

11/22/2010 CLAY COUNTY

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CLAIMS SUMMARY FOR 11/2010  
FOR THE PERIOD ENDED NOVEMBER 01, 2010

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
644	CELLULAR SOUTH	54 93
645	RICOH	222 81
646	ROSE DRUG COMPANY	97 89
647	KAY COGGINS, CFNP	95 00
648	KAY COGGINS, CFNP	95 00
649	COMMUNITY COUNSELLING	95 00
650	COMMUNITY COUNSELLING	95 00
651	HARMON A ROBINSON- FEE ACCT	96 00
652	HARMON A ROBINSON- FEE ACCT	96 00
653	THOMAS MURRAY TUBB, ATTY	350 00
654	GEORGE T BUCK, III	350 00
655	STATE TREASURER FND #3601,#601	224 00
657	AUTO-CHLOR SYSTEMS	151 00
658	SHELL FLEET PLUS	103 35
659	NEWMAN OIL COMPANY, INC	1673 75
660	NEWMAN OIL COMPANY, INC	2002 89
661	INMAN'S AUTO REPAIR	322 79
662	JIM'S AUTO PARTS, WEST POINT	238 90
663	JIM'S AUTO PARTS, WEST POINT	325 50
664	GEORGE'S TIRE SERVICE	218 00
667	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
668	IKON OFFICE SOLUTIONS	45 04
669	WALMART COMMUNITY BRC	29 91
670	QUILL CORPORATION	63 27
671	GEORGE'S TIRE SERVICE	436 00
672	GEORGE'S TIRE SERVICE	188 00
674	SECURITY SOLUTIONS, LLC	90 00
675	WALMART COMMUNITY BRC	44 82
678	CASH & CARRY CLEANERS	3 00
680	DPS CRIME LAB	100 00
681	BAPTIST MEMORIAL HOSPITAL	1036 80
684	SILVER LEAF LANDSCAPE	560 00
685	MY OFFICE PRODUCTS, INC	135 00
687	MY OFFICE PRODUCTS, INC	178 00
688	NEWELL PAPER COMPANY	160 00
689	NEWELL PAPER COMPANY	80 10
690	NEWELL PAPER COMPANY	267 00
691	GEORGE T BUCK, III	150 00
692	CLAY COUNTY CO-OP	34 18
693	LEON MOWRY	300 00
694	REFRIGERATION SUPPLY COMPANY	603 71
695	HOOVER'S INC	222 49
696	HOOVER'S INC	219 13
697	MY OFFICE PRODUCTS, INC	18 00
698	WALMART COMMUNITY BRC	14 94
701	IKON OFFICE SOLUTIONS	237 15
702	DEMENT PRINTING CO	323 25
703	DEMENT PRINTING CO	733 50
704	DEMENT PRINTING CO	242 44
705	SAFEGUARD BUISNESS SYSTEMS	305 33
707	NOLAND COMPANY	370 20
708	FOUR-COUNTY ELEC POWER ASSN	82 88
709	FOUR-COUNTY ELEC POWER ASSN	21 75
710	CITY WATER & LIGHT DEPT	30 81
711	DEMENT PRINTING CO	164 20
712	JIM'S AUTO PARTS, WEST POINT	87 99
715	MY OFFICE PRODUCTS, INC	497 50
716	PHILLIP'S HARDWARE	82 12
717	KELLOGG HARDWARE & APPLIANCE	9 98
718	JIM'S AUTO PARTS, WEST POINT	45 25

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720	MY OFFICE PRODUCTS, INC	148	00
721	PHILLIP'S HARDWARE	501	65
722	WALMART COMMUNITY BRC	20	00
723	WALMART COMMUNITY BRC	20	94
724	HOOVER'S BAKERY	35	56
725	ABSOLUTE PRINT SOLUTIONS	1005	30
727	CASH & CARRY CLEANERS	11	00
728	REFRIGERATION SUPPLY COMPANY	123	14
729	PHILLIP'S HARDWARE	23	35
731	KELLOGG HARDWARE & APPLIANCE	109	78
732	LOWE'S HOME CENTER, INC	840	67
734	MY OFFICE PRODUCTS, INC	300	00
735	MY OFFICE PRODUCTS, INC	111	98
736	NEWELL PAPER COMPANY	36	95
737	NEWELL PAPER COMPANY	160	20
738	MY OFFICE PRODUCTS, INC	98	00
741	NEWMAN OIL COMPANY, INC	1656	63
742	DEMENT PRINTING CO	176	99
743	OMG COMPANY	130	90
744	DEMENT PRINTING CO	371	56
745	DEMENT PRINTING CO	116	55
746	DEMENT PRINTING CO	101	32
747	NEWELL PAPER COMPANY	160	20
748	BARNEY'S	335	20
749	PLUM ROSE	260	00
750	MERCHANT CO	635	24
751	COLLUMS BUMPER SERVICE	123	00
752	STARKVILLE FORD MERCURY, INC	95	56
754	JIM'S AUTO PARTS, WEST POINT	765	93
755	CLAY COUNTY CO-OP	20	94
756	MY OFFICE PRODUCTS, INC	13	50
757	MY OFFICE PRODUCTS, INC	95	00
758	HOOVER'S INC	493	18
759	HOOVER'S INC	243	11
760	HOOVER'S BAKERY	56	84
761	HOOVER'S BAKERY	42	56
762	KROGER	5	98
763	HOOVER'S BAKERY	56	84
764	WALMART COMMUNITY BRC	78	02
765	MY OFFICE PRODUCTS, INC	17	64
766	DIXIE NET	59	95
767	DIXIE NET	5	00
769	FOUR-COUNTY ELEC POWER ASSN	39	96
770	FOUR-COUNTY ELEC POWER ASSN	189	26
771	FOUR-COUNTY ELEC POWER ASSN	52	81
772	FOUR-COUNTY ELEC POWER ASSN	211	78
773	FOUR-COUNTY ELEC POWER ASSN	100	51
774	MY OFFICE PRODUCTS, INC	6	75
775	MAGNOLIA BUSINESS SYSTEMS, INC	10	00
776	GEORGE'S TIRE SERVICE	12	00
777	PHILLIP'S HARDWARE	265	98
779	FOUR-COUNTY ELEC POWER ASSN	85	22
780	CITY WATER & LIGHT DEPT	47	27
781	CITY WATER & LIGHT DEPT	742	59
782	CITY WATER & LIGHT DEPT	983	14
783	CITY WATER & LIGHT DEPT	413	01
784	FOUR-COUNTY ELEC POWER ASSN	39	39
786	FOUR-COUNTY ELEC POWER ASSN	35	74
787	ATMOS ENERGY	22	54
788	ATMOS ENERGY	21	76
789	ATMOS ENERGY	318	33
790	ATMOS ENERGY	534	58
791	CITY WATER & LIGHT DEPT	142	86
792	CITY WATER & LIGHT DEPT	1672	94
793	CITY WATER & LIGHT DEPT	11839	43
794	HASLER, INC	150	00

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795	KAY COGGINS, CFNP	95 00	
796	GEORGE T BUCK, III	350 00	
797	COMMUNITY COUNSELLING	95 00	
798	ORKIN- TUPELO, MS	39 12	
799	WALMART COMMUNITY BRC	93 12	
800	BARNEY'S	167 30	
801	JIM'S AUTO PARTS, WEST POINT	15 96	
802	JIM'S AUTO PARTS, WEST POINT	7 93-	
803	CLAY CO DEPT /SOCIAL SERVICES	250 00	
804	CMRS-TMS	2000 00	
805	DISTRICT ATTORNEY'S OFFICE	175 00	
806	GOLDEN TRIANGLE AREA	1291 67	
807	INSURANCE ACCOUNT	1064 50	
808	HEALTH DEPT OF CLAY COUNTY	3791 67	
809	LENORA L PRATHER	350 00	
810	COMMUNITY COUNSELLING SERVICE	2000 00	
811	NATIONAL GUARD OF MISSISSIPPI	200 00	
812	RETARDED CHILDREN'S ASC	1416 67	
813	UNITED POSTAL SERVICE	580 00	
814	VICTIM WITNESS PROGRAM	970 83	
816	PHILLIP'S HARDWARE	175 00-	
817	PHILLIP'S HARDWARE	6 99	
821	PHILLIP'S HARDWARE	145 73	
843	ORKIN- TUPELO, MS	42 40	
845	NABORS CONCRETE COMPANY	664 00	
846	NABORS CONCRETE COMPANY	279 00	
850	AIR CONTROL ENGINEERING, INC	376 00	
851	JIM'S AUTO PARTS, WEST POINT	18 49	
852	STEVEN AUSTIN	100 00	
853	CASH & CARRY CLEANERS	3 00	
855	ITC DELTACOM, INC	903 99	
857	FOUR-COUNTY ELEC POWER ASSN	36 44	
858	FOUR-COUNTY ELEC POWER ASSN	2 94	
859	FOUR-COUNTY ELEC POWER ASSN	47 45	
862	MY OFFICE PRODUCTS, INC	59 25	
863	MY OFFICE PRODUCTS, INC	135 00	
864	NEWELL PAPER COMPANY	64 80	
865	NEWELL PAPER COMPANY	232 66	
866	LOWE'S HOME CENTER, INC	69 70	
867	SHERWIN-WILLIAMS OF WEST POINT	187 45	
1003	WALMART COMMUNITY BRC	6 37	
1005	SILOAM WATER DISTRICT	20 00	
1006	SILOAM WATER DISTRICT	20 00	
1007	SILOAM WATER DISTRICT	20 00	
1008	FLEMING BOOKBINDING COMPANY	100 65	
1068	BARNEY'S	104 50	
1069	VIDEO MAGIC	14 95	
1070	WHITE OIL CO , INC & TIRE CTR	1249 32	
1071	WALMART COMMUNITY BRC	25 70	
1072	KNOX GROCERY LLC	85 00	
1073	KNOX GROCERY LLC	85 00	
1074	KNOX GROCERY LLC	85 00	
1075	KNOX GROCERY LLC	85 00	
1076	KNOX GROCERY LLC	85 00	
1077	KNOX GROCERY LLC	85 00	
1078	KNOX GROCERY LLC	85 00	
1080	MERCHANT CO	1897 20	
1081	KNOX GROCERY LLC	85 00	
1083	JIM'S AUTO PARTS, WEST POINT	449 27	
1084	US FOOD SERVICE	260 24	
1087	BARNEY'S	835 90	
1088	BARNEY'S	20 90	
1091	SHELTON DEANES	177 20	
1092	HILTON JACKSON & CONF CTR	198 00	VOIDED
1093	UNEMPLOYMENT SECURITY ACCOUNT	1312 73	
1102	NORTH MS MEDICAL CLINIC	126 00	

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1103	TEC	157	15	
1105	B & M COMMUNICATIONS/1-STOP	21	23	
1108	CELLULAR SOUTH	11	60	
1109	CELLULAR SOUTH	31	99	
1111	MISSISSIPPI VITAL RECORDS	72	00	
1112	GOLDEN TRIANGLE WATER	20	00	
1113	GRETA BRYAN	140	00	
1114	S E CHICKASAW WATER ASSOC	20	00	
1115	CELLULAR SOUTH	469	87	
1116	CELLULAR SOUTH	62	59	
1120	BAPTIST MEMORIAL HOSPITAL	4305	17	
1121	ADMINISTRATIVE OFFICE OF COURT	5059	69	
1122	SHEDRICK HOGAN	141	00	
1123	SHEDRICK HOGAN	141	00	
1124	MS TAX ASSESSOR/COLLECTOR ASSO	750	00	
1125	CASH & CARRY CLEANERS	11	00	
1126	BELLSOUTH TELECOMMUNICATIONS	1154	28	
1128	ANNA BELL ORR	341	75	
1129	CYNTHIA H ZELINKA	27	00	
1132	R B DAVIS	30	00	
1133	CASH & CARRY CLEANERS	3	00	
1134	CASH & CARRY CLEANERS	11	00	
1136	MELISSA GRIMES	36	00	
1137	CITY OF WEST POINT	2437	28	
1138	WEST POINT SCHOOLS	6550	19	
1139	CLAY COUNTY SCHOOL DISTRICT	152	33	
1140	KATHERINE BENNETT	136	80	VOIDED
1141	DOROTHY LANGFORD	198	00	
1142	GEORGE T BUCK, III	150	00	
1143	DATA SYSTEMS MANAGEMENT, INC	1686	25	
1144	CASH & CARRY CLEANERS	3	00	
1145	HARMON A ROBINSON- FEE ACCT	12	00	
1146	HARMON A ROBINSON- FEE ACCT	12	00	
1147	HARMON A ROBINSON- FEE ACCT	11	00	
1148	HARMON A ROBINSON- FEE ACCT	11	00	
1149	HARMON A ROBINSON- FEE ACCT	12	00	
1150	MS CHANCERY CLERKS' ASSOC	1000	00	
1151	MISS ASSOC OF SUPERVISORS	200	00	
1152	LYON INSURANCE AGENCY, INC	34266	00	
1153	LUKE ROBINSON	125	00	
1154	MS STATE MEDICAL EXAMINER	150	00	
1155	GLOBAL FORENSIC ENTERPRISES LL	1000	00	
1156	SHERMAN IVY	165	60	
1157	RANDOLPH W JONES	839	56	
1158	THOMAS MURRAY TUBB, ATTY	150	00	
1159	THOMAS MURRAY TUBB, ATTY	150	00	
1160	THOMAS MURRAY TUBB, ATTY	150	00	
1161	R J YOUNG COMPANY	27	30	
1162	CASH & CARRY CLEANERS	11	00	
1163	FEDERAL EXPRESS CORP	9	05	
1164	CITY OF WEST POINT	20	00	
1169	DRUG FREE WORKPLACES, INC	114	00	
1170	DRUG FREE WORKPLACES, INC	57	00	
1171	DRUG FREE WORKPLACES, INC	99	00	
1173	BELLSOUTH	350	00	
1174	PREMIUM SPRING WATER SERVICE	51	00	
1175	IKON OFFICE SOLUTIONS	108	00	
1176	CITY WATER & LIGHT DEPT	1658	74	
1177	CITY WATER & LIGHT DEPT	132	93	
1178	CITY WATER & LIGHT DEPT	88	19	
1179	CITY WATER & LIGHT DEPT	536	17	
1180	PHILLIP'S HARDWARE	47	17	
1183	ATMOS ENERGY	35	76	
1184	ATMOS ENERGY	27	66	
1185	ATMOS ENERGY	43	04	
1186	ATMOS ENERGY	23	36	

1189	JIM'S AUTO PARTS, WEST POINT	10 98
1190	REFRIGERATION SUPPLY COMPANY	1474 80
1191	MTS/ MY TRANSPORT SERVICES	697 75
1193	OFFICE OF THE STATE AUDITOR	150 00
1195	LOWNDES COUNTY JUVENILE	1980 00
1196	MY OFFICE PRODUCTS, INC	21 48
1198	KELLOGG HARDWARE & APPLIANCE	2 00
1199	WALMART COMMUNITY BRC	60 96
1200	PHILLIP'S HARDWARE	1002 70
1201	PHILLIP'S HARDWARE	106 36
1202	FAIR OIL COMPANY INC	157 88
1203	DAILY TIMES LEADER	175 00
1206	HOOVER'S INC	512 47
1207	HOOVER'S INC	259 07
1208	HOOVER'S INC	233 01
1209	HOOVER'S INC	497 42
1210	FEDERAL EXPRESS CORP	7 28
1218	ORKIN- TUPELO, MS	42 40
1219	ORKIN- TUPELO, MS	39 12
1220	LUKE ROBINSON	125 00
1221	CASH & CARRY CLEANERS	11 00
1222	CASH & CARRY CLEANERS	3 00
1223	CHRISTINA HATHCOCK	910 00
1229	TEC	130 45
1231	AMERICAN RED CROSS	1500 00
1239	GOLDEN TRIANGLE PL & DEV DIST	6826 00
1243	HANCOCK BANK	135 07
1244	HANCOCK BANK	105 54
1245	HANCOCK BANK	172 86
1246	HANCOCK BANK	172 75
1247	HANCOCK BANK	94 73
1248	HANCOCK BANK	2226 65
1249	HANCOCK BANK	537 25
***	FUND TOTALS *** 001 GENERAL COUNTY	
154701		57
699	SANDERS & ASSOCIATES	6200 00
700	SANDERS & ASSOCIATES	2000 00
***	FUND TOTALS *** 013 UTILIZATION	
8200		00
815	WEST POINT/CLAY CO GROWTH ALLI	8333 33
***	FUND TOTALS *** 018 TVA - SPECIAL	
8333		33
719	MY OFFICE PRODUCTS, INC	170 00
***	FUND TOTALS *** 020 HOUSE BILL #1330 MONIES	
170		00
665	KROGER	179 70
673	WALMART COMMUNITY BRC	25 87
753	WALMART COMMUNITY BRC	129 35
1079	SAM'S CLUB	216 96
1082	WALMART COMMUNITY BRC	109 33
1192	MAE BREWER	400 00
1254	STARKVILLE SCHOOL DISTRICT	112 00
***	FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN	
1173		21
1252	TOMBIGBEE REGIONAL LIBRARY	3794 16
***	FUND TOTALS *** 095 SPECIAL LIBRARY LEVY	
3794		16
656	STATE TREASURER FND #3601,#601	224 00
677	CUSTOM PRODUCTS CORPORATION	157 80
686	MY OFFICE PRODUCTS, INC	240 00

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706	GLOBAL COMPUTER SUPPLIES	135 00
739	MY OFFICE PRODUCTS, INC	87 00
778	WALMART COMMUNITY BRC	98 91
868	WALMART COMMUNITY BRC	14 38
1002	WALMART COMMUNITY BRC	6 44
1089	CUSTOM PRODUCTS CORPORATION	492 47
1104	TEC	5 11
1127	BELLSOUTH TELECOMMUNICATIONS	518 05
1172	BELLSOUTH	2700 00
1204	CDW GOVERNMENT INC	4 20
1205	CDW GOVERNMENT INC	55 40
1230	TEC	2 82
1238	FIRST CONTINENTAL LEASING	4232 70
*** FUND TOTALS *** 097 PHONE ASSESSMENT		
8974		28
1131	WEST GROUP PAYMENT CENTER	360 68
*** FUND TOTALS *** 104 LAW LIBRARY		
360		68
768	DIXIE NET	19 95
1135	BILL BLANKENSHIP	120 00
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		
139		95
1117	TRUSTMARK NATIONAL BANK	18322 60
1250	MS DEVELOPMENT AUTHORITY	1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		
19801		85
822	PHILLIP'S HARDWARE	34 94
824	DC TIRE AND TRUCK	65 00
826	DC TIRE AND TRUCK	67 80
830	SUNFLOWER STORE	4 63
831	SUNFLOWER STORE	3 70
832	SUNFLOWER STORE	3 70
833	SUNFLOWER STORE	3 70
834	SUNFLOWER STORE	3 70
835	SUNFLOWER STORE	7 40
836	SUNFLOWER STORE	3 70
837	SUNFLOWER STORE	4 43
838	SUNFLOWER STORE	3 70
839	SUNFLOWER STORE	7 21
840	SUNFLOWER STORE	6 63
841	SUNFLOWER STORE	4 96
842	SUNFLOWER STORE	3 70
875	CELLULAR SOUTH	62 59
876	ARAMARK UNIFORM SERVICES INC	79 18
877	ARAMARK UNIFORM SERVICES INC	36 24
878	ARAMARK UNIFORM SERVICES INC	36 24
911	IVY SAW & MOWER	36 95
912	IVY SAW & MOWER	99 03
913	IVY SAW & MOWER	116 86
915	BELLSOUTH TELECOMMUNICATIONS	44 97
916	TEC	1 45
920	JIM'S TIRE COMPANY	12 00
921	KISNER'S RADIATOR SERVICE	20 25
922	KELLOGG HARDWARE & APPLIANCE	11 97
923	KELLOGG HARDWARE & APPLIANCE	20 46
924	WALMART COMMUNITY BRC	27 88
959	PRESTON DOBBS TRUCK SER &	16 00
962	PRESTON DOBBS TRUCK SER &	120 00
964	CARQUEST AUTO PARTS, INC	28 19
965	CARQUEST AUTO PARTS, INC	16 40
966	CARQUEST AUTO PARTS, INC	18 50
967	CARQUEST AUTO PARTS, INC	13 93

968	CARQUEST AUTO PARTS, INC	4 87
969	CARQUEST AUTO PARTS, INC	11 94
970	CARQUEST AUTO PARTS, INC	119 00
971	CARQUEST AUTO PARTS, INC	5 40
972	JIM'S AUTO PARTS, WEST POINT	23 98
973	JIM'S AUTO PARTS, WEST POINT	5 74
974	JIM'S AUTO PARTS, WEST POINT	8 07
977	CARQUEST AUTO PARTS, INC	50 90
978	CARQUEST AUTO PARTS, INC	33 53
979	CARQUEST AUTO PARTS, INC	5 25
980	CARQUEST AUTO PARTS, INC	12 94
981	CARQUEST AUTO PARTS, INC	2 80
982	JIM'S TIRE COMPANY	28 00
983	CLAY COUNTY CO-OP	15 95
984	CLAY COUNTY CO-OP	8 75
1063	AT&T	21 95
1065	FOUR-COUNTY ELEC POWER ASSN	49 50
1066	ARAMARK UNIFORM SERVICES INC	36 24
1226	TEC	1 28

