAMES	> MONTHLY SETTLEMENT	3,390.90	
01/10/07	AP0174	113006	1499	12622	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	1,846.00	
01/10/07	AP1547	113006	1495	12618	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE RETIREMENT	615.56	
01/10/07	AP1882	113006	1497	12620	RANDLE, CURTIS	> MONTHLY SETTLEMENT	1,589.54	
01/10/07	AP3561	5000	1496	12619	OKTIBBEHA COUNTY SHERIFF'S DEP>	PAPERS SERVED ON ROBERT BOCK	50.00	
02/09/07	AP0113	123106	1834	12920	LINDSEY, JAMES	> MONTHLY SETTLEMENT	1,326.99	
02/09/07	AP0174	123106	1837	12923	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	2,046.00	
02/09/07	AP1547	123106	1835	12921	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE	506.55	
02/09/07	AP1882	123106	1836	12922	RANDLE, CURTIS	> MONTHLY SETTLEMENT	2,771.46	
03/12/07	AP0113	13107	2293	13219	LINDSEY, JAMES	> MONTHLY SETTLEMENT	3,101.34	
03/12/07	AP0174	13107	2296	13222	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	3,385.00	
03/12/07	AP1547	13107	2294	13220	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE RETIREMENT	767.43	
03/12/07	AP1882	13107	2295	13221	RANDLE, CURTIS	> MONTHLY SETTLEMENT	3,107.88	
04/10/07	AP0113	22807	2640	13507	LINDSEY, JAMES	> MONTHLY SETTLEMENT	3,053.91	
04/10/07	AP0174	22807	2644	13511	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	4,007.00	
04/10/07	AP1547	22807	2641	13508	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE RETIREMENT	691.38	
04/10/07	AP1882	22807	2643	13510	RANDLE, CURTIS	> MONTHLY SETTLEMENT	2,540.06	
05/10/07	AP0113	33107	2985	13814	LINDSEY, JAMES	> MONTHLY SETTLEMENT	3,642.77	
05/10/07	AP0174	33107	2988	13817	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	3,167.00	
05/10/07	AP1547	33107	2986	13815	OKTIBBEHA COUNTY PAYROLL CLEAR>	LINDSEY/RANDLE RETIREMENT	748.11	
05/10/07	AP1882	33107	2987	13816	RANDLE, CURTIS	> MONTHLY SETTLEMENT	2,410.12	
06/11/07	AP0113	43007	3426	14123	LINDSEY, JAMES	> MONTHLY SETTLEMENT	1,642.05	
06/11/07	AP0174	43007	3429	14126	SHURDEN, JIMMY	> MONTHLY SETTLEMENT	1,120.00	

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06/11/07	AP1547	43007	3427	14124	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT		460.35		
06/11/07	AP1882	43007	3428	14125	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,082.60		
07/10/07	AP0113	53107	3725	14397	LINDSEY, JAMES > MONTHLY SETTLEMENT		2,144.90		
07/10/07	AP0174	53107	3728	14400	SHURDEN, JIMMY > MONTHLY SETTLEMENT		2,485.00		
07/10/07	AP1547	53107	3726	14398	OKTIBBEHA COUNTY PAYROLL CLEAR> LINDSEY/RANDLE RETIREMENT		608.08		
07/10/07	AP1882	53107	3727	14399	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,775.02		
08/09/07	AP0113	63007	4059	14685	LINDSEY, JAMES > MONTHLY SETTLEMENT		1,851.20		
08/09/07	AP0174	63007	4062	14688	SHURDEN, JIMMY > MONTHLY SETTLEMENT		3,709.75		
08/09/07	AP1547	63007	4060	14686	OKTIBBEHA COUNTY PAYROLL CLEAR> CONSTABLES PERS		514.25		
08/09/07	AP1882	63007	4061	14687	RANDLE, CURTIS > MONTHLY SETTLEMENT		2,309.55		
09/10/07	AP0113	73107	4694	15168	LINDSEY, JAMES > MONTHLY SETTLEMENT		2,959.25		
09/10/07	AP0174	73107	4697	15171	SHURDEN, JIMMY > MONTHLY SETTLEMENT		2,610.00		
09/10/07	AP1547	73107	4695	15169	OKTIBBEHA COUNTY PAYROLL CLEAR> CONSTABLES RETIREMENT		585.20		
09/10/07	AP1882	73107	4696	15170	RANDLE, CURTIS > MONTHLY SETTLEMENT		1,775.55		
BALANCE >>>						100,738.75	100,738.75	0.00	
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685	262	955	REFUND						
01/10/07	AP4021	10641	1498	12621	REPUBLIC FINANCE > REFUND CONST.FEE CASE#1064-1J.INGRAM		20.00		
01/10/07	AP4099	2500	1493	12616	BURKES, LESTER > REIMBURSEMENT OF CONSTABLE FEES		25.00		
04/10/07	AP4128	2500	2642	13509	PONTOTOC CO. JUSTICE COURT > NONE SVC. OF CIVIL SUMMONS #164-683		25.00		
06/11/07	AP1882	280620	3428	14125	RANDLE, CURTIS > REFUND OF PERS OVERPAYMENT CAL.YR 06		2,806.20		
BALANCE >>>						2,876.20	2,876.20	0.00	
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CONSTABLES						BALANCE >>>	103,614.95	103,614.95	0.00
*****									
900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	103,614.95		
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CONSTABLES FEES CLEARING						BALANCE >>>	0.00	213,376.47	213,376.47
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686	000	002		CASH IN BANK			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		1,964.26	
12/11/06	CD0686	012336		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001105			1,964.26
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,303.25	
01/10/07	CD0686	012623		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001500			2,303.25
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,827.82	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		4.82	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		112.56	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		31,625.24	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		472.73	
02/09/07	CD0686	012924		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001838			35,043.17
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		48,411.57	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		8,775.44	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		2,935.33	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		687.08	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		20.51	
03/12/07	CD0686	013223		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002297			60,829.93
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		41,669.27	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		13,359.33	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,747.09	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		329.45	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.43	
04/10/07	CD0686	013512		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002645			58,105.57
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,431.98	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		93.41	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,179.64	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		117.46	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		34.96	
05/10/07	CD0686	013818		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002989			5,857.45
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		928.70	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,243.00	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,862.84	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		67.48	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3,109.46	
06/11/07	CD0686	014127		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003430			9,211.48
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,024.89	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		16.38	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,348.08	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		57.21	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		17.30	
07/10/07	CD0686	014401		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003729			4,463.86
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		888.10	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		22.25	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,389.72	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		31.87	
08/09/07	CD0686	014689		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004063			4,331.94
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,849.70	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		137.89	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,395.75	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		55.26	
09/10/07	CD0686	015172		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004698			6,438.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006		1,235.43	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		40.03	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,152.57	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		66.80	
				BALANCE >>>	4,494.83	193,044.34	188,549.51

