

10/14/2010

CLAY COUNTY

PAGE

11 17 12 CLAIMS SUMMARY FOR 10/2010 APCSCPR

FOR THE PERIOD ENDED OCTOBER 04, 2010

CLAIM #	VENDOR NAME	AMOUNT
5	CLAY COUNTY MEDICAL CENTER	200 00
7	ORKIN- TUPELO, MS	42 40
8	ORKIN- TUPELO, MS	39 12
9	DELL MARKETING L P	1249 67
10	DELL MARKETING L P	1350 56
11	INTAB INC	37 95
12	GLOBAL COMPUTER SUPPLIES	146 00
13	WALMART COMMUNITY BRC	12 00
14	CASH & CARRY CLEANERS	11 00
15	CELLULAR SOUTH	77 13
16	CELLULAR SOUTH	11 65
17	CELLULAR SOUTH	62 88
18	ITC DELTACOM, INC	866 96
19	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
20	CITY WATER & LIGHT DEPT	30 00
21	DATA SYSTEMS MANAGEMENT, INC	1520 00
22	IKON OFFICE SOLUTIONS	237 15
23	FOUR-COUNTY ELEC POWER ASSN	21 75
24	FOUR-COUNTY ELEC POWER ASSN	97 61
25	WALMART COMMUNITY BRC	20 00
26	WALMART COMMUNITY BRC	37 12
27	MSC INDUSTRIAL SUPPLY CO	159 66
28	SHERWIN-WILLIAMS OF WEST POINT	12 79
29	PHILLIP'S HARDWARE	305 40
30	SHERWIN-WILLIAMS OF WEST POINT	122 45
32	LOWE'S HOME CENTER, INC	286 86
33	DEMENT PRINTING CO	382 07
34	WALMART COMMUNITY BRC	51 08
35	MY OFFICE PRODUCTS, INC	320 50
36	LEE COUNTY JUVENILE CENTER	3150 00
37	TIGRETT STEEL & SUPPLY INC	71 10
38	MELISSA GRIMES	36 00
39	MY OFFICE PRODUCTS, INC	135 00
40	MY OFFICE PRODUCTS, INC	761 81
41	JIM'S AUTO PARTS, WEST POINT	44 66
42	WALMART COMMUNITY BRC	114 64
43	JIM'S AUTO PARTS, WEST POINT	255 49
44	JIM'S AUTO PARTS, WEST POINT	21 98
45	PREMIUM SPRING WATER SERVICE	44 00
46	GLORIA N CLARK	980 00
47	CASH & CARRY CLEANERS	3 00
48	MEDSCREENS, INC	250 00
50	NEWELL PAPER COMPANY	26 70
51	SALEEM ALI, MD	95 00
52	THOMAS MURRAY TUBB, ATTY	350 00
53	SAUL VYDAS	95 00
54	DIXIE NET	59 95
55	DIXIE NET	5 00
57	SULLIVAN'S OFFICE SUPPLY	770 40
58	WALMART COMMUNITY BRC	24 46
61	RICOH	222 81
62	KAY COGGINS, CFNP	95 00
63	COMMUNITY COUNSELLING	95 00
64	THOMAS MURRAY TUBB, ATTY	350 00
65	HARMON A ROBINSON- FEE ACCT	12 00
66	HARMON A ROBINSON- FEE ACCT	12 00
67	HARMON A ROBINSON- FEE ACCT	11 00
68	HARMON A ROBINSON- FEE ACCT	11 00
69	HARMON A ROBINSON- FEE ACCT	12 00
70	HARMON A ROBINSON- FEE ACCT	12 00

APCSCPRT068315

71	FOUR-COUNTY ELEC POWER ASSN	35	73
73	FOUR-COUNTY ELEC POWER ASSN	39	16
74	FOUR-COUNTY ELEC POWER ASSN	103	81
75	FOUR-COUNTY ELEC POWER ASSN	59	91
76	FOUR-COUNTY ELEC POWER ASSN	220	70
77	FOUR-COUNTY ELEC POWER ASSN	268	90
78	FOUR-COUNTY ELEC POWER ASSN	101	39
79	FOUR-COUNTY ELEC POWER ASSN	46	52
80	CITY WATER & LIGHT DEPT	465	02
81	CITY WATER & LIGHT DEPT	1222	36
82	CITY WATER & LIGHT DEPT	927	51
83	CITY WATER & LIGHT DEPT	56	36
84	THOMAS MURRAY TUBB, ATTY	225	00
85	MISSISSIPPI VITAL RECORDS	100	00
87	ANNETTE SAVORS	25	00
89	CASH & CARRY CLEANERS	11	00
90	CASH & CARRY CLEANERS	3	00
91	ATMOS ENERGY	16	29
92	ATMOS ENERGY	303	35
93	ATMOS ENERGY	210	40
94	ATMOS ENERGY	19	79
95	QUILL CORPORATION	142	04
96	LEON MOWRY	100	00
97	GEORGE'S TIRE SERVICE	20	00
98	GUEST BODY SHOP, LLC	5	00
99	WHITE OIL CO , INC & TIRE CTR	1524	87
100	WHITE OIL CO , INC & TIRE CTR	1344	84
101	STATE TREASURER FND #3601,#601	224	00
102	ACTION FIRE & SAFETY	295	00
103	QUILL CORPORATION	1018	47
104	QUILL CORPORATION	129	58
105	QUILL CORPORATION	129	58-
106	SHELL FLEET PLUS	72	22
107	JIM'S AUTO PARTS, WEST POINT	293	52
108	GEORGE'S TIRE SERVICE	40	00
109	JIM'S AUTO PARTS, WEST POINT	288	22
110	C & S AUTO ELECTRIC	120	00
111	DEMENT PRINTING CO	64	43
112	AUTO-CHLOR SYSTEMS	151	00
113	IKON OFFICE SOLUTIONS	60	94
114	SAUL MINEROFF ELECTRONICS, INC	219	00
115	GEORGE'S TIRE SERVICE	10	00
116	NEWMAN OIL COMPANY, INC	1470	24
118	GOOD SOURCE	1192	80
120	WALMART COMMUNITY BRC	57	42
121	GEORGE'S TIRE SERVICE	476	00
122	S E CHICKASAW WATER ASSOC	20	00
124	SUPERIOR FISH PRODUCTS	690	00
125	SHERWIN-WILLIAMS OF WEST POINT	203	53
126	NEWELL PAPER COMPANY	2190	93
127	KELLOGG HARDWARE & APPLIANCE	10	95
128	WALMART COMMUNITY BRC	10	97-
129	MY OFFICE PRODUCTS, INC	186	95
130	MY OFFICE PRODUCTS, INC	257	75
131	PRINTING & PROMOTIONAL ITEMS	607	26
286	CLAY COUNTY CO-OP		08
287	CLAY CO DEPT /SOCIAL SERVICES	250	00
288	CMRS-TMS	2000	00
289	DISTRICT ATTORNEY'S OFFICE	175	00
290	GOLDEN TRIANGLE AREA	1291	67
291	INSURANCE ACCOUNT	1064	50
292	HEALTH DEPT OF CLAY COUNTY	3791	67
293	LENORA L PRATHER	350	00
294	COMMUNITY COUNSELLING SERVICE	2000	00
295	NATIONAL GUARD OF MISSISSIPPI	200	00
296	RETARDED CHILDREN'S ASC	1416	67

APCSCPRT068315

297	UNITED POSTAL SERVICE	580 00
298	VICTIM WITNESS PROGRAM	970 83
300	WALMART COMMUNITY BRC	2 50
301	WALMART COMMUNITY BRC	9 00
302	WALMART COMMUNITY BRC	26 14
303	CUSTOM PRODUCTS CORPORATION	22 83
304	PREMIUM SPRING WATER SERVICE	51 00
305	PHILLIP'S HARDWARE	578 97
306	CLAY COUNTY CO-OP	8 74
307	SHERWIN-WILLIAMS OF WEST POINT	122 45
309	LOWE'S HOME CENTER, INC	7 54
310	MY OFFICE PRODUCTS, INC	76 86
311	MY OFFICE PRODUCTS, INC	17 50
314	WALMART COMMUNITY BRC	39 32
315	B & M SALVAGE, INC	500 00
316	CELLULAR SOUTH	446 63
321	GOLDEN TRIANGLE WATER	71 17
323	BELLSOUTH	350 00
325	U S NETWORK	199 95
326	GUEST BODY SHOP, LLC	170 00
327	GUEST BODY SHOP, LLC	75 00
328	CLAY COUNTY MEDICAL CENTER	8437 09
329	CHEATHAM EYE CARE	272 56
331	JIM'S AUTO PARTS, WEST POINT	122 18
332	BENDER'S AUTO PARTS	125 00
333	WALMART COMMUNITY BRC	41 25
334	QUILL CORPORATION	658 70
336	SILAM WATER DISTRICT	22 80
337	SILAM WATER DISTRICT	22 80
338	SILAM WATER DISTRICT	22 80
340	IKON OFFICE SOLUTIONS	235 24
341	FOUR-COUNTY ELEC POWER ASSN	59 18
342	FOUR-COUNTY ELEC POWER ASSN	3 05
343	FOUR-COUNTY ELEC POWER ASSN	36 53
346	U S POSTMASTER	70 00
350	LUKE ROBINSON	125 00
359	DRUG FREE WORKPLACES, INC	57 00
360	DRUG FREE WORKPLACES, INC	134 00
361	DRUG FREE WORKPLACES, INC	99 00
362	DRUG FREE WORKPLACES, INC	201 00
363	RANDOLPH W JONES	1078 54
364	MISS ASSOC OF SUPERVISORS	1500 00
366	CASH & CARRY CLEANERS	11 00
367	CLAY COUNTY UNIT NAACP	50 00
368	MEDSCREENS, INC	250 00
369	MS STATE MEDICAL EXAMINER	150 00
370	CASH & CARRY CLEANERS	11 00
371	GEORGE T BUCK, III	112 50
372	MELANIE A MOREL	31 20
373	HARMON A ROBINSON- FEE ACCT	13 00
374	MELISSA GRIMES	36 00
375	MS STATE UNIV EXTENSION SERV	531 69
376	B & M COMMUNICATIONS/1-STOP	42 46
377	CHAMPION SECURITY LLC	60 00
378	CASH & CARRY CLEANERS	3 00
379	CLAY COUNTY MEDICAL CENTER	65000 00
383	HANCOCK BANK	105 54
384	HANCOCK BANK	172 86
385	HANCOCK BANK	172 75
386	HANCOCK BANK	94 73
387	HANCOCK BANK	2226 65
388	HANCOCK BANK	537 25
389	NORTH MS MEDICAL CLINIC	270 00
390	R J YOUNG COMPANY	27 30
391	MS JUSTICE COURT JUDGES	400 00
393	GEORGE T BUCK, III	112 50

394	GEORGE T BUCK, III	127 50
395	NATIONAL ASSOC OF COUNTIES	466 00
396	DAILY TIMES LEADER	1085 37
397	CASH & CARRY CLEANERS	3 00
398	BELLSOUTH TELECOMMUNICATIONS	1194 74
407	THOMAS MURRAY TUBB, ATTY	225 00
451	R J YOUNG COMPANY	301 00
452	CITY WATER & LIGHT DEPT	683 71
453	CITY WATER & LIGHT DEPT	2306 52
454	CITY WATER & LIGHT DEPT	263 90
455	ATMOS ENERGY	34 17
456	ATMOS ENERGY	23 31
457	RICOH	107 13
458	ATMOS ENERGY	27 81

10/14/2010 CLAY COUNTY
5

PAGE

11 17 12 CLAIMS SUMMARY FOR 10/2010
FOR THE PERIOD ENDED OCTOBER 04, 2010

APCSCPRT

CLAIM # VENDOR NAME AMOUNT

459	ATMOS ENERGY	30 20
460	CITY WATER & LIGHT DEPT	84 93
464	LOWNDES COUNTY, MS	46 20
***	FUND TOTALS *** 001 GENERAL COUNTY	
141518	03	

299	WEST POINT/CLAY CO GROWTH ALLI	8333 33
***	FUND TOTALS *** 018 TVA - SPECIAL	
8333	33	

117	HOWARD W CROSSWHITE	100 00
119	WALMART COMMUNITY BRC	59 94
123	N MS COCA COLA BOTTLING CO	420 00
312	MAE BREWER	400 00
313	WALMART COMMUNITY BRC	51 74
330	COMMUNITY COUNSELLING	375 00
***	FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN	
1406	68	

