

INSTRUMENT NO _____

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This the ____ day of _____, 20____

Harmon A Robinson, Chancery Clerk
BY _____ D.C.

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

APCSCP

CLAIM #	VENDOR NAME	AMOUNT
3916	AIRGAS SOUTH	65 00
3924	ATMOS ENERGY	429 22
3925	ATMOS ENERGY	1170 74
3926	ATMOS ENERGY	465 49
3928	ATMOS ENERGY	21 64
3929	ATMOS ENERGY	180 55
3930	AUTO-CHLOR SYSTEMS	151 00
3932	BELLSOUTH	350 00
3934	GEORGE T BUCK, III	150 00
3935	GEORGE T BUCK, III	150 00
3936	GEORGE T BUCK, III	225 00
3937	GEORGE T BUCK, III	150 00
3938	GEORGE T BUCK, III	187 50
3946	CASH & CARRY CLEANERS	11 00
3947	CASH & CARRY CLEANERS	11 00
3948	CASH & CARRY CLEANERS	11 00
3949	CASH & CARRY CLEANERS	3 00
3950	CASH & CARRY CLEANERS	3 00
3951	CELLULAR SOUTH	62 79
3952	CELLULAR SOUTH	11 63
3953	CELLULAR SOUTH	32 10
3954	CELLULAR SOUTH	507 50
3955	CHEATHAM EYE CARE	65 40
3956	CHEATHAM EYE CARE	272 56
3957	CHEATHAM EYE CARE	272 56
3958	CHEATHAM EYE CARE	272 56
3971	COMMUNITY COUNSELLING	95 00
3972	COMMUNITY COUNSELLING	95 00
3973	DATA SYSTEMS MANAGEMENT, INC	1888 63
3976	DIXIE NET	59 95
3977	DIXIE NET	5 00
3979	FOUR-COUNTY ELEC POWER ASSN	272 18
3980	FOUR-COUNTY ELEC POWER ASSN	39 51
3984	FOUR-COUNTY ELEC POWER ASSN	74 00
3985	FOUR-COUNTY ELEC POWER ASSN	21 86
3986	CLAY CO DEPT /SOCIAL SERVICES	250 00
3987	CMRS-TMS	2000 00
3988	DISTRICT ATTORNEY'S OFFICE	175 00
3989	GOLDEN TRIANGLE AREA	1291 67
3990	INSURANCE ACCOUNT	1064 50
3991	HEALTH DEPT OF CLAY COUNTY	3791 67
3992	LENORA L PRATHER	350 00
3993	COMMUNITY COUNSELLING SERVICE	2000 00
3994	NATIONAL GUARD OF MISSISSIPPI	200 00
3995	RETARDED CHILDREN'S ASC	1416 67
3996	UNITED POSTAL SERVICE	580 00
3997	VICTIM WITNESS PROGRAM	971 72
4007	FOUR-COUNTY ELEC POWER ASSN	62 53
4008	FOUR-COUNTY ELEC POWER ASSN	33 89
4009	FOUR-COUNTY ELEC POWER ASSN	32 74

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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CLAIM #	VENDOR NAME	AMOUNT
4010	FOUR-COUNTY ELEC POWER ASSN	34 48
4011	FOUR-COUNTY ELEC POWER ASSN	271 36
4012	FOUR-COUNTY ELEC POWER ASSN	60 42
4013	GEORGE'S TIRE SERVICE	189 00