TOTAL ASSETS

BALANCE >>> 4,494.83

686 000 200 REALTY/PERSONAL							
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			31,625.24
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			472.73
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			48,411.57
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			8,775.44
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			41,669.27
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			13,359.33
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,431.98
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			93.41
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,243.00
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3,109.46
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,024.89
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			16.38
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			888.10
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			22.25
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,849.70
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			137.89
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEY 2006			1,235.43
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			40.03
				BALANCE >>>	158,406.10CR	0.00	158,406.10

686 000 201 MOTOR VEHICLE							
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			1,964.26
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,303.25
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,827.82
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			2,935.33
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,747.09
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,179.64
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,862.84
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,348.08
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,389.72
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,395.75
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,152.57
				BALANCE >>>	32,106.35CR	0.00	32,106.35

686 000 202 MOBILE HOME							
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			4.82
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			687.08
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			329.45

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			117.46
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			67.48
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			57.21
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			31.87
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			55.26
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			66.80
BALANCE >>>					1,417.43CR	0.00	1,417.43

686	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

686	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			112.56
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			20.51
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.43
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			34.96
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			17.30
BALANCE >>>					185.76CR	0.00	185.76

686	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			928.70
BALANCE >>>					928.70CR	0.00	928.70

TOTAL REVENUE BALANCE >>> 193,044.34CR

240 AMBULANCE SERVICE

686	240	723		GRANT-TRANSFER MILLAGE			
12/11/06	AP0148	196426	1105 12336	OKTIBBEHA COUNTY HOSPITAL > TQAX LEVY - 10/06 COLLECTIONS		1,964.26	
01/10/07	AP0148	230325	1500 12623	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY		2,303.25	
02/09/07	AP0148	3504317	1838 12924	OKTIBBEHA COUNTY HOSPITAL > TAX LEVE - 12/06 COLLECTIONS		35,043.17	
03/12/07	AP0148	6082993	2297 13223	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY		60,829.93	
04/10/07	AP0148	5810557	2645 13512	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY COLLECTION 2/07		58,105.57	
05/10/07	AP0148	585745	2989 13818	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY		5,857.45	
06/11/07	AP0148	828278	3430 14127	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY COLLECTIONS 4/07		8,282.78	
06/11/07	AP0148	92807	3430 14127	OKTIBBEHA COUNTY HOSPITAL > NOXUBEE REFUGE FY 06/07		928.70	
07/10/07	AP0148	446386	3729 14401	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY		4,463.86	
08/09/07	AP0148	433194	4063 14689	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY - COLLECTION 6/07		4,331.94	
09/10/07	AP0148	643860	4698 15172	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY-7/07 COLLECTIONS		6,438.60	
BALANCE >>>					188,549.51	188,549.51	0.00

AMBULANCE SERVICE BALANCE >>> 188,549.51 188,549.51 0.00

905 OVERFLOW OF REVENUES RECEIVED



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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 >>>	188,549.51		
OKTIBBEHA COUNTY HOSPITAL					BALANCE >>>	0.00	381,593.85	381,593.85

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
688	000	002		CASH IN BANK		3,076.85	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		4.50	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		4.05	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		5.78	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		1.60	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		1.01	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		.64	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		.82	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		.72	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.02	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.26	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.12	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.68	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.90	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.65	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		.12	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		.12	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		.12	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.12	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.07	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.76	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.72	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		.78	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.82	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.06	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		2.25	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		1.18	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.14	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.54	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.54	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		14.61	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.10	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.09	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		.78	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.03	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.39	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.63	
03/23/07	CD0688	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002367			32.41
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.94	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		1.06	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		1.12	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.94	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.10	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.12	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.06	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.53	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.04	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.05	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.05	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.06	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.08	

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05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.07
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.16
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.78
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.18
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.21
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.10
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.09
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.93
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.45
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.37
09/14/07	CD0688	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004833			4.89
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.21
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.99
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.34
BALANCE >>>					3,115.30	75.75	37.30
TOTAL ASSETS					BALANCE >>>		3,115.30
688	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	3,076.85CR	0.00
TOTAL EQUITY					BALANCE >>>		3,076.85CR
688	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			4.50
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			4.05
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			5.78
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			1.60
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			1.01
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			.64
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			.82
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			.72
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.02
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.26
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.12
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.68
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.90
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.65
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			.12
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			.12
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			.12
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.12
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.07
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.76
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.72
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			.78
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.82

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02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.06	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			2.25	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.18	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.14	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.54	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.54	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			14.61	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.10	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.09	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			.78	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.03	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.39	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.63	
03/23/07	AP1504	3241	2367 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAXES ATMOS		32.41		
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.94	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			1.06	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			1.12	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.94	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.10	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.12	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.06	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.53	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.04	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.05	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.05	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.06	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.08	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.07	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.16	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.78	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.18	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.21	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.10	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.09	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.93	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.45	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.37	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.21	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.99	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.34	
					BALANCE >>>	43.34CR	32.41	75.75
TOTAL REVENUE					BALANCE >>>	43.34CR		

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441 MS FIRE FIGHTER M. BURN CENTER

688	441	955		REFUND			
09/14/07	AP1504	489	4833 15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP RUSH PROPERTY		4.89	
					BALANCE >>>	4.89	4.89
							0.00

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OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
MS FIRE FIGHTER M. BURN CENTER					BALANCE >>>	4.89	4.89	0.00
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	4.89		
MISS FIREFIGHTER'S BURN CENTER					BALANCE >>>	0.00	113.05	113.05

OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		6,113.40	
10/11/06	CD0690	011659		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000237			6,113.40
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		5,669.58	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		23.37	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		18.01	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		16.22	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		35.55	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		23.24	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		6.51	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		3.99	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		2.68	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		3.38	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		2.96	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.10	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		3,932.93	
11/09/06	CD0690	011968		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000638			9,738.52
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		.57	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		2,551.19	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,120.45	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		28.21	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.93	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.47	
12/11/06	CD0690	012337		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001106			3,705.82
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		67.42	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		2,991.25	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		177.10	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		31.13	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.69	
01/10/07	CD0690	012624		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001501			3,269.59
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,672.64	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		71.09	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		6.36	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		23.92	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		15.67	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.63	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		146.18	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		41,044.50	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		613.92	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		.48	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		.50	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		.50	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.64	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.48	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.26	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		3.05	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		2.90	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		3.09	
02/09/07	CD0690	012925		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001839			45,608.81
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		63,326.84	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		12,821.37	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		3.32	