4	SOUTHERN TRAINING INSTITUTE	885 00
59	RADIOSHACK CREDIT SERVICES	29 99
308	WALMART COMMUNITY BRC	32 07
322	BELLSOUTH	2485 38
352	CUSTOM PRODUCTS CORPORATION	39 03
381	FIRST CONTINENTAL LEASING	4232 69
392	STATE TREASURER FND #3601,#601	224 00
399	BELLSOUTH TELECOMMUNICATIONS	497 70
***	FUND TOTALS *** 097 PHONE ASSESSMENT	
8425	86	

56	DIXIE NET	19 95
***	FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT	
19	95	

380	MS DEVELOPMENT AUTHORITY	1479 25
***	FUND TOTALS *** 116 INSURANCE REBATE MONIES	
1479	25	

149	GOLDEN TRIANGLE TIRE SERVICE	25 00
150	MCBRAYER QUICK LUBE	32 95
151	ARAMARK UNIFORM SERVICES INC	32 22
152	ARAMARK UNIFORM SERVICES INC	32 22
153	CARQUEST AUTO PARTS, INC	26 95
154	CARQUEST AUTO PARTS, INC	30 99
155	CARQUEST AUTO PARTS, INC	16 43
156	CLAY COUNTY CO-OP	4 50

APCSCPRT068315

157	CLAY COUNTY CO-OP	13	13	
158	CARQUEST AUTO PARTS, INC	6	30	
159	CARQUEST AUTO PARTS, INC	14	50	
160	CARQUEST AUTO PARTS, INC	161	57	
161	CARQUEST AUTO PARTS, INC	7	50	
162	SUNFLOWER STORE	3	70	
163	SUNFLOWER STORE	4	65	
164	SUNFLOWER STORE	5	73	
165	SUNFLOWER STORE	9	30	
166	SUNFLOWER STORE	6	53	
167	SUNFLOWER STORE	3	00	
168	LONE OAK TIRE	450	00	
169	SUNFLOWER STORE	3	70	
170	SUNFLOWER STORE	4	65	
171	SUNFLOWER STORE	5	62	
172	SUNFLOWER STORE	1	59	
173	FOUR-COUNTY ELEC POWER ASSN	13	07	
174	FOUR-COUNTY ELEC POWER ASSN	44	11	
175	LYLE MACHINERY	27	02	
176	THOMPSON MACHINERY	134	38-	
177	CITY WATER & LIGHT DEPT	39	18	
184	THOMPSON MACHINERY	29	37	
185	THOMPSON MACHINERY		99	
186	JIM'S AUTO PARTS, WEST POINT	8	07	
438	BELLSOUTH TELECOMMUNICATIONS	31	07	
439	SUNFLOWER STORE	3	70	
440	SUNFLOWER STORE	3	70	
441	SUNFLOWER STORE	3	70	
442	IVY SAW & MOWER	19	95	
443	CARQUEST AUTO PARTS, INC	30	40	
444	JIM'S AUTO PARTS, WEST POINT	8	69	
445	ARAMARK UNIFORM SERVICES INC	36	24	
446	SUNFLOWER STORE	1	50	
467	CARL GIBBS	100	00	
*** FUND TOTALS *** 151 DISTRICT 1 ROAD				
1169		11		
347	WHITE OIL CO , INC & TIRE CTR	581	90	
348	G & O SUPPLY CO, INC	1408	72	
349	WHITE OIL CO , INC & TIRE CTR	4061	91	
351	COLD MIX, INC	673	53	
355	JIM'S AUTO PARTS, WEST POINT	10	37	
357	CINTAS	52	40	
401	PHILLIP'S HARDWARE	35	96	
403	PHILLIP'S HARDWARE	31	73	
404	PHILLIP'S HARDWARE	1	80	
405	PHILLIP'S HARDWARE	14	27	
406	PHILLIP'S HARDWARE	8	33	
413	IVY SAW & MOWER	44	90	
422	BELLSOUTH TELECOMMUNICATIONS	21	79	
466	COKER EQUIPMENT & MATERIALS	300	00	
468	CLAY COUNTY TAX ASSESSOR/COLL	5	00	VOIDED
469	MISS STATE TAX COMMISSION	12	00	
*** FUND TOTALS *** 152 DISTRICT 2 ROAD				
7259		61		
262	CELLULAR SOUTH	34	92	
263	FOUR-COUNTY ELEC POWER ASSN	13	07	
264	FOUR-COUNTY ELEC POWER ASSN	76	00	
266	MIKE'S QWIK STOP	112	43	
267	BACCO MATERIALS, INC	736	68	
268	NEXAIR, LLC	86	25	
269	PHILLIP'S HARDWARE	30	70	
270	G & O SUPPLY CO, INC	921	60	
271	G & O SUPPLY CO, INC	1043	40	
272	PRESTON DOBBS TRUCK SER &	264	00	

APCSCPRT068315

273 HOOVER'S INC	504 52
274 HOOVER'S INC	515 64
276 CLAY COUNTY CO-OP	18 94
277 CARQUEST AUTO PARTS, INC	68 86
278 CARQUEST AUTO PARTS, INC	69 61
279 LONE OAK TIRE	97 00
280 LONE OAK TIRE	248 24
447 TRUSTMARK NATIONAL BANK	768 62
448 BANCORP SOUTH	436 06
449 BELLSOUTH TELECOMMUNICATIONS	12 86
450 SILOAM WATER DISTRICT	22 80
463 FOODLAND GROCERY	81 37
*** FUND TOTALS *** 153 DISTRICT 3 ROAD	
6163 57	

228 CELLULAR SOUTH	32 14
231 FOUR-COUNTY ELEC POWER ASSN	13 06
232 FOUR-COUNTY ELEC POWER ASSN	139 59
233 FOUR-COUNTY ELEC POWER ASSN	63 10
234 CINTAS	94 55
235 CINTAS	141 40
236 GEORGE'S TIRE SERVICE	270 00
238 NEWMAN OIL COMPANY, INC	5875 04
240 ADVENTURE ATV	8 00
241 JIM'S AUTO PARTS, WEST POINT	68 46
242 JIM'S AUTO PARTS, WEST POINT	22 72
243 JIM'S AUTO PARTS, WEST POINT	7 98
244 JIM'S AUTO PARTS, WEST POINT	114 68
253 B & S AUTO SALVAGE	500 00
254 CHICAGO NATION-WIDE DIST	98 50
255 DC TIRE AND TRUCK	291 00
256 CALIFORNIA CONTRACTORS SUPPLY	143 64
257 KISNER'S RADIATOR SERVICE	90 00
258 JIM'S AUTO PARTS, WEST POINT	16 00
259 GENERAL MACHINE WORKS	30 00
260 TERRY'S GARAGE, INC	11 00
261 TERRY'S GARAGE, INC	64 02
410 HANCOCK BANK	370 89
411 SILOAM WATER DISTRICT	22 80
414 THOMPSON MACHINERY	68 38
415 THOMPSON MACHINERY	31 03
416 CALIFORNIA CONTRACTORS SUPPLY	139 99
417 JAMES E MCMILLIAN	150 00
418 BELLSOUTH TELECOMMUNICATIONS	13 36
419 HANCOCK BANK	947 29
*** FUND TOTALS *** 154 DISTRICT 4 ROAD	
9838 62	

190 THOMPSON MACHINERY	165 35
191 FOUR-COUNTY ELEC POWER ASSN	165 21
192 TERRY'S GARAGE, INC	176 00
193 SUN CREEK WATER ASSN	16 80
194 G & O SUPPLY CO, INC	898 50
195 G & O SUPPLY CO, INC	1483 02
196 MARTIN TRUCK & TRACTOR	567 27
197 FOUR-COUNTY ELEC POWER ASSN	13 06
198 PEAY'S TRUCK AND AUTO SHOP	150 00
199 THOMPSON MACHINERY	21 34
201 CARQUEST AUTO PARTS, INC	13 04
202 CARQUEST AUTO PARTS, INC	12 01
203 CARQUEST AUTO PARTS, INC	15 90
204 CARQUEST AUTO PARTS, INC	70 14
205 CARQUEST AUTO PARTS, INC	11 65
206 CARQUEST AUTO PARTS, INC	23 45
207 CARQUEST AUTO PARTS, INC	78 63
208 CARQUEST AUTO PARTS, INC	89 54

APCSCPRT068315

209	CARQUEST AUTO PARTS, INC	52	30
210	CARQUEST AUTO PARTS, INC	4	30
211	CARQUEST AUTO PARTS, INC	3	98
212	CARQUEST AUTO PARTS, INC	126	75
214	THOMPSON MACHINERY	46	04
218	SOUTHERN TIRE MART	1320	36
219	THOMPSON MACHINERY	45	18
220	HOOVER'S INC	255	91
221	HOOVER'S INC	256	61
222	HOOVER'S INC	508	75
223	HOOVER'S INC	500	39
224	HOOVER'S INC	498	01
225	HOOVER'S INC	509	53
226	HOOVER'S INC	516	60
227	HOOVER'S INC	253	33
275	SAMMIE MCNEEL	475	00
408	TERRY'S GARAGE, INC	625	83
425	BELLSOUTH TELECOMMUNICATIONS	12	86
426	CARQUEST AUTO PARTS, INC	46	05
427	HOOVER'S INC	226	65
428	HOOVER'S INC	227	71
429	HOOVER'S INC	227	09
430	HOOVER'S INC	227	89
431	HOOVER'S INC	226	91
432	HOOVER'S INC	227	27
433	HOOVER'S INC	230	72
434	HOOVER'S INC	230	45
435	WHITE OIL CO , INC & TIRE CTR	1061	50
461	PHILIP KELLUM	30	00

*** FUND TOTALS *** 155 DISTRICT 5 ROAD
12944 88

178	PRESTON DOBBS TRUCK SER &	2607	00
179	G & O SUPPLY CO, INC	441	66
180	CELLULAR SOUTH	64	27
181	QUINN'S AUTO SERVICE & SALES	235	00
182	THOMPSON MACHINERY	119	93
183	THOMPSON MACHINERY	139	68
187	HOULK TREE SERVICE	350	00
188	PHILLIP'S HARDWARE	250	00
189	ARAMARK UNIFORM SERVICES INC	32	22
436	NEWMAN OIL COMPANY, INC	7366	50
437	WATERS TRUCK & TRACTOR CO ,INC	200	00

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE
11806 26

132	CELLULAR SOUTH	50	21
133	PRESTON DOBBS TRUCK SER &	825	00
134	CITY WATER & LIGHT DEPT	15	00
135	CUSTOM PRODUCTS CORPORATION	152	49
136	HOLCIM	343	00
137	FOUR-COUNTY ELEC POWER ASSN	13	07
138	FOUR-COUNTY ELEC POWER ASSN	213	77
139	ATMOS ENERGY	16	29
140	G & O SUPPLY CO, INC	289	60
141	GOLDEN TRIANGLE WATER	20	00
142	G & O SUPPLY CO, INC	67	16
143	CLAY COUNTY CO-OP	315	00
144	JIM'S AUTO PARTS, WEST POINT	9	49
145	JIM'S AUTO PARTS, WEST POINT	13	38
146	JIM'S AUTO PARTS, WEST POINT	11	99
147	JIM'S AUTO PARTS, WEST POINT	4	99
148	AIRGAS SOUTH	85	09
281	JIM'S AUTO PARTS, WEST POINT	8	99
282	JIM'S AUTO PARTS, WEST POINT	96	17
283	JIM'S AUTO PARTS, WEST POINT	69	95