\*\*\* FUND TOTALS \*\*\* 151 DISTRICT 1 ROAD  
1494 08

849	H & O TRUCK & TRAILER REPAIR	165 97
860	MARTIN TRUCK & TRACTOR	464 40
861	MARTIN TRUCK & TRACTOR	484 58
871	NEWMAN OIL COMPANY, INC	2500 32
872	CINTAS	40 90
873	CELLULAR SOUTH	40 50
874	GOLDEN TRIANGLE TIRE SERVICE	10 00
989	JIM'S AUTO PARTS, WEST POINT	247 12
990	JIM'S AUTO PARTS, WEST POINT	11 70
991	JIM'S AUTO PARTS, WEST POINT	21 99
992	JIM'S AUTO PARTS, WEST POINT	53 98
993	JIM'S AUTO PARTS, WEST POINT	18 97
994	JIM'S AUTO PARTS, WEST POINT	13 49
995	JIM'S AUTO PARTS, WEST POINT	50 96
996	JIM'S AUTO PARTS, WEST POINT	22 83
997	JIM'S AUTO PARTS, WEST POINT	120 00
998	JIM'S AUTO PARTS, WEST POINT	19 98
999	JIM'S AUTO PARTS, WEST POINT	82 44
1000	GOLDEN TRIANGLE WATER	20 00
1001	CARQUEST AUTO PARTS, INC	26 95
1014	CITY WATER & LIGHT DEPT	15 00
1015	HANCOCK EQUIPMENT & OIL CO	117 80
1016	FOUR-COUNTY ELEC POWER ASSN	28 11
1017	FOUR-COUNTY ELEC POWER ASSN	179 57
1018	AIRGAS SOUTH	82 70
1019	ATMOS ENERGY	20 19
1097	GENERAL MACHINE WORKS	966 50
1100	OX BODIES, INC	7056 75
1227	TEC	09
1242	HANCOCK BANK	370 89

\*\*\* FUND TOTALS \*\*\* 152 DISTRICT 2 ROAD  
13254 68

666	PHILLIP'S HARDWARE	146 74
682	MCBRAYER QUICK LUBE	37 95
683	PHILLIP'S HARDWARE	98 05
818	PHILLIP'S HARDWARE	3 87
819	PHILLIP'S HARDWARE	139 00
827	DC TIRE AND TRUCK	35 00
828	DC TIRE AND TRUCK	68 00
829	DC TIRE AND TRUCK	150 00
847	H & O TRUCK & TRAILER REPAIR	190 88
848	H & O TRUCK & TRAILER REPAIR	51 86
880	BACCO MATERIALS, INC	1997 83

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881	BACCO MATERIALS, INC	2475	67
883	HUNT REFINING COMPANY	8560	05
884	PRESTON DOBBS TRUCK SER &	2112	00
885	TUBB EQUIPMENT & RENTAL CO	265	44
886	CELLULAR SOUTH	31	99
887	SHERWIN-WILLIAMS OF WEST POINT	64	40
888	CLAY COUNTY CO-OP	38	24
908	CARQUEST AUTO PARTS, INC	167	80
909	CARQUEST AUTO PARTS, INC	71	18-
930	SILOAM WATER DISTRICT	20	00
931	THOMPSON MACHINERY	59	06
932	PHILLIP'S HARDWARE	51	27
933	BELLSOUTH TELECOMMUNICATIONS	18	42
935	FEDERAL EXPRESS CORP	8	08
936	JIM'S AUTO PARTS, WEST POINT	65	35
937	JIM'S AUTO PARTS, WEST POINT	38	24
938	JIM'S AUTO PARTS, WEST POINT	5	19
939	JIM'S AUTO PARTS, WEST POINT	3	49
940	JIM'S AUTO PARTS, WEST POINT	38	98
941	JIM'S AUTO PARTS, WEST POINT	38	24
942	JIM'S AUTO PARTS, WEST POINT	218	55
943	JIM'S AUTO PARTS, WEST POINT	61	63
944	THOMPSON MACHINERY	42	07
945	MIKE'S QWIK STOP	143	52
946	MIKE'S QWIK STOP	95	54
1041	FOUR-COUNTY ELEC POWER ASSN	76	00
1042	FOUR-COUNTY ELEC POWER ASSN	28	11
1211	BACCO MATERIALS, INC	3989	16
1212	TOMMY'S TOWING	65	00
1228	TEC		72
1232	BANCORP SOUTH	436	06
1253	TRUSTMARK NATIONAL BANK	768	62
*** FUND TOTALS *** 153 DISTRICT 3 ROAD			
22834 89			

879	CELLULAR SOUTH	31	99
947	JIM'S AUTO PARTS, WEST POINT	23	33-
948	JIM'S AUTO PARTS, WEST POINT	35	36
949	JIM'S AUTO PARTS, WEST POINT	5	73
950	JIM'S AUTO PARTS, WEST POINT	96	61
951	JIM'S AUTO PARTS, WEST POINT	10	00-
952	JIM'S AUTO PARTS, WEST POINT	52	54
953	JIM'S AUTO PARTS, WEST POINT	5	96
954	JIM'S AUTO PARTS, WEST POINT	8	94
1020	FOUR-COUNTY ELEC POWER ASSN	28	12
1021	CALIFORNIA CONTRACTORS SUPPLY	197	78
1028	TERRY'S GARAGE, INC	655	69
1030	COLD MIX, INC	582	18
1031	CINTAS	94	45
1032	GOLDEN TRIANGLE TIRE SERVICE	11	00
1033	TERRY'S GARAGE, INC	60	38
1037	FOUR-COUNTY ELEC POWER ASSN	64	00
1038	FOUR-COUNTY ELEC POWER ASSN	156	98
1040	TUBB EQUIPMENT & RENTAL CO	150	00-
1213	SILOAM WATER DISTRICT	20	00
1214	TEC		44
1215	BELLSOUTH TELECOMMUNICATIONS	19	02
1216	BENDER'S AUTO PARTS	60	00
1217	GEORGE'S TIRE SERVICE	20	00
1224	SHELTON DEANES	60	00
1240	HANCOCK BANK	947	29
1241	HANCOCK BANK	1278	18
*** FUND TOTALS *** 154 DISTRICT 4 ROAD			
4309 31			

889	CLAY COUNTY CO-OP	375	00
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890 CLAY COUNTY CO-OP	45 00
891 CLAY COUNTY CO-OP	132 60
892 CHICKASAW EQUIPMENT CO	389 35
893 CARQUEST AUTO PARTS, INC	12 74
894 CARQUEST AUTO PARTS, INC	63 50
895 CARQUEST AUTO PARTS, INC	16 08
896 CARQUEST AUTO PARTS, INC	33 80
897 CARQUEST AUTO PARTS, INC	137 27
898 CARQUEST AUTO PARTS, INC	77 26
899 MARTIN TRUCK & TRACTOR	498 84
900 MARTIN TRUCK & TRACTOR	240 95
901 SUN CREEK WATER ASSN	14 00
902 TERRY'S GARAGE, INC	26 18
903 OLD COUNTRY STORE	932 43
904 BELLSOUTH TELECOMMUNICATIONS	18 93
905 WEBSTER COUNTY MS	11940 00
906 GEORGE'S TIRE SERVICE	170 00
907 WALMART COMMUNITY BRC	72 00
1009 HUNT REFINING COMPANY	10118 33
1010 HUNT REFINING COMPANY	10001 65
1011 HUNT REFINING COMPANY	590 40-
1012 HUNT REFINING COMPANY	84 20
1013 HUNT REFINING COMPANY	75 00
1044 JESSE PEAY	837 54
1045 HOOVER'S INC	260 04
1046 HOOVER'S INC	252 46
1047 SHERWIN-WILLIAMS OF WEST POINT	127 56
1048 HOOVER'S INC	251 86
1049 SHERWIN-WILLIAMS OF WEST POINT	63 78-
1050 SHERWIN-WILLIAMS OF WEST POINT	221 95
1051 SHERWIN-WILLIAMS OF WEST POINT	88 78
1052 FOUR-COUNTY ELEC POWER ASSN	28 12
1053 CUSTOM PRODUCTS CORPORATION	356 88
1054 FOUR-COUNTY ELEC POWER ASSN	165 20
1055 G & O SUPPLY CO, INC	1028 80
1056 SAMMIE MCNEEL	994 00
1057 GEORGE'S TIRE SERVICE	1330 00
1058 G & O SUPPLY CO, INC	904 08
1085 HOOVER'S INC	250 98
1086 HOOVER'S INC	225 94
1225 TEC	1 52

\*\*\* FUND TOTALS \*\*\* 155 DISTRICT 5 ROAD  
42146 64

820 PHILLIP'S HARDWARE	11 74
856 PERKINS EQUIP & CHEMICAL	389 92
914 WATERS TRUCK & TRACTOR CO ,INC	215 69
917 CARQUEST AUTO PARTS, INC	154 10
918 CARQUEST AUTO PARTS, INC	83 28
919 CARQUEST AUTO PARTS, INC	21 95
960 COLD MIX, INC	743 85
961 COLD MIX, INC	723 55
963 PRESTON DOBBS TRUCK SER &	264 00
975 SANDERS OIL COMPANY, INC SOCO	401 35
976 SANDERS OIL COMPANY, INC SOCO	16 73-
1059 DURACO INDUSTRIES, INC-JACKSON	469 52
1060 CITY WATER & LIGHT DEPT	31 89
1061 G & O SUPPLY CO, INC	1415 20
1062 G & O SUPPLY CO, INC	718 80
1064 FOUR-COUNTY ELEC POWER ASSN	28 11
1067 HELLUMS TRUCKING CO , INC	612 00
1181 DC TIRE AND TRUCK	1731 00
1182 DC TIRE AND TRUCK	1714 02

\*\*\* FUND TOTALS \*\*\* 161 DISTRICT 1 BRIDGE  
9713 24

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676	GEORGE'S TIRE SERVICE	32 00
823	PHILLIP'S HARDWARE	15 60
825	DC TIRE AND TRUCK	80 00
869	G & O SUPPLY CO, INC	1934 80
870	PRESTON DOBBS TRUCK SER &	561 00
910	MARTIN TRUCK & TRACTOR	473 16
925	H & O TRUCK & TRAILER REPAIR	373 96
926	BELLSOUTH TELECOMMUNICATIONS	22 12
927	MS INDUSTRIAL WASTE DISPOSAL	75 00
928	IVY SAW & MOWER	12 95
929	IVY SAW & MOWER	31 15
985	JIM'S AUTO PARTS, WEST POINT	26 38
986	JIM'S AUTO PARTS, WEST POINT	17 87
987	JIM'S AUTO PARTS, WEST POINT	90 22
988	JIM'S AUTO PARTS, WEST POINT	279 77
1098	H & O TRUCK & TRAILER REPAIR	527 39
1099	AIRGAS SOUTH	85 09
1165	GEORGE'S TIRE SERVICE	15 00
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		
4653	46	
882	WHITE OIL CO , INC & TIRE CTR	4675 45
934	THOMPSON MACHINERY	550 56
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		
5226	01	
955	JIM'S AUTO PARTS, WEST POINT	4 49
956	JIM'S AUTO PARTS, WEST POINT	33 97
957	JIM'S AUTO PARTS, WEST POINT	112 00
958	CHICKASAW EQUIPMENT CO	142 12
1022	ARAMARK UNIFORM SERVICES INC	23 69
1023	ARAMARK UNIFORM SERVICES INC	23 69
1024	ARAMARK UNIFORM SERVICES INC	23 69
1025	ARAMARK UNIFORM SERVICES INC	23 69
1026	ARAMARK UNIFORM SERVICES INC	23 69
1027	CHICKASAW EQUIPMENT CO	537 01
1029	PRESTON DOBBS TRUCK SER &	3168 00
1034	HELLUMS TRUCKING CO , INC	1213 48
1035	G & O SUPPLY CO, INC	1415 20
1036	PRESTON DOBBS TRUCK SER &	621 00
1039	WHITE OIL CO , INC & TIRE CTR	378 40
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		
7744	12	
1043	PALMER MACHINE WORKS, INC	888 86
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		
888	86	
1119	TRUSTMARK NATIONAL BANK	28022 80
*** FUND TOTALS *** 210 ELLIS CLINIC & JAIL RENOVATION NOTE		
28022	80	
1096	FIRST SECURITY BANK	1426 95
*** FUND TOTALS *** 211 COURTHOUSE REMODELING & ELLIS CLINIC PURCH		
1426	95	
1118	CADENCE BANK	38270 47
*** FUND TOTALS *** 218 REAPPRAISAL 2008 NOTE		
38270	47	
1101	RENASANT BANK	54110 00
*** FUND TOTALS *** 221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE		
54110	00	
1095	TRUSTMARK NATIONAL BANK	34471 88
*** FUND TOTALS *** 231 DISTRICT 2 ROAD B & I 2001 ISSUE		

34471 88

1094 FIRST SECURITY BANK 23682 50  
 \*\*\* FUND TOTALS \*\*\* 233 D-4 ROAD B & I 2000  
 23682 50

679 PHILLIP'S HARDWARE	47 80
713 PHILLIP'S HARDWARE	25 29
714 CARQUEST AUTO PARTS, INC	13 50
726 H & O TRUCK & TRAILER REPAIR	835 90
730 NEWMAN OIL COMPANY, INC	1205 00
733 MY OFFICE PRODUCTS, INC	31 45
740 MY OFFICE PRODUCTS, INC	214 00
785 FOUR-COUNTY ELEC POWER ASSN	73 17
844 DC TIRE AND TRUCK	25 00
854 GUEST BODY SHOP, LLC	5 00
1004 SILOAM WATER DISTRICT	20 00
1090 GTR SOLID WASTE MGMT AUTHORITY	3340 52
1106 STARKVILLE FORD MERCURY, INC	551 44
1107 JIM'S AUTO PARTS, WEST POINT	54 99
1110 CARQUEST AUTO PARTS, INC	43 90
1130 GOLDEN TRIANGLE PL & DEV DIST	2757 50
1166 H & O TRUCK & TRAILER REPAIR	63 85
1167 PHILLIP'S HARDWARE	83 81
1168 LEXIS NEXIS RISK DATA MNGTMENT	260 00
1187 NEWELL PAPER COMPANY	545 60
1188 NEWMAN OIL COMPANY, INC	982 92
1194 H & O TRUCK & TRAILER REPAIR	191 59
1197 DC TIRE AND TRUCK	630 46
1233 BANCORP SOUTH	352 70

\*\*\* FUND TOTALS \*\*\* 400 SANITATION  
 12355 39

1234 EAST MS COMMUNITY COLLEGE 5380 26  
 \*\*\* FUND TOTALS \*\*\* 690 EMJC MAINTENANCE  
 5380 26

1235 EAST MS COMMUNITY COLLEGE 4747 35  
 \*\*\* FUND TOTALS \*\*\* 691 10 YEAR PLEDGE  
 4747 35

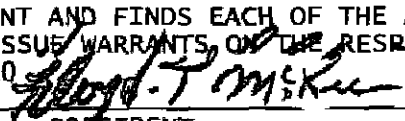
1236 EAST MISS COMMUNITY COLLEGE 5696 65  
 \*\*\* FUND TOTALS \*\*\* 697 VO-TECH MAINTENANCE  
 5696 65

1237 EAST MISS COMMUNITY COLLEGE 4747 35  
 \*\*\* FUND TOTALS \*\*\* 698 VO-TECH CAPITAL  
 4747 35

1251 TOMBIGBEE RIVER WTR MGMT DIST 6329 52  
 \*\*\* FUND TOTALS \*\*\* 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST  
 6329 52

\*\*\* DOCKET TOTALS \*\*\*  
 537155 44

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE NOVEMBER, 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 01ST DAY OF NOVEMBER 2010.

  
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 PRESIDENT

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11/05/2010  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

PAGE 1  
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53063	642	999-010870	DEVAKI CANNON	11/2010	01	11/05/2010	001-180-574	120 00	POLL WORKERS
TOTAL FOR FUND								120 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								120 00	**

577

11/05/2010  
11 50 24

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
305 FISHER MARINE BUILDING RENOVATION  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51064	643	3577	HENSON CONSTRUCTION CO INC	1	01	11/05/2010	305-676-558	79485.55	CONTRACTORS FEES
TOTAL FOR FUND								79485.55	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								79485.55	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53254	1255	3637	HILTON JACKSON & CONF CTR	11/2010A	01	11/12/2010	001-105-476	99 00	MEALS & LODGING
TOTAL FOR FUND								99 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								99 00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 (GENERAL COUNTY)  
FISCAL YEAR PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1278	1278	1171	KATHLEEN BURNETT	11/2010	01	11/15/2010	001-161-558	136 80	TRANSCRIBING FEES
TOTAL FOR FUND								136 80	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								136 80	**



11/18/2010  
9 37 55

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 04 2010 TO NOVEMBER 04, 2010

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BANK BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
52972	11/04/2010	DOROTHY TRIBBLE	11/2010	01	001-180-574	POLL WORKERS	100.00	100.00
52973	11/04/2010	DARLENE GATES	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52974	11/04/2010	SADIE SWIFT	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52975	11/04/2010	SARAH A. MOSLEY	11/2010	01	001-180-574	POLL WORKERS	140.00	140.00
52976	11/04/2010	JAMES ALBERT HARRIS	105986	01	001-180-582	CONTRACTUAL LABOR	150.00	150.00
52977	11/04/2010	GEORGE E. BROWN	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52978	11/04/2010	MINNIE R. SHELTON	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52979	11/04/2010	RITA KAYE FAULKNER	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52980	11/04/2010	FRANKIE W. COCKRELL	11/2010	01	001-180-574	POLL WORKERS	140.00	140.00
52981	11/04/2010	JANICE MILLSAPS	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52982	11/04/2010	EMMIE FULGHAM	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52983	11/04/2010	MARY LEE RISH	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52984	11/04/2010	ANNIE GIBBS	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52985	11/04/2010	CHARLES E. BENNETT	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52986	11/04/2010	JIMMY DAVIDSON	11/2010	01	001-180-574	POLL WORKERS	140.00	140.00
52987	11/04/2010	JOHANNA H. FORREST	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00
52988	11/04/2010	SHIRLEY THOMPSON	11/2010	01	001-180-574	POLL WORKERS	120.00	120.00

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 04, 2010 TO NOVEMBER 04 2010

BANK BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
							120 00	
52989	11/04/2010	ROY THOMPSON	11/2010	01	001-180-574	POLL WORKERS	120 00	
52990	11/04/2010	BRENDA ROBERTSON	11/2010	01	001-180-574	POLL WORKERS	100 00	120 00
52991	11/04/2010	OLYNETTA HOLLINGS	11/2010	01	001-180-574	POLL WORKERS	140 00	100 00
52992	11/04/2010	SHARON BELL LOFTON	11/2010	01	001-180-574	POLL WORKERS	120 00	140 00
52993	11/04/2010	GLORIA J CUMMINGS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
52994	11/04/2010	TERETHA W GRAYS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
52995	11/04/2010	KITTY GRUBBS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
52996	11/04/2010	ESSIE D THOMAS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
52997	11/04/2010	GENE A GRUBBS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
52998	11/04/2010	JO A PEEPLES	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
52999	11/04/2010	SYBLE MYERS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53000	11/04/2010	LYNDA OSBURN	11/2010	01	001-180-574	POLL WORKERS	140 00	140 00
53001	11/04/2010	HILDA I COCKRELL	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53002	11/04/2010	MARY STAFFORD	11/2010	01	001-180-574	POLL WORKERS	140 00	140 00
53003	11/04/2010	L T WALKER	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53004	11/04/2010	FAYE G MICHEL	11/2010	01	001-180-574	POLL WORKERS	20 00	20 00
53005	11/04/2010	MARY F CANNON	11/2010	01	001-180-574	POLL WORKERS	120 00	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 04 2010 TO NOVEMBER 04 2010

PANK BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
								120 00
53006	11/04/2010	BRENDA B MOORE	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53007	11/04/2010	VELMA GREEN	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53008	11/04/2010	DEMETRIA R SYKES-COBB	11/2010	01	001-180-574	POLL WORKERS	100 00	100 00
53009	11/04/2010	TAMMY LANGLEY	11/2010	01	001-180-574	POLL WORKERS	140 00	140 00
53010	11/04/2010	MATTIE L DIXON	11/2010	01	001-180-574	POLL WORKERS	20 00	20 00
53011	11/04/2010	DEVORA BUFORD	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53012	11/04/2010	MAXINE BROWN	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53013	11/04/2010	VIVIAN MARIE COOPERWOOD	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53014	11/04/2010	CLARETHA SIMS	11/2010	01	001-180-574	POLL WORKERS	140 00	140 00
53015	11/04/2010	CLIMMIE LEE	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53016	11/04/2010	ELLA DAVIS	11/2010	01	001-180-574	POLL WORKERS	140 00	140 00
53017	11/04/2010	JOSETTA JEFFERSON	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53018	11/04/2010	ELLA BEAY	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53019	11/04/2010	JAMES LYNN DAVIS	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53020	11/04/2010	WILBURN K RISH	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53021	11/04/2010	HARRY WELSH	11/2010	01	001-180-574	POLL WORKERS	120 00	120 00
53022	11/04/2010	WENDY HOWELL	11/2010	01	001-180-574	POLL WORKERS	140 00	140 00