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02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.27	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		3,812.39	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		80.83	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		892.39	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		67.56	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		20.30	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		8.93	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		4.77	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.54	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		2.12	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		2.29	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		26.64	
03/12/07	CD0690	013224		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002298			81,077.56
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		54,208.32	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		17,446.94	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		39.65	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		58.44	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.39	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.35	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		3.11	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,567.82	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		53.04	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		427.94	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		45.98	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.14	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		5.46	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		2.59	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.56	
03/23/07	CD0690	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002361			129.64
04/10/07	CD0690	013513		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002646			75,739.09
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,158.41	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		121.29	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		7.43	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		3.78	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		4.24	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		4.46	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,129.43	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		16.68	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		152.53	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		21.96	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.84	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.41	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.44	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		45.41	
05/10/07	CD0690	013819		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002990			7,670.31
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		1,207.30	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		2,912.97	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		4.28	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		34.29	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		3,718.06	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		11.73	

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05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		87.65	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		14.52	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.19	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.18	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.19	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.19	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		4,038.26	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.19	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.19	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.19	
06/11/07	CD0690	014128		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003431			12,032.38
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,331.04	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		21.27	
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		2.71	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,348.27	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		9.67	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		74.46	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		6.18	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.65	
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		22.46	
07/10/07	CD0690	014402		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003730			5,820.71
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,153.36	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		28.89	
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.11	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,402.34	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		8.81	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		41.36	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		9.67	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.14	
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.80	
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.74	
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.39	
08/09/07	CD0690	014690		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004064			5,649.61
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		3,700.92	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		179.09	
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		36.70	
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.36	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,410.06	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		2.85	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		71.79	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		12.08	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		7.75	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.81	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		1.54	
09/10/07	SJ0607	090701		EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS		13,819.89	
09/10/07	SJ0607	090701		EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS			8,424.95
09/10/07	CD0690	015173		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004699			13,819.89
09/14/07	CD0690	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004827			19.54
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEYTY 2006		1,604.50	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		51.99	
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		7.09	



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09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,094.35	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		6.23	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		86.82	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		19.37	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		12.90	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.03	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.38	
BALANCE >>>					5,869.12	278,575.54	278,819.82

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TOTAL ASSETS					BALANCE >>>	5,869.12	
690 000 100				CLAIMS PAYABLE			34,110.75
10/01/06	SJ0607	020707		TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC		34,110.75	
BALANCE >>>					0.00	34,110.75	0.00

690 000 190				FUND BALANCE - UNRESERVED		27,997.35	
BALANCE >>>					27,997.35	0.00	0.00

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TOTAL EQUITY BALANCE >>> 27,997.35

690 000 200				REALTY/PERSONAL			
10/01/06	SJ0607	020707		TRIAL BALANCE> CORRECT 2006-07 BEGINNING BALANC			34,110.75
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			41,044.50
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			613.92
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			63,326.84
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			12,821.37
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			54,208.32
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			17,446.94
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,158.41
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			121.29
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			2,912.97
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			4,038.26
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,331.04
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			21.27
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,153.36
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			28.89
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			3,700.92
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			179.09
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPETY 2006			1,604.50
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			51.99
BALANCE >>>					241,874.63CR	0.00	241,874.63

690 000 201				MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			2,551.19
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			2,991.25

OKTIBBEHA COUNTY 2006/2007  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2006 TO 09/30/2007

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,672.64
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			3,812.39
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,567.82
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			53.04
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,129.43
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			3,718.06
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,348.27
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,402.34
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,410.06
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			4,094.35
BALANCE >>>					41,750.84CR	0.00	41,750.84

690 000 202			MOBILE HOME				
01/19/07	RC0607	015421	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			6.36
02/21/07	RC0607	015524	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			892.39
03/21/07	RC0607	015615	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			427.94
04/20/07	RC0607	015710	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			152.53
05/18/07	RC0607	015792	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			87.65
06/20/07	RC0607	015887	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			74.46
07/20/07	RC0607	015971	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			41.36
08/20/07	RC0607	016049	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			71.79
09/20/07	RC0607	016148	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2007			86.82
BALANCE >>>					1,841.30CR	0.00	1,841.30

690 000 203			PRIOR YEAR PROPERTY TAX				
10/20/06	RC0607	015194	PAT KIGHT>	LAND SALE REAL PROPERTY 2005			5,669.58
10/20/06	RC0607	015194A	PAT KIGHT>	PERSONAL PROPERTY 2005			23.37
10/20/06	RC0607	015195	PAT KIGHT>	PERSONAL PROPERTY 2004			18.01
10/20/06	RC0607	015196	PAT KIGHT>	PERSONAL PROPERTY 2003			16.22
10/20/06	RC0607	015197	PAT KIGHT>	MOBILE HOMES 2006			35.55
10/20/06	RC0607	015198	PAT KIGHT>	MOBILE HOMES 2005			23.24
10/20/06	RC0607	015198A	PAT KIGHT>	MOBILE HOMES 2004			6.51
10/20/06	RC0607	015199	PAT KIGHT>	MOBILE HOMES 2003			3.99
10/20/06	RC0607	015200	PAT KIGHT>	MOBILE HOMES 2002			2.68
10/20/06	RC0607	015201	PAT KIGHT>	MOBILE HOMES 2000			3.38
10/20/06	RC0607	015202	PAT KIGHT>	MOBILE HOMES 2001			2.96
10/20/06	RC0607	015203	PAT KIGHT>	AUTOS 2005			.10
10/20/06	RC0607	015204	PAT KIGHT>	AUTOS 2006			3,932.93
11/20/06	RC0607	015281	PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 05			.57
11/22/06	RC0607	015283	PAT KIGHT TAX COLLECTOR>	AUTOS 2006			1,120.45
11/22/06	RC0607	015284	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2006			28.21
11/22/06	RC0607	015285	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2005			4.93
11/22/06	RC0607	015286	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2004			.47
12/20/06	RC0607	015349	PAT KIGHT TAX COLLECTOR>	PERSONAL PROPERTY 2005			67.42
12/20/06	RC0607	015351	MONICA BANKS CHANCERY CLERK>	AUTOS 2006			177.10
12/20/06	RC0607	015352	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2006			31.13
12/21/06	RC0607	015353	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2005			2.69
01/19/07	RC0607	015420	PAT KIGHT TAX COLLECTOR>	AUTOS 2006			71.09
01/19/07	RC0607	015422	PAT KIGHT TAX COLLECTOR>	MOBILE HOMES 2006			23.92