APCSCPRT068315

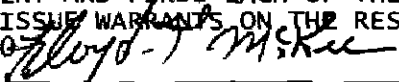
284 JIM'S AUTO PARTS, WEST POINT	39 90
285 JIM'S AUTO PARTS, WEST POINT	18 49
353 CLAY COUNTY CO-OP	315 00
356 JIM'S AUTO PARTS, WEST POINT	10 69
358 GOLDEN TRIANGLE TIRE SERVICE	68 99
402 PHILLIP'S HARDWARE	5 62
412 IVY SAW & MOWER	21 95
423 MS INDUSTRIAL WASTE DISPOSAL	75 00
424 DC TIRE AND TRUCK	25 00
465 JIM'S AUTO PARTS, WEST POINT	4 99
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE	
3206 27	
265 THOMPSON MACHINERY	1229 02
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE	
1229 02	
229 NEXAIR, LLC	86 25
230 TUBB EQUIPMENT & RENTAL CO	451 04
237 HOOVER'S INC	223 08
239 CARQUEST AUTO PARTS, INC	525 00
245 JIM'S AUTO PARTS, WEST POINT	21 48
246 JIM'S AUTO PARTS, WEST POINT	15 67
247 JIM'S AUTO PARTS, WEST POINT	197 01
248 JIM'S AUTO PARTS, WEST POINT	9 99
249 JIM'S AUTO PARTS, WEST POINT	21 59
250 JIM'S AUTO PARTS, WEST POINT	68 44
251 JIM'S AUTO PARTS, WEST POINT	73 99
252 JIM'S AUTO PARTS, WEST POINT	20 73
420 HANCOCK BANK	1278 18
421 DC TIRE AND TRUCK	25 00
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE	
3017 45	
200 NEWMAN OIL COMPANY, INC	10421 89
213 MCKEE'S KWIK STOP	279 28
215 KISNER'S RADIATOR SERVICE	104 95
216 JIM'S AUTO PARTS, WEST POINT	176 39
217 JIM'S AUTO PARTS, WEST POINT	10 99
335 MARTIN TRUCK & TRACTOR	132 26
409 CLAY COUNTY CO-OP	18 95
462 SAMMIE MCNEEL	475 00
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE	
11619 71	
1	
400 RENASANT BANK	1000 00
*** FUND TOTALS *** 221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE	
1000 00	
6 CARQUEST AUTO PARTS, INC	6 05
31 PHILLIP'S HARDWARE	47 80
49 GOLDEN TRIANGLE PL & DEV DIST	2787 65
60 H & O TRUCK & TRAILER REPAIR	1447 83
72 FOUR-COUNTY ELEC POWER ASSN	83 42
86 WHITE OIL CO , INC & TIRE CTR	2376 33
88 WHITE OIL CO , INC & TIRE CTR	1089 49
317 JIM'S AUTO PARTS, WEST POINT	7 62
318 JIM'S AUTO PARTS, WEST POINT	2 59
319 CARQUEST AUTO PARTS, INC	178 81
320 DC TIRE AND TRUCK	25 00
324 H & O TRUCK & TRAILER REPAIR	313 94
339 SILOAM WATER DISTRICT	22 80
344 GTR SOLID WASTE MGMT AUTHORITY	3530 20
345 H & O TRUCK & TRAILER REPAIR	89 90
354 HANCOCK EQUIPMENT & OIL CO	144 00
365 LEXIS NEXIS RISK DATA MNGTMENT	260 00

382 BANCORP SOUTH
*** FUND TOTALS *** 400 SANITATION
12766 14

352 71

*** DOCKET TOTALS ***
243203 74

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE OCTOBER, 2010
DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND
PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS
THIS THE 04TH DAY OF OCTOBER 2010



PRESIDENT

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD 10/01/01 010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
5708	1	1469	CLAY CO JUROR/POLI WORKER ACCT	10/2010	01 10/04/2010	001-000-016	15000 00 15000 00	CIRCUIT CLFRK PETTY **
707	2	1477	CLAY COUNTY SHERIFF/PETTY CASH	10/2010	01 10/04/2010	001 000-017	1000 00	SHERIFF PETTY CASH
TOTAL FOR FUND							16000 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER							16000 00	**

ACCOUNT PAYABLE
 CHECK AND DISBURSEMENT REGISTER FOR
 POLICE DEPARTMENT
 FOR THE PERIOD OF DATE OF 2010 TO OCTOBER 31 2010

PAGE
 NUMBER

LINE #	INVOICE #	VENDOR #	VENDOR NAME	INVOICE #	CHECK DATE	END DEPT	OP	AMOUNT	ACCOUNT OF CREDIT
1		1022	CARDINAL OFFICE	10-2010	01-10-2010	001	14	57.60	PRIVATE VEHICLE TR
								57.60	
								55.60	

TOTAL FOR FUND

TOTAL ACCOUNT PAYABLE TRANSFERRED TO GENERAL LEDGER

978

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
077 PHONE ASSIGNMENT
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
001	470	7698	SAM'S TOWN HOTEL & GAMBLING	10/2010	01	10/10/2010	097-230	476	78 00	MEALS & LODGING
TOTAL FOR FUND									78 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER									78 00	**

WORTHINGTON
CHECK AND DISBURSEMENT REGISTER FOR
CLAY COUNTY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CLAY #	VENDOR #	VENDOR NAME	INVOICE #	TO CHECK DATE	FND-DPT OBJ	AMOUNT	ACCOUNT DESCRIPTION
471	1169	CLAY CO JUROR FEED	10 2010A	01 10 17/2010	001 151 575	637.00	JUROR WITNESSES
472	8548	THOMAS HAMPTON	10/2010	01 10/12/2010	001-166 476	70.00	MEALS & LODGING
472	8548	THOMAS HAMPTON	10 2010	01 10/12/2010	001 156 476	31.00	MEALS & LODGING
TOTAL FOR FUND						7436.00	**
TOTAL FOR FUND						7436.00	**

AMOUNT AVAILABLE TRANSFERRED TO GENERAL LEDGER

10/22/2010
12 18 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
650 JUDICIAL ASSESSMENT CLEARING FUND
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52961	502	5732	MS DEPT OF PUBLIC SAFETY	10/2010	01	10/21/2010	650-000-138	440 00	MHP-HIGHWAY PATROL A
52961	502	5732	MS DEPT OF PUBLIC SAFETY	10/2010	02	10/21/2010	650-000-151	60 00	SHERIFF FEES WIRELES
								500 00	**
52962	500	5743	MS CRIME LABORATORY	10/2010	01	10/21/2010	650-000-145	210 00	CL-CRIME LAB
								210 00	**
52963	501	8100	STATE TREASURER	10/2010	01	10/21/2010	650-000-122	5254 50	TV-TRAFFIC VIOLATION
52963	501	8100	STATE TREASURER	10/2010	02	10/21/2010	650-000-123	1314 50	IC-IMPLIED CONSENT
52963	501	8100	STATE TREASURER	10/2010	03	10/21/2010	650-000-124	141 00	GF-GAME & FISH
52963	501	8100	STATE TREASURER	10/2010	04	10/21/2010	650-000-126	2132 50	OM-OTHER MISDEMEANOR
52963	501	8100	STATE TREASURER	10/2010	05	10/21/2010	650-000-128	2333 29	ABF-APPEARANCE BOND
52963	501	8100	STATE TREASURER	10/2010	06	10/21/2010	650-000-129	138 00	CC-COURT CONSTITUENT
52963	501	8100	STATE TREASURER	10/2010	07	10/21/2010	650-000-130	118 00	VBF- VICTIMS BOND FE
52963	501	8100	STATE TREASURER	10/2010	08	10/21/2010	650-000-132	348 50	SCEF COURT EDUCATION
52963	501	8100	STATE TREASURER	10/2010	09	10/21/2010	650-000-134	112 00	DVF-DOMESTIC VIOLENC
52963	501	8100	STATE TREASURER	10/2010	10	10/21/2010	650-000-136	17 00	HV - HUNTING VIOLATI
52963	501	8100	STATE TREASURER	10/2010	11	10/21/2010	650-000-137	836 00	MVL-MOTOR VEHICLE LI
52963	501	8100	STATE TREASURER	10/2010	12	10/21/2010	650-000-140	285 00	CLA- CIVIL LEGAL ASS
52963	501	8100	STATE TREASURER	10/2010	13	10/21/2010	650-000-141	570 00	CEC- ELECTRONIC CT S
52963	501	8100	STATE TREASURER	10/2010	14	10/21/2010	650-000-149	310 00	TT- TRAUMA TRAFFIC
52963	501	8100	STATE TREASURER	10/2010	15	10/21/2010	650-000-153	25 00	DV- DRUG VIOLATION
								TOTAL FOR FUND	14645 29 **
								TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	14645 29 **

100

10/28/2010
12 10 49

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52964	506	0004	PAYROLL CLEARING ACCOUNT	10/2010	01	10/28/2010	001-262-470	455 95 455 95	RET W/HELD & MATCHED **
52965	503	1450	CLAY COUNTY CHANCERY CLERK	10/2010	01	10/28/2010	001-000-147	2 00 2 00	DUE TO LOCAL GOVERNMENT **
52966	504	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2010C	01	10/28/2010	001-161-575	4250 60 4250 60	JURORS & WITNESSES F **
52967	505	4432	SHERMAN IVY	10/2010	01	10/28/2010	001-262-461	1659 85 1659 85	CONSTABLE FEES **
52968	508	5230	LEWIS STAFFORD	10/2010	01	10/28/2010	001-262-461	2029 20 2029 20	CONSTABLE FEES **
TOTAL FOR FUND								8397 60	**

322

10/28/2010
1 10 49

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
110 TOM SOYA GRAIN FUND
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31, 2010

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52970	507	8887	U S ARMY CORP OF ENGINEERS	10/2010	01	10/28/2010	110-676-536	7300 00 7300 00	LEASE #DACW01-1-90-4 **
TOTAL FOR FUND								7300 00	**

329

10/28/2010
12 10 49

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
138 TVA BRIDGE BOND MONEY
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31 2010

PAGE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52969	509	5736	MS DEVELOPMENT AUTHORITY	10/2010A	01	10/28/2010	138-800-800	3365 91	PRIN RETIREMENT-CAP
52969	509	5736	MS DEVELOPMENT AUTHORITY	10/2010A	02	10/28/2010	138-800-802	2180 07	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								21243 58	**

324

11 01/2010
10 51 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
687 INSURANCE CLEARING
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
2187	542	0366	AMERICAN FAMILY LIFE INS CO	10/2010	01	10/11/2010	687-000-112	882 57 882 57	DUE TO AFLAC **
2190	543	6060	NEW YORK LIFE	10/2011	01	10/11/2010	687-000-111	197 58 197 58	DUE TO NEW YORK LIFE **
2191	544	6986	PENNSYLVANIA LIFE INS CO	10/2010	01	10/11/2010	687-000-110	252 69 252 69	DUE TO PENNSLVANIA L **
2192	545	5248	LIBERTY NATIONAL INS	10/2010	01	10/11/2010	687-000-113	314 97 314 97	DUE TO LIBERTY NATIO **
2193	546	1496	COLONIAL LIFE	10/2010	01	10/11/2010	687-000-114	85 16 85 16	DUE TO COLONIAL LIFE **
2194	547	0542	ASSURITY LIFE INSURANCE CO	10/2010	01	10/11/2010	687-000-119	311 48 311 48	DUE TO ASSURITY LIFE **
2195	548	0003	GENERAL COUNTY FUND	10/2010	01	10/25/2010	687-000-149	90 84 90 84	DUE TO GOV T FUNDS **
2196	549	3300	GUARDIAN LIFE INSURANCE CO	10/2010	01	10/25/2010	687-000-117	2963 13 2963 13	DUE TO GUARDIAN LIFE **
2197	550	5250	LIFE INSURANCE CO OF ALABAMA	10/2010	01	10/25/2010	687-000-116	117 00	DUE TO LIFE INS OF A **
TOTAL FOR FUND								5215 42	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								5215 42	**

325

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CHK DATE 10/15/2010 POST PD 2010/10