4041	LEON MOWRY	50 00
4042	LEON MOWRY	150 00
4045	HOLCIM	1014 45
4048	IHS PHARMACY	455 77
4049	IKON OFFICE SOLUTIONS	38 90
4050	INTERNAL MEDICINE LLC	57 83
4055	JIM'S AUTO PARTS, WEST POINT	373 39
4056	JIM'S AUTO PARTS, WEST POINT	134 22
4057	JIM'S AUTO PARTS, WEST POINT	419 87
4058	JIM'S AUTO PARTS, WEST POINT	3 00-
4059	JIM'S AUTO PARTS, WEST POINT	211 90
4060	JIM'S AUTO PARTS, WEST POINT	22 13
4061	JIM'S AUTO PARTS, WEST POINT	164 60
4062	JIM'S AUTO PARTS, WEST POINT	499 95
4063	KELLOGG HARDWARE & APPLIANCE	7 98
4065	IKON OFFICE SOLUTIONS	272 72
4067	KNOX GROCERY LLC	21 38
4068	KNOX GROCERY LLC	21 38
4069	KNOX GROCERY LLC	21 38
4070	KNOX GROCERY LLC	20 00
4071	KNOX GROCERY LLC	20 00
4073	LEE COUNTY JUVENILE CENTER	900 00
4074	LOWE'S HOME CENTER, INC	61 24
4075	LOWE'S HOME CENTER, INC	75 94
4076	LOWE'S HOME CENTER, INC	29 09
4077	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
4078	MELISSA GRIMES	36 00
4079	M T H PLB SUPPLY	312 33
4080	MY OFFICE PRODUCTS, INC	115 00
4081	MY OFFICE PRODUCTS, INC	299 00
4082	MY OFFICE PRODUCTS, INC	32 45
4083	MY OFFICE PRODUCTS, INC	179 00
4084	MY OFFICE PRODUCTS, INC	135 00
4085	MY OFFICE PRODUCTS, INC	142 00
4086	MY OFFICE PRODUCTS, INC	325 00
4087	MY OFFICE PRODUCTS, INC	533 35
4088	MY OFFICE PRODUCTS, INC	36 00-
4089	MY OFFICE PRODUCTS, INC	12 50
4090	MY OFFICE PRODUCTS, INC	177 72
4091	MY OFFICE PRODUCTS, INC	1 80-
4092	MY OFFICE PRODUCTS, INC	18 00
4093	MY OFFICE PRODUCTS, INC	36 00
4094	MY OFFICE PRODUCTS, INC	306 00
4095	MY OFFICE PRODUCTS, INC	194 00
4096	MY OFFICE PRODUCTS, INC	59 00
4098	MY OFFICE PRODUCTS, INC	96 02
4099	MY OFFICE PRODUCTS, INC	2047 98
4100	MY OFFICE PRODUCTS, INC	139 00

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FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
4101	MY OFFICE PRODUCTS, INC	690 00
4102	MY OFFICE PRODUCTS, INC	75 67-
4103	MY OFFICE PRODUCTS, INC	306 00-
4104	MY OFFICE PRODUCTS, INC	16 50-
4105	NEWELL PAPER COMPANY	350 68
4106	NEWELL PAPER COMPANY	67 83-
4107	NEWELL PAPER COMPANY	55 00
4108	NEWELL PAPER COMPANY	54 56
4109	NEWELL PAPER COMPANY	28 30
4110	NEWELL PAPER COMPANY	174 10
4111	NEWELL PAPER COMPANY	28 30
4112	NEWELL PAPER COMPANY	849 00

4113	NEWELL PAPER COMPANY	116 37
4114	NEWELL PAPER COMPANY	1517 25
4116	NOLAND COMPANY	556 36
4117	OLD COUNTRY STORE	30 85
4118	OLD COUNTRY STORE	25 56
4119	OLD COUNTRY STORE	31 90
4120	OLD COUNTRY STORE	27 96
4124	PHILLIP'S HARDWARE	40 70
4134	PHILLIP'S HARDWARE	28 88
4135	PHILLIP'S HARDWARE	455 87
4136	PRECISION COMMUNICATIONS, INC	780 00
4137	PRECISION COMMUNICATIONS, INC	2532 00
4138	PRECISION COMMUNICATIONS, INC	926 00
4139	PRECISION COMMUNICATIONS, INC	458 00
4141	PRECISION COMMUNICATIONS, INC	4764 00
4142	PRINTING & PROMOTIONAL ITEMS	468 33
4143	QUALITY FOODS, INC	649 35
4144	QUILL CORPORATION	100 09
4145	QUILL CORPORATION	109 32
4146	QUILL CORPORATION	120 72
4147	QUILL CORPORATION	31 45-
4148	RADIOSHACK CREDIT SERVICES	6 98
4149	REFRIGERATION SUPPLY COMPANY	120 08
4150	REFRIGERATION SUPPLY COMPANY	163 92
4151	HARMON A ROBINSON- FEE ACCT	12 00
4152	HARMON A ROBINSON- FEE ACCT	96 00
4153	SAFEGUARD BUISNESS SYSTEMS	197 83
4154	SAM'S CLUB	93 92
4156	SAM'S CLUB	185 04
4161	SHERWIN-WILLIAMS OF WEST POINT	34 00
4162	SHERWIN-WILLIAMS OF WEST POINT	297 60
4163	SHERWIN-WILLIAMS OF WEST POINT	630 00
4164	SHERWIN-WILLIAMS OF WEST POINT	19 65
4165	SHERWIN-WILLIAMS OF WEST POINT	457 76
4166	SHERWIN-WILLIAMS OF WEST POINT	200 20
4167	SHERWIN-WILLIAMS OF WEST POINT	408 37
4168	SHERWIN-WILLIAMS OF WEST POINT	131 45
4169	SHERWIN-WILLIAMS OF WEST POINT	400 40
4170	SHERWIN-WILLIAMS OF WEST POINT	430 57
4171	S E CHICKASAW WATER ASSOC	23 00