OKTIBBEHA COUNTY 2006/2007  
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01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			15.67
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.63
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			.48
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			.50
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			.50
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.64
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.48
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.26
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			3.05
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			2.90
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			3.09
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			3.32
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.27
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			80.83
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			67.56
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			20.30
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			8.93
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			4.77
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.54
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			2.12
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			2.29
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			39.65
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			58.44
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.39
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.35
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			3.11
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			45.98
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.14
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			5.46
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			2.59
03/23/07	AP1504	12964	2361 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAXES TO ATMOS		129.64	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			7.43
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			3.78
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			4.24
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			4.46
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			16.68
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			21.96
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.84
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.41
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.44
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			4.28
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			34.29
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			11.73
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			14.52
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.19
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.18
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.19
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.19
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.19
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.19
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.19

OKTIBBEHA COUNTY 2006/2007  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			2.71
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			9.67
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			6.18
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.65
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.11
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			8.81
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			9.67
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.14
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.80
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.74
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.39
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			36.70
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.36
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			2.85
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			12.08
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			7.75
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.81
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.54
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			7.09
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			6.23
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			19.37
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			12.90
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.03
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.38
				BALANCE >>>	11,821.44CR	129.64	11,951.08

690	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

690	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			146.18
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			26.64
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.56
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			45.41
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			22.46
				BALANCE >>>	241.25CR	0.00	241.25

690	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			1,207.30
				BALANCE >>>	1,207.30CR	0.00	1,207.30

TOTAL REVENUE BALANCE >>> 298,736.76CR

551 E. MS. COMM COLL. SUPPORT

690	551	702		GRANT E.M. COMMUNITY COLLEGE			
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OKTIBBEHA COUNTY 2006/2007  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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10/11/06	AP0067	611340	237	11659	EAST MS. COMMUNITY COLLEGE > GRANT		6,113.40	
11/09/06	AP0067	9738.52	638	11968	EAST MS. COMMUNITY COLLEGE > SEPT., 2006 COLLECTIONS GRANT		9,738.52	
12/11/06	AP0067	370582	1106	12337	EAST MS. COMMUNITY COLLEGE > GRANT 10/06 COLLECTIONS		3,705.82	
01/10/07	AP0067	326959	1501	12624	EAST MS. COMMUNITY COLLEGE > GRANT		3,269.59	
02/09/07	AP0067	4560881	1839	12925	EAST MS. COMMUNITY COLLEGE > 12/06 COLLECTIONS		45,608.81	
03/12/07	AP0067	8107756	2298	13224	EAST MS. COMMUNITY COLLEGE > GRANT		81,077.56	
04/10/07	AP0067	7573909	2646	13513	EAST MS. COMMUNITY COLLEGE > \$75,868.73-PRIOR YR.REF.TO ATMOS 129.		75,739.09	
05/10/07	AP0067	767031	2990	13819	EAST MS. COMMUNITY COLLEGE > GRANT		7,670.31	
06/11/07	AP0067	1082508	3431	14128	EAST MS. COMMUNITY COLLEGE > GRANT TAX COLLECTIONS 4/07		10,825.08	
06/11/07	AP0067	120730	3431	14128	EAST MS. COMMUNITY COLLEGE > NOXUBEE REFUGE FY 06/07		1,207.30	
07/10/07	AP0067	582071	3730	14402	EAST MS. COMMUNITY COLLEGE > GRANT		5,820.71	
08/09/07	AP0067	564961	4064	14690	EAST MS. COMMUNITY COLLEGE > GRANT - COLLECTION 6/07		5,649.61	
09/10/07	AP0067	1381989	4699	15173	EAST MS. COMMUNITY COLLEGE > GRANT 7/07 COLLECTIONS		13,819.89	
09/10/07	SJ0607	090701			EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS			13,819.89
09/10/07	SJ0607	090701			EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS		8,424.95	
					BALANCE >>>	264,850.75	278,670.64	13,819.89
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690	551	955			REFUND			
09/14/07	AP1504	1954C	4827	15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP		19.54	
					BALANCE >>>	19.54	19.54	0.00
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					E. MS. COMM COLL. SUPPORT	BALANCE >>>	264,870.29	278,690.18
								13,819.89
*****								
					905 OVERFLOW OF REVENUES RECEIVED			
					OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00
								0.00
*****								
					TOTAL EXPENDITURES	BALANCE >>>	264,870.29	
+++++								
					EAST MS. COMM. COLL. SUPPORT	BALANCE >>>	0.00	591,506.11
								591,506.11
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OKTIBBEHA COUNTY 2006/2007  
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691	000	002		CASH IN BANK		10,392.88	
10/11/06	CD0691	011660		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000238			10,392.88
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		9,638.30	
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005		39.72	
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004		31.16	
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003		28.54	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		60.44	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		40.19	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		11.44	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		7.11	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		5.26	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		3.38	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		2.96	
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005		.17	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		6,685.97	
11/09/06	CD0691	011969		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000639			16,554.64
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05		.96	
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		4,183.94	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1,904.78	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		47.93	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		8.53	
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.83	
12/11/06	CD0691	012338		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001107			6,146.97
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		114.62	
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		4,905.64	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		301.04	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		52.90	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.65	
01/10/07	CD0691	012625		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001502			5,378.85
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		6,023.15	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		120.84	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		10.42	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		40.67	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		27.10	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		4.68	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		239.74	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		67,311.29	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		1,006.84	
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997		.48	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		.50	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		.46	
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		1.08	
01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.84	
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		.46	
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		5.42	
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		5.71	
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000		3.09	
02/09/07	CD0691	012926		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001840			74,802.77
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		103,856.02	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		21,027.04	
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		5.64	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		5.64	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		6,252.31	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		137.37	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		1,463.49	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		114.82	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		35.11	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		15.72	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		8.49	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		8.94	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		2.12	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		2.29	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		43.69	
03/12/07	CD0691	013225		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002299			132,978.69
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		88,901.63	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		28,612.90	
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		67.39	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		101.09	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.70	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.69	
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996		3.11	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		5,851.24	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		90.16	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		701.80	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		78.16	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		14.07	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		9.61	
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		5.10	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.92	
03/23/07	CD0691	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002362			228.16
04/10/07	CD0691	013514		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002647			124,210.41
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		5,179.75	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		198.93	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		12.62	
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		6.54	
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003		7.46	
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		7.95	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		6,772.25	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		28.34	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		250.15	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		37.32	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		6.64	
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.73	
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.78	
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		74.47	
05/10/07	CD0691	013820		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002991			12,583.93
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		1,996.69	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		4,777.29	
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		7.39	
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		58.29	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		6,097.61	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		19.90	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		143.72	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		24.69	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		3.79	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.32	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.35	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.38	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	6,622.74		
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.19	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.19	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.19	
06/11/07	CD0691	014129		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003432			19,753.73
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	2,182.90		
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	34.87		
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	4.61		
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007	7,131.12		
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006	16.43		
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	122.09		
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES	10.50		
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	8.05		
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006	36.84		
07/10/07	CD0691	014403		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003731			9,547.41
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	1,891.50		
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	47.38		
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	.19		
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007	7,219.82		
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006	14.97		
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	67.85		
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	16.42		
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	5.43		
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004	1.40		
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003	1.32		
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002	.77		
08/09/07	CD0691	014691		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004065			9,267.05
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006	6,069.49		
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	293.69		
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	62.39		
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	.63		
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007	7,232.47		
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006	4.84		
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007	117.73		
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006	20.52		
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005	13.41		
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004	3.18		
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001	1.54		
09/10/07	SJ0607	090701		EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS	8,424.95		
09/10/07	SJ0607	090701		EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS			13,819.89
09/10/07	CD0691	015174		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004700			8,424.95
09/14/07	CD0691	015280		KIGHT, PATRICIA > PAYMENT OF CLAIM 004828			33.81
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEYTY 2006	2,631.31		
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006	85.25		
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005	12.06		