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

8 31 01

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	33696	DECKER JAMES	E	
0001	33697	EVANS WILLIE	E	
0001	33698	GARDNER STEPHEN		
0001	33699	IVY WILLIAM	C	
		DEPARTMENT TOTALS	0001	4
0002	33700	BOYD HOWARD		
0002	33701	CHRISWELL RANDALL	Y	
0002	33702	JOHNSON LARRY		
0002	33703	JONES GRADY	W	
		DEPARTMENT TOTALS	0002	4
0003	33704	HIGHTOWER WILLIE	L	
0003	33705	INMAN ANTHONY	B	
0003	33706	JONES MICHAEL	D	
0003	33707	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	4
0004	33708	FIELDS JOHN		
0004	33709	MARBLE J	T	
0004	33710	MITCHELL JAMES	I	
0004	33711	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	4
0005	33712	LOGAN HALE		
0005	33713	MCKEE ROGER	C	
0005	33714	ROBERSON SAM	L	
0005	33715	STARKS ROBERT	L	
0005	33716	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	5
0007	33717	ALLEN GINGER	G	
0007	33718	BANKS DANNY	W	
0007	33719	BERRY AMY	G	
0007	33720	HAMPTON SIDNEY		
0007	33721	HAWKINS FRANK		
0007	33722	HODGE TREVA	R	
0007	33723	MOSLEY ARMA		
0007	33724	MYERS DEBORAH		
0007	33725	SIMS JERRY	A	
0007	33726	WALKER ASHLEY	N	
0007	33727	WARE TERESA	H	
		DEPARTMENT TOTALS	0007	11
0008	33728	BERNEGGER ZANDY	H	
0008	33729	EDWARDS CHIME	J	
0008	33730	PLUNKETT SUSAN	P	
0008	33731	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	4

326-A

P E DATE 10/14/2010
CHK DATE 10/15/2010 POST PD 2010/10

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0009	33732	FROST KAY	L	
0009	33733	LANG JAMES	D	
0009	33734	LEE PORSHA	J	
0009	33735	MINOR GLORIA	J	
0009	33736	PITTS ALICE	S	
0009	33737	WHITT SARAH	L	
		DEPARTMENT TOTALS	0009	6
0012	33738	BRAGG HARRIETT	C	
0012	33739	HOLCOMBE CHRISTY	L	
0012	33740	IVY SHERMAN		
0012	33741	PERRY LISA	C	
		DEPARTMENT TOTALS	0012	4
0016	33742	DEANS JOHNNY	P	
0016	33743	QUINN WILLIAM		
0016	33744	THOMPSON WILLIAM	B	
0016	33745	WARE EMMETT	D	
		DEPARTMENT TOTALS	0016	4
0021	33746	ALSOBROOKS JOSEPH	J	
0021	33747	BENNETT KATHERINE	A	
0021	33748	BLACK MEGAN	K	
0021	33749	BROOKS DANA		
0021	33750	GASKIN DEBDRAH		
0021	33751	GASKIN JUDY	A	
0021	33752	GREEN VELMA		
0021	33753	LUNA BETH	J	
0021	33754	MCMINN TINA		
0021	33755	PARKER TERESA	L	
0021	33756	WALKER COURTNEY	L	
		DEPARTMENT TOTALS	0021	11
0022	33757	CUMMINGS JOHN	A	
0022	33758	GRIFFIN MICHAEL	L	
0022	33759	GRIMES BOBBY	J	
0022	33760	HORNER BOBBY	N	
0022	33761	KNOWLES WILLIAM	O	
0022	33762	LEE SHAWN	C	
0022	33763	LEE STANLEY	E	
0022	33764	PETTIT BRADLEY		
0022	33765	PONDS CHRISTOPHER	R	
0022	33766	SCOTT HARVEY	E	
0022	33767	SCOTT TERRY	W	
0022	33768	SMITH CASSONDRA	D	
0022	33769	WILLIAMS RAMIREZ	L	
		DEPARTMENT TOTALS	0022	13
0023	33770	AVANT ANNIE	M	
0023	33771	CHANDLER HENRY		

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P E DATE 10/14/2010
CHK DATE 10/15/2010 POST PD 2010/10

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	33772	CURRY MAURICE		
0023	33773	FREE BARBARA		
0023	33774	GIBSON JANET	B	
0023	33775	GOFF PATTY	L	
0023	33776	HEADD HAL	C	
0023	33777	LANE JEFF		
0023	33778	LIEBENDW WALTER	L	
0023	33779	MYLES GAIL		
0023	33780	RANDLE BOBBY	E	
0023	33781	RANDLE FRANK	J	
0023	33782	SAUL ESMON	C	
0023	33783	STRONG DEVIN	M	
0023	33784	SYKES-COBB DEMETRIA	R	
0023	33785	TOWNSEND TIMOTHY		
0023	33786	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	17
0024	33787	BUSBY CATHY		
		DEPARTMENT TOTALS	0024	1
0027	33788	HENDRIX MITZI		
0027	33789	INGRAM DEBORAH		
0027	33790	LASHIER ROBERT	A	
0027	33791	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	33792	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
		TOTAL CHECKS		97

2926

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52957	476	0004	PAYROLL CLEARING ACCOUNT	201010150002	01	10/15/2010	001-000-110	873 36	PERSONNEL MAN/SYSTEM
52957	476	0004	PAYROLL CLEARING ACCOUNT	201010150002	02	10/15/2010	001-000-110	104 80	STATE RET MATCHING
52957	476	0004	PAYROLL CLEARING ACCOUNT	201010150002	03	10/15/2010	001-000-110	65 88	SOC SEC MATCHING
52957	477	0004	PAYROLL CLEARING ACCOUNT	201010150003	01	10/15/2010	001-000-110	809 89	OFFICE CLERICAL
52957	477	0004	PAYROLL CLEARING ACCOUNT	201010150003	02	10/15/2010	001-000-110	97 19	STATE RET MATCHING
52957	477	0004	PAYROLL CLEARING ACCOUNT	201010150003	03	10/15/2010	001-000-110	61 09	SOC SEC MATCHING
52957	478	0004	PAYROLL CLEARING ACCOUNT	201010150004	01	10/15/2010	001-000-110	1902 46	DEPUTIES
52957	478	0004	PAYROLL CLEARING ACCOUNT	201010150004	02	10/15/2010	001-000-110	434 38	OFFICE CLERICAL
52957	478	0004	PAYROLL CLEARING ACCOUNT	201010150004	03	10/15/2010	001-000-110	228 29	STATE RET MATCHING
52957	478	0004	PAYROLL CLEARING ACCOUNT	201010150004	04	10/15/2010	001-000-110	178 77	SOC SEC MATCHING
52957	479	0004	PAYROLL CLEARING ACCOUNT	201010150005	01	10/15/2010	001-000-110	2827 08	DEPUTIES
52957	479	0004	PAYROLL CLEARING ACCOUNT	201010150005	02	10/15/2010	001-000-110	694 00	PART-TIME HELP
52957	479	0004	PAYROLL CLEARING ACCOUNT	201010150005	03	10/15/2010	001-000-110	339 25	STATE RET MATCHING
52957	479	0004	PAYROLL CLEARING ACCOUNT	201010150005	04	10/15/2010	001-000-110	268 21	SOC SEC MATCHING
52957	480	0004	PAYROLL CLEARING ACCOUNT	201010150006	01	10/15/2010	001-000-110	1194 13	PURCHASE CLERK SALAR
52957	480	0004	PAYROLL CLEARING ACCOUNT	201010150006	02	10/15/2010	001-000-110	29 19	ASST PURCHASE CLERK
52957	480	0004	PAYROLL CLEARING ACCOUNT	201010150006	03	10/15/2010	001-000-110	146 80	STATE RET MATCHING
52957	480	0004	PAYROLL CLEARING ACCOUNT	201010150006	04	10/15/2010	001-000-110	91 59	SOC SEC MATCHING
52957	481	0004	PAYROLL CLEARING ACCOUNT	201010150007	01	10/15/2010	001-000-110	359 82	RECEIVING CLERK
52957	481	0004	PAYROLL CLEARING ACCOUNT	201010150007	02	10/15/2010	001-000-110	43 18	STATE RET MATCHING
52957	481	0004	PAYROLL CLEARING ACCOUNT	201010150007	03	10/15/2010	001-000-110	26 74	SOC SEC MATCHING
52957	482	0004	PAYROLL CLEARING ACCOUNT	201010150008	01	10/15/2010	001-000-110	2057 99	MAINTENANCE SALARY
52957	482	0004	PAYROLL CLEARING ACCOUNT	201010150008	02	10/15/2010	001-000-110	695 54	PART-TIME HELP
52957	482	0004	PAYROLL CLEARING ACCOUNT	201010150008	03	10/15/2010	001-000-110	201 47	MAINTENANCE OVERTIME
52957	482	0004	PAYROLL CLEARING ACCOUNT	201010150008	04	10/15/2010	001-000-110	271 14	STATE RET MATCHING
52957	482	0004	PAYROLL CLEARING ACCOUNT	201010150008	05	10/15/2010	001-000-110	215 62	SOC SEC MATCHING
52957	483	0004	PAYROLL CLEARING ACCOUNT	201010150009	01	10/15/2010	001-000-110	436 68	INFORMATION TECHNOLO
52957	483	0004	PAYROLL CLEARING ACCOUNT	201010150009	02	10/15/2010	001-000-110	52 40	STATE RET MATCHING
52957	483	0004	PAYROLL CLEARING ACCOUNT	201010150009	03	10/15/2010	001-000-110	32 93	SOC SEC MATCHING
52957	484	0004	PAYROLL CLEARING ACCOUNT	201010150010	01	10/15/2010	001-000-110	498 99	DEPUTIES
52957	484	0004	PAYROLL CLEARING ACCOUNT	201010150010	02	10/15/2010	001-000-110	13 47	STATE RET MATCHING
52957	484	0004	PAYROLL CLEARING ACCOUNT	201010150010	03	10/15/2010	001-000-110	38 18	SOC SEC MATCHING
52957	485	0004	PAYROLL CLEARING ACCOUNT	201010150011	01	10/15/2010	001-000-110	499 70	CASE MANAGER - GRANT
52957	485	0004	PAYROLL CLEARING ACCOUNT	201010150011	02	10/15/2010	001-000-110	59 97	STATE RET MATCHING
52957	485	0004	PAYROLL CLEARING ACCOUNT	201010150011	03	10/15/2010	001-000-110	38 23	SOC SEC MATCHING
52957	486	0004	PAYROLL CLEARING ACCOUNT	201010150012	01	10/15/2010	001-000-110	3003 58	DEPUTIES
52957	486	0004	PAYROLL CLEARING ACCOUNT	201010150012	02	10/15/2010	001-000-110	360 42	STATE RET MATCHING
52957	486	0004	PAYROLL CLEARING ACCOUNT	201010150012	03	10/15/2010	001-000-110	214 23	SOC SEC MATCHING
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	01	10/15/2010	001-000-110	11135 70	DEPUTIES
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	02	10/15/2010	001-000-110	4549 13	OFFICE/CLERICAL
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	03	10/15/2010	001-000-110	856 08	DEPUTIES OVERTIME
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	04	10/15/2010	001-000-110	98 28	OFFICE CLERICAL OVER
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	05	10/15/2010	001-000-110	1025 46	MECHANIC SALARY
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	06	10/15/2010	001-000-110	2041 88	STATE RET MATCHING
52957	487	0004	PAYROLL CLEARING ACCOUNT	201010150013	07	10/15/2010	001-000-110	1290 19	SOC SEC MATCHING
52957	488	0004	PAYROLL CLEARING ACCOUNT	201010150014	01	10/15/2010	001-000-110	704 43	MTC TRANSPORT OFFICE
52957	488	0004	PAYROLL CLEARING ACCOUNT	201010150014	02	10/15/2010	001-000-110	84 53	STATE RET MATCHING
52957	488	0004	PAYROLL CLEARING ACCOUNT	201010150014	03	10/15/2010	001-000-110	47 73	SOC SEC MATCHING
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	01	10/15/2010	001-000-110	1865 41	JAIL ADMINISTRATOR
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	02	10/15/2010	001-000-110	1022 71	JAIL RECORDS CLERK
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	03	10/15/2010	001-000-110	1526 25	ASST JAIL ADMINISTRA
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	04	10/15/2010	001-000-110	9109 01	JAILORS SALARIES

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31, 2010

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	05	10/15/2010	001-000-110	945 13	KITCHEN MANAGER
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	06	10/15/2010	001-000-110	983 29	JAILORS OVERTIME
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	07	10/15/2010	001-000-110	1854 23	STATE RET MATCHING
52957	489	0004	PAYROLL CLEARING ACCOUNT	201010150015	08	10/15/2010	001-000-110	1119 02	SOC SEC MATCHING
								59725 10	**
52958	497	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2010E	01	10/15/2010	001-161-575	2141 20	JURORS & WITNESSES F
								2141 20	**
							TOTAL FOR FUND	61866 30	**