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13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

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CLAIM #	VENDOR NAME	AMOUNT
4172	MISSISSIPPI VITAL RECORDS	81 00
4173	STARKVILLE FORD MERCURY, INC	15 06
4174	STARKVILLE ORTHOPEDIC CLINIC	22 15
4175	STRYKER MEDICAL	13422 12
4195	THOMAS MURRAY TUBB, ATTY	350 00
4197	WALMART COMMUNITY BRC	84 76
4199	WALMART COMMUNITY BRC	29 88
4200	WALMART COMMUNITY BRC	9 97
4201	WALMART COMMUNITY BRC	119 60
4203	WALMART COMMUNITY BRC	44 82
4205	WALMART COMMUNITY BRC	20 38
4206	WALMART COMMUNITY BRC	114 96
4208	WALMART COMMUNITY BRC	56 07
4211	CITY WATER & LIGHT DEPT	696 56
4212	CITY WATER & LIGHT DEPT	963 09
4213	CITY WATER & LIGHT DEPT	456 37
4214	CITY WATER & LIGHT DEPT	347 48
4215	CITY WATER & LIGHT DEPT	297 69
4216	CITY WATER & LIGHT DEPT	632 20
4217	CITY WATER & LIGHT DEPT	11811 05

4219	CITY WATER & LIGHT DEPT	30 00
4221	WEST POINT TV & APPLIANCE	99 10
4222	WHITE OIL CO , INC & TIRE CTR	1792 61
4224	WHITE OIL CO , INC & TIRE CTR	1592 01
4225	WHITE OIL CO , INC & TIRE CTR	1818 87
4226	WOOD FRUITTICHER GROCERY CO	1089 50
4227	WOOD FRUITTICHER GROCERY CO	1040 68
4229	TEC	134 99
4231	BELLSOUTH TELECOMMUNICATIONS	1142 55
4235	HANCOCK BANK	105 54
4236	HANCOCK BANK	135 07
4237	HANCOCK BANK	172 75
4238	HANCOCK BANK	94 73
4239	HANCOCK BANK	2226 65
4241	CLAY COUNTY SCHOOL DISTRICT	12789 89
4242	CLAY COUNTY SCHOOL DISTRICT	100 87
4243	WEST POINT SCHOOLS	4337 25
4244	CITY OF WEST POINT	1613 86
4245	BARNEY'S	3443 80
4246	WEST POINT CLAY COUNTY	1250 00
4247	KAY LYNN FROST	143 16
4248	PORSHA JOHNSON	40 04
4249	U S NETWORK	199 95
4250	CHAMPION SECURITY LLC	60 00
4251	KATHRYN C COOPER	60 00
4252	SHERMAN IVY	465 39
4253	MS STATE UNIV EXTENSION SERV	545 76
4254	DRUG FREE WORKPLACES, INC	116 00
4255	DRUG FREE WORKPLACES, INC	232 00
4256	DRUG FREE WORKPLACES, INC	159 00
4257	B & M COMMUNICATIONS/1-STOP	42 46
4259	NATIONAL SHERIFFS' ASSOC	100 00

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13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