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09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		6,714.72	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		10.59	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		142.38	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		32.92	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		22.33	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		7.08	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		2.72	
BALANCE >>>					9,627.55	443,358.81	444,124.14

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TOTAL ASSETS	BALANCE >>>	9,627.55	
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691	000	190	FUND BALANCE - UNRESERVED	BALANCE >>>	10,392.88CR	0.00	10,392.88
							0.00

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TOTAL EQUITY	BALANCE >>>	10,392.88CR	
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691	000	200	REALTY/PERSONAL				
01/19/07	RC0607	015426	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				67,311.29
01/19/07	RC0607	015427	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				1,006.84
02/20/07	RC0607	015518	PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006				103,856.02
02/20/07	RC0607	015519	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				21,027.04
03/21/07	RC0607	015606	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				88,901.63
03/21/07	RC0607	015607	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				28,612.90
04/20/07	RC0607	015702	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				5,179.75
04/20/07	RC0607	015703	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				198.93
05/18/07	RC0607	015786	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				4,777.29
05/18/07	RC0607	015804	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				6,622.74
06/20/07	RC0607	015882	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				2,182.90
06/20/07	RC0607	015883	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				34.87
07/20/07	RC0607	015966	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				1,891.50
07/20/07	RC0607	015967	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				47.38
08/20/07	RC0607	016043	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				6,069.49
08/20/07	RC0607	016044	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				293.69
09/20/07	RC0607	016143	PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006				2,631.31
09/20/07	RC0607	016144	PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006				85.25
BALANCE >>>					340,730.82CR	0.00	340,730.82

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691	000	201	MOTOR VEHICLE				
11/22/06	RC0607	015282	PAT KIGHT TAX COLLECTOR> AUYTOS 2007				4,183.94
12/20/06	RC0607	015350	PAT KIGHT TAX COLLECTOR> AUTOS 2007				4,905.64
01/19/07	RC0607	015419	PAT KIGHT TAX COLLECTOR> AUTOS 2007				6,023.15
02/21/07	RC0607	015522	PAT KIGHT TAX COLLECTOR> AUTO 2007				6,252.31
03/21/07	RC0607	015613	PAT KIGHT TAX COLLECTOR> AUTOS 2007				5,851.24
03/21/07	RC0607	015614	PAT KIGHT TAX COLLECTOR> AUTOS 2006				90.16
04/20/07	RC0607	015708	PAT KIGHT TAX COLLECTOR> AUTOS 2007				6,772.25
05/18/07	RC0607	015790	PAT KIGHT TAX COLLECTOR> AUTOS 2007				6,097.61

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06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7,131.12
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7,219.82
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			7,232.47
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			6,714.72
				BALANCE >>>	68,474.43CR	0.00	68,474.43
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691	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			10.42
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			1,463.49
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			701.80
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			250.15
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			143.72
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			122.09
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			67.85
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			117.73
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			142.38
				BALANCE >>>	3,019.63CR	0.00	3,019.63
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691	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			9,638.30
10/20/06	RC0607	015194A		PAT KIGHT> PERSONAL PROPERTY 2005			39.72
10/20/06	RC0607	015195		PAT KIGHT> PERSONAL PROPERTY 2004			31.16
10/20/06	RC0607	015196		PAT KIGHT> PERSONAL PROPERTY 2003			28.54
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			60.44
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			40.19
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			11.44
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			7.11
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			5.26
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			3.38
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			2.96
10/20/06	RC0607	015203		PAT KIGHT> AUTOS 2005			.17
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			6,685.97
11/20/06	RC0607	015281		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 05			.96
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1,904.78
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			47.93
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.53
11/22/06	RC0607	015286		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.83
12/20/06	RC0607	015349		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			114.62
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			301.04
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			52.90
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.65
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			120.84
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			40.67
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			27.10
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			4.68
01/19/07	RC0607	015434		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1997			.48
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			.50
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			.46
01/23/07	RC0607	015428		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			1.08

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01/23/07	RC0607	015429		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.84
01/23/07	RC0607	015430		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			.46
01/23/07	RC0607	015431		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			5.42
01/23/07	RC0607	015432		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			5.71
01/23/07	RC0607	015433		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2000			3.09
02/20/07	RC0607	015520		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			5.64
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			5.64
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			137.37
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			114.82
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			35.11
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			15.72
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			8.49
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			8.94
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			2.12
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			2.29
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			67.39
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			101.09
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.70
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.69
03/21/07	RC0607	015612		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1996			3.11
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			78.16
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			14.07
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			9.61
03/21/07	RC0607	015619		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			5.10
03/23/07	AP1504	22816	2362 13239	KIGHT, PATRICIA > REIMBURSEMENT 2003 TAXES TO ATMOS		228.16	
04/20/07	RC0607	015704		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			12.62
04/20/07	RC0607	015705		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			6.54
04/20/07	RC0607	015706		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2003			7.46
04/20/07	RC0607	015707		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			7.95
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			28.34
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			37.32
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			6.64
04/20/07	RC0607	015713		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.73
04/20/07	RC0607	015714		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.78
05/18/07	RC0607	015788		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			7.39
05/18/07	RC0607	015789		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			58.29
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			19.90
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			24.69
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			3.79
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.32
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.35
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.38
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.19
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.19
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.19
06/20/07	RC0607	015884		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			4.61
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			16.43
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			10.50
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			8.05
07/20/07	RC0607	015968		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.19
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			14.97

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07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			16.42
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.43
07/20/07	RC0607	015974		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.40
07/20/07	RC0607	015975		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			1.32
07/20/07	RC0607	015976		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.77
08/20/07	RC0607	016045		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			62.39
08/20/07	RC0607	016046		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.63
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			4.84
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			20.52
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			13.41
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			3.18
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.54
09/20/07	RC0607	016145		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			12.06
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			10.59
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			32.92
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			22.33
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			7.08
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			2.72
BALANCE >>>					20,088.47CR	228.16	20,316.63