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10/15/2010
13 53 34

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSESSMENT
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31 2010

PAGE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52957	490	0004	PAYROLL CLEARING ACCOUNT	201010150016	01	10/15/2010	097-000-110	971 63	911 DIRECTOR SALARY
52957	490	0004	PAYROLL CLEARING ACCOUNT	201010150016	02	10/15/2010	097-000-110	6803 33	DISPATCHERS
52957	490	0004	PAYROLL CLEARING ACCOUNT	201010150016	03	10/15/2010	097-000-110	243 88	DISPATCHER O/T
52957	490	0004	PAYROLL CLEARING ACCOUNT	201010150016	04	10/15/2010	097-000-110	930 82	STATE RET MATCHING
52957	490	0004	PAYROLL CLEARING ACCOUNT	201010150016	05	10/15/2010	097-000-110	602 75	SOC SEC MATCHING
								9552 41	**
							TOTAL FOR FUND	9552 41	**

326 F

10/15/2010
13 53 34

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
151 DISTRICT 1 ROAD
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31, 2010

PAGE 4
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52957	491	0004	PAYROLL CLEARING ACCOUNT	201010150017	01	10/15/2010	151-000-110	3162 40	ROAD LABORERS- HOURL
52957	491	0004	PAYROLL CLEARING ACCOUNT	201010150017	02	10/15/2010	151-000-110	312 68	STATE RET MATCHING
52957	491	0004	PAYROLL CLEARING ACCOUNT	201010150017	03	10/15/2010	151-000-110	218 63	SOC SEC MATCHING
								3693 71	**
							TOTAL FOR FUND	3693 71	**

3266

10/15/2010
13 53 34

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
154 DISTRICT 4 ROAD
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31 2010

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52957	494	0004	PAYROLL CLEARING ACCOUNT	201010150020	01	10/15/2010	154-000-110	2516 43	ROAD LABORERS- HOURL
52957	494	0004	PAYROLL CLEARING ACCOUNT	201010150020	02	10/15/2010	154-000-110	284 41	STATE RET MATCHING
52957	494	0004	PAYROLL CLEARING ACCOUNT	201010150020	03	10/15/2010	154-000-110	177 61	SOC SEC MATCHING
								2978 45	**
							TOTAL FOR FUND	2978 45	**

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10/15/2010
13 53 34

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

PAGE 9
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52957	496	0004	PAYROLL CLEARING ACCOUNT	201010150022	01	10/15/2010	400-000-110	229 14	OFFICE/CLERICAL
52957	496	0004	PAYROLL CLEARING ACCOUNT	201010150022	02	10/15/2010	400-000-110	3185 70	SANITATION SALARY
52957	496	0004	PAYROLL CLEARING ACCOUNT	201010150022	03	10/15/2010	400-000-110	372 51	STATE RET MATCHING
52957	496	0004	PAYROLL CLEARING ACCOUNT	201010150022	04	10/15/2010	400-000-110	249 69	SOC SEC MATCHING
TOTAL FOR FUND								4037 04	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								95588 49	**

326

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31, 2010

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1270 00-	0799	201010150001	01	B & W CREDIT UNION	10/15/2010	33793	PR
	AMOUNT POSTED TO G/L	1270 00-	**						
681-000-002	PAYROLL CLEARING-CASH	675 00-	0811	201009300001	01	TERRE M VARDAMAN	10/15/2010	33794	PR
681-000-002	PAYROLL CLEARING-CASH	675 00-	0811	201010150001	01	TERRE M VARDAMAN	10/15/2010	33794	PR
	AMOUNT POSTED TO G/L	1350 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1092 34-	1350	201009300001	01	CDRU COUNTY	10/15/2010	33795	PR
681-000-002	PAYROLL CLEARING-CASH	1092 34-	1350	201010150001	01	CDRU COUNTY	10/15/2010	33795	PR
	AMOUNT POSTED TO G/L	2184 68-	**						
681-000-002	PAYROLL CLEARING-CASH	113 85-	1475	201009300001	01	CLAY COUNTY MEDICAL CENTER	10/15/2010	33796	PR
681-000-002	PAYROLL CLEARING-CASH	31 35-	1475	201010150001	01	CLAY COUNTY MEDICAL CENTER	10/15/2010	33796	PR
	AMOUNT POSTED TO G/L	145 20-	**						
681-000-002	PAYROLL CLEARING-CASH	229 08-	2720	201009300001	01	F DOUGLAS MONTAGUE III	10/15/2010	33797	PR
681-000-002	PAYROLL CLEARING-CASH	197 90-	2720	201010150001	01	F DOUGLAS MONTAGUE III	10/15/2010	33797	PR
	AMOUNT POSTED TO G/L	426 98-	**						
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201010150001	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	101 22-	3468	201010150002	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	1853 57-	3468	201010150003	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201010150004	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	738 40-	3468	201010150005	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	121 62-	3468	201010150006	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201010150007	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	50 48-	3468	201010150008	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201010150009	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-002	PAYROLL CLEARING-CASH	177 61-	3468	201010150010	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
	AMOUNT POSTED TO G/L	3648 63-	**						
681-000-002	PAYROLL CLEARING-CASH	262 00-	6050	201010150001	01	NEW HORIZONS CREDIT UNION	10/15/2010	33799	PR
	AMOUNT POSTED TO G/L	262 00-	**						
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201009300001	01	TENNESSEE CHILD SUPPORT	10/15/2010	33800	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201010150001	01	TENNESSEE CHILD SUPPORT	10/15/2010	33800	PR
	AMOUNT POSTED TO G/L	200 00-	**						
681-000-002	PAYROLL CLEARING-CASH	173 29-	8570	201009300001	01	TUPELO SERVICE FINANCE, INC	10/15/2010	33801	PR
681-000-002	PAYROLL CLEARING-CASH	325 35-	8570	201010150001	01	TUPELO SERVICE FINANCE INC	10/15/2010	33801	PR
	AMOUNT POSTED TO G/L	498 64-	**						
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201009300001	01	TX CHILD SUPPORT SDU	10/15/2010	33802	PR
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201010150001	01	TX CHILD SUPPORT SDU	10/15/2010	33802	PR

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326

10/15/2010
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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31, 2010

PAGE 2
PRCDPPR

FND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
	AMOUNT POSTED TO G/L	300 00-	**						
681-000-002	PAYROLL CLEARING-CASH	27 00-	8815	201009300001	01	UNITED WAY OF CLAY COUNTY	10/15/2010	33803	PR
681-000-002	PAYROLL CLEARING-CASH	6 00-	8815	201010150001	01	UNITED WAY OF CLAY COUNTY	10/15/2010	33803	PR
	AMOUNT POSTED TO G/L	33 00-	**						
681-000-106	GARNISHMENT W/HELD	229 08	2720	201009300001	01	F DOUGLAS MONTAGUE III	10/15/2010	33797	PR
681-000-106	GARNISHMENT W/HELD	197 90	2720	201010150001	01	F DOUGLAS MONTAGUE III	10/15/2010	33797	PR
	AMOUNT POSTED TO G/L	426 98	**						
681-000-106	GARNISHMENT W/HELD	173 29	8570	201009300001	01	TUPELO SERVICE FINANCE INC	10/15/2010	33801	PR
681-000-106	GARNISHMENT W/HELD	325 35	8570	201010150001	01	TUPELO SERVICE FINANCE INC	10/15/2010	33801	PR
	AMOUNT POSTED TO G/L	498 64	**						
681-000-108	WELLNESS CENTER W/HLD	113 85	1475	201009300001	01	CLAY COUNTY MEDICAL CENTER	10/15/2010	33796	PR
681-000-108	WELLNESS CENTER W/HLD	31 35	1475	201010150001	01	CLAY COUNTY MEDICAL CENTER	10/15/2010	33796	PR
	AMOUNT POSTED TO G/L	145 20	**						
681-000-109	INSURANCE W/HELD	400 80	3468	201010150001	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	101 22	3468	201010150002	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	1853 57	3468	201010150003	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201010150004	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	738 40	3468	201010150005	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	121 62	3468	201010150006	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201010150007	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	50 48	3468	201010150008	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201010150009	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
681-000-109	INSURANCE W/HELD	177 61	3468	201010150010	01	INSURANCE ACCOUNT	10/15/2010	33798	PR
	AMOUNT POSTED TO G/L	3648 63	**						
681-000-111	B&W CREDIT UNION W/H	1270 00	0799	201010150001	01	B & W CREDIT UNION	10/15/2010	33793	PR
	AMOUNT POSTED TO G/L	1270 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	262 00	6050	201010150001	01	NEW HORIZONS CREDIT UNION	10/15/2010	33799	PR
	AMOUNT POSTED TO G/L	262 00	**						
681-000-119	UNITED WAY W/HELD	27 00	8815	201009300001	01	UNITED WAY OF CLAY COUNTY	10/15/2010	33803	PR
681-000-119	UNITED WAY W/HELD	6 00	8815	201010150001	01	UNITED WAY OF CLAY COUNTY	10/15/2010	33803	PR
	AMOUNT POSTED TO G/L	33 00	**						
681-000-120	CHILD SUPPORT W/HELD	1092 34	1350	201009300001	01	CDRU COUNTY	10/15/2010	33795	PR
681-000-120	CHILD SUPPORT W/HELD	1092 34	1350	201010150001	01	CDRU COUNTY	10/15/2010	33795	PR
	AMOUNT POSTED TO G/L	2184 68	**						

326 N

10/15/2010
11 16 26

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31, 2010

PAGE 3
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201009300001	01	TENNESSEE CHILD SUPPORT	10/15/2010	33800	PR
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201010150001	01	TENNESSEE CHILD SUPPORT	10/15/2010	33800	PR
	AMOUNT POSTED TO G/L	200 00	**						
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201009300001	01	TX CHILD SUPPORT SDU	10/15/2010	33802	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201010150001	01	TX CHILD SUPPORT SDU	10/15/2010	33802	PR
	AMOUNT POSTED TO G/L	300 00	**						
681-000-124	FED COURT W/HELD	675 00	0811	201009300001	01	TERRE M VARDAMAN	10/15/2010	33794	PR
681-000-124	FED COURT W/HELD	675 00	0811	201010150001	01	TERRE M VARDAMAN	10/15/2010	33794	PR
	AMOUNT POSTED TO G/L	1350 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		10319 13	**				
		CREDITS -		10319 13-	**				

3260

10/15/2010
14 37 31

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSESSMENT
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31, 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-QBJ	AMOUNT	ACCOUNT DESCRIPTION
52959	498	8060	SOUTHERN TRAINING INSTITUTE	10/2010A	01	10/15/2010	097-230-585	1180 00	REGISTRATION FEE
								1180 00	**
52960	499	9228	TERESA LYNN PARKER	10/2010	01	10/15/2010	097-230-476	7 60	MEALS & LODGING
52960	499	9228	TERESA LYNN PARKER	10/2010	02	10/15/2010	097-230-476	69 34	MEALS & LODGING
52960	499	9228	TERESA LYNN PARKER	10/2010	03	10/15/2010	097-230-477	160 00	PRIVATE VEHICLE TRAV
							TOTAL FOR FUND	1416 94	**
							TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	1416 94	**