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 04 2010 TO NOVEMBER 04 2010

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BANK OF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
							140 00
53023	11/04/2010	DARRELLENE FULGHAM	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53024	11/04/2010	FRANCES MERIAN JONES	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53025	11/04/2010	ODESSA HALE	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53026	11/04/2010	ALBERT COCKRELL	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53027	11/04/2010	BETTY STARKS	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53028	11/04/2010	ANDREW KENNETH ONEAL	11/2010	01	001-180-574 POLL WORKERS	140 00	
							140 00
53029	11/04/2010	LILLIE JEFFERSON	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53030	11/04/2010	JESSICA ADDISON	11/2010	01	001-180-574 POLL WORKERS	140 00	
							140 00
53031	11/04/2010	BESSIE TOWNSEND	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53032	11/04/2010	ANNER MARIE CUNNINGHAM	11/2010	01	001-180-574 POLL WORKERS	140 00	
							140 00
53033	11/04/2010	ANTHONY HOBSON	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53034	11/04/2010	GEORGE PEARSON	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53035	11/04/2010	SAWANA RANDLE	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53036	11/04/2010	DOROTHY FEARS	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53037	11/04/2010	KATHY DYESS	11/2010	01	001-180-574 POLL WORKERS	120 00	
							120 00
53038	11/04/2010	PEARL B HARRIS	11/2010	01	001-180-574 POLL WORKERS	20 00	
							20 00
53039	11/04/2010	ELIZABETH CALVERT	11/2010	01	001-180-574 POLL WORKERS	100 00	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 04, 2010 TO NOVEMBER 04 2010

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BANK BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
								100 00
53040	11/04/2010	MATTIE JANE RAINES	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53041	11/04/2010	ANNIE LOUISE WEBBER	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53042	11/04/2010	IRENE CLIETT	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53043	11/04/2010	LATRAI SPRAGGINS	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53044	11/04/2010	JENNIFER MALONE	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53045	11/04/2010	TIMEKA LATASHIA GIBSON	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53046	11/04/2010	JERRICK EDWARDS	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53047	11/04/2010	GLORISTEIN RYLAND	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53048	11/04/2010	LINDA HAZZARD	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53049	11/04/2010	CHARLES "SKEETER" SMITH	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53050	11/04/2010	CARLY BERNEGGER	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53051	11/04/2010	BURALEEN PEARSON	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53052	11/04/2010	DEMETRICE TIMMER	11/2010	01	001-180-574	POLL WORKERS	140 00	
								140 00
53053	11/04/2010	EARNESTINE DEAN	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53054	11/04/2010	JENNIFER D RANDLE	11/2010	01	001-180-574	POLL WORKERS	100 00	
								100 00
53055	11/04/2010	GILBERT SANDERS	11/2010	01	001-180-574	POLL WORKERS	120 00	
								120 00
53056	11/04/2010	ELDIS WALKER	11/2010	01	001-180-574	POLL WORKERS	100 00	

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9 37 55

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD NOVEMBER 04, 2010 TO NOVEMBER 04 2010

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BANK OF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION			
							100 00	
53057	11/04/2010	LANETRIA JOHNSON	11/2010	01	001-180-574 POLL WORKERS	100 00		100 00
53058	11/04/2010	JOHN E SPANN	11/2010	01	001-180-574 POLL WORKERS	120 00		120 00
53059	11/04/2010	DELESA SMITH	11/2010	01	001-180-574 POLL WORKERS	120 00		120 00
53060	11/04/2010	PAMELA ROBINSON	11/2010	01	001-180-574 POLL WORKERS	100 00		100 00
53061	11/04/2010	JOHN L TUCKER	11/2010	01	001-180-574 POLL WORKERS	120 00		120 00
53062	11/04/2010	THEOTIS RANDLE	11/2010	01	001-180-574 POLL WORKERS	120 00		120 00
** CHECK TOTAL FOR BANK BANKFIRST GENERAL COUNTY								10770 00
** TOTAL DISBURSEMENTS **								10770 00

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11/22/2010  
9 20 46

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
650 JUDICIAL ASSESSMENT CLEARING FUND  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53257	1280	3191	GOLDEN TRIANGLE CRIME STOPPERS	11/2010	01	11/22/2010	650-000-147	91 50	CS-CRIME STOPPERS
								91 50	**
53258	1281	5732	MS DEPT OF PUBLIC SAFETY	11/2010	01	11/22/2010	650-000-138	389 50	MHP-HIGHWAY-PATROL-A
53258	1281	5732	MS DEPT OF PUBLIC SAFETY	11/2010	02	11/22/2010	650-000-151	50 00	SHERIFF FEES WIRELES
								439 50	**
53259	1279	8100	STATE TREASURER	11/2010	01	11/22/2010	650-000-122	4586 00	TV-TRAFFIC VIOLATION
53259	1279	8100	STATE TREASURER	11/2010	02	11/22/2010	650-000-123	1316 00	IC-IMPLIED CONSENT
53259	1279	8100	STATE TREASURER	11/2010	03	11/22/2010	650-000-126	2591 69	OM-OTHER MISDEMEANOR
53259	1279	8100	STATE TREASURER	11/2010	04	11/22/2010	650-000-128	1468 00	ABF-APPEARANCE BOND
53259	1279	8100	STATE TREASURER	11/2010	05	11/22/2010	650-000-129	163 00	CC-COURT CONSTITUENT
53259	1279	8100	STATE TREASURER	11/2010	06	11/22/2010	650-000-130	70 00	VBF-VICTIMS BOND FE
53259	1279	8100	STATE TREASURFR	11/2010	07	11/22/2010	650-000-132	484 00	SCEF COURT EDUCATION
53259	1279	8100	STATE TREASURER	11/2010	08	11/22/2010	650-000-134	70 00	DVF-DOMESTIC VIOLENC
53259	1279	8100	STATE TREASURER	11/2010	09	11/22/2010	650-000-137	701 00	MVL-MOTOR VEHICLE LI
53259	1279	8100	STATE TREASURER	11/2010	10	11/22/2010	650-000-140	1875 00	CLA- CIVIL LEGAL ASS
53259	1279	8100	STATE TREASURER	11/2010	11	11/22/2010	650-000-141	330 00	CEC- ELECTRONIC CT S
53259	1279	8100	STATE TREASURER	11/2010	12	11/22/2010	650-000-149	380 00	TT- TRAUMA TRAFFIC
TOTAL FOR FUND								14565 69	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								14565 69	**

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11/24/2010  
10 49 31

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53260	1286	0004	PAYROLL CLEARING ACCOUNT	11/2010	01	11/24/2010	001-262-470	478 50 478 50	RET W/HELD & MATCHED **
53261	1285	4432	SHERMAN IVY	11/2010A	01	11/24/2010	001-262-461	1526 35 1526 35	CONSTABLE FEES **
53262	1284	5230	LEWIS STAFFORD	11/2010	01	11/24/2010	001-262-461	2345 15 2345 15	CONSTABLE FEES **
53264	1283	8140	STEVEN AUSTIN	11/2010	01	11/24/2010	001-151-540	100 00 100 00	MAINT TO BUILDINGS **
53265	1359	8528	DOROTHY TRIBBLE	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53266	1344	999-000069	DARLENE GATES	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53267	1711	999-000331	SARAH A MOSLEY	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53268	1356	999-000501	JAMES ALBERT HARRIS	11/2010A	01	11/24/2010	001-180-582	50 00 50 00	CONTRACTUAL LABOR **
53269	1325	999-000869	GEORGE E BROWN	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53270	1319	999-000900	MINNIE R SHELTON	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53271	1313	999-000997	JANICE MILLSAPS	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53272	1351	999-001179	EMMIE FULGHAM	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53273	1328	999-001605	ANNIE GIBBS	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53274	1293	999-001609	JIMMY DAVIDSON	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53275	1339	999-001612	SHIRLEY THOMPSON	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53276	1333	999-001615	ROY THOMPSON	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53277	1301	999-001616	BRENDA ROBERTSON	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53278	1341	999-001624	GLYNETTA HOLLINGS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
53279	1342	999-001959	FRANKIE COCKRELL	11/2010A	01	11/24/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
53280	1345	999-002094	GLORIA J CUMMINGS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53281	1296	999-002163	KITTY GRUBBS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53282	1352	999-002280	ESSIE D THOMAS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53283	1294	999-003220	GENE A GRUBBS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53284	1353	999-003301	JD A PEEPLES	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53285	1317	999-003319	SYBLE MYERS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53286	1334	999-003348	LYNDA OSBURN	11/2010A	01	11/24/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
53287	1335	999-003349	MERIAN JONES	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53288	1322	999-003419	HILDA I COCKRELL	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53289	1321	999-004072	MARY STAFFORD	11/2010A	01	11/24/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
53290	1337	999-004079	L T WALKER	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53291	1336	999-004156	KAYE FAULKNER	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53292	1343	999-005205	ALBERT C COCKRELL	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53293	1306	999-007582	BRENDA B MOORE	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53294	1327	999-007597	VELMA GREEN	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53295	1360	999-008090	DEMETRIA R SYKES-COBB	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53296	1291	999-008096	TAMMY LANGLEY	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53297	1324	999-008492	MAXINE BROWN	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53298	1290	999-008495	VIVIAN MARIE COOPERWOOD	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53299	1326	999-008499	CLARETHA SIMS	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53300	1338	999-008514	EDITH McDONALD	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53301	1331	999-008522	CLIMMIE LEE	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53302	1316	999-008561	ELLA DAVIS	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53303	1358	999-008647	ANITA T GATES	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53304	1295	999-008787	ELLA BEAY	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53305	1348	999-009161	HARRY WELSH	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53306	1330	999-009584	WENDY HOWELL	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53307	1298	999-009961	DARRELLENE FULGHAM	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53308	1297	999-010256	ODESSA HALE	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53309	1312	999-010261	BETTY STARKS	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53310	1305	999-010271	ANDREW KENNETH ONEAL	11/2010A	01	11/24/2010	001-180-574	120 00 120 00	POLL WORKERS **
53311	1347	999-010278	JESSICA ADDISON	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53312	1303	999-010286	BESSIE TOWNSEND	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53313	1350	999-010289	ANNE MARIE CUNNINGHAM	11/2010A	01	11/24/2010	001-180-574	110 00	POLL WORKERS

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
								110 00	**
53314	1349	999-010291	ANTHONY HOSTON	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53315	1320	999-010294	GEORGE PEARSON	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53316	1310	999-010521	KATHY DYESS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53317	1307	999-010522	PEARL B HARRIS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53318	1314	999-010839	LATRAI SPRAGGINS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53319	1340	999-010852	JENNIFER MALONE	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53320	1289	999-010853	TIMEKA LATASHIA GIBSON	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53321	1332	999-010856	LINDA HAZZARD	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53322	1346	999-010857	CHARLES SKEETER SMITH	11/2010A	01	11/24/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
53323	1300	999-010860	DEMETRICE TIMMER	11/2010A	01	11/24/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
53324	1302	999-010861	EARNESTINE DEAN	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53325	1354	999-010863	GILBERT SANDERS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53326	1355	999-010864	ELOIS WALKER	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53327	1315	999-010866	JOHN E SPANN	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53328	1323	999-010868	DELESA SMITH	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53329	1288	999-010870	DEVAKI CANNON	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
53330	1287	999-010871	TAMMY ENAS	11/2010A	01	11/24/2010	001-180-574	100 00	POLL WORKERS
								100 00	**

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10 49 31

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53331	1292	999-010872	DERRICK EDWARDS	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53332	1299	999-010873	BRITTANY MONTGOMERY	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53333	1308	999-010874	AKELA HEARD	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53334	1318	999-010875	ANNIE WEBBER	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53335	1329	999-010876	LATREYSHA HADLEY	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53336	1357	999-010877	CATHERINE DYSON	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53337	1309	999-011000	JOHN L TUCKER	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
53338	1304	999-011003	TRETTIS RANDLE	11/2010A	01	11/24/2010	001-180-574	100 00 100 00	POLL WORKERS **
TOTAL FOR FUND								12070 00	**

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11/24/2010  
49 31

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
138 TVA BRIDGE BOND MONEY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53263	1282	5736	MS DEVELOPMENT AUTHORITY	11/2010A	01	11/24/2010	138-800-800	3374 32	PRIN RETIREMENT-CAP
53263	1282	5736	MS DEVELOPMENT AUTHORITY	11/2010A	02	11/24/2010	138-800-802	2171 66	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								17615 98	**

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11/29/2010  
9 54 58

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53309	1361	999-010871	TAMMY ENAS	11/20108	01	11/29/2010	001-180-574	20 00	POLL WORKERS
TOTAL FOR FUND								20 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								20 00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1013	1400	5896	MS DEPT OF EMPLOYMENT SECURITY	1172010A	01	11/12/2010	107-141-489	1312 73	UNEMPLOYMENT
								1312 73	**
							TOTAL FOR FUND	1312 73	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
687 INSURANCE CLEARING  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
2198	1394	0366	AMERICAN FAMILY LIFE INS CO	11/2010	01	11/10/2010	687-000-112	882 57 882 57	DUE TO AFLAC **
2199	1395	5248	LIBERTY NATIONAL INS	11/2010	01	11/10/2010	687-000-113	314 97 314 97	DUE TO LIBERTY NATIO **
2200	1396	6986	PENNSYLVANIA LIFE INS CO	11/2010	01	11/10/2010	687-000-110	252 69 252 69	DUE TO PENNSLVANIA L **
2201	1397	0542	ASSURITY LIFE INSURANCE CO	11/2010	01	11/10/2010	687-000-119	311 48 311 48	DUE TO ASSURITY LIFE **
2202	1398	1496	COLONIAL LIFE	11/2010	01	11/10/2010	687-000-114	85 16 85 16	DUE TO COLONIAL LIFE **
2203	1399	5060	NEW YORK LIFE	11/2010	01	11/10/2010	687-000-111	197 58 197 58	DUE TO NEW YORK LIFE **
2204	1401	5250	LIFE INSURANCE CO OF ALABAMA	11/2010	01	11/10/2010	687-000-116	117 00 117 00	DUE TO LIFE INS OF A **
2206	1402	0003	GENERAL COUNTY FUND	11/2010	01	11/22/2010	687-000-149	113 84	DUE TO GOV'T FUNDS
TOTAL FOR FUND								2275 29	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								3588 02	**

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1 / 01 / 2010  
14 54 29

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
687 INSURANCE CLEARING  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
2205	1403	3300	GUARDIAN LIFE INSURANCE CO	11/2010	01	11/18/2010	687-000-117	851 19	DUE TO GUARDIAN LIFE
2205	1403	3300	GUARDIAN LIFE INSURANCE CO	11/2010	02	11/18/2010	687-000-118	406 73	DUE TO GUARDIAN-DENT
2205	1403	3300	GUARDIAN LIFE INSURANCE CO	11/2010	03	11/18/2010	687-000-118	1706 86	DUE TO GUARDIAN-DENT
TOTAL FOR FUND								2964 78	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								2964 78	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53341	1404	0004	PAYROLL CLEARING ACCOUNT	201011300034	01	11/30/2010	001-000-110	361 25	OFFICE/CLERICAL
53341	1404	0004	PAYROLL CLEARING ACCOUNT	201011300034	02	11/30/2010	001-000-110	27 64	SOC SEC MATCHING
TOTAL FOR FUND								388 89	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								388 89	**

819

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Intentionally**

P F DATE 11/14/2010  
CHK DATE 11/15/2010 POST PD 2010/11  
DPT CHECK # EMPLOYEE NAME  
POL 34071 LOGAN HALE

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

DEPARTMENT TOTALS

0016

1

TOTAL CHECKS

1

613

P L DATE 11/14/2010  
CHK DATE 11/15/2010 POST PD 2010/11

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	33936	DECKER	JAMES	E	
0001	33937	EVANS	WILLIE	E	
0001	33938	GARDNER	STEPHEN		
0001	33939	IVY	WILLIAM	C	
DEPARTMENT TOTALS				0001	4
0002	33940	BOYD	HOWARD		
0002	33941	CHRISWELL	RANDALL	Y	
0002	33942	JOHNSON	LARRY		
0002	33943	JONES	GRADY	W	
DEPARTMENT TOTALS				0002	4
0003	33944	HIGHTOWER	WILLIE	L	
0003	33945	INMAN	ANTHONY	B	
0003	33946	JONES	MICHAEL	D	
0003	33947	WHITE	GEORGE	R	
DEPARTMENT TOTALS				0003	4
0004	33948	FIELDS	JOHN		
0004	33949	IVY	ROBERT	E	
0004	33950	MARBLE	J	T	
0004	33951	WALKER	EARNEST	L	
DEPARTMENT TOTALS				0004	4
0005	33952	MCKEE	ROGER	C	
0005	33953	ROBERSON	SAM	L	
0005	33954	STARKS	ROBERT	L	
0005	33955	WILSON	WILLIAM	F	
DEPARTMENT TOTALS				0005	4
0007	33956	ALLEN	GINGER	G	
0007	33957	BANKS	DANNY	W	
0007	33958	BERRY	AMY	G	
0007	33959	HAMPTON	SIDNEY		
0007	33960	HAWKINS	FRANK		
0007	33961	HODGE	TREVA	R	
0007	33962	MOSLEY	ARMA		
0007	33963	MYERS	DEBORAH		
0007	33964	SIMS	JERRY	A	
0007	33965	WARE	TERESA	H	
DEPARTMENT TOTALS				0007	10
0008	33966	BERNEGGER	ZANDY	H	
0008	33967	EDWARDS	CHIME	J	
0008	33968	PLUNKETT	SUSAN	P	
0008	33969	SPRAGGINS	BARBARA	J	
DEPARTMENT TOTALS				0008	4

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECK#
0009	33970	FROST KAY	L	
0009	33971	LANG JAMES	D	
0009	33972	LEE PORSHA	J	
0009	33973	MINDOR GLORIA	J	
0009	33974	PITTS ALICE	S	
0009	33975	WHITT SARAH	L	
DEPARTMENT TOTALS			0009	6
0010	33976	YORK WESLEY	A	
DEPARTMENT TOTALS			0010	1
0012	33977	BRAGO HARRIETT	C	
0012	33978	HOLCOMBE CHRISTY	L	
0012	33979	TOY SHERMAN		
0012	33980	PERRY LISA	C	
DEPARTMENT TOTALS			0012	4
0016	33981	DEANS JOHNNY	P	
0016	33982	LOGAN HALE		
0016	33983	QUINN WILLIAM		
0016	33984	THOMPSON WILLIAM	B	
0016	33985	WARE EMMETT	D	
DEPARTMENT TOTALS			0016	5
0021	33986	ALSOBROOKS JOSEPH	J	
0021	33987	BENNETT KATHERINE	A	
0021	33988	BLACK MEGAN	K	
0021	33989	BROOKS DANA		
0021	33990	GASKIN DEBORAH		
0021	33991	GASKIN JUDY	A	
0021	33992	LUNA BETH	J	
0021	33993	MCMINN TINA		
0021	33994	PARKER TERESA	L	
0021	33995	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	10
0022	33996	CUMMINGS JOHN	A	
0022	33997	GRIFFIN MICHAEL	L	
0022	33998	KNOWLES WILLIAM	D	
0022	33999	LEE SHAWN	C	
0022	34000	CHE STANLEY	F	
0022	34001	PONDS CHRISTOPHER	R	
0022	34002	SCOTT HARVEY	E	
0022	34003	SCOTT TERRY	W	
0022	34004	SMITH CASSONDRA	D	
0022	34005	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	10
0023	34006	AVANT ANNIE	M	

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FILE DATE 11/14/2010  
 CHK DATE 11/15/2010 POST PD 2010/11

CLAY COUNTY  
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	34007	CHANDLER HENRY		
0023	34008	CURRY MAURICE		
0023	34009	FREE BARBARA		
0023	34010	GIBSON JANET	B	
0023	34011	GOFF PATTY	L	
0023	34012	HEADD HAL	C	
0023	34013	LANE JEFF		
0023	34014	LIEBENOW WALTER	L	
0023	34015	MYLES GAIL		
0023	34016	RANDLE BOBBY	E	
0023	34017	RANDLE FRANK	J	
0023	34018	SAUL ESMON	C	
0023	34019	STRONG DEVIN	M	
0023	34020	SYKES-COBB DEMETRIA	R	
0023	34021	TOWNSEND TIMOTHY		
0023	34022	WEAVER MICHAEL	A	
DEPARTMENT TOTALS			0023	17
0027	34023	BUBBY CATHY		
0027	34024	INGRAM DEBORAH		
0027	34025	LASHIER ROBERT	A	
0027	34026	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS			0027	4
0028	34027	INGRAM HERBERT		
DEPARTMENT TOTALS			0028	1
0030	34028	GRIMES BOBBY	J	
0030	34029	HENDRIX MITZI		
0030	34030	PETTIT BRADLEY		
DEPARTMENT TOTALS			0030	3
TOTAL CHECKS				95

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CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