691	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

691	000	222		AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			239.74
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			43.69
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.92
04/20/07	RC0607	015715		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			74.47
06/20/07	RC0607	015890		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			36.84
BALANCE >>>					395.66CR	0.00	395.66

691	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			1,996.69
BALANCE >>>					1,996.69CR	0.00	1,996.69

TOTAL REVENUE					BALANCE >>>	434,705.70CR	
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552 E. MS. COMM COLL. ENLARGEMENT

691	552	702		GRANT E.M. COMMUNITY COLLEGE			
10/11/06	AP0940	1039288	238 11660	EAST MS. COMMUNITY COLLEGE (EN> GRANT			10,392.88
11/09/06	AP0940	1655464	639 11969	EAST MS. COMMUNITY COLLEGE (EN> SEPT., 2006 COLLECTIONS GRANT			16,554.64
12/11/06	AP0940	614697	1107 12338	EAST MS. COMMUNITY COLLEGE (EN> GRANT 10/06 COLLECTIONS			6,146.97
01/10/07	AP0940	537885	1502 12625	EAST MS. COMMUNITY COLLEGE (EN> GRANT			5,378.85
02/09/07	AP0940	7480277	1840 12926	EAST MS. COMMUNITY COLLEGE (EN> GRANT - 12/06 COLLECTIONS			74,802.77
03/12/07	AP0940	1329786	2299 13225	EAST MS. COMMUNITY COLLEGE (EN> GRANT			132,978.69

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04/10/07	AP0940	1242104	2647	13514	EAST MS. COMMUNITY COLLEGE (EN> \$124,438.57-PRIOR YR.REF.ATMOS \$228.1		124,210.41		
05/10/07	AP0940	1258393	2991	13820	EAST MS. COMMUNITY COLLEGE (EN> GRANT		12,583.93		
06/11/07	AP0940	1775704	3432	14129	EAST MS. COMMUNITY COLLEGE (EN> GRANT TAX LEVY 4/07		17,757.04		
06/11/07	AP0940	199669	3432	14129	EAST MS. COMMUNITY COLLEGE (EN> NOXUBEE REFUGE FY 06/07		1,996.69		
07/10/07	AP0940	954741	3731	14403	EAST MS. COMMUNITY COLLEGE (EN> GRANT		9,547.41		
08/09/07	AP0940	926705	4065	14691	EAST MS. COMMUNITY COLLEGE (EN> GRANT - COLLECTION 6/07		9,267.05		
09/10/07	AP0940	842495	4700	15174	EAST MS. COMMUNITY COLLEGE (EN> GRANT 7/07 COLLECTIONS		8,424.95		
09/10/07	SJ0607	090701			EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS			8,424.95	
09/10/07	SJ0607	090701			EMCC SUPPORT & ENLARGEMENT #15173> CORRECT REVERSAL OF PAYMENTS		13,819.89		
					BALANCE >>>	435,437.22	443,862.17	8,424.95	
-----									
691	552	955			REFUND				
09/14/07	AP1504	3381	4828	15280	KIGHT, PATRICIA > REIMBURSE OK TAX GROUP RUSH PROPERTY		33.81		
					BALANCE >>>	33.81	33.81	0.00	
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					E. MS. COMM COLL. ENLARGEMENT	BALANCE >>>	435,471.03	443,895.98	8,424.95
*****									
					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	435,471.03		
+++++									
					E. MS. COMM COLL. ENLARGEMENT	BALANCE >>>	0.00	887,482.95	887,482.95
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697	000	002		CASH IN BANK		1,927.45	
10/11/06	CD0697	011661		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000239			1,927.45
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005		2,057.24	
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006		29.92	
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005		13.45	
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004		2.27	
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003		2.24	
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002		.68	
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000		.92	
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001		.79	
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006		1,241.32	
11/09/06	CD0697	011970		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000640			3,348.83
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007		712.87	
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006		444.45	
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		14.03	
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.21	
12/11/06	CD0697	012339		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001108			1,173.56
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007		958.34	
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006		51.68	
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		16.99	
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.39	
01/10/07	CD0697	012626		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001503			1,029.40
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,200.11	
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006		34.14	
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		2.39	
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		17.97	
01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		10.74	
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		2.63	
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		122.02	
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		5,799.35	
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		14.82	
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994		1.00	
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992		.99	
02/09/07	CD0697	012927		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001841			7,206.16
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006		13,138.41	
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		508.60	
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		1.52	
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007		1,197.17	
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006		30.25	
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		535.31	
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		49.69	
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		16.34	
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		7.38	
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		4.77	
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		4.72	
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		2.12	
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		2.29	
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES		26.40	
03/12/07	CD0697	013226		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002300			15,524.97
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		8,859.91	
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		3,856.35	

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03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005		.56	
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004		.49	
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002		.39	
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001		.37	
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,172.65	
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006		22.57	
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		273.28	
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		31.51	
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.38	
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.71	
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006		.56	
03/23/07	CD0697	013239		KIGHT, PATRICIA > PAYMENT OF CLAIM 002365			129.64
04/10/07	CD0697	013515		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002648			14,095.09
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,118.37	
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		22.69	
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,255.42	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006		8.30	
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		93.03	
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		19.66	
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		2.49	
05/10/07	CD0697	013821		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002992			2,519.96
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE		1,207.30	
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		1,020.94	
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,239.08	
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1.91	
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		63.18	
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		5.43	
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		1.86	
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		.18	
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003		.19	
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		.20	
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		888.94	
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		.19	
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000		.19	
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999		.19	
06/11/07	CD0697	014130		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003433			4,429.78
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		483.14	
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		6.85	
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,375.19	
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.68	
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		38.39	
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES		5.31	
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		4.32	
07/10/07	CD0697	014404		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003732			1,913.88
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		463.84	
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		.31	
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,435.74	
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006		1.40	
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		24.96	
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		5.32	
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		.84	