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CLAIM #	VENDOR NAME	AMOUNT
4261	LOWE'S HOME CENTER, INC	151 88
4262	SILOAM WATER DISTRICT	20 00
4263	SILOAM WATER DISTRICT	20 00
4264	SILOAM WATER DISTRICT	20 00
4266	CASH & CARRY CLEANERS	11 00
4267	CITY WATER & LIGHT DEPT	104 80
4268	CITY WATER & LIGHT DEPT	132 94
4269	CITY WATER & LIGHT DEPT	1477 19
4270	CITY WATER & LIGHT DEPT	559 86
4271	NEWELL PAPER COMPANY	80 00
4274	MS SUPREME COURT	100 00
4275	LUKE ROBINSON	127 00
4276	LUKE ROBINSON	125 00
4277	LUKE ROBINSON	125 00
4278	LUKE ROBINSON	125 00
4279	LUKE ROBINSON	153 00
4280	LUKE ROBINSON	125 00
4281	LUKE ROBINSON	125 00
4282	LUKE ROBINSON	125 00
4283	LUKE ROBINSON	137 00
4284	ACTION FIRE & SAFETY	310 00
4285	LUKE ROBINSON	125 00
4286	LUKE ROBINSON	131 40
4288	CASH & CARRY CLEANERS	3 00
4289	FRANK WILLIAMSON	40 20
4290	NORTH MS MEDICAL CLINIC	140 00
4291	CASH & CARRY CLEANERS	11 00
4292	JULIA L WILSON	40 00

4293	ROBERT L CALVERT	40 00
4294	L C KELLOGG, JR	40 00
4296	RANDOLPH W JONES	650 46
4297	ROSE DRUG COMPANY	136 44
4298	KRIS MCCARTER	40 00
4299	TAX REDEMPTION ACCOUNT	43 93
4300	GOLDEN TRIANGLE WATER	25 00
4301	SILVER LEAF LANDSCAPE	395 00
4302	MIKE'S QWIK STOP	22 93
4304	IKON OFFICE SOLUTIONS	146 13
4305	XEROX CORPORATION	98 03
4306	M A P D D	880 00
4307	FOUR-COUNTY ELEC POWER ASSN	54 98
4308	TRIANGLE AIR & ELECTRIC	6400 00
4309	EDWARDS, STOREY, MARSHALL,	360 00
4310	ADMINISTRATIVE OFFICE OF COURT	16980 59
4311	KNOX GROCERY LLC	85 00
4312	KNOX GROCERY LLC	93 00
4313	KNOX GROCERY LLC	94 00
4314	KNOX GROCERY LLC	94 00
4315	ITC DELTACOM, INC	892 45
4316	MY OFFICE PRODUCTS, INC	223 00
4318	ANNETTE SAVORS	25 50
4319	STATE TREASURER FND #3601,#601	224 00

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13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
4325	CLAY COUNTY CO-OP	81 28
4329	CLAY COUNTY MEDICAL CENTER	65000 00
4330	ORKIN- TUPELO, MS	2799 00
4331	NESCO ELECTRICAL & LIGHTING CO	114 06
4332	MY OFFICE PRODUCTS, INC	14 95
4333	MY OFFICE PRODUCTS, INC	459 45
4334	KROGER	34 92
4335	PHILLIP'S HARDWARE	216 50
4336	REFRIGERATION SUPPLY COMPANY	29 09
4337	SHERWIN-WILLIAMS OF WEST POINT	495 24
4339	EDWARDS, STOREY, MARSHALL,	262 50
4340	GOLDEN TRIANGLE PL & DEV DIST	6826 00
4341	KNOX GROCERY LLC	94 00
4351	DAILY TIMES LEADER	175 00
4355	ATMOS ENERGY	106 17
4356	ATMOS ENERGY	74 24
4357	ATMOS ENERGY	92 31
4358	ATMOS ENERGY	53 99
4468	DEMENT PRINTING CO	808 67
4469	DEMENT PRINTING CO	406 59
4470	COMMUNITY COUNSELLING	95 00
4471	KAY COGGINS, CFNP	95 00
4472	THOMAS MURRAY TUBB, ATTY	350 00
4473	THOMAS MURRAY TUBB, ATTY	350 00

*** FUND TOTALS *** 001 GENERAL COUNTY
230861 82

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
4160	SHELL FLEET PLUS	670 35

*** FUND TOTALS *** 012 FORFEITURE FUND (SHERIFF)

670 35

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13 07 51 CLAIMS SUMMARY FOR 4/2011 APCSCPR
 FOR THE PERIOD ENDED APRIL 04, 2011
 CLAIM # VENDOR NAME AMOUNT