NO	DP1	OBJ	ACCOUNT	DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
581	000	002	PAYROLL CLEARING-CASH		1270 00-	0799	201011150001	01	B & W CREDIT UNION	11/15/2010	34032	PR
AMOUNT POSTED TO G/L					1270 00	**						
431	000	002	PAYROLL CLEARING-CASH		675 00-	0811	201010310001	01	TERRE M VARDAMAN	11/15/2010	34033	PR
431	000	002	PAYROLL CLEARING-CASH		675 00-	0811	201011150001	01	TERRE M VARDAMAN	11/15/2010	34033	PR
AMOUNT POSTED TO G/L					1350 00	**						
11	000	002	PAYROLL CLEARING-CASH		1092 34-	1350	201010310001	01	CDRU COUNTY	11/15/2010	34034	PR
11	000	002	PAYROLL CLEARING-CASH		1092 34-	1350	201011150001	01	CDRU COUNTY	11/15/2010	34034	PR
AMOUNT POSTED TO G/L					2184 68-	**						
11	000	002	PAYROLL CLEARING-CASH		87 45-	1475	201010310001	01	CLAY COUNTY MEDICAL CENTER	11/15/2010	34035	PR
11	000	002	PAYROLL CLEARING-CASH		31 35	1475	201011150001	01	CLAY COUNTY MEDICAL CENTER	11/15/2010	34035	PR
AMOUNT POSTED TO G/L					118 80-	**						
411	000	002	PAYROLL CLEARING-CASH		226 56-	2720	201010310001	01	F DOUGLAS MONTAGUE III	11/15/2010	34036	PR
411	000	002	PAYROLL CLEARING-CASH		197 90-	2720	201011150001	01	F DOUGLAS MONTAGUE III	11/15/2010	34036	PR
AMOUNT POSTED TO G/L					424 46	**						
431	000	002	PAYROLL CLEARING-CASH		400 80-	3468	201011150001	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		194 22-	3468	201011150002	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		1857 57-	3468	201011150003	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		42 58	3468	201011150004	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		637 86-	3468	201011150005	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		121 62-	3468	201011150006	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		36 00-	3468	201011150007	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		50 48-	3468	201011150008	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		126 35	3468	201011150009	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
431	000	002	PAYROLL CLEARING-CASH		177 61-	3468	201011150010	01	INSURANCE ACCOUNT	11/15/2010	34037	PR
AMOUNT POSTED TO G/L					3548 09-	**						
431	000	002	PAYROLL CLEARING-CASH		275 00-	6050	201011150001	01	NEW HORIZONS CREDIT UNION	11/15/2010	34038	PR
AMOUNT POSTED TO G/L					275 00-	**						
431	000	002	PAYROLL CLEARING-CASH		100 00-	8350	201010310001	01	TENNESSEE CHILD SUPPORT	11/15/2010	34039	PR
431	000	002	PAYROLL CLEARING-CASH		100 00-	8350	201011150001	01	TENNESSEE CHILD SUPPORT	11/15/2010	34039	PR
AMOUNT POSTED TO G/L					200 00-	**						
431	000	002	PAYROLL CLEARING-CASH		354 80-	8570	201010310001	01	TUPELO SERVICE FINANCE INC	11/15/2010	34040	PR
431	000	002	PAYROLL CLEARING-CASH		725 46-	8570	201011150001	01	TUPELO SERVICE FINANCE INC	11/15/2010	34040	PR
AMOUNT POSTED TO G/L					1080 26-	**						
431	000	002	PAYROLL CLEARING-CASH		150 00	8600	201010310001	01	TX CHILD SUPPORT SDU	11/15/2010	34041	PR
431	000	002	PAYROLL CLEARING-CASH		150 00-	8600	201011150001	01	TX CHILD SUPPORT SDU	11/15/2010	34041	PR

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LNQ-DPL-DBJ-ACCOUNT-DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
AMOUNT POSTED TO G/L	380 00	**					
11 000-002 PAYROLL CLEARING-CASH	27 00	8815	201010310001 01	UNITED WAY OF CLAY COUNTY	11/15/2010	34042	PR
1 000-002 PAYROLL CLEARING-CASH	6 00	8815	201011150001 01	UNITED WAY OF CLAY COUNTY	11/15/2010	34042	PR
AMOUNT POSTED TO G/L	33 00	**					
11 000 104 GARNISHMENT W/HELD	226 56	2720	201010310001 01	F DOUGLAS MONTAGUE III	11/15/2010	34036	PR
11 000 104 GARNISHMENT W/HELD	197 90	2720	201011150001 01	F DOUGLAS MONTAGUE III	11/15/2010	34036	PR
AMOUNT POSTED TO G/L	424 46	**					
441 000-106 GARNISHMENT W/HELD	758 80	8570	201010310001 01	TUPELO SERVICE FINANCE INC	11/15/2010	34040	PR
1 000 106 GARNISHMENT W/HELD	725 46	8570	201011150001 01	TUPELO SERVICE FINANCE INC	11/15/2010	34040	PR
AMOUNT POSTED TO G/L	1084 26	**					
681-000-108 WELLNESS CENTER W/HLD	87 45	1475	201010310001 01	CLAY COUNTY MEDICAL CENTER	11/15/2010	34035	PR
441 000-108 WELLNESS CENTER W/HLD	81 35	1475	201011150001 01	CLAY COUNTY MEDICAL CENTER	11/15/2010	34035	PR
AMOUNT POSTED TO G/L	118 80	**					
481-000-109 INSURANCE W/HELD	400 80	3468	201011150001 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
481-000-109 INSURANCE W/HELD	101 22	3468	201011150002 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
441-000-109 INSURANCE W/HELD	1857 57	3468	201011150003 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
1 000 109 INSURANCE W/HELD	42 58	3468	201011150004 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
1 000-109 INSURANCE W/HELD	637 86	3468	201011150005 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
1 000-109 INSURANCE W/HELD	121 62	3468	201011150006 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
631-000-109 INSURANCE W/HELD	36 00	3468	201011150007 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
631-000-109 INSURANCE W/HELD	50 48	3468	201011150008 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
11-000-109 INSURANCE W/HELD	126 35	3468	201011150009 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
1 000-109 INSURANCE W/HELD	1 7 61	3468	201011150010 01	INSURANCE ACCOUNT	11/15/2010	34037	PR
AMOUNT POSTED TO G/L	5718 07	**					
431-000-111 B&W CREDIT UNION W/H	1270 00	0799	201011150001 01	B & W CREDIT UNION	11/15/2010	34032	PR
AMOUNT POSTED TO G/L	1270 00	*					
1 000-112 NEW HORIZONS CREDIT UNION	275 00	6050	201011150001 01	NEW HORIZONS CREDIT UNION	11/15/2010	34038	PR
AMOUNT POSTED TO G/L	275 00	**					
1 000 117 UNITED WAY W/HELD	27 00	8815	201010310001 01	UNITED WAY OF CLAY COUNTY	11/15/2010	34042	PR
1 000-117 UNITED WAY W/HELD	6 00	8815	201011150001 01	UNITED WAY OF CLAY COUNTY	11/15/2010	34042	PR
AMOUNT POSTED TO G/L	33 00	**					
191-000-120 CHILD SUPPORT W/HELD	1092 34	1350	201010310001 01	CDRU COUNTY	11/15/2010	34034	PR
1 000-120 CHILD SUPPORT W/HELD	1092 34	1350	201011150001 01	CDRU COUNTY	11/15/2010	34034	PR
AMOUNT POSTED TO G/L	2184 68	**					

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CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

UNDP=OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-120 CHILD SUPPORT W/HELD	100 00	8350	201010910001	01	TENNESSEE CHILD SUPPORT	11/15/2010	34039	PR
681-000-120 CHILD SUPPORT W/HELD	100 00	8350	201011150001	01	TENNESSEE CHILD SUPPORT	11/15/2010	34039	PR
AMOUNT POSTED TO G/L	200 00	**						
681 000-120 CHILD SUPPORT W/HELD	150 00	8600	201010910001	01	TX CHILD SUPPORT SDU	11/15/2010	34041	PR
681 000-120 CHILD SUPPORT W/HELD	150 00	8600	201011150001	01	TX CHILD SUPPORT SDU	11/15/2010	34041	PR
AMOUNT POSTED TO G/L	300 00	**						
1 000-124 FED COURT W/HELD	675 00	0811	201010910001	01	TERRE M VARDAMAN	11/15/2010	34033	PR
31 000-124 FED COURT W/HELD	675 00	0811	201011150001	01	TERRE M VARDAMAN	11/15/2010	34033	PR
AMOUNT POSTED TO G/L	1350 00	**						

TRANSACTIONS TRANSFERRED TO G/L DEBITS - 10788 29 \*\*  
CREDITS - 10788 29 \*\*

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53255	1256	0004	PAYROLL CLEARING ACCOUNT	201011150002	01	11/15/2010	001-000-110	873 36	PERSONNEL MAN/SYSTEM
53255	1256	0004	PAYROLL CLEARING ACCOUNT	201011150002	02	11/15/2010	001-000-110	104 80	STATE RET MATCHING
53255	1256	0004	PAYROLL CLEARING ACCOUNT	201011150002	03	11/15/2010	001-000-110	65 88	SOC SEC MATCHING
53255	1257	0004	PAYROLL CLEARING ACCOUNT	201011150003	01	11/15/2010	001-000-110	771 01	OFFICE CLERICAL
53255	1257	0004	PAYROLL CLEARING ACCOUNT	201011150003	02	11/15/2010	001-000-110	92 52	STATE RET MATCHING
53255	1257	0004	PAYROLL CLEARING ACCOUNT	201011150003	03	11/15/2010	001-000-110	58 12	SOC SEC MATCHING
53255	1258	0004	PAYROLL CLEARING ACCOUNT	201011150004	01	11/15/2010	001-000-110	1702 45	DEPUTIES
53255	1258	0004	PAYROLL CLEARING ACCOUNT	201011150004	02	11/15/2010	001-000-110	453 01	OFFICE CLERICAL
53255	1258	0004	PAYROLL CLEARING ACCOUNT	201011150004	03	11/15/2010	001-000-110	228 29	STATE RET MATCHING
53255	1258	0004	PAYROLL CLEARING ACCOUNT	201011150004	04	11/15/2010	001-000-110	180 19	SOC SEC MATCHING
53255	1259	0004	PAYROLL CLEARING ACCOUNT	201011150005	01	11/15/2010	001-000-110	2827 08	DEPUTIES
53255	1259	0004	PAYROLL CLEARING ACCOUNT	201011150005	02	11/15/2010	001-000-110	1031 63	PART-TIME HELP
53255	1259	0004	PAYROLL CLEARING ACCOUNT	201011150005	03	11/15/2010	001-000-110	337 25	STATE RET MATCHING
53255	1259	0004	PAYROLL CLEARING ACCOUNT	201011150005	04	11/15/2010	001-000-110	294 02	SOC SEC MATCHING
53255	1260	0004	PAYROLL CLEARING ACCOUNT	201011150006	01	11/15/2010	001-000-110	1174 13	PURCHASE CLERK SALAR
53255	1260	0004	PAYROLL CLEARING ACCOUNT	201011150006	02	11/15/2010	001-000-110	29 19	ASST PURCHASE CLERK
53255	1260	0004	PAYROLL CLEARING ACCOUNT	201011150006	03	11/15/2010	001-000-110	146 80	STATE RET MATCHING
53255	1260	0004	PAYROLL CLEARING ACCOUNT	201011150006	04	11/15/2010	001-000-110	91 59	SOC SEC MATCHING
53255	1261	0004	PAYROLL CLEARING ACCOUNT	201011150007	01	11/15/2010	001-000-110	357 82	RECEIVING CLERK
53255	1261	0004	PAYROLL CLEARING ACCOUNT	201011150007	02	11/15/2010	001-000-110	43 18	STATE RET MATCHING
53255	1261	0004	PAYROLL CLEARING ACCOUNT	201011150007	03	11/15/2010	001-000-110	26 74	SOC SEC MATCHING
53255	1262	0004	PAYROLL CLEARING ACCOUNT	201011150008	01	11/15/2010	001-000-110	2161 13	MAINTENANCE SALARY
53255	1262	0004	PAYROLL CLEARING ACCOUNT	201011150008	02	11/15/2010	001-000-110	562 96	PART-TIME HELP
53255	1262	0004	PAYROLL CLEARING ACCOUNT	201011150008	03	11/15/2010	001-000-110	82 40	MAINTENANCE OVERTIME
53255	1262	0004	PAYROLL CLEARING ACCOUNT	201011150008	04	11/15/2010	001-000-110	287 23	STATE RET MATCHING
53255	1262	0004	PAYROLL CLEARING ACCOUNT	201011150008	05	11/15/2010	001-000-110	204 13	SOC SEC MATCHING
53255	1263	0004	PAYROLL CLEARING ACCOUNT	201011150009	01	11/15/2010	001-000-110	436 68	INFORMATION TECHNOLO
53255	1263	0004	PAYROLL CLEARING ACCOUNT	201011150009	02	11/15/2010	001-000-110	52 40	STATE RET MATCHING
53255	1263	0004	PAYROLL CLEARING ACCOUNT	201011150009	03	11/15/2010	001-000-110	32 93	SOC SEC MATCHING
53255	1264	0004	PAYROLL CLEARING ACCOUNT	201011150010	01	11/15/2010	001-000-110	499 70	CASE MANAGER - GRANT
53255	1264	0004	PAYROLL CLEARING ACCOUNT	201011150010	02	11/15/2010	001-000-110	59 97	STATE RET MATCHING
53255	1264	0004	PAYROLL CLEARING ACCOUNT	201011150010	03	11/15/2010	001-000-110	38 23	SOC SEC MATCHING
53255	1265	0004	PAYROLL CLEARING ACCOUNT	201011150011	01	11/15/2010	001-000-110	3003 58	DEPUTIES
53255	1265	0004	PAYROLL CLEARING ACCOUNT	201011150011	02	11/15/2010	001-000-110	360 42	STATE RET MATCHING
53255	1265	0004	PAYROLL CLEARING ACCOUNT	201011150011	03	11/15/2010	001-000-110	214 23	SOC SEC MATCHING
53255	1266	0004	PAYROLL CLEARING ACCOUNT	201011150012	01	11/15/2010	001-000-110	881 18	OFFICE/CLERICAL
53255	1266	0004	PAYROLL CLEARING ACCOUNT	201011150012	02	11/15/2010	001-000-110	55 00	STATE RET MATCHING
53255	1266	0004	PAYROLL CLEARING ACCOUNT	201011150012	03	11/15/2010	001-000-110	67 41	SOC SEC MATCHING
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	01	11/15/2010	001-000-110	11879 34	DEPUTIES
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	02	11/15/2010	001-000-110	4545 60	OFFICE/CLERICAL
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	03	11/15/2010	001-000-110	528 03	DEPUTIES OVERTIME
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	04	11/15/2010	001-000-110	84 07	OFFICE CLERICAL OVER
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	05	11/15/2010	001-000-110	987 22	MECHANIC SALARY
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	06	11/15/2010	001-000-110	2123 85	STATE RET MATCHING
53255	1267	0004	PAYROLL CLEARING ACCOUNT	201011150013	07	11/15/2010	001-000-110	1325 15	SOC SEC MATCHING
53255	1268	0004	PAYROLL CLEARING ACCOUNT	201011150014	01	11/15/2010	001-000-110	687 15	MTC TRANSPORT OFFICE
53255	1268	0004	PAYROLL CLEARING ACCOUNT	201011150014	02	11/15/2010	001-000-110	82 46	STATE RET MATCHING
53255	1268	0004	PAYROLL CLEARING ACCOUNT	201011150014	03	11/15/2010	001-000-110	46 41	SOC SEC MATCHING
53255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	01	11/15/2010	001-000-110	1865 41	JAIL ADMINISTRATOR
53255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	02	11/15/2010	001-000-110	1006 38	JAIL RECORDS CLERK
53255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	03	11/15/2010	001-000-110	1526 25	ASST JAIL ADMINISTRA
53255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	04	11/15/2010	001-000-110	9721 61	JAILORS SALARIES

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	35	11/15/2010	001-000-110	859 69	KITCHEN MANAGER
51255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	06	11/15/2010	001-000-110	1491 54	JAILORS OVERTIME
51255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	07	11/15/2010	001-000-110	1976 51	STATE RET MATCHING
51255	1269	0004	PAYROLL CLEARING ACCOUNT	201011150015	08	11/15/2010	001-000-110	1196 98	SDC SEC MATCHING
								62048 30	**
TOTAL FOR FUND								62048 30	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
097 PHONE ASSESSMENT  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
<del>53254</del>	<del>1270</del>	<del>0004</del>	<del>PAYROLL CLEARING ACCOUNT</del>	<del>201011150016</del>	<del>01</del>	<del>11/15/2010</del>	<del>097-000-110</del>	<del>971 53</del>	<del>911 DIRECTOR SALARY</del>
53255	1270	0004	PAYROLL CLEARING ACCOUNT	201011150016	02	11/15/2010	097-000-110	6985 09	DISPATCHERS
53255	1270	0004	PAYROLL CLEARING ACCOUNT	201011150016	03	11/15/2010	097-000-110	111 15	DISPATCHER O/T
<del>53254</del>	<del>1270</del>	<del>0004</del>	<del>PAYROLL CLEARING ACCOUNT</del>	<del>201011150016</del>	<del>04</del>	<del>11/15/2010</del>	<del>097-000-110</del>	<del>927 65</del>	<del>STATE RET MATCHING</del>
53255	1270	0004	PAYROLL CLEARING ACCOUNT	201011150016	05	11/15/2010	097-000-110	606 50	SOC SEC MATCHING
								9602 02	**
							TOTAL FOR FUND	9602 02	**

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ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT REGISTER FOR  
151 DISTRICT 1 ROAD  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53255	1271	0004	PAYROLL CLEARING ACCOUNT	201011150017	01	11/15/2010	151-000-110	3312 48	ROAD LABORERS HOURL
53255	1271	0004	PAYROLL CLEARING ACCOUNT	201011150017	02	11/15/2010	151-000-110	330 69	STATE RET MATCHING
53255	1271	0004	PAYROLL CLEARING ACCOUNT	201011150017	03	11/15/2010	151-000-110	229 26	SOC SEC MATCHING
								3872 43	**
TOTAL FOR FUND								3872 43	**

613

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
152 DISTRICT 2 ROAD  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53255	1272	0004	PAYROLL CLEARING ACCOUNT	201011150018	01	11/15/2010	152-000-110	2674 72	ROAD LABORERS HOURL
53255	1272	0004	PAYROLL CLEARING ACCOUNT	201011150018	02	11/15/2010	152-000-110	300 94	STATE RET MATCHING
53255	1272	0004	PAYROLL CLEARING ACCOUNT	201011150018	03	11/15/2010	152-000-110	204 61	SOC SEC MATCHING
								3180 27	**
TOTAL FOR FUND								3180 27	**

614



CHECK AND DISBURSEMENT REGISTER FOR  
 153 DISTRICT 3 ROAD  
 FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
<del>53245</del>	<del>1273 0004</del>	<del>1273 0004</del>	<del>PAYROLL CLEARING ACCOUNT</del>	<del>201011150019</del>	<del>01</del>	<del>11/15/2010</del>	<del>153-000-110</del>	<del>3297 04</del>	<del>ROAD LABORERS- HOURL</del>
5 255	1273 0004	1273 0004	PAYROLL CLEARING ACCOUNT	201011150019	02	11/15/2010	153-000-110	233 42	STATE RET MATCHING
53255	1273 0004	1273 0004	PAYROLL CLEARING ACCOUNT	201011150019	03	11/15/2010	153-000-110	250 25	SOC SEC MATCHING
								3781 51	**
									TOTAL FOR FUND
								3781 51	**

11/15/2010  
13 49 26

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
154 DISTRICT 4 ROAD  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53254	1274	0004	PAYROLL CLEARING ACCOUNT	201011150020	01	11/15/2010	154-000-110	2987 85	ROAD LABORERS- HOURL
53255	1274	0004	PAYROLL CLEARING ACCOUNT	201011150020	02	11/15/2010	154-000-110	237 56	STATE RET MATCHING
53255	1274	0004	PAYROLL CLEARING ACCOUNT	201011150020	03	11/15/2010	154-000-110	215 57	SOC SEC MATCHING
								3444 98	**
TOTAL FOR FUND								3444 98	**

616

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
155 DISTRICT 5 ROAD  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53255	1275	0004	PAYROLL CLEARING ACCOUNT	201011150021	01	11/15/2010	155-000-110	4319 26	ROAD LABORERS - HDU
53255	1275	0004	PAYROLL CLEARING ACCOUNT	201011150021	02	11/15/2010	155-000-110	470 73	STATE RET MATCHING
53255	1275	0004	PAYROLL CLEARING ACCOUNT	201011150021	03	11/15/2010	155-000-110	314 83	SOC SEC MATCHING
								5124 82	**
TOTAL FOR FUND								5124 82	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
400 SANITATION  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
<del>53255</del>	<del>1276</del>	<del>0004</del>	<del>PAYROLL CLEARING ACCOUNT</del>	<del>201011150022</del>	<del>01</del>	<del>11/15/2010</del>	<del>400-000-110</del>	<del>3302 69</del>	<del>SANITATION SALARY</del>
53255	1276	0004	PAYROLL CLEARING ACCOUNT	201011150022	02	11/15/2010	400-000-110	376 78	STATE RET MATCHING
54255	1276	0004	PAYROLL CLEARING ACCOUNT	201011150022	03	11/15/2010	400-000-110	241 12	SOC SEC MATCHING
<del>53255</del>	<del>1277</del>	<del>0004</del>	<del>PAYROLL CLEARING ACCOUNT</del>	<del>201011150023</del>	<del>01</del>	<del>11/15/2010</del>	<del>400-000-110</del>	<del>348 16</del>	<del>SANITATION SALARY</del>
53255	1277	0004	PAYROLL CLEARING ACCOUNT	201011150023	02	11/15/2010	400-000-110	41 78	STATE RET MATCHING
53255	1277	0004	PAYROLL CLEARING ACCOUNT	201011150023	03	11/15/2010	400-000-110	26 64	SOC SEC MATCHING
TOTAL FOR FUND								4337 17	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								95391 50	**