3268

CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 10/31/2010

CHK DATE 10/31/2010 POST PD 2010/10

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	33805	DECKER JAMES	E	
0001	33806	EVANS WILLIE	E	
0001	33807	GARDNER STEPHEN		
0001	33808	HORTON LYNN	D	
0001	33809	IVY WILLIAM	C	
DEPARTMENT TOTALS			0001	5
0002	33810	BOYD HOWARD		
0002	33811	CHRISWELL RANDALL	Y	
0002	33812	JOHNSON LARRY		
0002	33813	JONES GRADY	W	
0002	33814	LUMMUS OSCAR	W	
DEPARTMENT TOTALS			0002	5
0003	33815	DAVIS R	B	
0003	33816	HIGHTOWER WILLIE	L	
0003	33817	INMAN ANTHONY	B	
0003	33818	JONES MICHAEL	D	
0003	33819	WHITE GEORGE	R	
DEPARTMENT TOTALS			0003	5
0004	33820	DEANES SHELTON	L	
0004	33821	FIELDS JOHN		
0004	33822	IVY ROBERT	E	
0004	33823	MARBLE J	T	
0004	33824	WALKER EARNEST	L	
DEPARTMENT TOTALS			0004	5
0005	33825	MCKEE FLOYD		
0005	33826	MCKEE ROGER	C	
0005	33827	ROBERSON SAM	L	
0005	33828	STARKS ROBERT	L	
0005	33829	WILSON WILLIAM	F	
DEPARTMENT TOTALS			0005	5
0007	33830	ALLEN GINGER	G	
0007	33831	BANKS DANNY	W	
0007	33832	BERRY AMY	G	
0007	33833	BLANKENSHIP BILL		
0007	33834	BUCK GEORGE	T	
0007	33835	CARTER ALVIN		
0007	33836	COLEMAN LEE	S	
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	33837	HAMPTON SIDNEY		
0007	33838	HAWKINS FRANK		
0007	33839	HODGE TREVA	R	
0007	33840	HOSFORD JEFFREY	J	
0007	33841	MOSLEY ARMA		
0007	33842	MYERS DEBORAH		

326 Q

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	33843	ROBINSON HARMON	A	
0007	33844	SIMS JERRY	A	
0007	33845	STOREY THOMAS	B	
0007	33846	TURNER-LAIRY ANGELA		
0007	33847	WARE TERESA	H	
DEPARTMENT TOTALS				0007 20
0008	33848	BERNEGGER ZANDY	H	
0008	33849	EDWARDS CHIME	J	
0008	33850	HARRELL ROBERT	D	
0008	33851	PLUNKETT SUSAN	P	
0008	33852	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 5
0009	33853	FROST KAY	L	
0009	33854	LANG JAMES	D	
0009	33855	LEE PORSHA	J	
0009	33856	MINDR GLORIA	J	
0009	33857	PITTS ALICE	S	
0009	33858	RUPERT TEREHA		
0009	33859	WHITT SARAH	L	
DEPARTMENT TOTALS				0009 7
0010	33860	GILLESPIE JO ELLEN		
0010	33861	GREEN JOHN	F	
0010	33862	SWIFT WILLIE	C	
0010	33863	YORK WESLEY	A	
DEPARTMENT TOTALS				0010 4
0011	33864	BRYAN THOMAS	D	
0011	33865	FULLER WENDY		
0011	33866	IVY JESSIE	M	
0011	33867	IVY LINDA		
0011	33868	NADEAU GLENDA		
DEPARTMENT TOTALS				0011 5
0012	33869	BRAGG HARRIETT	C	
0012	33870	HAMPTON THOMAS	E	
0012	33871	HOLCOMBE CHRISTY	L	
0012	33872	IVY SHERMAN		
0012	33873	ORR ANNA	B	
0012	33874	PERRY LISA	C	
0012	33875	STAFFORD CHARLES	L	
0012	33876	TAGGART JOSEPH	M	
DEPARTMENT TOTALS				0012 8
0015	33877	BROCK FRANCHESSKA		
0015	33878	CLIETT DONNA	J	
0015	33879	DICHIARA DEBORAH	L	

326 R

P E DATE 10/31/2010
(HK DATE 10/31/2010 POST PD 2010/10
DTP) CHECK # EMPLOYEE NAME

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 3

19 37 05

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS			0015	3
0016	33880	DEANS JOHNNY	P	
0016	33881	LOGAN HALE		
0016	33882	QUINN WILLIAM		
0016	33883	THOMPSON WILLIAM	B	
0016	33884	WARE EMMETT	D	
DEPARTMENT TOTALS			0016	5
0021	33885	ALSOBROOKS JOSEPH	J	
0021	33886	BENNETT KATHERINE	A	
0021	33887	BLACK MEGAN	K	
0021	33888	BROOKS DANA		
0021	33889	GASKIN DEBORAH		
0021	33890	GASKIN JUDY	A	
0021	33891	LUNA BETH	J	
0021	33892	MCMINN TINA		
0021	33893	PARKER TERESA	L	
0021	33894	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	10
0022	33895	CUMMINGS JOHN	A	
0022	33896	GRIFFIN MICHAEL	L	
0022	33897	HUFFMAN LADDIE	L	
0022	33898	KNOWLES WILLIAM	O	
0022	33899	LEE SHAWN	C	
0022	33900	LEE STANLEY	E	
0022	33901	PONDS CHRISTOPHER	R	
0022	33902	SCOTT HARVEY	E	
0022	33903	SCOTT TERRY	W	
0022	33904	SMITH CABSONDRA	D	
0022	33905	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	11
0023	33906	AVANT ANNIE	M	
0023	33907	CHANDLER HENRY		
0023	33908	CURRY MAURICE		
0023	33909	FREE BARBARA		
0023	33910	GIBSON JANET	B	
0023	33911	GOFF PATTY	L	
0023	33912	HEADD HAL	C	
0023	33913	LANE JEFF		
0023	33914	LIEBENOW WALTER	L	
0023	33915	MYLES GAIL		
0023	33916	RANDLE BOBBY	E	
0023	33917	RANDLE FRANK	J	
0023	33918	SAUL ESMON	C	
0023	33919	STRONG DEVIN	M	
0023	33920	SYKES-COBB DEMETRIA	R	
0023	33921	TOWNSEND TIMOTHY		
0023	33922	WEAVER MICHAEL	A	

5265

P E DATE 10/31/2010
CHK DATE 10/31/2010 POST PD 2010/10
DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY
PAYROLL CHECKS BY DEPT

19 37 05

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS			0023	17
0027	33923	BUSBY CATHY		
0027	33924	GREEN VELMA		
0027	33925	INGRAM DEBORAH		
0027	33926	LASHIER ROBERT	A	
0027	33927	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS			0027	5
0028	33928	INGRAM HERBERT		
DEPARTMENT TOTALS			0028	1
0030	33929	GRIMES BOBBY	J	
0030	33930	HENDRIX MITZI		
0030	33931	PETTIT BRADLEY		
DEPARTMENT TOTALS			0030	3
TOTAL CHECKS				129

326 T

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	510	0004	PAYROLL CLEARING ACCOUNT	201010310002	01	10/31/2010	001-000-110	16833 35	SUPERVISORS SALARIES
52971	510	0004	PAYROLL CLEARING ACCOUNT	201010310002	02	10/31/2010	001-000-110	873 36	PERSONNEL MAN/SYSTEM
52971	510	0004	PAYROLL CLEARING ACCOUNT	201010310002	03	10/31/2010	001-000-110	3366.67	ATTORNEYS
52971	510	0004	PAYROLL CLEARING ACCOUNT	201010310002	04	10/31/2010	001-000-110	2528 80	STATE RET MATCHING
52971	510	0004	PAYROLL CLEARING ACCOUNT	201010310002	05	10/31/2010	001-000-110	1552 92	SOC SEC MATCHING
52971	510	0004	PAYROLL CLEARING ACCOUNT	201010310002	06	10/31/2010	001-000-110	3720.55	GROUP INS MATCHING
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	01	10/31/2010	001-000-110	881 18	OFFICE CLERICAL
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	02	10/31/2010	001-000-110	3664 55	COMPTRROLLER
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	03	10/31/2010	001-000-110	120.00	ATTENDING BRD MEETIN
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	04	10/31/2010	001-000-110	441 67	COUNTY AUDITOR
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	05	10/31/2010	001-000-110	208 33	COUNTY TREASURER
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	06	10/31/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	07	10/31/2010	001-000-110	687 88	STATE RET MATCHING
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	08	10/31/2010	001-000-110	428 98	SOC SEC MATCHING
52971	511	0004	PAYROLL CLEARING ACCOUNT	201010310003	09	10/31/2010	001-000-110	2660.21	GROUP INS MATCHING
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	01	10/31/2010	001-000-110	1832 46	DEPUTIES
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	02	10/31/2010	001-000-110	407 20	OFFICE CLERICAL
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	03	10/31/2010	001-000-110	416 66	PUBLIC SVCS NOT PROV
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	04	10/31/2010	001-000-110	1341 67	COUNTY REGISTRAR
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	05	10/31/2010	001-000-110	33 33	STATE FAILURES
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	06	10/31/2010	001-000-110	208 34	ELECTION FEES
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	07	10/31/2010	001-000-110	459 90	STATE RET MATCHING
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	08	10/31/2010	001-000-110	320 33	SOC SEC MATCHING
52971	512	0004	PAYROLL CLEARING ACCOUNT	201010310004	09	10/31/2010	001-000-110	1071.26	GROUP INS MATCHING
52971	513	0004	PAYROLL CLEARING ACCOUNT	201010310005	01	10/31/2010	001-000-110	4958 34	TAX ASSESSOR SALARY
52971	513	0004	PAYROLL CLEARING ACCOUNT	201010310005	02	10/31/2010	001-000-110	2827 08	DEPUTIES
52971	513	0004	PAYROLL CLEARING ACCOUNT	201010310005	03	10/31/2010	001-000-110	582 50	PART-TIME HELP
52971	513	0004	PAYROLL CLEARING ACCOUNT	201010310005	04	10/31/2010	001-000-110	934 25	STATE RET MATCHING
52971	513	0004	PAYROLL CLEARING ACCOUNT	201010310005	05	10/31/2010	001-000-110	636 66	SOC SEC MATCHING
52971	513	0004	PAYROLL CLEARING ACCOUNT	201010310005	06	10/31/2010	001-000-110	1591 55	GROUP INS MATCHING
52971	514	0004	PAYROLL CLEARING ACCOUNT	201010310006	01	10/31/2010	001-000-110	1194 13	PURCHASE CLERK SALAR
52971	514	0004	PAYROLL CLEARING ACCOUNT	201010310006	02	10/31/2010	001-000-110	29 19	ASST PURCHASE CLERK
52971	514	0004	PAYROLL CLEARING ACCOUNT	201010310006	03	10/31/2010	001-000-110	146 80	STATE RET MATCHING
52971	514	0004	PAYROLL CLEARING ACCOUNT	201010310006	04	10/31/2010	001-000-110	91 59	SOC SEC MATCHING
52971	514	0004	PAYROLL CLEARING ACCOUNT	201010310006	05	10/31/2010	001-000-110	529 65	GROUP INS MATCHING
52971	515	0004	PAYROLL CLEARING ACCOUNT	201010310007	01	10/31/2010	001-000-110	2032 47	INVENTORY CLERK
52971	515	0004	PAYROLL CLEARING ACCOUNT	201010310007	02	10/31/2010	001-000-110	243 90	STATE RET MATCHING
52971	515	0004	PAYROLL CLEARING ACCOUNT	201010310007	03	10/31/2010	001-000-110	151 84	SOC SEC MATCHING
52971	516	0004	PAYROLL CLEARING ACCOUNT	201010310008	01	10/31/2010	001-000-110	359 82	RECEIVING CLERK
52971	516	0004	PAYROLL CLEARING ACCOUNT	201010310008	02	10/31/2010	001-000-110	43 18	STATE RET MATCHING
52971	516	0004	PAYROLL CLEARING ACCOUNT	201010310008	03	10/31/2010	001-000-110	26 74	SOC SEC MATCHING
52971	517	0004	PAYROLL CLEARING ACCOUNT	201010310009	01	10/31/2010	001-000-110	2120 78	MAINTENANCE SALARY
52971	517	0004	PAYROLL CLEARING ACCOUNT	201010310009	02	10/31/2010	001-000-110	662 90	PART-TIME HELP
52971	517	0004	PAYROLL CLEARING ACCOUNT	201010310009	03	10/31/2010	001-000-110	68 54	MAINTENANCE OVERTIME
52971	517	0004	PAYROLL CLEARING ACCOUNT	201010310009	04	10/31/2010	001-000-110	262 72	STATE RET MATCHING
52971	517	0004	PAYROLL CLEARING ACCOUNT	201010310009	05	10/31/2010	001-000-110	207 80	SOC SEC MATCHING
52971	517	0004	PAYROLL CLEARING ACCOUNT	201010310009	06	10/31/2010	001-000-110	1059 30	GROUP INS MATCHING
52971	518	0004	PAYROLL CLEARING ACCOUNT	201010310010	01	10/31/2010	001-000-110	436 68	INFORMATION TECHNOLO
52971	518	0004	PAYROLL CLEARING ACCOUNT	201010310010	02	10/31/2010	001-000-110	52 40	STATE RET MATCHING
52971	518	0004	PAYROLL CLEARING ACCOUNT	201010310010	03	10/31/2010	001-000-110	32 93	SOC SEC MATCHING
52971	519	0004	PAYROLL CLEARING ACCOUNT	201010310011	01	10/31/2010	001-000-110	647 77	OFFICE/CLERICAL
52971	519	0004	PAYROLL CLEARING ACCOUNT	201010310011	02	10/31/2010	001-000-110	49 55	SOC SEC MATCHING