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08/09/07	CD0697	014692		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004066			1,932.41
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006		843.90	
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		7.12	
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,266.91	
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006		.10	
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		45.86	
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		6.52	
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		5.32	
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		1.81	
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001		1.54	
09/10/07	CD0697	015175		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004701			2,179.08
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEYTY 2006		559.38	
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006		.43	
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007		1,287.97	
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006		3.47	
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007		65.39	
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006		16.95	
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005		12.90	
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004		4.03	
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002		1.44	
				BALANCE >>>	1,951.96	57,434.72	57,410.21
TOTAL ASSETS					BALANCE >>>		1,951.96
697	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,927.45CR	0.00
TOTAL EQUITY					BALANCE >>>		1,927.45CR
697	000	200		REALTY/PERSONAL			
01/19/07	RC0607	015426		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			5,799.35
01/19/07	RC0607	015427		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			14.82
02/20/07	RC0607	015518		PAT KIGHT TAX COLLECTOR> REAL PROPERTY TAX 2006			13,138.41
02/20/07	RC0607	015519		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			508.60
03/21/07	RC0607	015606		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			8,859.91
03/21/07	RC0607	015607		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			3,856.35
04/20/07	RC0607	015702		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,118.37
04/20/07	RC0607	015703		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			22.69
05/18/07	RC0607	015786		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			1,020.94
05/18/07	RC0607	015804		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			888.94
06/20/07	RC0607	015882		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			483.14
06/20/07	RC0607	015883		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			6.85
07/20/07	RC0607	015966		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			463.84
07/20/07	RC0607	015967		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			.31
08/20/07	RC0607	016043		PAT KIGHT TAX COLLECTOR> REAL PROPERTY 2006			843.90
08/20/07	RC0607	016044		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			7.12
09/20/07	RC0607	016143		PAT KIGHT TAX COLLECTOR> REAL PROPEYTY 2006			559.38



OKTIBBEHA COUNTY 2006/2007  
 697 MILLSAPS VO. TECHNICAL CENTER  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/07	RC0607	016144		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2006			.43
				BALANCE >>>	37,593.35CR	0.00	37,593.35
-----							
697	000	201		MOTOR VEHICLE			
11/22/06	RC0607	015282		PAT KIGHT TAX COLLECTOR> AUYTOS 2007			712.87
12/20/06	RC0607	015350		PAT KIGHT TAX COLLECTOR> AUTOS 2007			958.34
01/19/07	RC0607	015419		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,200.11
02/21/07	RC0607	015522		PAT KIGHT TAX COLLECTOR> AUTO 2007			1,197.17
03/21/07	RC0607	015613		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,172.65
03/21/07	RC0607	015614		PAT KIGHT TAX COLLECTOR> AUTOS 2006			22.57
04/20/07	RC0607	015708		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,255.42
05/18/07	RC0607	015790		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,239.08
06/20/07	RC0607	015885		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,375.19
07/20/07	RC0607	015969		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,435.74
08/20/07	RC0607	016047		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,266.91
09/20/07	RC0607	016146		PAT KIGHT TAX COLLECTOR> AUTOS 2007			1,287.97
				BALANCE >>>	13,124.02CR	0.00	13,124.02
-----							
697	000	202		MOBILE HOME			
01/19/07	RC0607	015421		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			2.39
02/21/07	RC0607	015524		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			535.31
03/21/07	RC0607	015615		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			273.28
04/20/07	RC0607	015710		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			93.03
05/18/07	RC0607	015792		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			63.18
06/20/07	RC0607	015887		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			38.39
07/20/07	RC0607	015971		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			24.96
08/20/07	RC0607	016049		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			45.86
09/20/07	RC0607	016148		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2007			65.39
				BALANCE >>>	1,141.79CR	0.00	1,141.79
-----							
697	000	203		PRIOR YEAR PROPERTY TAX			
10/20/06	RC0607	015194		PAT KIGHT> LAND SALE REAL PROPERTY 2005			2,057.24
10/20/06	RC0607	015197		PAT KIGHT> MOBILE HOMES 2006			29.92
10/20/06	RC0607	015198		PAT KIGHT> MOBILE HOMES 2005			13.45
10/20/06	RC0607	015198A		PAT KIGHT> MOBILE HOMES 2004			2.27
10/20/06	RC0607	015199		PAT KIGHT> MOBILE HOMES 2003			2.24
10/20/06	RC0607	015200		PAT KIGHT> MOBILE HOMES 2002			.68
10/20/06	RC0607	015201		PAT KIGHT> MOBILE HOMES 2000			.92
10/20/06	RC0607	015202		PAT KIGHT> MOBILE HOMES 2001			.79
10/20/06	RC0607	015204		PAT KIGHT> AUTOS 2006			1,241.32
11/22/06	RC0607	015283		PAT KIGHT TAX COLLECTOR> AUTOS 2006			444.45
11/22/06	RC0607	015284		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			14.03
11/22/06	RC0607	015285		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.21
12/20/06	RC0607	015351		MONICA BANKS CHANCERY CLERK> AUTOS 2006			51.68
12/20/06	RC0607	015352		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			16.99
12/21/06	RC0607	015353		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.39
01/19/07	RC0607	015420		PAT KIGHT TAX COLLECTOR> AUTOS 2006			34.14
01/19/07	RC0607	015422		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			17.97

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01/19/07	RC0607	015423		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			10.74
01/19/07	RC0607	015424		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			2.63
01/19/07	RC0607	015435		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1994			1.00
01/19/07	RC0607	015436		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 1992			.99
02/20/07	RC0607	015521		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			1.52
02/21/07	RC0607	015523		PAT KIGHT TAX COLLECTOR> AUTOS 2006			30.25
02/21/07	RC0607	015525		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			49.69
02/21/07	RC0607	015526		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			16.34
02/21/07	RC0607	015527		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			7.38
02/21/07	RC0607	015528		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			4.77
02/21/07	RC0607	015529		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			4.72
02/21/07	RC0607	015530		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			2.12
02/21/07	RC0607	015531		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			2.29
03/21/07	RC0607	015608		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2005			.56
03/21/07	RC0607	015609		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2004			.49
03/21/07	RC0607	015610		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2002			.39
03/21/07	RC0607	015611		PAT KIGHT TAX COLLECTOR> PERSONAL PROPERTY 2001			.37
03/21/07	RC0607	015616		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			31.51
03/21/07	RC0607	015617		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.38
03/21/07	RC0607	015618		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.71
03/23/07	AP1504	12964D	2365 13239	KIGHT, PATRICIA > REIMBURSEMENT ATMOS 2003 TAXES		129.64	
04/20/07	RC0607	015709		PAT KIGHT TAX COLLECTOR> AUTOS 2006			8.30
04/20/07	RC0607	015711		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			19.66
04/20/07	RC0607	015712		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			2.49
05/18/07	RC0607	015791		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1.91
05/18/07	RC0607	015793		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			5.43
05/18/07	RC0607	015794		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			1.86
05/18/07	RC0607	015795		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			.18
05/18/07	RC0607	015796		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2003			.19
05/18/07	RC0607	015797		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			.20
05/23/07	RC0607	015798		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			.19
05/23/07	RC0607	015799		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2000			.19
05/23/07	RC0607	015800		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 1999			.19
06/20/07	RC0607	015886		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.68
06/20/07	RC0607	015888		PAT KIGHT - TAX COLLECTOR> MOBILE HOMES			5.31
06/20/07	RC0607	015889		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			4.32
07/20/07	RC0607	015970		PAT KIGHT TAX COLLECTOR> AUTOS 2006			1.40
07/20/07	RC0607	015972		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			5.32
07/20/07	RC0607	015973		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			.84
08/20/07	RC0607	016048		PAT KIGHT TAX COLLECTOR> AUTOS 2006			.10
08/20/07	RC0607	016050		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			6.52
08/20/07	RC0607	016051		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			5.32
08/20/07	RC0607	016052		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			1.81
08/20/07	RC0607	016053		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2001			1.54
09/20/07	RC0607	016147		PAT KIGHT TAX COLLECTOR> AUTOS 2006			3.47
09/20/07	RC0607	016149		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2006			16.95
09/20/07	RC0607	016150		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2005			12.90
09/20/07	RC0607	016151		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2004			4.03
09/20/07	RC0607	016152		PAT KIGHT TAX COLLECTOR> MOBILE HOMES 2002			1.44
				BALANCE >>>	4,089.64CR	129.64	4,219.28