618

CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

FND-DEPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	92 12-	0003	11/2010	01	GENERAL COUNTY FUND	11/22/2010	34043	PR
	AMOUNT POSTED TO G/L	92 12-	**						
681-000-149	DUE TO GOV'T FUNDS	92 12	0003	11/2010	01	GENERAL COUNTY FUND	11/22/2010	34043	PR
	AMOUNT POSTED TO G/L	92 12	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		92 12	**				
		CREDITS -		92 12-	**				

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P E DATE 11/30/2010

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

CHK DATE 11/30/2010 POST PD 2010/11

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	34046	DECKER JAMES	E	
0001	34047	EVANS WILLIE	E	
0001	34048	GARDNER STEPHEN		
0001	34049	HORTON LYNN	D	
0001	34050	IVY WILLIAM	C	
DEPARTMENT TOTALS			0001	5
0002	34051	CHRISWELL RANDALL	Y	
0002	34052	JOHNSON LARRY		
0002	34053	JONES GRADY	W	
0002	34054	LUMMUS OSCAR	W	
DEPARTMENT TOTALS			0002	4
0003	34055	DAVIS R	B	
0003	34056	HIGHTOWER WILLIE	L	
0003	34057	INMAN ANTHONY	B	
0003	34058	JONES MICHAEL	D	
0003	34059	WHITE GEORGE	R	
DEPARTMENT TOTALS			0003	5
0004	34060	DEANES SHELTON	L	
0004	34061	FIELDS JOHN		
0004	34062	IVY ROBERT	E	
0004	34063	WALKER EARNEST	L	
DEPARTMENT TOTALS			0004	4
0005	34064	MCKEE FLOYD		
0005	34065	MCKEE ROGER	C	
0005	34066	ROBERSON SAM	L	
0005	34067	STARKS ROBERT	L	
0005	34068	WILSON WILLIAM	F	
DEPARTMENT TOTALS			0005	5
0007	34069	ALLEN GINGER	G	
0007	34070	BANKS DANNY	W	
0007	34071	BERRY AMY	G	
0007	34072	BLANKENSHIP BILL		
0007	34073	BUCK GEORGE	T	
0007	34074	CARTER ALVIN		
0007	34075	COLEMAN LEE	S	
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	34076	HAMPTON SIDNEY		
0007	34077	HAWKINS FRANK		
0007	34078	HODGE TREVA	R	
0007	34079	HOSFORD JEFFREY	J	
0007	34080	MOSLEY ARMA		
0007	34081	MYERS DEBORAH		
0007	34082	ROBINSON HARMON	A	
0007	34083	SIMS JERRY	A	

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	34084	STOREY THOMAS	B	
0007	34085	TURNER-LAIRY ANGELA		
0007	34086	WARE TERESA	H	
DEPARTMENT TOTALS			0007	20
0008	34087	BERNEGGER ZANDY	H	
0008	34088	HARRELL ROBERT	D	
0008	34089	PLUNKETT SUSAN	P	
0008	34090	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS			0008	4
0009	34091	FROST KAY	L	
0009	34092	LANG JAMES	D	
0009	34093	LEE PORSHA	J	
0009	34094	MINOR GLORIA	J	
0009	34095	PITTS ALICE	S	
0009	34096	RUPERT TERETHA		
0009	34097	WHITT SARAH	L	
DEPARTMENT TOTALS			0009	7
0010	34098	GREEN JOHN	F	
0010	34099	YORK WESLEY	A	
DEPARTMENT TOTALS			0010	2
0011	34100	BRYAN THOMAS	D	
0011	34101	FULLER WENDY		
0011	34102	IVY JESSIE	M	
0011	34103	IVY LINDA		
0011	34104	NADEAU GLENDA		
DEPARTMENT TOTALS			0011	5
0012	34105	BRAGG HARRIETT	C	
0012	34106	HAMPTON THOMAS	E	
0012	34107	HOLCOMBE CHRISTY	L	
0012	34108	IVY SHERMAN		
0012	34109	ORR ANNA	B	
0012	34110	PERRY LISA	C	
0012	34111	STAFFORD CHARLES	L	
0012	34112	TAGGART JOSEPH	M	
DEPARTMENT TOTALS			0012	8
0015	34113	BROCK FRANCHESSKA		
0015	34114	CLTIETT DUNNA	J	
0015	34115	DICHIARA DEBORAH	L	
DEPARTMENT TOTALS			0015	3
0016	34116	DEANS JOHNNY	P	
0016	34117	LOGAN HALE		

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0016	34118	GUINN WILLIAM		
0016	34119	THOMPSON WILLIAM	B	
0016	34120	WARE EMMETT	D	
DEPARTMENT TOTALS			0016	5
0020	34121	HUFFMAN LADDIE	L	
DEPARTMENT TOTALS			0020	1
0021	34122	ALSOBROOKS JOSEPH	J	
0021	34123	BENNETT KATHERINE	A	
0021	34124	BLACK MEGAN	K	
0021	34125	BROOKS DANA		
0021	34126	GASKIN DEBORAH		
0021	34127	GASKIN JUDY	A	
0021	34128	LUNA BETH	J	
0021	34129	MCMINN TINA		
0021	34130	PARKER TERESA	L	
0021	34131	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	10
0022	34132	CUMMINGS JOHN	A	
0022	34133	GRIFFIN MICHAEL	L	
0022	34134	HORNER BOBBY	N	
0022	34135	KNOWLES WILLIAM	O	
0022	34136	LEE SHAWN	C	
0022	34137	LEE STANLEY	E	
0022	34138	PONDS CHRISTOPHER	R	
0022	34139	SCOTT HARVEY	E	
0022	34140	SCOTT TERRY	W	
0022	34141	SMITH CASSONDRA	D	
0022	34142	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	11
0023	34143	AVANT ANNIE	M	
0023	34144	CHANDLER HENRY		
0023	34145	CURRY MAURICE		
0023	34146	FREE BARBARA		
0023	34147	GIBSON JANET	B	
0023	34148	GOFF PATTY	L	
0023	34149	HEADD HAL	C	
0023	34150	LANE JEFF		
0023	34151	LIEBENOW WALTER	L	
0023	34152	MYLES GAIL		
0023	34153	RANDLE BOBBY	E	
0023	34154	RANDLE FRANK	J	
0023	34155	STRONG DEVIN	M	
0023	34156	SYKES-COBB DEMETRIA	R	
0023	34157	TOWNSEND TIMOTHY		
0023	34158	WEAVER MICHAEL	A	
DEPARTMENT TOTALS			0023	16

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P E DATE 11/30/2010  
CHK DATE 11/30/2010 POST PD 2010/11

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

16 48 46

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0027	34159	BUSBY CATRY		
0027	34160	INGRAM DEBORAH		
0027	34161	LASHIER ROBERT	A	
0027	34162	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS				0027 4
0028	34163	INGRAM HERBERT		
DEPARTMENT TOTALS				0028 1
0030	34164	GRIMES BOBBY	J	
0030	34165	HENDRIX MITZI		
0030	34166	PETTIT BRADLEY		
DEPARTMENT TOTALS				0030 3
TOTAL CHECKS				123

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11/30/2010  
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CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

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FND=DPT=OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1505 00-	0799	11302010	01	B & W CREDIT UNION	11/30/2010	34044	PR
	AMOUNT POSTED TO G/L	1505 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1075 00-	6050	11302010	01	NEW HORIZONS CREDIT UNION	11/30/2010	34045	PR
	AMOUNT POSTED TO G/L	1075 00-	**						
681-000-111	B&W CREDIT UNION W/H	1505 00	0799	11302010	01	B & W CREDIT UNION	11/30/2010	34044	PR
	AMOUNT POSTED TO G/L	1505 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	1075 00	6050	11302010	01	NEW HORIZONS CREDIT UNION	11/30/2010	34045	PR
	AMOUNT POSTED TO G/L	1075 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		2580 00	**				
		CREDITS -		2580 00-	**				

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P E DATE 11/30/2010  
(CHK DATE 11/30/2010 POST PD 2010/11

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0008	34169	EDWARDS CHIME		

DEPARTMENT TOTALS 0008 1

TOTAL CHECKS 1

025

CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

FND DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201011300001	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	210 26-	3468	201011300002	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	3696 79-	3468	201011300003	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201011300004	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	982 93-	3468	201011300005	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	43704 36-	3468	201011300006	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	690 76-	3468	201011300007	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	145 87-	3468	201011300008	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	110 62-	3468	201011300009	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201011300010	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	147 14-	3468	201011300011	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201011300012	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-002	PAYROLL CLEARING-CASH	229 01-	3468	201011300013	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
AMOUNT POSTED TO G/L		50523 47-	**						
681-000-002	PAYROLL CLEARING-CASH	1961 00-	8111	201011150001	01	STATE TAX COMMISSION	11/30/2010	34168	PR
681-000-002	PAYROLL CLEARING-CASH	7 00-	8111	201011150002	01	STATE TAX COMMISSION	11/30/2010	34168	PR
681-000-002	PAYROLL CLEARING-CASH	4486 00-	8111	201011300001	01	STATE TAX COMMISSION	11/30/2010	34168	PR
AMOUNT POSTED TO G/L		6454 00-	**						
681-000-107	EMPLOYER MATCH PAYABLE	43704 36	3468	201011300006	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-107	EMPLOYER MATCH PAYABLE	690 76	3468	201011300007	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-107	EMPLOYER MATCH PAYABLE	145 87	3468	201011300008	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
AMOUNT POSTED TO G/L		44540 99	**						
681-000-109	INSURANCE W/HELD	400 80	3468	201011300001	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	210 26	3468	201011300002	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	3696 79	3468	201011300003	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201011300004	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	982 93	3468	201011300005	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	110 62	3468	201011300009	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201011300010	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	147 14	3468	201011300011	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201011300012	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
681-000-109	INSURANCE W/HELD	229 01	3468	201011300013	01	INSURANCE ACCOUNT	11/30/2010	34167	PR
AMOUNT POSTED TO G/L		5982 48	**						
681-000-142	STATE TAX W/HELD	1961 00	8111	201011150001	01	STATE TAX COMMISSION	11/30/2010	34168	PR
681-000-142	STATE TAX W/HELD	7 00	8111	201011150002	01	STATE TAX COMMISSION	11/30/2010	34168	PR
681-000-142	STATE TAX W/HELD	4486 00	8111	201011300001	01	STATE TAX COMMISSION	11/30/2010	34168	PR
AMOUNT POSTED TO G/L		6454 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -	56977 47	**					
		CREDITS -	56977 47-	**					

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CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30 2010

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FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	9 00-	8111	201011300002	01	STATE TAX COMMISSION	11/30/2010	34170	PR
	AMOUNT POSTED TO G/L	9 00-	**						
681-000-142	STATE TAX W/HELD	9 00	8111	201011300002	01	STATE TAX COMMISSION	11/30/2010	34170	PR
	AMOUNT POSTED TO G/L	9 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		9 00	**				
		CREDITS -		9 00-	**				

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1362	0004	PAYROLL CLEARING ACCOUNT	201011300002	01	11/30/2010	001-000-110	16833 35	SUPERVISORS SALARIES
53340	1362	0004	PAYROLL CLEARING ACCOUNT	201011300002	02	11/30/2010	001-000-110	873 36	PERSONNEL MAN/SYSTEM
53340	1362	0004	PAYROLL CLEARING ACCOUNT	201011300002	03	11/30/2010	001-000-110	3366 67	ATTORNEYS
53340	1362	0004	PAYROLL CLEARING ACCOUNT	201011300002	04	11/30/2010	001-000-110	2528 80	STATE RET MATCHING
53340	1362	0004	PAYROLL CLEARING ACCOUNT	201011300002	05	11/30/2010	001-000-110	1552 92	SOC SEC MATCHING
53340	1362	0004	PAYROLL CLEARING ACCOUNT	201011300002	06	11/30/2010	001-000-110	3720 55	GROUP INS MATCHING
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	01	11/30/2010	001-000-110	963 70	OFFICE CLERICAL
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	02	11/30/2010	001-000-110	3664 55	COMPTROLLER
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	03	11/30/2010	001-000-110	120 00	ATTENDING BRD MEETIN
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	04	11/30/2010	001-000-110	441 67	COUNTY AUDITOR
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	05	11/30/2010	001-000-110	208 33	COUNTY TREASURER
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	06	11/30/2010	001-000-110	1396 73	COPYING TAX ROLLS
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	07	11/30/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	08	11/30/2010	001-000-110	865 39	STATE RET MATCHING
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	09	11/30/2010	001-000-110	544 35	SOC SEC MATCHING
53340	1363	0004	PAYROLL CLEARING ACCOUNT	201011300003	10	11/30/2010	001-000-110	2660 21	GROUP INS MATCHING
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	01	11/30/2010	001-000-110	1832 46	DEPUTIES
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	02	11/30/2010	001-000-110	564 99	OFFICE CLERICAL
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	03	11/30/2010	001-000-110	416 66	PUBLIC SVCS NOT PROV
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	04	11/30/2010	001-000-110	1341 67	COUNTY REGISTRAR
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	05	11/30/2010	001-000-110	33 33	STATE FAILURES
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	06	11/30/2010	001-000-110	208 34	ELECTION FEES
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	07	11/30/2010	001-000-110	459 90	STATE RET MATCHING
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	08	11/30/2010	001-000-110	326 19	SOC SEC MATCHING
53340	1364	0004	PAYROLL CLEARING ACCOUNT	201011300004	09	11/30/2010	001-000-110	1071 26	GROUP INS MATCHING
53340	1365	0004	PAYROLL CLEARING ACCOUNT	201011300005	01	11/30/2010	001-000-110	4958 34	TAX ASSESSOR SALARY
53340	1365	0004	PAYROLL CLEARING ACCOUNT	201011300005	02	11/30/2010	001-000-110	2827 08	DEPUTIES
53340	1365	0004	PAYROLL CLEARING ACCOUNT	201011300005	03	11/30/2010	001-000-110	1022 63	PART-TIME HELP
53340	1365	0004	PAYROLL CLEARING ACCOUNT	201011300005	04	11/30/2010	001-000-110	934 25	STATE RET MATCHING
53340	1365	0004	PAYROLL CLEARING ACCOUNT	201011300005	05	11/30/2010	001-000-110	670 34	SOC SEC MATCHING
53340	1365	0004	PAYROLL CLEARING ACCOUNT	201011300005	06	11/30/2010	001-000-110	1591 55	GROUP INS MATCHING
53340	1366	0004	PAYROLL CLEARING ACCOUNT	201011300006	01	11/30/2010	001-000-110	1194 13	PURCHASE CLERK SALAR
53340	1366	0004	PAYROLL CLEARING ACCOUNT	201011300006	02	11/30/2010	001-000-110	29 19	ASST PURCHASE CLERK
53340	1366	0004	PAYROLL CLEARING ACCOUNT	201011300006	03	11/30/2010	001-000-110	146 80	STATE RET MATCHING
53340	1366	0004	PAYROLL CLEARING ACCOUNT	201011300006	04	11/30/2010	001-000-110	91 59	SOC SEC MATCHING
53340	1366	0004	PAYROLL CLEARING ACCOUNT	201011300006	05	11/30/2010	001-000-110	529 65	GROUP INS MATCHING
53340	1367	0004	PAYROLL CLEARING ACCOUNT	201011300007	01	11/30/2010	001-000-110	2032 47	INVENTORY CLERK
53340	1367	0004	PAYROLL CLEARING ACCOUNT	201011300007	02	11/30/2010	001-000-110	243 90	STATE RET MATCHING
53340	1367	0004	PAYROLL CLEARING ACCOUNT	201011300007	03	11/30/2010	001-000-110	153 37	SOC SEC MATCHING
53340	1368	0004	PAYROLL CLEARING ACCOUNT	201011300008	01	11/30/2010	001-000-110	359 82	RECEIVING CLERK
53340	1368	0004	PAYROLL CLEARING ACCOUNT	201011300008	02	11/30/2010	001-000-110	43 18	STATE RET MATCHING
53340	1368	0004	PAYROLL CLEARING ACCOUNT	201011300008	03	11/30/2010	001-000-110	26 74	SOC SEC MATCHING
53340	1369	0004	PAYROLL CLEARING ACCOUNT	201011300009	01	11/30/2010	001-000-110	2508 57	MAINTENANCE SALARY
53340	1369	0004	PAYROLL CLEARING ACCOUNT	201011300009	02	11/30/2010	001-000-110	656 52	PART-TIME HELP
53340	1369	0004	PAYROLL CLEARING ACCOUNT	201011300009	03	11/30/2010	001-000-110	39 02	MAINTENANCE OVERTIME
53340	1369	0004	PAYROLL CLEARING ACCOUNT	201011300009	04	11/30/2010	001-000-110	305 71	STATE RET MATCHING
53340	1369	0004	PAYROLL CLEARING ACCOUNT	201011300009	05	11/30/2010	001-000-110	234 37	SOC SEC MATCHING
53340	1369	0004	PAYROLL CLEARING ACCOUNT	201011300009	06	11/30/2010	001-000-110	1059 30	GROUP INS MATCHING
53340	1370	0004	PAYROLL CLEARING ACCOUNT	201011300010	01	11/30/2010	001-000-110	436 68	INFORMATION TECHNOLO
53340	1370	0004	PAYROLL CLEARING ACCOUNT	201011300010	02	11/30/2010	001-000-110	52 40	STATE RET MATCHING
53340	1370	0004	PAYROLL CLEARING ACCOUNT	201011300010	03	11/30/2010	001-000-110	32 93	SOC SEC MATCHING
53340	1371	0004	PAYROLL CLEARING ACCOUNT	201011300011	01	11/30/2010	001-000-110	647 77	OFFICE/CLERICAL