1726

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	520	0004	PAYROLL CLEARING ACCOUNT	201010310012	01	10/31/2010	001-000-110	105 23	DEPUTIES
52971	520	0004	PAYROLL CLEARING ACCOUNT	201010310012	02	10/31/2010	001-000-110	2695 00	BAILIFF
52971	520	0004	PAYROLL CLEARING ACCOUNT	201010310012	03	10/31/2010	001-000-110	6974 00	ATTENDING COURT
52971	520	0004	PAYROLL CLEARING ACCOUNT	201010310012	04	10/31/2010	001-000-110	849 51	STATE RET MATCHING
52971	520	0004	PAYROLL CLEARING ACCOUNT	201010310012	05	10/31/2010	001-000-110	733 80	SOC SEC MATCHING
52971	521	0004	PAYROLL CLEARING ACCOUNT	201010310013	01	10/31/2010	001-000-110	499 70	CASE MANAGER - GRANT
52971	521	0004	PAYROLL CLEARING ACCOUNT	201010310013	02	10/31/2010	001-000-110	1586 58	JUDGE/REFEREE
52971	521	0004	PAYROLL CLEARING ACCOUNT	201010310013	03	10/31/2010	001-000-110	250 36	STATE RET MATCHING
52971	521	0004	PAYROLL CLEARING ACCOUNT	201010310013	04	10/31/2010	001-000-110	159 60	SDC SEC MATCHING
52971	521	0004	PAYROLL CLEARING ACCOUNT	201010310013	05	10/31/2010	001-000-110	385 12	GROUP INS MATCHING
52971	522	0004	PAYROLL CLEARING ACCOUNT	201010310014	01	10/31/2010	001-000-110	572 30	LUNACY JUDGE
52971	522	0004	PAYROLL CLEARING ACCOUNT	201010310014	02	10/31/2010	001-000-110	68 68	RETIREMENT MATCH
52971	522	0004	PAYROLL CLEARING ACCOUNT	201010310014	03	10/31/2010	001-000-110	43 78	FICA MATCH
52971	522	0004	PAYROLL CLEARING ACCOUNT	201010310014	04	10/31/2010	001-000-110	138 91	INSURANCE MATCH
52971	523	0004	PAYROLL CLEARING ACCOUNT	201010310015	01	10/31/2010	001-000-110	3003 58	DEPUTIES
52971	523	0004	PAYROLL CLEARING ACCOUNT	201010310015	02	10/31/2010	001-000-110	165 00	BAILIFF
52971	523	0004	PAYROLL CLEARING ACCOUNT	201010310015	03	10/31/2010	001-000-110	6733 34	COUNTY JUDGES
52971	523	0004	PAYROLL CLEARING ACCOUNT	201010310015	04	10/31/2010	001-000-110	1188 22	STATE RET MATCHING
52971	523	0004	PAYROLL CLEARING ACCOUNT	201010310015	05	10/31/2010	001-000-110	708 70	SOC SEC MATCHING
52971	523	0004	PAYROLL CLEARING ACCOUNT	201010310015	06	10/31/2010	001-000-110	2643 84	GROUP INS MATCHING
52971	524	0004	PAYROLL CLEARING ACCOUNT	201010310016	01	10/31/2010	001-000-110	900 00	CORONER S FEE
52971	524	0004	PAYROLL CLEARING ACCOUNT	201010310016	02	10/31/2010	001-000-110	1375 00	MEDICAL EXAMINERS FE
52971	524	0004	PAYROLL CLEARING ACCOUNT	201010310016	03	10/31/2010	001-000-110	273 00	STATE RET MATCHING
52971	524	0004	PAYROLL CLEARING ACCOUNT	201010310016	04	10/31/2010	001-000-110	174 04	SOC SEC MATCHING
52971	524	0004	PAYROLL CLEARING ACCOUNT	201010310016	05	10/31/2010	001-000-110	532 25	GROUP INS MATCHING
52971	525	0004	PAYROLL CLEARING ACCOUNT	201010310017	01	10/31/2010	001-000-110	3366 67	ATTORNEYS
52971	525	0004	PAYROLL CLEARING ACCOUNT	201010310017	02	10/31/2010	001-000-110	404 00	STATE RET MATCHING
52971	525	0004	PAYROLL CLEARING ACCOUNT	201010310017	03	10/31/2010	001-000-110	245 22	SOC SEC MATCHING
52971	525	0004	PAYROLL CLEARING ACCOUNT	201010310017	04	10/31/2010	001-000-110	532 25	GROUP INS MATCHING
52971	526	0004	PAYROLL CLEARING ACCOUNT	201010310018	01	10/31/2010	001-000-110	6180 00	ATTORNEYS
52971	526	0004	PAYROLL CLEARING ACCOUNT	201010310018	02	10/31/2010	001-000-110	741 60	STATE RETIRE MATCHIN
52971	526	0004	PAYROLL CLEARING ACCOUNT	201010310018	03	10/31/2010	001-000-110	448 12	SOCIAL SEC MATCHING
52971	526	0004	PAYROLL CLEARING ACCOUNT	201010310018	04	10/31/2010	001-000-110	1059 30	GROUP INS MATCHING
52971	527	0004	PAYROLL CLEARING ACCOUNT	201010310019	01	10/31/2010	001-000-110	763 02	OFFICE/CLERICAL
52971	527	0004	PAYROLL CLEARING ACCOUNT	201010310019	02	10/31/2010	001-000-110	5124 00	ELECTION COMMISSIONER
52971	527	0004	PAYROLL CLEARING ACCOUNT	201010310019	03	10/31/2010	001-000-110	19 76	STATE RET MATCHING
52971	527	0004	PAYROLL CLEARING ACCOUNT	201010310019	04	10/31/2010	001-000-110	450 37	SOC SEC MATCHING
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	01	10/31/2010	001-000-110	1458 34	SHERIFF SALARY
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	02	10/31/2010	001-000-110	12705 52	DEPUTIES
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	03	10/31/2010	001-000-110	4596 93	OFFICE/CLERICAL
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	04	10/31/2010	001-000-110	1204 16	DEPUTIES OVERTIME
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	05	10/31/2010	001-000-110	70 82	OFFICE CLERICAL OVERT
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	06	10/31/2010	001-000-110	1116 60	MECHANIC SALARY
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	07	10/31/2010	001-000-110	2979 19	STATE RET MATCHING
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	08	10/31/2010	001-000-110	1562 92	SDC SEC MATCHING
52971	528	0004	PAYROLL CLEARING ACCOUNT	201010310020	09	10/31/2010	001-000-110	7956 71	GROUP INS MATCHING
52971	529	0004	PAYROLL CLEARING ACCOUNT	201010310021	01	10/31/2010	001-000-110	569 70	MTC TRANSPORT OFFICE
52971	529	0004	PAYROLL CLEARING ACCOUNT	201010310021	02	10/31/2010	001-000-110	68 36	STATE RET MATCHING
52971	529	0004	PAYROLL CLEARING ACCOUNT	201010310021	03	10/31/2010	001-000-110	37 41	SOC SEC MATCHING
52971	529	0004	PAYROLL CLEARING ACCOUNT	201010310021	04	10/31/2010	001-000-110	524 03	GROUP INS MATCHING
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	01	10/31/2010	001-000-110	1865 41	JAIL ADMINISTRATOR
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	02	10/31/2010	001-000-110	1104 25	JAIL RECORDS CLERK

326 ✓

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	03	10/31/2010	001-000-110	1526 25	ASST JAIL ADMINISTRA
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	04	10/31/2010	001-000-110	10807 79	JAILORS SALARIES
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	05	10/31/2010	001-000-110	1010 70	KITCHEN MANAGER
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	06	10/31/2010	001-000-110	457 64	JAILORS OVERTIME
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	07	10/31/2010	001-000-110	2012 65	STATE RET MATCHING
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	08	10/31/2010	001-000-110	1219 98	SOC SEC MATCHING
52971	530	0004	PAYROLL CLEARING ACCOUNT	201010310022	09	10/31/2010	001-000-110	7954 11	GROUP INS MATCHING
52971	531	0004	PAYROLL CLEARING ACCOUNT	201010310023	01	10/31/2010	001-000-110	78 60	SALARIES
52971	531	0004	PAYROLL CLEARING ACCOUNT	201010310023	02	10/31/2010	001-000-110	9 43	STATE RET MATCHING
52971	531	0004	PAYROLL CLEARING ACCOUNT	201010310023	03	10/31/2010	001-000-110	5 85	SOC SEC MATCHING
52971	532	0004	PAYROLL CLEARING ACCOUNT	201010310024	01	10/31/2010	001-000-110	610 28	CO DIRECTOR/4H YOUTH
52971	532	0004	PAYROLL CLEARING ACCOUNT	201010310024	02	10/31/2010	001-000-110	732 33	OFFICE/CLERICAL
52971	532	0004	PAYROLL CLEARING ACCOUNT	201010310024	03	10/31/2010	001-000-110	102 72	SOC SEC MATCHING
								182899 86	**

TOTAL FOR FUND 182899 86 **

326 W

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSESSMENT
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	533	0004	PAYROLL CLEARING ACCOUNT	201010310025	01	10/31/2010	097-000-110	971 63	911 DIRECTOR SALARY
52971	533	0004	PAYROLL CLEARING ACCOUNT	201010310025	02	10/31/2010	097-000-110	7520 08	DISPATCHERS
52971	533	0004	PAYROLL CLEARING ACCOUNT	201010310025	03	10/31/2010	097-000-110	2368 33	DISPATCHER O/T
52971	533	0004	PAYROLL CLEARING ACCOUNT	201010310025	04	10/31/2010	097-000-110	1144 36	STATE RET MATCHING
52971	533	0004	PAYROLL CLEARING ACCOUNT	201010310025	05	10/31/2010	097-000-110	820 09	SDC SEC MATCHING
52971	533	0004	PAYROLL CLEARING ACCOUNT	201010310025	06	10/31/2010	097-000-110	3707 55	GROUP INS MATCHING
								16532 04	**
TOTAL FOR FUND								16532 04	**

7924

11/01/2010
8 36 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
104 LAW LIBRARY
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

PAGE 5
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	534	0004	PAYROLL CLEARING ACCOUNT	201010310026	01	10/31/2010	104-000-110	133 55	LAW LIBRARY- ADMINIS
52971	534	0004	PAYROLL CLEARING ACCOUNT	201010310026	02	10/31/2010	104-000-110	16 03	STATE RET MATCHING
52971	534	0004	PAYROLL CLEARING ACCOUNT	201010310026	03	10/31/2010	104-000-110	9 96	SOC SEC MATCHING
								159 54	**
TOTAL FOR FUND								159 54	**

3264

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
162 DISTRICT 2 BRIDGE
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	537	0004	PAYROLL CLEARING ACCOUNT	201010310029	01	10/31/2010	162-000-110	3073 84	ROAD LABORERS- HOURL
52971	537	0004	PAYROLL CLEARING ACCOUNT	201010310029	02	10/31/2010	162-000-110	348 84	STATE RET MATCHING
52971	537	0004	PAYROLL CLEARING ACCOUNT	201010310029	03	10/31/2010	162-000-110	235 15	SDC SEC MATCHING
52971	537	0004	PAYROLL CLEARING ACCOUNT	201010310029	04	10/31/2010	162-000-110	1059 30	GROUP INS MATCHING
								4717 13	**
							TOTAL FOR FUND	4717 13	**