OKTIBBEHA COUNTY 2006/2007  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
697 000 222				AIRCRAFT REGISTRATION			
01/19/07	RC0607	015425		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			122.02
02/21/07	RC0607	015532		PAT KIGHT TAX COLLECTOR> AIRPLANES			26.40
03/21/07	RC0607	015620		PAT KIGHT TAX COLLECTOR> AIRPLANES 2006			.56
				BALANCE >>>	148.98CR	0.00	148.98
697 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/18/07	RC0607	015784		US DEPARTMENT OF THE INTERIOR> NOXUBEE REFUGE IN LEIU OF TAXE			1,207.30
				BALANCE >>>	1,207.30CR	0.00	1,207.30
TOTAL REVENUE					BALANCE >>>	57,305.08CR	

571 MILLSAPS VO. TECHNICAL CENTER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697 571 723				GRANT-TRANSFER MILLAGE			
10/11/06	AP0121	192745	239 11661	MILLSAPS VOCATIONAL TECHNICAL > GRANT			1,927.45
11/09/06	AP0121	334883	640 11970	MILLSAPS VOCATIONAL TECHNICAL > SEPT.,2006 GRANT			3,348.83
12/11/06	AP0121	117356	1108 12339	MILLSAPS VOCATIONAL TECHNICAL > GRANT 10/06 COLLECTIONS			1,173.56
01/10/07	AP0121	102940	1503 12626	MILLSAPS VOCATIONAL TECHNICAL > GRANT			1,029.40
02/09/07	AP0121	720616	1841 12927	MILLSAPS VOCATIONAL TECHNICAL > GRANT			7,206.16
03/12/07	AP0121	1552497	2300 13226	MILLSAPS VOCATIONAL TECHNICAL > GRANT			15,524.97
04/10/07	AP0121	1409509	2648 13515	MILLSAPS VOCATIONAL TECHNICAL > \$14,224.73-PRIOR YR.REF.TO ATMOS \$129			14,095.09
05/10/07	AP0121	251996	2992 13821	MILLSAPS VOCATIONAL TECHNICAL > GRANT			2,519.96
06/11/07	AP0121	120730	3433 14130	MILLSAPS VOCATIONAL TECHNICAL > NOXUBEE REFUGE FY 06/07			1,207.30
06/11/07	AP0121	322248	3433 14130	MILLSAPS VOCATIONAL TECHNICAL > GRANT TAX COLL. 4/07			3,222.48
07/10/07	AP0121	191388	3732 14404	MILLSAPS VOCATIONAL TECHNICAL > GRANT			1,913.88
08/09/07	AP0121	193241	4066 14692	MILLSAPS VOCATIONAL TECHNICAL > GRANT - COLLECTION 6/07			1,932.41
09/10/07	AP0121	217908	4701 15175	MILLSAPS VOCATIONAL TECHNICAL > GRANT 7/07 COLLECTIONS			2,179.08
				BALANCE >>>	57,280.57	57,280.57	0.00

MILLSAPS VO. TECHNICAL CENTER

BALANCE >>> 57,280.57 57,280.57 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED

BALANCE >>> 0.00 0.00 0.00

TOTAL EXPENDITURES

BALANCE >>> 57,280.57

MILLSAPS VO. TECHNICAL CENTER

BALANCE >>> 0.00 114,844.93 114,844.93

OKTIBBEHA COUNTY 2006/2007  
698 TVA CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
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 2006/2007  
 699 OKT CO HOMESTEAD EXEMPTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699 000 002				CASH IN BANK		65,400.00	
10/11/06	CD0699	011662		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 000240			65,400.00
03/02/07	RC0607	015576		STATE OF MISSISSIPPI MDOC> HOMESTEAD REIMBURSMENT		67,225.00	
04/10/07	CD0699	013516		OKTIBBEHA COUNTY SCHOOL > PAYMENT OF CLAIM 002649			67,225.00
09/05/07	RC0607	016108		MISSISSIPPI STATE TAX COMMISSION> FY 06/07 HOMESTEAD EXEMPTION		65,525.00	
				BALANCE >>>	65,525.00	132,750.00	132,625.00
-----							
TOTAL ASSETS					BALANCE >>>	65,525.00	
+++++							
699 000 190				FUND BALANCE - UNRESERVED			65,400.00
				BALANCE >>>	65,400.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	65,400.00CR	
+++++							
699 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/02/07	RC0607	015576		STATE OF MISSISSIPPI MDOC> HOMESTEAD REIMBURSMENT			67,225.00
09/05/07	RC0607	016108		MISSISSIPPI STATE TAX COMMISSION> FY 06/07 HOMESTEAD EXEMPTION			65,525.00
				BALANCE >>>	132,750.00CR	0.00	132,750.00
-----							
699 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	132,750.00CR	
+++++							
572 HOMESTEAD EXEMPT TAX LOSS							
699 572 722				HOMESTEAD EXEMPTION TAX LOSS			
10/11/06	AP0150	6540000	240 11662	OKTIBBEHA COUNTY SCHOOL > HOMESTEAD TAX LOSS REIMB. FY 05/06		65,400.00	
04/10/07	AP0150	6722500	2649 13516	OKTIBBEHA COUNTY SCHOOL > HOMESTEAD EXEMPTION		67,225.00	
				BALANCE >>>	132,625.00	132,625.00	0.00
-----							
HOMESTEAD EXEMPT TAX LOSS					BALANCE >>>	132,625.00	132,625.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	132,625.00	
+++++							
OKT CO HOMESTEAD EXEMPTION					BALANCE >>>	0.00	265,375.00
=====							