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1371	0004	PAYROLL CLEARING ACCOUNT	201011300011	02	11/30/2010	001-000-110	49 55	SOC SEC MATCHING
53340	1372	0004	PAYROLL CLEARING ACCOUNT	201011300012	01	11/30/2010	001-000-110	385 00	BAILIFF
53340	1372	0004	PAYROLL CLEARING ACCOUNT	201011300012	02	11/30/2010	001-000-110	2250 00	ATTENDING COURT
53340	1372	0004	PAYROLL CLEARING ACCOUNT	201011300012	03	11/30/2010	001-000-110	296 40	STATE RET MATCHING
53340	1372	0004	PAYROLL CLEARING ACCOUNT	201011300012	04	11/30/2010	001-000-110	196 77	SOC SEC MATCHING
53340	1373	0004	PAYROLL CLEARING ACCOUNT	201011300013	01	11/30/2010	001-000-110	499 70	CASE MANAGER - GRANT
53340	1373	0004	PAYROLL CLEARING ACCOUNT	201011300013	02	11/30/2010	001-000-110	1586 58	JUDGE/REFEREE
53340	1373	0004	PAYROLL CLEARING ACCOUNT	201011300013	03	11/30/2010	001-000-110	1350 00	FILING FEES
53340	1373	0004	PAYROLL CLEARING ACCOUNT	201011300013	04	11/30/2010	001-000-110	412 36	STATE RET MATCHING
53340	1373	0004	PAYROLL CLEARING ACCOUNT	201011300013	05	11/30/2010	001-000-110	261 47	SOC SEC MATCHING
53340	1373	0004	PAYROLL CLEARING ACCOUNT	201011300013	06	11/30/2010	001-000-110	385 12	GROUP INS MATCHING
53340	1374	0004	PAYROLL CLEARING ACCOUNT	201011300014	01	11/30/2010	001-000-110	572 30	LUNACY JUDGE
53340	1374	0004	PAYROLL CLEARING ACCOUNT	201011300014	02	11/30/2010	001-000-110	68 68	RETIREMENT MATCH
53340	1374	0004	PAYROLL CLEARING ACCOUNT	201011300014	03	11/30/2010	001-000-110	43 78	FICA MATCH
53340	1374	0004	PAYROLL CLEARING ACCOUNT	201011300014	04	11/30/2010	001-000-110	138 91	INSURANCE MATCH
53340	1375	0004	PAYROLL CLEARING ACCOUNT	201011300015	01	11/30/2010	001-000-110	3003 58	DEPUTIES
53340	1375	0004	PAYROLL CLEARING ACCOUNT	201011300015	02	11/30/2010	001-000-110	220 00	BAILIFF
53340	1375	0004	PAYROLL CLEARING ACCOUNT	201011300015	03	11/30/2010	001-000-110	6733 34	COUNTY JUDGES
53340	1375	0004	PAYROLL CLEARING ACCOUNT	201011300015	04	11/30/2010	001-000-110	1194 82	STATE RET MATCHING
53340	1375	0004	PAYROLL CLEARING ACCOUNT	201011300015	05	11/30/2010	001-000-110	719 38	SOC SEC MATCHING
53340	1375	0004	PAYROLL CLEARING ACCOUNT	201011300015	06	11/30/2010	001-000-110	2643 84	GROUP INS MATCHING
53340	1376	0004	PAYROLL CLEARING ACCOUNT	201011300016	01	11/30/2010	001-000-110	900 00	CORONER'S FEE
53340	1376	0004	PAYROLL CLEARING ACCOUNT	201011300016	02	11/30/2010	001-000-110	1125 00	MEDICAL EXAMINERS FE
53340	1376	0004	PAYROLL CLEARING ACCOUNT	201011300016	03	11/30/2010	001-000-110	243 00	STATE RET MATCHING
53340	1376	0004	PAYROLL CLEARING ACCOUNT	201011300016	04	11/30/2010	001-000-110	154 91	SOC SEC MATCHING
53340	1376	0004	PAYROLL CLEARING ACCOUNT	201011300016	05	11/30/2010	001-000-110	532 25	GROUP INS MATCHING
53340	1377	0004	PAYROLL CLEARING ACCOUNT	201011300017	01	11/30/2010	001-000-110	3366 67	ATTORNEYS
53340	1377	0004	PAYROLL CLEARING ACCOUNT	201011300017	02	11/30/2010	001-000-110	404 00	STATE RET MATCHING
53340	1377	0004	PAYROLL CLEARING ACCOUNT	201011300017	03	11/30/2010	001-000-110	245 22	SOC SEC MATCHING
53340	1377	0004	PAYROLL CLEARING ACCOUNT	201011300017	04	11/30/2010	001-000-110	532 25	GROUP INS MATCHING
53340	1378	0004	PAYROLL CLEARING ACCOUNT	201011300018	01	11/30/2010	001-000-110	6180 00	ATTORNEYS
53340	1378	0004	PAYROLL CLEARING ACCOUNT	201011300018	02	11/30/2010	001-000-110	741 60	STATE RETIRE MATCHIN
53340	1378	0004	PAYROLL CLEARING ACCOUNT	201011300018	03	11/30/2010	001-000-110	448 12	SOCIAL SEC MATCHING
53340	1378	0004	PAYROLL CLEARING ACCOUNT	201011300018	04	11/30/2010	001-000-110	1059 30	GROUP INS MATCHING
53340	1379	0004	PAYROLL CLEARING ACCOUNT	201011300019	01	11/30/2010	001-000-110	169 16	OFFICE/CLERICAL
53340	1379	0004	PAYROLL CLEARING ACCOUNT	201011300019	02	11/30/2010	001-000-110	7812 00	ELECTION COMMISSIONER
53340	1379	0004	PAYROLL CLEARING ACCOUNT	201011300019	03	11/30/2010	001-000-110	171 36	STATE RET MATCHING
53340	1379	0004	PAYROLL CLEARING ACCOUNT	201011300019	04	11/30/2010	001-000-110	603 24	SOC SEC MATCHING
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	01	11/30/2010	001-000-110	1458 34	SHERIFF SALARY
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	02	11/30/2010	001-000-110	14481 60	DEPUTIES
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	03	11/30/2010	001-000-110	5289 59	OFFICE/CLERICAL
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	04	11/30/2010	001-000-110	427 55	DEPUTIES OVERTIME
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	05	11/30/2010	001-000-110	1169 38	MECHANIC SALARY
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	06	11/30/2010	001-000-110	3166 14	STATE RET MATCHING
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	07	11/30/2010	001-000-110	1690 97	SOC SEC MATCHING
53340	1380	0004	PAYROLL CLEARING ACCOUNT	201011300020	08	11/30/2010	001-000-110	7956 71	GROUP INS MATCHING
53340	1381	0004	PAYROLL CLEARING ACCOUNT	201011300021	01	11/30/2010	001-000-110	816 75	MTC TRANSPORT OFFICE
53340	1381	0004	PAYROLL CLEARING ACCOUNT	201011300021	02	11/30/2010	001-000-110	98 01	STATE RET MATCHING
53340	1381	0004	PAYROLL CLEARING ACCOUNT	201011300021	03	11/30/2010	001-000-110	56 31	SOC SEC MATCHING
53340	1381	0004	PAYROLL CLEARING ACCOUNT	201011300021	04	11/30/2010	001-000-110	524 03	GROUP INS MATCHING
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	01	11/30/2010	001-000-110	1865 41	JAIL ADMINISTRATOR
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	02	11/30/2010	001-000-110	1182 34	JAIL RECORDS CLERK

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	03	11/30/2010	001-000-110	1526 25	ASST JAIL ADMINISTRA
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	04	11/30/2010	001-000-110	11825 57	JAILORS SALARIES
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	05	11/30/2010	001-000-110	1080 28	KITCHEN MANAGER
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	06	11/30/2010	001-000-110	823 34	JAILORS OVERTIME
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	07	11/30/2010	001-000-110	2196 38	STATE RET MATCHING
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	08	11/30/2010	001-000-110	1343 31	SOC SEC MATCHING
53340	1382	0004	PAYROLL CLEARING ACCOUNT	201011300022	09	11/30/2010	001-000-110	7424 46	GROUP INS MATCHING
53340	1383	0004	PAYROLL CLEARING ACCOUNT	201011300023	01	11/30/2010	001-000-110	3600 00	CONSTABLES SALARY
53340	1383	0004	PAYROLL CLEARING ACCOUNT	201011300023	02	11/30/2010	001-000-110	432 00	STATE RET MATCHING
53340	1383	0004	PAYROLL CLEARING ACCOUNT	201011300023	03	11/30/2010	001-000-110	255 24	SOC SEC MATCHING
53340	1384	0004	PAYROLL CLEARING ACCOUNT	201011300024	01	11/30/2010	001-000-110	610 28	CO DIRECTOR/4H YOUTH
53340	1384	0004	PAYROLL CLEARING ACCOUNT	201011300024	02	11/30/2010	001-000-110	732 33	OFFICE/CLERICAL
53340	1384	0004	PAYROLL CLEARING ACCOUNT	201011300024	03	11/30/2010	001-000-110	102 72	SOC SEC MATCHING
								189075 30	**
TOTAL FOR FUND								189075 30	**

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1/01/2010  
10 25 55

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
097 E911 FUND  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1385	0004	PAYROLL CLEARING ACCOUNT	201011300025	01	11/30/2010	097-000-110	971 63	911 DIRECTOR SALARY
53340	1385	0004	PAYROLL CLEARING ACCOUNT	201011300025	02	11/30/2010	097-000-110	8151 03	DISPATCHERS
53340	1385	0004	PAYROLL CLEARING ACCOUNT	201011300025	03	11/30/2010	097-000-110	625 41	DISPATCHER D/T
53340	1385	0004	PAYROLL CLEARING ACCOUNT	201011300025	04	11/30/2010	097-000-110	1067 70	STATE RET MATCHING
53340	1385	0004	PAYROLL CLEARING ACCOUNT	201011300025	05	11/30/2010	097-000-110	735 04	SDC SEC MATCHING
53340	1385	0004	PAYROLL CLEARING ACCOUNT	201011300025	06	11/30/2010	097-000-110	3707 55	GROUP INS MATCHING
								15258 36	**
TOTAL FOR FUND								15258 36	**

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12/01/2010  
10 25 55

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
104 LAW LIBRARY  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1386	0004	PAYROLL CLEARING ACCDUNT	201011300026	01	11/30/2010	104-000-110	133 55	LAW LIBRARY- ADMINIS
53340	1386	0004	PAYROLL CLEARING ACCDUNT	201011300026	02	11/30/2010	104-000-110	16 03	STATE RET MATCHING
53340	1386	0004	PAYROLL CLEARING ACCDUNT	201011300026	03	11/30/2010	104-000-110	9 54	SOC SEC MATCHING
								159 12	**
TOTAL FOR FUND								159 12	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
114 VOLUNTEER FIRE DEPARTMENT  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1387	0004	PAYROLL CLEARING ACCOUNT	201011300027	01	11/30/2010	114-000-110	367 74	COORDINATOR/VOL FIRE
53340	1387	0004	PAYROLL CLEARING ACCOUNT	201011300027	02	11/30/2010	114-000-110	28 13	SOC SEC MATCHING
								395 87	**
TOTAL FOR FUND								395 87	**

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11/01/2010  
10 25 55

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
161 DISTRICT 1 BRIDGE  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1388	0004	PAYROLL CLEARING ACCOUNT	201011300028	01	11/30/2010	161-000-110	4855 68	ROAD LABORERS-HOURLY
53340	1388	0004	PAYROLL CLEARING ACCOUNT	201011300028	02	11/30/2010	161-000-110	515 86	STATE RET MATCHING
53340	1388	0004	PAYROLL CLEARING ACCOUNT	201011300028	03	11/30/2010	161-000-110	340 84	SOC SEC MATCHING
53340	1388	0004	PAYROLL CLEARING ACCOUNT	201011300028	04	11/30/2010	161-000-110	2118 60	GROUP INS MATCHING
								7830 98	**
							TOTAL FOR FUND	7830 98	**

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11/01/2010  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
162 DISTRICT 2 BRIDGE  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1389	0004	PAYROLL CLEARING ACCOUNT	201011300029	01	11/30/2010	162-000-110	2888 34	ROAD LABORERS- HDURL
53340	1389	0004	PAYROLL CLEARING ACCOUNT	201011300029	02	11/30/2010	162-000-110	346 60	STATE RET MATCHING
53340	1389	0004	PAYROLL CLEARING ACCOUNT	201011300029	03	11/30/2010	162-000-110	220 80	BDC SEC MATCHING
53340	1389	0004	PAYROLL CLEARING ACCOUNT	201011300029	04	11/30/2010	162-000-110	1059 30	GROUP INS MATCHING
								4515 04	**
TOTAL FOR FUND								4515 04	**

335

11/01/2010  
10 25 55

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
163 DISTRICT 3 BRIDGE  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1390	0004	PAYROLL CLEARING ACCOUNT	201011300030	01	11/30/2010	163-000-110	3801 86	ROAD LABORERS - HOURL
53340	1390	0004	PAYROLL CLEARING ACCOUNT	201011300030	02	11/30/2010	163-000-110	249 41	STATE RET MATCHING
53340	1390	0004	PAYROLL CLEARING ACCOUNT	201011300030	03	11/30/2010	163-000-110	288 81	SOC SEC MATCHING
53340	1390	0004	PAYROLL CLEARING ACCOUNT	201011300030	04	11/30/2010	163-000-110	1139 55	GROUP INS MATCHING
								5499 63	**
							TOTAL FOR FUND	5499 63	**

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12/01/2010  
10 25 55

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
164 DISTRICT 4 BRIDGE  
FOR THE PERIOD NOVEMBER 01 2010 TO NOVEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1391	0004	PAYROLL CLEARING ACCOUNT	201011300031	01	11/30/2010	164-000-110	2256 64	ROAD LABORERS- HOURL
53340	1391	0004	PAYROLL CLEARING ACCOUNT	201011300031	02	11/30/2010	164-000-110	254 47	STATE RET MATCHING
53340	1391	0004	PAYROLL CLEARING ACCOUNT	201011300031	03	11/30/2010	164-000-110	159 48	SOC SEC MATCHING
53340	1391	0004	PAYROLL CLEARING ACCOUNT	201011300031	04	11/30/2010	164-000-110	1059 30	GROUP INS MATCHING
								3729 89	**
TOTAL FOR FUND								3729 89	**

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11/01/2010  
10 25 55

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
400 SANITATION  
FOR THE PERIOD NOVEMBER 01, 2010 TO NOVEMBER 30, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53340	1393	0004	PAYROLL CLEARING ACCOUNT	201011300033	01	11/30/2010	400-000-110	4060 24	SANITATION SALARY
53340	1393	0004	PAYROLL CLEARING ACCOUNT	201011300033	02	11/30/2010	400-000-110	465 24	STATE RET MATCHING
53340	1393	0004	PAYROLL CLEARING ACCOUNT	201011300033	03	11/30/2010	400-000-110	297 07	SDC SEC MATCHING
53340	1393	0004	PAYROLL CLEARING ACCOUNT	201011300033	04	11/30/2010	400-000-110	2038 35	GROUP INS MATCHING
TOTAL FOR FUND								6862 90	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								239590 32	**

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CLAY COUNTY  
PAYROLL CHECKS BY DEPT

E DATE 11/30/2010  
CHK DATE 12/03/2010 POST PD 2010/12

8 52 32

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	34171	CURRY MAURICE		

DEPARTMENT TOTALS			0023	1
-------------------	--	--	------	---

TOTAL CHECKS				1
--------------	--	--	--	---

050

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 1<sup>st</sup> day of November, 2010, at 9 00 o'clock a m , and present were, R B Davis, Vice-President, Shelton Deanes, Luke Lummus , Lynn Horton, and absent was Floyd McKee, President of the Board 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

IN THE MATTER OF McFee Creek  
A STREAM IN CLAY COUNTY, MISSISSIPPI

Supervisor Mr. Lummus offered and moved the adoption of the following resolution,

RESOLUTION

WHEREAS, there is an urgent need for clearing debris and drifts from the above named stream located in Section/s 18, 19, 20, Township 17S, Range 7E in Clay County, Mississippi, and

WHEREAS, without immediate attention taken toward this problem, considerable damage to property may result, and

WHEREAS, Clay County, Mississippi, is without sufficient resources with which to perform such tasks

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that the Board hereby requests the Tombigbee River Valley Water Management District to perform the above stated tasks in Clay County, Mississippi as is within their means to do so.

Supervisor Mr. Horton seconded by motions and with all members present and voting "aye", the President declared the motion carried and resolution adopted.

ORDERED, this the 1<sup>st</sup> day of November, 2010

R B Davis  
PRESIDENT

**RESOLUTION GRANTING EXEMPTION FROM AD VALOREM TAXES FOR AN  
ADDITIONAL FIVE YEARS FOR BABCOCK & WILCOX**

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The Board next took up for consideration the matter of granting a tax exemption for ad valorem taxes for an additional five (5) years for personal property for Babcock & Wilcox of West Point, Mississippi and the following Resolution being first reduced to writing, was introduced

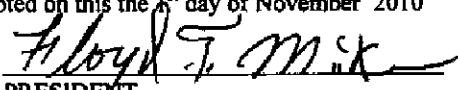
**RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY  
COUNTY MISSISSIPPI GRANTING AN ADDITIONAL FIVE  
YEARS OF AD VALOREM TAX EXEMPTION TO BABCOCK  
& WILCOX**

WHEREAS heretofore Applicant, authorized to do business and doing business in Clay County Mississippi filed with the Board of Supervisors of Clay County Mississippi an application for ad valorem tax exemption except School District ad valorem taxes for a period of five (5) years as authorized by Section 27-31 101 et seq the Mississippi Code of 1972 as amended which said Application was approved by the Board of Supervisors of Clay County Mississippi, on July 3 2006 subject to the approval of the State Tax Commission of the State of Mississippi and

WHEREAS on the 1<sup>st</sup> day of November 2010, the Board of Supervisors received an application requesting an additional five years for the said personal property that was approved on July 3 2006 and said property listed on the attached application marked exhibit A

NOW, THEREFORE in consideration of the premises the Board of Supervisors of Clay County Mississippi does hereby approve said Application for ad valorem tax exemption except Separate School District ad valorem taxes for an additional five (5) years beginning January 1 2011 Total true value approved for the additional five (5) years is \$2,492,672 87


The foregoing Resolution granting ad valorem tax exemption except School District ad valorem taxes to Applicant was made on motion by Supervisor Lynn Horton seconded by Supervisor Luke Lummus and unanimously adopted on this the 1<sup>st</sup> day of November 2010

  
PRESIDENT

ATTEST  
  
HARMON A. ROBINSON  
CLERK OF THE BOARD

THIS BOARD DOTH HEREBY RECESS UNTIL 9:00 A. M. ON

*4/16*  
NOVEMBER, 2010.

  
VICE PRESIDENT

APPLICATION OF THE BABCOCK & WILCOX COMPANY FOR A SUBSEQUENT PERIOD OF EXEMPTION FROM AD VALOREM TAXES FOR A TOTAL PERIOD OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, et seq , OF THE MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE BOARD OF SUPERVISORS, CLAY COUNTY, MISSISSIPPI

The Babcock and Wilcox Company files its application in triplicate for a subsequent period of Exemption from ad valorem taxation, and respectfully represents unto this Honorable Board of Supervisors as follows

- 1 Applicant, The Babcock and Wilcox Company, is a Delaware corporation and has a manufacturing enterprise in Clay County, Mississippi
- 2 Applicant is now operating as a manufacturing type of industry within West Point, Mississippi, which factory has completed the first phase of a bona fide expansion of the existing enterprise within the meaning of Section 27-31-101, et seq , and related Sections of the Mississippi code of 1972, as amended, and is eligible for the exemption granted by the above, mentioned section by specific enumeration, namely manufacturing
- 3 That said current exemption for personal property as indicated on attached Exhibit "A" was granted for a period of five (5) years on July 3, 2006 said will expire January 1, 2011
- 4 That said exemption of the personal property described in Exhibit "A" should be granted for a period of five additional years from said date of expiration giving a total of ten (10) years for said personal property
- 5 That the true value of personal property to be exempted is \$2,492,672 87 as shown in an itemized list attached hereto as Exhibit "A" and made part hereof

PRAYER

WHEREFORE, the applicant be granted an exemption from ad valorem taxation for a subsequent period of five (5) years except State and School district as valorem taxation, as provided by law, and ending on December 31, 2015, upon the personal property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of applicant's factory in West Point, Mississippi and

That this board of supervisors approve this application by an order or resolution Spread upon its minutes, declaring that such property is exempt from all as valorem taxation, except State and School District as valorem taxation, for a total period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed

Respectfully submitted this the 21<sup>st</sup> day of Oct 2010

THE BABCOCK & WILCOX COMPANY

BY Cat Carter

TITLE Controller

Attest Tiffany G. Goleon  
10-21-10



**Fossil Power Division**  
**Asset Acquisition**  
**For the Period January 1 2005 to December 31 2005**

Asset ID	Acquisition Date	Acquisition Cost	Life Yr Mo	Placed in Service	Book Cost
635-176938	2 POLYSOUDE POWER SOURCES 02/28/2005	96 522.11	8 0	02/28/2005	\$ 96 522 11
635-176939	517 SHOP FURNACE EQUIPMENT 02/28/2005	113 676 49	12 0	02/28/2005	\$ 110 926 49
635-176952	REPLACEMENT OF 5 TON GANTRY HOIST 04/30/2005	8 794 00	5 0	04/30/2005	\$ 8 794 00
635-176972	B&W CY05 LAPTOP TECH TRANSITION ASSET 66642, @1842.21 EA 05/31/2005	23 948 73	3 0	05/31/2005	\$ 23 948 73
35-176980	POLYSOUDE STRAIGHT TUBE WELDER 07/31/2005	76 089 05	8 0	07/31/2005	\$ 76 089 05
35-176981 1	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886 96	12 0	07/31/2005	\$ 7 886 96
635-176981.2	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886.96	12 0	07/31/2005	\$ 7 886 96
635-176981 3	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886 96	12 0	07/31/2005	\$ 7 886 96
635-176981 4	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886 96	12 0	07/31/2005	\$ 7 886 96
635-176981 5	8 HVLS FANS FOR 7 BAY 07/31/2005	7,886 96	12 0	07/31/2005	\$ 7 886 96
635-176981 6	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886 96	12 0	07/31/2005	\$ 7 886 96
635-176981 7	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886 96	12 0	07/31/2005	\$ 7 886 96
635-176981 8	8 HVLS FANS FOR 7 BAY 07/31/2005	7 886 96	12 0	07/31/2005	\$ 7 886 96
635-176982	UPGRADE OVERHEAD CRANE 07/31/2005	111 926 11	12 0	07/31/2005	\$ 111 926 11
635-176983 4	B&W CY 05 LAPTOP TECHNOLOGY TRANSITION- 07/31/2005	14 737 68	3 0	07/31/2005	\$ 14 737 68
635-177014	(1) RICOH 1080 09/30/2005	14 391 08	5 0	09/30/2005	\$ 14 391 08
635-177015.1	(1) RICOH 2045ESP- (1) RICOH 2238C (3) RICOH 1515MF (1) RICOH 1515MF W/CAB 09/30/2005	9 337 98	5 0	09/30/2005	\$ 9 337 96
635-177015.2	(1) RICOH 2045ESP- (1) RICOH 2238C (3) RICOH 1515MF (1) RICOH 1515MF W/CAB 09/30/2005	13,325.24	5 0	09/30/2005	\$ 13 325 24
635-177015 31	(1) RICOH 2045ESP (1) RICOH 2238C, (3) RICOH 1515MF (1) RICOH 1515MF W/CAB 09/30/2005	1 824.26	5 0	09/30/2005	\$ 1 824 26
635-177015 32	(1) RICOH 2045ESP (1) RICOH 2238C (3) RICOH 1515MF (1) RICOH 1515MF W/CAB 09/30/2005	1 824.26	5 0	09/30/2005	\$ 1 824 26
635-177015 33	(1) RICOH 2045ESP (1) RICOH 2238C (3) RICOH 1515MF (1) RICOH 1515MF W/CAB 09/30/2005	1 824.26	5 0	09/30/2005	\$ 1 824 28
635-177015 4	(1) RICOH 2045ESP (1) RICOH 2238C (3) RICOH 1515MF (1) RICOH 1515MF W/CAB 09/30/2005	1 820 54	5 0	09/30/2005	\$ 1 820 54
635-177044	NEW PANEL STUD WELDER 10/31/2005	504,079 11	15 0	10/31/2005	\$ 504 079 11
635-177047.2	PLANT MODERNIZATION-MATERIAL HANDLING SYSTEM 10/31/2005	93,349.97	12 0	10/31/2005	\$ 93 349 97
635-177047.3	PLANT MODERNIZATION-MATERIAL HANDLING SYSTEM 10/31/2005	93 349 97	12 0	10/31/2005	\$ 93 349 97
635-177047 4	PLANT MODERNIZATION-MATERIAL HANDLING SYSTEM 10/31/2005	83 349 99	12 0	10/31/2005	\$ 93 349 99
635-177049 1	PLANT MODERNIZATION-EAST YARD Crane Rail Extension 10/31/2005	329 415 93	12 0	10/31/2005	\$ 329 415 93
635-177049.2	PLANT MODERNIZATION-EAST YARD Crane Rail Extension 10/31/2005	440 486 00	12 0	10/31/2005	\$ 440 486 00
635-177050.2	PLANT MODERNIZATION-5 BAY PANEL AREA Fans Rebuild Shot Blast 10/31/2005	50 424 43	12 0	10/31/2005	\$ 50 424 43
635-177053.1	PLANT MODERNIZATION-6 BAY SECTION AREA JIB Cranes 10/31/2005	16,319 00	12 0	10/31/2005	\$ 16 319 00
635-177053 2	PLANT MODERNIZATION-6 BAY SECTION AREA HVLS fans 10/31/2005	18,856 00	12 0	10/31/2005	\$ 18 856 00
635-177053 3	PLANT MODERNIZATION-6 BAY SECTION AREA Radio controls				