File BB

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 4 BRIDGE
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	539	0004	PAYROLL CLEARING ACCOUNT	201010310031	01	10/31/2010	164-000-110	3983 42	ROAD LABORERS- HOURL
52971	539	0004	PAYROLL CLEARING ACCOUNT	201010310031	02	10/31/2010	164-000-110	324 89	STATE RET MATCHING
52971	539	0004	PAYROLL CLEARING ACCOUNT	201010310031	03	10/31/2010	164-000-110	289.96	SDC SEC MATCHING
52971	539	0004	PAYROLL CLEARING ACCOUNT	201010310031	04	10/31/2010	164-000-110	1059 30	GROUP INS MATCHING
								5657 57	**
							TOTAL FOR FUND	5657 57	**

326 DD

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52971	541	0004	PAYROLL CLEARING ACCOUNT	201010310033	01	10/31/2010	400-000-110	3465 94	SANITATION SALARY
52971	541	0004	PAYROLL CLEARING ACCOUNT	201010310033	02	10/31/2010	400-000-110	384 15	STATE RET MATCHING
52971	541	0004	PAYROLL CLEARING ACCOUNT	201010310033	03	10/31/2010	400-000-110	253 61	SOC SEC MATCHING
52971	541	0004	PAYROLL CLEARING ACCOUNT	201010310033	04	10/31/2010	400-000-110	1894 62	GROUP INS MATCHING
TOTAL FOR FUND								5998 32	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								235831 12	**

320 FT

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD OCTOBER 01 2010 TO OCTOBER 31 2010

TRND DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1470 00-	0799	201010310001	01	B & W CREDIT UNION	10/31/2010	33932	PR
	AMOUNT POSTED TO G/L	1470 00-	**						
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201010310001	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLFARING-CASH	210 26-	3468	201010310002	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLEARING-CASH	3564 65-	3468	201010310003	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-002	PAYROLL CLEARING-CASH	42 58-	3468	201010310004	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-002	PAYROLL CLEARING-CASH	1005 54-	3468	201010310005	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-002	PAYROLL CLEARING-CASH	44324 65-	3468	201010310006	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLEARING-CASH	700 12-	3468	201010310007	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLEARING-CASH	145 87-	3468	201010310008	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLEARING-CASH	121 62-	3468	201010310009	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-002	PAYROLL CLEARING-CASH	36 00-	3468	201010310010	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-002	PAYROLL CLEARING-CASH	147 14-	3468	201010310011	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201010310012	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-002	PAYROLL CLEARING-CASH	229 01-	3468	201010310013	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
	AMOUNT POSTED TO G/L	50954 59-	**						
681 000-002	PAYROLL CLEARING-CASH	1075 00-	6050	201010310001	01	NEW HORIZONS CREDIT UNION	10/31/2010	33934	PR
	AMOUNT POSTED TO G/L	1075 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1918 00-	8111	201010150001	01	STATE TAX COMMISSION	10/31/2010	33935	PR
681-000-002	PAYROLL CLEARING-CASH	4352 00-	8111	201010310001	01	STATE TAX COMMISSION	10/31/2010	33935	PR
	AMOUNT POSTED TO G/L	6270 00-	**						
681-000-107	EMPLOYER MATCH PAYABLE	44224 65	3468	201010310006	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-107	EMPLOYER MATCH PAYABLE	700 12	3468	201010310007	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-107	EMPLOYER MATCH PAYABLE	145 87	3468	201010310008	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
	AMOUNT POSTED TO G/L	45070 64	**						
681-000-109	INSURANCE W/HELD	400 80	3468	201010310001	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	210 26	3468	201010310002	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-109	INSURANCE W/HELD	3564 65	3468	201010310003	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201010310004	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681 000-109	INSURANCE W/HELD	1005 54	3468	201010310005	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	121 62	3468	201010310009	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201010310010	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	147 14	3468	201010310011	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201010310012	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
681-000-109	INSURANCE W/HELD	229 01	3468	201010310013	01	INSURANCE ACCOUNT	10/31/2010	33933	PR
	AMOUNT POSTED TO G/L	5883 95	**						
681-000-111	B&W CREDIT UNION W/H	1470 00	0799	201010310001	01	B & W CREDIT UNION	10/31/2010	33932	PR
	AMOUNT POSTED TO G/L	1470 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	1075 00	6050	201010310001	01	NEW HORIZONS CREDIT UNION	10/31/2010	33934	PR

32656

11/01/2010
11 40 23

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD OCTOBER 01, 2010 TO OCTOBER 31, 2010

PAGE 2
PRCDPPR

FND=DPT-DB / ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
AMOUNT POSTED TO G/L	1075 00	**						
681-000-142 STATE TAX W/HELD	1918 00	8111	201010150001	01	STATE TAX COMMISSION	10/31/2010	33935	PR
681-000-142 STATE TAX W/HELD	4352 00	8111	201010310001	01	STATE TAX COMMISSION	10/31/2010	33935	PR
AMOUNT POSTED TO G/L	6270 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		59769 59	**				
	CREDITS -		59769 59	**				

22677H

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 4th day of October, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____


IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO
EXECUTE A CONTRACT AMENDMENT WITH J E VANCE & COMPANY
AUDITORS

There came on this day for consideration the matter of authorizing the President of this Board to execute a contract amendment with J E Vance & Company Auditors

It appears that J E Vance & Company desires to extend the deadline for the 2009 audit until November 30, 2010

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to authorize the President to execute and to approve the amendment to paragraph 7 of the 2009 audit contract dated July 27, 2009

SO ORDERED this the 4th day of October, 2010



PRESIDENT

CONTRACT AMENDMENT FOR PROFESSIONAL SERVICES

Paragraph 7 of the original contract between Clay County and J E Vance & Company P A dated July 27 2009, stated that

The Firm shall provide a draft report and the workpapers, if requested to the Office of the State Auditor for review and approval. If a Single Audit, this must be provided to the Office of the State Auditor no later than May 31, 2010, for the fiscal year 2009 audit and May 31, 2011, for the fiscal year 2010 and if there is no Single Audit the draft report and completed workpapers, if requested must be provided to the Office of the State Auditor no later than May 31 2010 for the fiscal year 2009 audit and July 31, 2011 for the fiscal year 2010 audit

We approve amending Paragraph 7 of the contract to extend the July 31 2010 deadline by one hundred twenty-two (122) days until November 30 2010

County's Representative

Floyd Mick
Signature

President Board of Supervisors
Title

10/4/10
Date

Firm's Representative

J E Vance & Company P A

Amy Green
Signature

Audit Manager
Title

9/30/10
Date

NO _____


IN THE MATTER OF ADVERTISING THE RESOURCES OF
CLAY COUNTY MISSISSIPPI

There came on this day for consideration the matter of advertising the resources of Clay County Mississippi

It appears to this Board that it would benefit Clay County to advertise in the NAACP's annual banquet program and that a full-page ad for \$50 00 would be sufficient to promote the community and resources of our county

After motion by Mr Horton and second by Mr Davis this Board doth vote unanimously to advertise in the NAACP's program at a cost of \$50 00

SO ORDERED this the 4th day of October, 2010



PRESIDENT


NO _____

IN THE MATTER OF PARTICIPATING IN THE BRIGHT HORIZONS/PARTNERS
IN EDUCATION PROGRAM OF THE WEST POINT SCHOOL DISTRICT

There came on this day for consideration the matter of participating in the Bright Horizons/Partners in Education Program of the West Point School District

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to participate in said program and adopt West Side School as the Board of Supervisor's partner

SO ORDERED this the 4th day of October, 2010



PRESIDENT

NO _____

IN THE MATTER OF AUTHORIZING PAYMENT OF A CLAIM FROM BACCO
MATERIALS FOR WASH GRAVEL FOR DISTRICT 3


There came on this day for consideration the matter of authorizing payment of a claim from Bacco materials for wash gravel for District 3

It appears that Willie Hightower picked up three (3) loads of wash gravel from Bacco on September 20, 2010 and used a purchase order from the month of June and that District 3 had not secured a new monthly purchase order for September, and

It does appear that said commodity was delivered and used by District 3

After motion by Mr Davis and second by Mr Lummus this Board doth vote unanimously to pay the claims of Bacco totaling \$736 68 See attached exhibit A

SO ORDERED this the 4th day of October, 2010



PRESIDENT



Bacco Materials
 P O Box 1208
 Mt Olive MS 39119
 601-797-4551

INVOICE

Invoice #	8941
Date	9/24/10
Customer No	60053
Job #	03891
PO #	28443

Sold To CLAY CO DIST 3
 PURCHASE CLERK
 P O BOX 815
 WEST POINT MS 39773

Delivered To
 PURCHASE CLERK
 P O BOX 815
 WEST POINT MS 39773

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Tax Code	Tax	Total
9/20/10	320235	26	550 TON	9 25 E	245 59	MSE	0 00	245 59
9/20/10	320247	26	550 TON	9 25 E	245 59	MSE	0 00	245 59
9/20/10	320251	26	540 TON	9 25 E	245 50	MSE	0 00	245 50
Total	Material		79 640 TON		736 68		0 00	736 68
Total Invoice					736 68		0 00	736 68

Material	Description	Units	UM
212	Washed Gravel	79 64	TON

Exhibit A

Payment Type On Account

Terms Code NET30	Total	736 68
Terms Net Due in 30 Days		

BRACO MATER ALS INT
P O BOX 1210
MOUNT OLIVE MISSISSIPPI 39053

Phone - M Olive - 601 79-420
Columbus - (662) 714-1111
Tic of HS 920235

CUSTOMER INFORMATION

OFFICE USE

Date 9/20/2010 Time 8:15 AM

Customer	CLAY CO DIST 3	50053
	PURCHASE CLERK	
	P O BOX 915	
	WEST POINT MS 39773	
	28443	
Product		03871
Material	WASHED GRAVEL	211
Order	CLAY COUNTY (3	200 (01) TULSAHIRE-N
Plant	Weyerhaeuser	1
Site	Weyerhaeuser	2
		170
Grass	35 yds LE	
Line	31 300	
Net	5- 100	
TOTAL	26 55	
Val#	1	Inv Total 26 55

Customer
Willie

BALCO MATERIALS INC
P O BOX 1012
MOUNT OLIVE MISSISSIPPI 39119

Phone - Mt Olive - (601) 797-4551
Columbus - (662) 434-171
Ticket No. 320247

CUSTOMER INFORMATION

OFFICE USE

Date 5 2 (201) Time 10 32 AM

Customer CLAY CO DIST 3
PURCHASE CLERK
F J BOYD
WEST POINT MS 39077
Project No 28447
Material WASHED GRAVEL
Truck CLAY COUNTY MS
Truck Type 10N
Plant Weverhaeuser
Site Weverhaeuser

60052

2891

212

CEL - 001 TRUCK HIRE N

T

200

170

Gross 53,760 LB

Tare 30,860

Net 53,100

TONS 26.55

Trucker Wallis

Customer _____

Load# 1 Tax Total 53.10

BACCO MATERIALS INC
P O BOX 1200
MOUNT OLIVE MISSISSIPPI 39115

Phone - Mt Olive - (601) 797-4551
Columbus - (601) 434-1111
Ticket No. 320251

CUSTOMER INFORMATION
=====

OFFICE USE
=====

Date 9/20/2010 Time 1:08 PM

Customer CLAY CO DIEG 3 60053
PURCHASE CLERK
P O BOX 815
WEST POINT MS 39773
28442

Material WASHED GRAVEL 03891

Trucker CLAY COUNTY MS 212
Type ON 300 - 11 1111 HIFFER

Plant Weyerhaeuser 200
11 Weyerhaeuser 170

Gross 83,740.11
Tare 10,860
Net 72,880
TOLB 26.54
L 111 111 111 111 111

Trucker Willie
Customer _____

NO _____


IN THE MATTER OF A STEEL BUILDING ATTACHED TO THE OLD CLAY
COUNTY AGRICULTURAL HIGH SCHOOL AT PHEBA

There came on this day for consideration the matter of a steel building attached to the old Clay County Agricultural High School at Pheba

It appears that it would benefit Clay County and the renovation project at the historical school to detach and remove a metal building and have the metal building moved to District 4 to construct an equipment shed for District 4


After motion by Mr McKee and second by Mr Deanes this Board doth vote unanimously to have District 4 remove said metal building and construct an equipment shed in District 4

SO ORDERED this the 4th day of October, 2010



PRESIDENT

This Board doth recess until 9 a.m on October 7, 2010



PRESIDENT