 4157 SANDERS & ASSOCIATES 6200 00
 4158 SANDERS & ASSOCIATES 1500 00
 4159 SANDERS & ASSOCIATES 1500 00
 *** FUND TOTALS *** 013 UTILIZATION
 9200 00
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13 07 51 CLAIMS SUMMARY FOR 4/2011 APCSCPR
 FOR THE PERIOD ENDED APRIL 04, 2011
 CLAIM # VENDOR NAME AMOUNT

 3998 WEST POINT/CLAY CO GROWTH ALLI 8333 33
 *** FUND TOTALS *** 018 TVA - SPECIAL
 8333 33
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13 07 51 CLAIMS SUMMARY FOR 4/2011 APCSCPR
 FOR THE PERIOD ENDED APRIL 04, 2011
 CLAIM # VENDOR NAME AMOUNT

 4272 GLOBAL COMPUTER SUPPLIES 429 99
 4273 GLOBAL COMPUTER SUPPLIES 189 99
 *** FUND TOTALS *** 020 HOUSE BILL #1330 MONIES
 619 98
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13 07 51 CLAIMS SUMMARY FOR 4/2011 APCSCPR
 FOR THE PERIOD ENDED APRIL 04, 2011
 CLAIM # VENDOR NAME AMOUNT

 4072 KROGER 224 70
 4155 SAM'S CLUB 837 30
 4207 WALMART COMMUNITY BRC 77 61
 4407 MAE BREWER 400 00
 *** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN
 1539 61
 4/27/2011 CLAY COUNTY PAGE

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13 07 51 CLAIMS SUMMARY FOR 4/2011 APCSCPR
 FOR THE PERIOD ENDED APRIL 04, 2011
 CLAIM # VENDOR NAME AMOUNT

 3933 BELLSOUTH 2700 00
 4097 MY OFFICE PRODUCTS, INC 69 00
 4140 PRECISION COMMUNICATIONS, INC 450 00
 4198 WALMART COMMUNITY BRC 84 34
 4204 WALMART COMMUNITY BRC 7 08
 4230 BELLSOUTH TELECOMMUNICATIONS 509 20
 4232 TEC 2 44
 4233 FIRST CONTINENTAL LEASING 4232 69
 4320 STATE TREASURER FND #3601,#601 114 95
 4321 STATE TREASURER FND #3601,#601 224 00
 4338 CUSTOM PRODUCTS CORPORATION 35 00
 *** FUND TOTALS *** 097 E911 FUND
 8428 70
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13 07 51 CLAIMS SUMMARY FOR 4/2011 APCSCPR
 FOR THE PERIOD ENDED APRIL 04, 2011
 CLAIM # VENDOR NAME AMOUNT

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4287 WEST GROUP PAYMENT CENTER 378 71

*** FUND TOTALS *** 104 LAW LIBRARY

378 71

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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CLAIM # VENDOR NAME AMOUNT

3978 DIXIE NET 19 95

*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT

19 95

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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APCSCPRT

CLAIM # VENDOR NAME AMOUNT

4240 MS DEVELOPMENT AUTHORITY 1479 25

*** FUND TOTALS *** 116 INSURANCE REBATE MONIES

1479 25

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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CLAIM # VENDOR NAME AMOUNT

CLAIM #	VENDOR NAME	AMOUNT
3921	ARAMARK UNIFORM SERVICES INC	36 24
3922	ARAMARK UNIFORM SERVICES INC	36 24
3923	ARAMARK UNIFORM SERVICES INC	36 24
3945	C & S AUTO ELECTRIC	74 00
3959	CLAY COUNTY CO-OP	25 99
3960	CLAY COUNTY CO-OP	13 70
3961	CLAY COUNTY CO-OP	31 64
3962	CLAY COUNTY CO-OP	19 95
3963	CLAY COUNTY CO-OP	30 00
3982	FOUR-COUNTY ELEC POWER ASSN	44 02
4003	FOUR-COUNTY ELEC POWER ASSN	40 87
4015	GOLDEN TRIANGLE TIRE SVC LLC	17 00
4029	CARQUEST AUTO PARTS, INC	63 90
4030	CARQUEST AUTO PARTS, INC	6 99
4031	CARQUEST AUTO PARTS, INC	11 49
4032	CARQUEST AUTO PARTS, INC	32 38
4033	CARQUEST AUTO PARTS, INC	25 27
4034	CARQUEST AUTO PARTS, INC	102 89
4035	CARQUEST AUTO PARTS, INC	22 75
4036	CARQUEST AUTO PARTS, INC	11 78
4051	JIM'S AUTO PARTS, WEST POINT	16 99
4128	PHILLIP'S HARDWARE	6 41
4129	PHILLIP'S HARDWARE	9 42
4176	SUNFLOWER STORE	3 70
4177	SUNFLOWER STORE	3 70
4178	SUNFLOWER STORE	3 70
4179	SUNFLOWER STORE	4 70
4180	SUNFLOWER STORE	3 70
4181	SUNFLOWER STORE	3 70
4182	SUNFLOWER STORE	3 70
4183	SUNFLOWER STORE	3 70
4184	SUNFLOWER STORE	3 70
4185	SUNFLOWER STORE	3 70
4186	SUNFLOWER STORE	3 70
4187	SUNFLOWER STORE	3 70
4188	SUNFLOWER STORE	3 70
4189	SUNFLOWER STORE	3 70
4190	SUNFLOWER STORE	3 70
4191	SUNFLOWER STORE	3 70