**Fossil Power Division**  
**Asset Acquisition**  
**For the Period January 1 2005 to December 31, 2005**

Asset ID	Acquisition Date	Acquisition Cost	Life Yr Mo	Placed in Service	Book Cost
177054.1	10/31/2005	41 816.00	12 0	10/31/2005	\$ 41 816 00
635-177054.2	10/31/2005	13 769 67	12 0 Furnace for Spouts	10/31/2005	\$ 13 769 67
635-177054.3	10/31/2005	16 009 47	12 0 Paint Booth	10/31/2005	\$ 16 009 47
635-177054.4	10/31/2005	25 402.06	12 0 New Drill	10/31/2005	\$ 25 402 06
635-177054.5	10/31/2005	39 931 85	12 0 New Lathe	10/31/2005	\$ 39 931 85
635-177054.6	10/31/2005	73,673 04	12 0 New CNC Mill	10/31/2005	\$ 73 673 04
	10/31/2005	92 052.91	12 0 Jib Cranes	10/31/2005	\$ 92 052 91
<b>Grand Total Personal Property</b>					<b>\$ 2,492 672 87 ✓</b>



**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 4<sup>th</sup> day of November, 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 THE REAPPOINTMENT OF KAY SIMMONS  
TO THE BOARD OF REGION SEVEN MENTAL HEALTH,  
COMMUNITY COUNSELING SERVICES

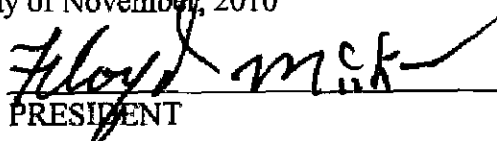
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There came on this day for consideration the matter of the reappointment of Kay Simmons to the Board of Region Seven Mental Health, Community Counseling Services

It appears that Kay Simmons has served on the said Board since 1990 and has served Clay County well in said capacity

After motion by Mr Horton and second by Mr Davis this Board doth vote unanimously to reappoint Kay Simmons to a new four (4) year term on the Region 7 Mental Health Board, Community Counseling Services Said term to begin January 1, 2011

SO ORDERED this the 4<sup>th</sup> day of November, 2010

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_

IN THE MATTER OF AUTHORIZING PAYMENT OF THE CONTRACTOR'S  
APPLICATION FOR PAYMENT FOR THE FISHER MARINE BUILDING


---

There came on this day for consideration the matter of authorizing payment of the contractor's application for payment for the Fisher Marine Building

It appears that Bill Mann, Architect for the project has approved the work performed and requests that Henson Construction Company be paid \$79,485 55 for the first stage of the project

After motion by Mr Deanes and second by Mr Davis this Board doth vote unanimously to pay the first payment to Henson Construction Company as certified by Bill Mann, Architect for the project

SO ORDERED this the 4<sup>th</sup> day of November, 2010

  
\_\_\_\_\_  
PRESIDENT



# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER</b>	Clay County Board of Supervisors 205 Court Street West Point MS 39773	<b>PROJECT</b>	Clay County Industrial Building 715 Airport Road	<b>APPLICATION NO</b>	001	<b>Distribution to:</b>
<b>FROM</b>		<b>VIA</b>		<b>PERIOD TO</b>	10/29/10	OWNER <input checked="" type="checkbox"/>
<b>CONTRACTOR</b>	Henson Construction Co Inc 410 N Forrest Street West Point MS 39773	<b>ARCHITECT</b>	Bill Mann Architect 203 East Main Street Starkville MS 39759	<b>CONTRACT FOR</b>	Renovations	ARCHITECT <input checked="" type="checkbox"/>
				<b>CONTRACT DATE</b>	09/10/2010	CONTRACTOR <input checked="" type="checkbox"/>
				<b>PROJECT NOS</b>	/ /	FIELD <input type="checkbox"/>
						OTHER <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract AIA Document G703™, Continuation Sheet, is attached

<b>1 ORIGINAL CONTRACT SUM</b>	\$	520,000
<b>2 NET CHANGE BY CHANGE ORDERS</b>	\$	0
<b>3 CONTRACT SUM TO DATE (Line 1 ± 2)</b>	\$	520,000
<b>4 TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</b>	\$	83,669
<b>5. RETAINAGE</b>		
a <u>5</u> % of Completed Work (Columns D + E on G703)	\$	4,183.45
b _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,183.45
<b>6 TOTAL EARNED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$	79,485.55
<b>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)	\$	
<b>8 CURRENT PAYMENT DUE</b>	\$	79,485.55
<b>9 BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 minus Line 6)	\$	436,331

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$	\$
<b>NET CHANGES by Change Order</b>	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

### CONTRACTOR

By [Signature] 10/29/10

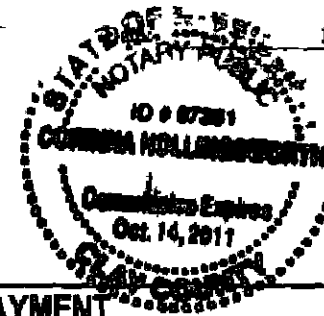
State of MS

County of CL

Subscribed and sworn to before me this 21<sup>st</sup> day of October 2010

Notary Public (Carolyn H. Henson)

My commission expires 09/11/2011



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

### AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

### ARCHITECT

By [Signature] Date 10/29/10

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

EXHIBIT A (Payment)

341

**Continuation Sheet**

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009  
 Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition  
 containing Contractor's signed certification is attached  
 In tabulations below, amounts are stated to the nearest dollar  
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO 001  
 APPLICATION DATE  
 PERIOD TO  
 ARCHITECT'S PROJECT NO

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
1	General Conditions	42,960	0	38,669	0	38,669	90	4,291	1,933.45
2	Office Demolition	9,000	0	7,500	0	7,500	83	1,500	375
3	Office Rough Carpentry	8,680	0	6,000	0	6,000	69	2,680	300
4	Roof & Exterior Sheet Metal	79,000	0	0	0	0	0	79,000	0
5	Exterior Finish Office & Plant	24,000	0	0	0	0	0	24,000	0
6	Insulation/Sound Proofing	4,000	0	2,000	0	2,000	50	2,000	100
7	Drywall & Acoustical Ceiling	15,376	0	7,500	0	7,500	48	7,876	375
8	Floors & Misc Office	53,300	0	0	0	0	0	53,300	0
9	Electrical & Lighting	122,000	0	12,000	0	12,000	9	110,000	600
10	HVAC	21,000	0	10,000	0	10,000	47	11,000	500
11	Sightwork, Landscape & Cleanup	7,080	0	0	0	0	0	7,080	0
12	Exterior Doors Windows & Shutters	23,424	0	0	0	0	0	23,424	0
13	Fill Swimming Pool	8,000	0	0	0	0	0	8,000	0
14	Cabinets and Appliances	28,300	0	0	0	0	0	28,300	0
15	Office Exterior Brick and Columns	27,525	0	0	0	0	0	27,525	0
16	Renovate Rest Rooms	15,855	0	0	0	0	0	15,855	0
17	Sprinkler	5,000	0	0	0	0	0	5,000	0
18	Interior Trim Offices	25,500	0	0	0	0	0	25,500	0
	<b>GRAND TOTAL</b>	<b>520,000</b>	<b>0</b>	<b>83,669</b>	<b>0</b>	<b>83,669</b>	<b>16</b>	<b>436,331</b>	<b>4,183.45</b>

350

MISSISSIPPI DEVELOPMENT AUTHORITY  
 Community Services Division  
 Request for Cash

Program **CAP Revolving Loan Program**

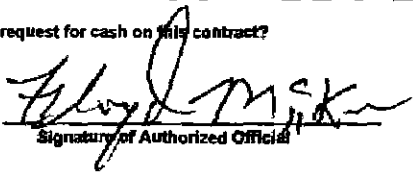
Section A General Information		Section B Project Information		
Recipient: Clay County		Grant No	Contract No 09-013-CP-01	Project No.
Mailing Address: Post Office Box 815		Services Rendered		
Street Address: 205 Court Street				
City State Zip: West Point, MS 39773		From September 1 2010	To September 30 2010	Request No 4
Telephone No: 662 494 3124		Thru		MDA Staff Initials

Section C Request Per Activity						
Activity	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$	\$	\$	\$	
2	Architectural	\$ 30 000 00	\$ 24 000 00		\$ 6 000 00	
3	Construction	\$ 570 000 00	\$ 46 850 00	\$ 79 485 55	\$ 443 664 45	
4					\$	
5					\$	
6					\$	
7					\$	
8					\$	
9					\$	
10					\$	
Total		\$ 600,000 00	\$ 70 850 00	\$ 79 485 55	\$ 449 664 45	

I hereby certify that (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract?      YES            NO


11/4/2010
Phyllis W. Benson, GTPDD
9/16/2010  
 Signature of Authorized Official      Date Signed      Prepared By      Date Prepared

Floyd McKee, President      662 494 3124  
 Typed Name and Title of Authorized Official      Preparer's Telephone No

To be completed by MDA Authorized Official

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
 Signature Authorized MDA Representative

DIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

**Mississippi Development Authority  
Consolidated Support Sheet**

Program                   CAP Revolving Loan Program  
Recipient                Clay County  
Request for Cash Number                   4

Contract Number       09 013 CP 01  
Total Amount Requested                   \$79 485 55

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	Application Preparation (CDBG Only)								\$0 00
									\$0 00
	<b>Total Administration</b>			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	Engineering / Architectural	Bill Mann, Architect				\$0 00	\$30,000 00	\$24 000 00	\$6 000 00
									\$0 00
									\$0 00
	<b>Total Engineering / Architectural</b>			\$0 00	\$0 00	\$0 00	\$30,000 00	\$24 000 00	\$6,000 00
	Contingencies								\$0 00
									\$0 00
	<b>Total Contingencies</b>			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	Construction	Henson Construction	PP #1	\$79,485 55	\$79 485 55	\$0 00	\$570 000 00	\$126 335 55	\$443 664 45
									\$0 00
									\$0 00
									\$0 00
									\$0 00
	<b>Total Construction</b>			\$79,485 55	\$79 485 55	\$0 00	\$570 000 00	\$126 335 55	\$443 664 45
<b>GRAND TOTAL</b>				\$79 485 55	\$79 485 55	\$0 00	\$600 000 00	\$150 335 55	\$449 664 45

052

Services Rendered Beginning                   September 1 2010       Thru       September 30 2010

Cumulative                   \$150 335 55   Plus (+)       \$0 00       Equals (=)       \$150 335 55

  Program Expenditures                   Matching Expenditures                   Total Expenditures

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or funds for future obligations

  
Signature of Authorized Official

11/4/2010  
Date Signed

Phylis W Benson GTPDD  
Prepared By

Floyd McKee President  
Typed Name and Title of Authorized Official

662 324-7860  
Preparer's Telephone No

www.mississippi.org

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Clay County Board of Supervisors 205 Court Street West Point, MS 39773	<b>PROJECT</b> Clay County Industrial Building 715 Airport Road	<b>APPLICATION NO</b> 001 <b>PERIOD TO</b> 10-29-10	<b>Distribution by:</b> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Henson Construction Co Inc 410 N Forrest Street West Point, MS 39773	<b>VIA ARCHITECT</b> Bill Mann, Architect 203 East Main Street Starkville, MS 39759	<b>CONTRACT FOR</b> Renovations <b>CONTRACT DATE</b> 09/10/2010 <b>PROJECT NOS</b> / /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G702™, Continuation Sheet, is attached.

<b>1 ORIGINAL CONTRACT SUM</b>	\$	520,000
<b>2. NET CHANGE BY CHANGE ORDERS</b>	\$	0
<b>3. CONTRACT SUM TO DATE (Line 1 ± 2)</b>	\$	520,000
<b>4. TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</b>	\$	53,669
<b>5. RETAINAGE</b>		
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$	4,183.45
b. _____ % of Stored Material (Column F on G703)	\$	
<b>Total Retainage (Lines 5a + 5b or Total in Column I of G703)</b>	\$	4,183.45
<b>6. TOTAL EARNED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$	79,485.55
<b>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)	\$	
<b>8. CURRENT PAYMENT DUE</b>	\$	79,485.55
<b>9 BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 minus Line 6)	\$	436,331

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$	\$
<b>NET CHANGES by Change Order</b>	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR**  
By [Signature]  
State of MS  
County of Clay  
Subscribed and sworn to before me this 29th day of October 2010  
Notary Public Cornelia H. Hengeman  
My commission expires Oct 14, 2011



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 79,485.55  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
**ARCHITECT** Bill Mann, Architect  
By [Signature] Date 10-29-10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G703™-1992, Application and Certification for Payment, or G736™-2009 Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO 001

APPLICATION DATE.

PERIOD TO

ARCHITECT'S PROJECT NO

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	42,960	0	38,669	0	38,669	90	4,291	1,933.45
2	Office Demolition	9,000	0	7,500	0	7,500	83	1,500	375
3	Office Rough Carpentry	8,680	0	6,000	0	6,000	69	2,680	300
4	Roof & Exterior Sheet Metal	79,000	0	0	0	0	0	79,000	0
5	Exterior Finish Office & Plant	24,000	0	0	0	0	0	24,000	0
6	Insulation/Sound Proofing	4,000	0	2,000	0	2,000	50	2,000	100
7	Drywall & Acoustical Ceiling	15,376	0	7,500	0	7,500	48	7,876	375
8	Floors & Misc Office	53,300	0	0	0	0	0	53,300	0
9	Electrical & Lighting	122,000	0	12,000	0	12,000	9	110,000	600
10	HVAC	21,000	0	10,000	0	10,000	47	11,000	500
11	Sightwork, Landscape, & Cleanup	7,080	0	0	0	0	0	7,080	0
12	Exterior Doors, Windows & Shutters	23,424	0	0	0	0	0	23,424	0
13	Fill Swimming Pool	8,000	0	0	0	0	0	8,000	0
14	Cabinets and Appliances	28,300	0	0	0	0	0	28,300	0
15	Office Exterior Brick and Columns	27,525	0	0	0	0	0	27,525	0
16	Renovate Rest Rooms	15,855	0	0	0	0	0	15,855	0
17	Sprinkler	5,000	0	0	0	0	0	5,000	0
18	Interior Trim Offices	25,500	0	0	0	0	0	25,500	0
GRAND TOTAL		520,000	0	83,669	0	83,669	16	436,331	4,183.45

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**IN THE MATTER OF TRANSFERRING CERTAIN FUNDS  
IN CLAY COUNTY, MISSISSIPPI**

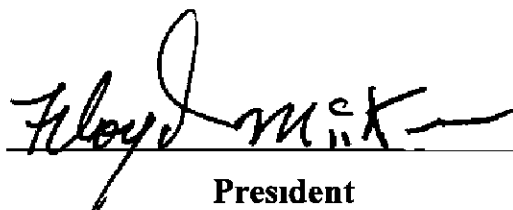
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There came on this day for consideration the matter of transferring \$ 100,000 00 from fund #001, General County Fund to fund #097, E911 Fund

It appears to this Board that funds were budgeted in fund #001, General County Fund to be transferred to fund #097, E911 Fund for the fiscal year ending 9/30/2011. Additionally, it appears that fund #097, E911 Fund is in need of additional funds and will be overdrawn for the month of October 31, 2010, if funds are not transferred to the fund.

Therefore, after motion by M. Horton and seconded by M. Davis, this Board doth vote unanimously to transfer \$100,000 00 from fund #001, General County Fund to fund # 097, E911 Fund in order for the said fund to not be overdrawn for the month of October 31, 2010.

SO ORDERED, this the 4th day of November, 2010

  
\_\_\_\_\_  
President

**IN THE MATTER OF TRANSFERRING INTEREST EARNED  
FROM THE PAYROLL CLEARING CHECKING ACCOUNT  
AND THE INSURANCE CLEARING CHECKING ACCOUNT**

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There came on this day for consideration the matter of transferring interest earned from the payroll clearing checking account and the insurance clearing checking account

It appears to this Board that interest has been earned in the payroll clearing checking account in the amount of \$ 92 12 and in the insurance clearing checking account in the amount of \$ 113 84 and should be transferred to the General County Fund

This Board after motion by Mr. Deuter and seconded by Mr. Lammert doth vote unanimously to transfer said amounts in the above referenced checking accounts to the General County Fund

SO ORDERED, this the 4rth day of November, 2010

Floyd Mink  
President

IN THE MATTER OF A PERMIT APPLICATION FOR A UTILITY EASEMENT

There came on this day for consideration the matter of a permit application for a utility easement.

This Board doth vote unanimously to approve the attached permit application of AT&T for North Lone Oak Road which has been approved by the County Engineer Robert Calvert.

SO ORDERED, this the 4<sup>th</sup> day of November, 2010

Floyd Mick  
PRESIDENT

**CALVERT - SPRADLING ENGINEERS, INC.**

**CONSULTING ENGINEERS  
P O DRAWER 1078  
WEST POINT, MISSISSIPPI 39773  
PHONE (662) 494-7101**

**ROBERT L. CALVERT, P.E.  
STANLEY J. SPRADLING P.E.**

**SUITE 5  
301 HWY 45 ALT NORTH**

November 5, 2010

~~Ms Karon L. Scott  
AT&T  
1002 Main Street  
Columbus, MS 39701~~

**RE Clay County Utility Permit  
CSE# 870001**

Dear Ms Scott

Attached please find an approved utility permit on North Lone Oak Road. Please notify the district supervisor prior to starting work under this permit

Sincerely,



Robert L. Calvert, P E

RLC pwb  
Enclosures  
cc Clay County Board of Supervisors ✓

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT FOR  
THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY  
WITHIN ROAD OR HIGHWAY RIGHT-OF-WAY

FACILY ALONG OR ACROSS Lone Oak COUNTY ROAD

PROJECT NO \_\_\_\_\_ COUNTY OF \_\_\_\_\_

UTILITY NAME AT&T BY Mrg OSP Plng & Dsgn (Company Title)

ADDRESS 1002 Main St, Columbus, MS 39701 herein called APPLICANT, Proposes to construct telecommunications Utility Facility Along or across Lone Oak Rd (Name of Road) County road, said facility to be installed between Sta \_\_\_\_\_ and Sta \_\_\_\_\_ of Project No \_\_\_\_\_ and within road or highway right-of-way, and hereby makes application to the County for the construction permit Attached hereto are drawings or plans for the construction which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative

WHEREAS, the legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public highways and streets within the State of Mississippi, Applicant agrees to comply with the applicable provisions of S O P No SAD II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Highways (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated January 1, 1983, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specification for the Project

The Applicant shall be responsible for future maintenance and repair of the facilities The Applicant shall make future adjustment in, or relocate, the facilities located within road or highway right-of-way when required for highway widening or other highway construction, and its right to reimbursement of its costs, if any, shall be in accordance with State law in effect at the time such adjustment or relocation is made Futher, any maintenance, repair or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic

A general description of the size, type, nature, and extent of the Utility work to be done is as follows

Place approximately 70' bored copper cable beginning at the pedestal P 54 at the east side of the Lone Oak Rd to P 55 on the West side of Lone Oak Rd. in section 32 of Clay County just North of the city limits

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not place within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this application

The Applicant further understands that the Utility's engineering, plant, or other personnel will be responsible for the staking and construction supervision of the work set out above and as shown on the attached plans

Clay County agrees to the following stipulations

- (1) To cooperate with the Utility Company in every way to avoid conflicts in the location construction, and maintenance of the County Highway and Utility Facility
- (2) To pursue any and all legal means to see that Policy Standards except to the extent of any variance shown on the plans filed herewith and approved are complied with in the facility installation
- (3) If the County Engineer or other authorized representative of the Board of Supervisors approved the drawings sketches and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application, and the Applicant may proceed with the installation, if the drawings, sketches, and plans are not approved, he shall promptly notify the Applicant and advise it of the reason or reasons He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation
- (4) That all joint highway construction and utility adjustment or relocation operations will comply with the requirements of Section S-105 06 and Section S-107 18, Mississippi Standard Specifications for State Aid Road and Bridge Construction, 1989 edition (or current edition)
- (5) Should any term or provision of this Applicant Agreement conflict with the law of the State of Mississippi, the Mississippi Constitution, or the United States Constitution, or impair or deny to the Applicant or the County any right protected thereby it shall be deemed amended to conform to said law or Constitution

WITNESS the signature of the Applicant this the 12th day of October, 2010

By Karon L. Scott  
Title Mgr OSP Plng & Dsgn

AGREED TO AND APPROVED BY

Clay COUNTY

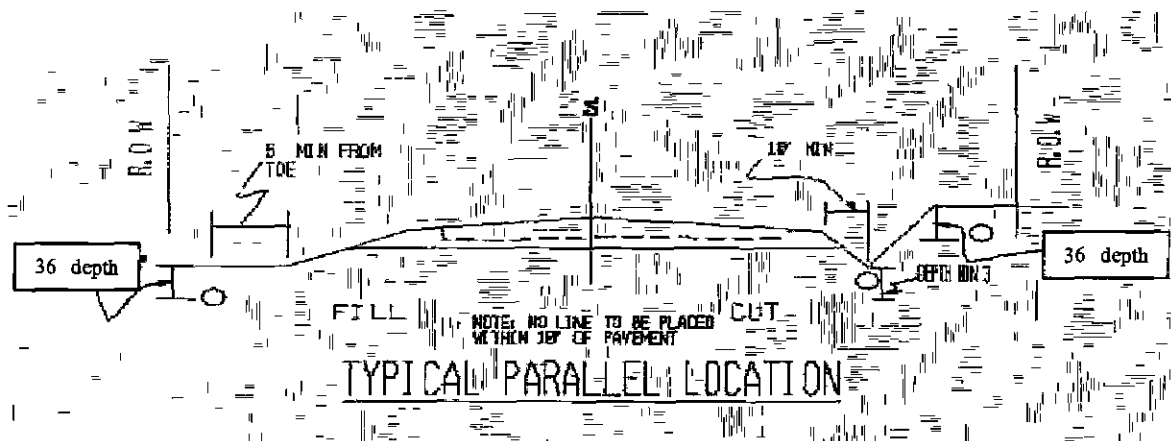
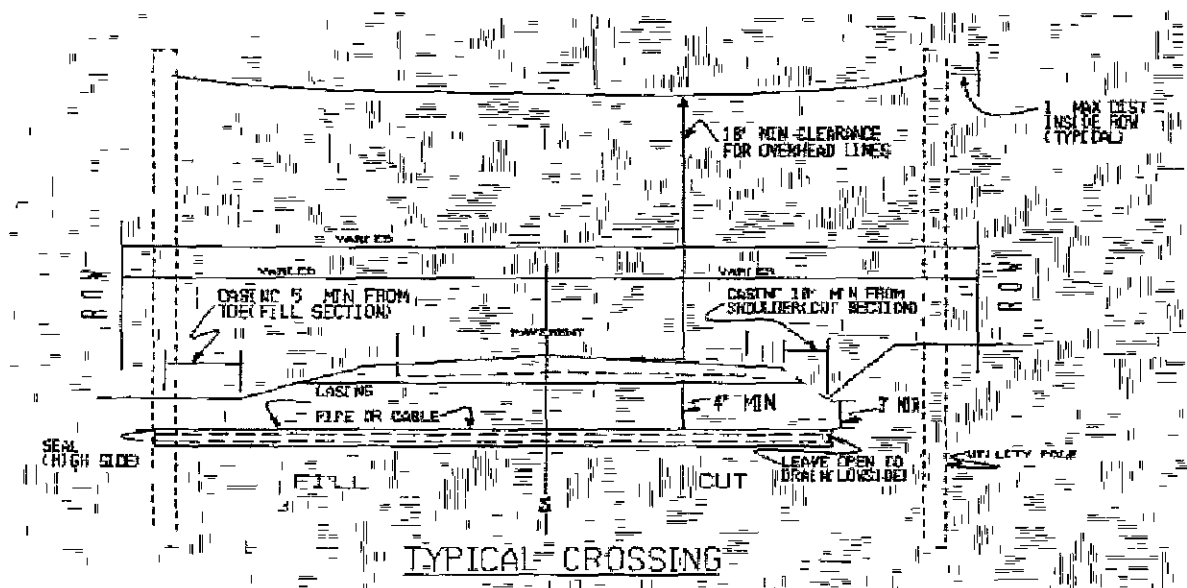
BOARD OF SUPERVISORS

By Robert L. Labont  
County Engineer

11-4-10  
(month) (day) (year)

BY ORDER OF THE BOARD OF SUPERVISORS, Dated the 4<sup>th</sup> Day of November

19/20 10, of Clay County, Mississippi The permit for the  
installation or adjustment of the utility applied for above is granted

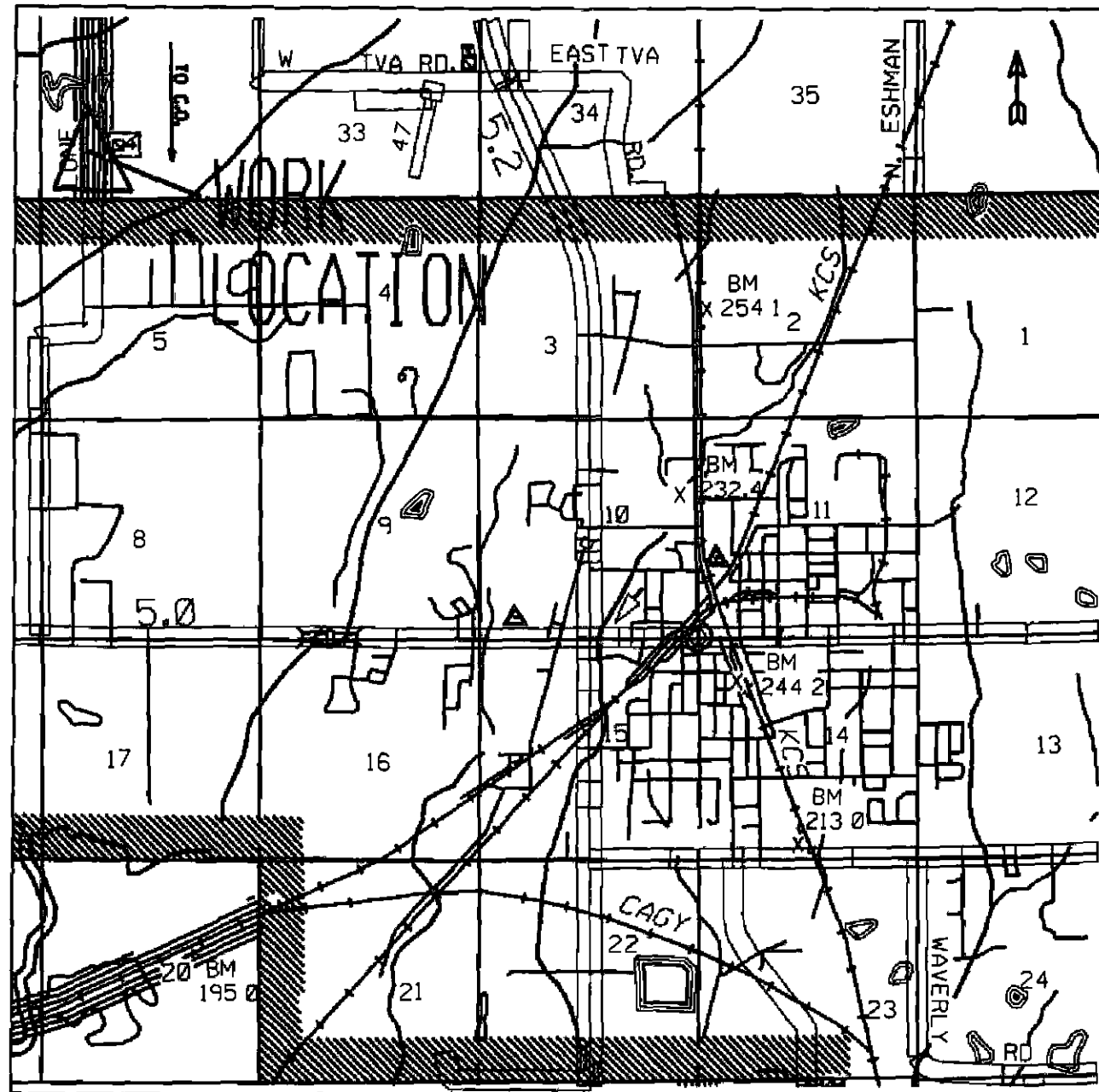


UTILITY COMPANY WILL BE RESPONSIBLE FOR THE FOLLOWING

- 1 Maintaining traffic during installation
- 2 Properly signaling traffic during installation
- 3 Damage inflicted on motorist and vehicles during installation
- 4 Returning area back to its normal condition or better and doing so as soon as possible
- 5 Notify supervisor of district of actual installation time
- 6 Jacking will be accomplished as follows All pipe will be pushed or jacked under roads
- 7 All casing will be accomplished by dry boring



# SITE MAP



Mississippi  
811

Mississippi 811 logo



**NOTE TO INSTALLATION CONTRACTOR**

THIS DRAWING MAY NOT REVEAL THE EXISTENCE OR LOCATIONS OF ALL UNDERGROUND UTILITIES OR OBSTRUCTIONS.

IT IS THE SOLE RESPONSIBILITY OF THE INSTALLATION CONTRACTOR TO VERIFY THE EXISTENCE AND LOCATION OF ALL UNDERGROUND UTILITIES OR OBSTRUCTIONS PRIOR TO ANY EXCAVATION. YOU MUST CONTACT LOCAL UTILITY COMPANIES AND LOCATOR SERVICES FOR SUCH VERIFICATION PRIOR TO ANY EXCAVATIONS.

COUNTY: CLAY  
1/4 SECTION SW  
SECTION 32  
TOWNSHIP: T-16-S  
RANGE: R-5-E

**CAUTION**  
High Voltage - Joint Use  
\_\_\_\_ KV Phase to Phase  
7.2 KV Phase to Ground  
Power Company: 4 COUNTY EPA  
Company Contact: RICKY BLAKE  
Contact Phone: 662-386-7239

CONTACT COUNTY SUPERVISOR PRIOR TO STARTING PROJECT

SHELTON DEANES  
494-7884  
295-6110

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<b>ATTSE</b>	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF	
Exchange	662494
Designer	Scott Keron
Phone:	

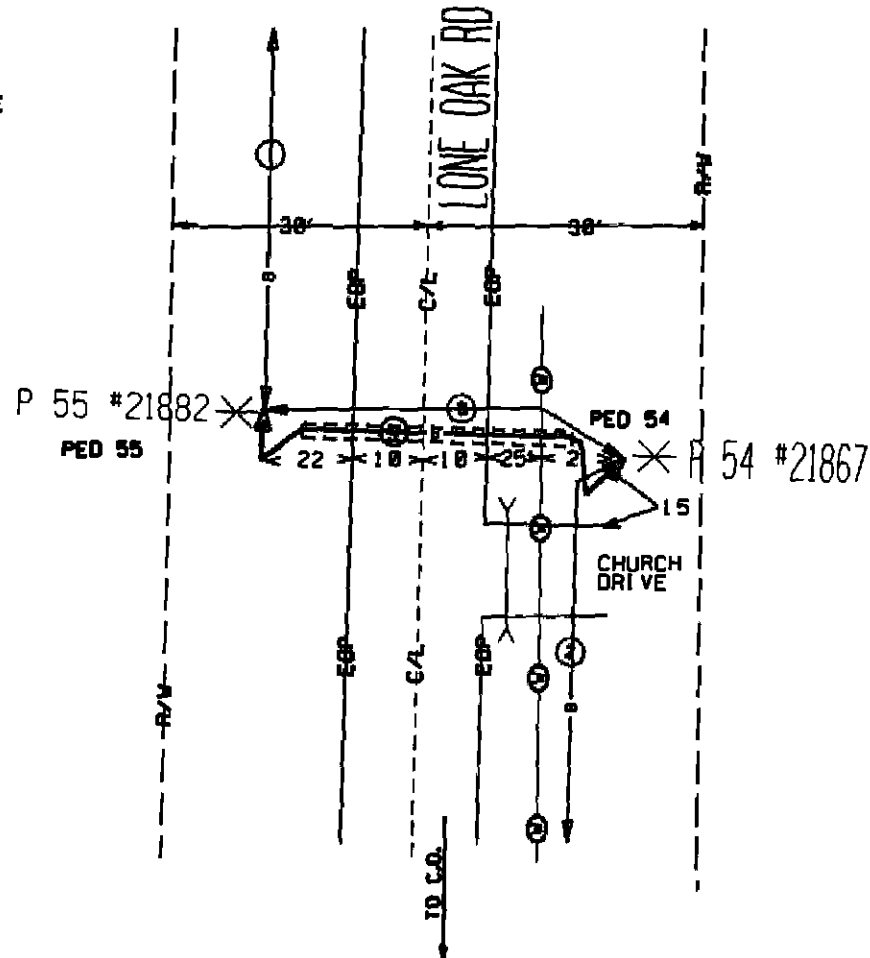


① CABLE

② CABLE

④ CABLE

③ CABLE



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PROFILE



LOOKING NORTH  
BORE LENGTH 69

<b>ATTSE</b>	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF	
Exchange	662494
Designer	Scott, Keron
Phone	

NO \_\_\_\_\_

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO  
EXECUTE A CLOSEOUT AGREEMENT WITH MDA FOR SMALL MUNICIPAL  
AND LIMITED POPULATION COUNTY GRANT PROJECT NO MC-158

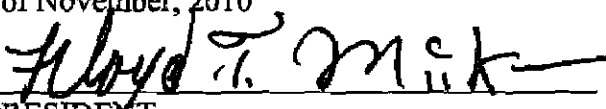
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There came on this day for consideration the matter of authorizing the President of this Board to execute a closeout agreement with MDA for small Municipal and Limited Population County Grant Project No MC-158

It appears that the said project has been completed and the final checklist completed

After motion by Mr Horton and second by Mr Davis this Board doth vote unanimously to authorize the President to execute the agreement for closeout for project MC-158 and to approve same

SO ORDERED this the 4<sup>th</sup> day of November, 2010

  
\_\_\_\_\_  
PRESIDENT

**MISSISSIPPI DEVELOPMENT AUTHORITY  
COMMUNITY SERVICES DIVISION  
SMALL MUNICIPAL AND LIMITED POPULATION COUNTY  
GRANT PROGRAM (SMLPC)  
RECIPIENT'S CLOSEOUT CHECKLIST**

Grantee Clay County Project # MC-158

In compliance with the requirements of the MDA, SMLPC Recipient Closeout Procedure and the terms and conditions of the grant agreement, the following closeout documents are enclosed with the exception of the *Photos of Final Project* (Check the appropriate boxes concerning each of the closeout documents Explain fully any item not submitted or any item to be sent separately You may use a separate sheet of paper if necessary )

Type of Document	Enclosed	Not Applicable	Unable to Furnish
1 Certificate of Completion	X		
2 Modified Budget *		X	
3 Pictures of final project ☐	X		
4 Outstanding Claimant's List		X	
5 Inventory Report		X	
6 Closeout Agreement	X		

\* Only if budget was modified during the period.

☐ Grantee is responsible for providing pictures of final project

Comments        none

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*Exhibit A*

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY LOCAL MUNICIPAL & LIMITED POPULATION COUNTY GRANT PROGRAM CERTIFICATE OF COMPLETION	Grantee's Name	Clay County
	Project Number	MC-158
	<i>Please report only SMI PC funds on this form.</i>	

**FINAL STATEMENT OF COST**

PROGRAM ACTIVITY CATEGORIES	TO BE COMPLETED BY RECIPIENT					TO BE COMPLETED BY THE STATE	STATE COMMENTS/ REVISIONS
	GRANT Funds Budgeted (last approved budget)	Actual GRANT Cost Paid	Total Cost	Deobligated GRANT Funds Unutilized to be Canceled	Approved Total Cost		
<i>Engineering/Architectural fees cannot exceed 10% of grant funds</i>							
1 Drainage Systems							
2 Utility Facilities							
3 Sewer Systems							
4 Transportation Facility	2,224 00	2,223 42	2,223 42	0 58	2,223 42		
5 Building							
6 Marine Structure							
7 Land Purchase or Improvements							
8 Airfield or Airport Improvements							
9 Engineering Design *							
10 Engineering Construction*							
11 Architectural Design*							
12 Administrative*							
13 Other (Describe)							
14 Contingencies							
<b>15 Total Grant Cost</b>	<b>2,224 00</b>	<b>2,223 42</b>	<b>2,223 42</b>	<b>0 58</b>	<b>2,223 42</b>		

**COMPUTATION OF GRANT BALANCE**

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1 Grant Agreement Amount	2,224 00	
2 Amount for Unsettled Third-Party Claims	0	
3 Grant Amount Received (amount of "grant funds received")	2,224 00	
4 GRANT Amount Deobligated	0 58	
5 Amount Retained by State	0 58	

LIST ANY UNPAID COST AND UNSETTLED THIRD PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED

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# INVENTORY REPORT

**REAL ESTATE** List the property which has been purchased with GRANT funds, the type of property (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used

Entity Name (that the assets are held in)	Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used

\*Not Applicable to this project\*

**AGREEMENT RELATIVE TO CLOSEOUT OF MISSISSIPPI  
SMALL MUNICIPAL AND LIMITED POPULATION COUNTY  
GRANT PROGRAMS**

This Agreement is between, Clay County, (Grantee) and the Mississippi Development Authority, Community Services Division ("Division")

**Closeout/Audits**

The parties to this Agreement desire to closeout Recipient's Grant, Project Number MC-158 (the "Grant")

Because of the regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout

Rather than waiting for Recipient's next periodic audit, the parties desire to closeout the Grant subject to subsequent audit(s)

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows

- 1 The Division waives the requirement of submitting a final audit of the Grant prior to closeout
- 2 Recipient will submit to the Division its subsequent audit or audits, which shall comply with, state requirements and which shall cover all periods in which any Grant cost have been incurred
- 3 Recipient shall remit to the Division the amount of any cost which is disallowed by the subsequent audit(s) and which disallowances are sustained by the state
- 4 The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant Recipient agrees to abide by all governing laws and regulations

**Certificate of Completion**

**Budget and Actual Cost**

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement, that proper provision has been made by the Recipient for the payment of all unpaid cost and unsettled third-party claims identified, hereof, that the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof, and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date

**Outstanding Claimants List**

It is hereby certified that the information as stated in the Outstanding Claimants List is to the best of my knowledge, true and correct

**Inventory Report**

It is hereby certified that the information as stated in the Inventory Report is to be the best of my knowledge true and correct

The Parties execute this Agreement on the date indicated by their respective signatures

IN WITNESS THEREOF, this Agreement and Certification of Completion has been executed this 4<sup>th</sup> day of November, 2010

Floyd M. King  
Recipient/Authorized Official

[Signature]  
Certified by City Clerk/Chancery Clerk  
11-4-10

Date

Witnessed By  
1 [Signature]  
2 [Signature]

**MISSISSIPPI DEVELOPMENT AUTHORITY COMMUNITY SERVICES DIVISION**

\_\_\_\_\_  
MDA Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



NO \_\_\_\_\_


IN THE MATTER OF HOLIDAY CLOSINGS FOR  
CLAY COUNTY MISSISSIPPI GOVERNMENT

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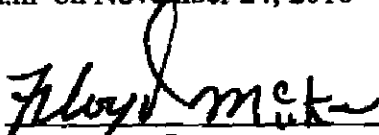
There came on this day for consideration the matter of holiday closings for Clay  
County Mississippi Government

After motion by Mr Davis and second by Mr Deanes this Board doth vote  
unanimously to close county offices for the Thanksgiving holiday on Thursday November  
25 and Friday November 26, 2010 For the Christmas holiday county offices will be  
closed Friday December 24, and Monday December 27, 2010 For New Years county  
offices will be closed Friday December 31, 2010

SO ORDERED this the 4<sup>th</sup> day of November, 2010

  
\_\_\_\_\_  
PRESIDENT

This Board shall be in recess until 9 a.m on November 24, 2010

  
\_\_\_\_\_  
PRESIDENT