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4192	SUNFLOWER STORE	3 70
4193	SUNFLOWER STORE	3 70
4209	WALMART COMMUNITY BRC	170 00
4220	CITY WATER & LIGHT DEPT	41 93
4352	SUNFLOWER STORE	3 70
4353	SUNFLOWER STORE	3 70
4354	SUNFLOWER STORE	3 70
4390	SUNFLOWER STORE	3 70
4391	SUNFLOWER STORE	3 70
4392	SUNFLOWER STORE	3 70
4393	SUNFLOWER STORE	3 70
4396	KELLOGG HARDWARE & APPLIANCE	7 45
4397	PHILLIP'S HARDWARE	14 37

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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CLAIM #	VENDOR NAME	AMOUNT
4398	PHILLIP'S HARDWARE	30 62
4399	CELLULAR SOUTH	62 99
4400	TEC	4 69
4401	BELLSOUTH TELECOMMUNICATIONS	15 38
4402	CARQUEST AUTO PARTS, INC	12 49
4403	CARQUEST AUTO PARTS, INC	11 56
4404	CARQUEST AUTO PARTS, INC	41 80
4405	CARQUEST AUTO PARTS, INC	8 32
4406	CARQUEST AUTO PARTS, INC	15 00
4408	IVY SAW & MOWER	33 95
4409	JIM'S TIRE COMPANY	35 00
4410	IVY SAW & MOWER	321 99

*** FUND TOTALS *** 151 DISTRICT 1 ROAD

1637 20

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13 07 51 CLAIMS SUMMARY FOR 4/2011
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CLAIM #	VENDOR NAME	AMOUNT
3915	AIRGAS SOUTH	77 92
3927	ATMOS ENERGY	228 48
3970	COLD MIX, INC	641 25
4002	FOUR-COUNTY ELEC POWER ASSN	40 87
4133	PHILLIP'S HARDWARE	23 92
4326	PHILLIP'S HARDWARE	11 88
4328	PHILLIP'S HARDWARE	6 82
4413	CARQUEST AUTO PARTS, INC	22 30
4415	IVY SAW & MOWER	29 00
4420	JIM'S AUTO PARTS, WEST POINT	5 99
4421	JIM'S AUTO PARTS, WEST POINT	21 87
4422	JIM'S AUTO PARTS, WEST POINT	60 99
4423	JIM'S AUTO PARTS, WEST POINT	10 48
4428	BACCO MATERIALS, INC	239 95
4429	BACCO MATERIALS, INC	240 04
4430	WHITE OIL CO , INC & TIRE CTR	3444 78
4432	H & O TRUCK & TRAILER REPAIR	165 39
4433	PRESTON DOBBS TRUCK SER &	264 00
4434	PRESTON DOBBS TRUCK SER &	3168 00
4436	GOLDEN TRIANGLE TIRE SVC LLC	146 97
4455	GOLDEN TRIANGLE TIRE SVC LLC	90 99
4456	GOLDEN TRIANGLE TIRE SVC LLC	489 99
4457	PHILLIP'S HARDWARE	71 98
4459	HANCOCK BANK	370 89
4460	GOLDEN TRIANGLE WATER	25 00
4461	FOUR-COUNTY ELEC POWER ASSN	168 74
4465	BELLSOUTH TELECOMMUNICATIONS	21 75

4466 S & K DOOR & SPECIALTY INC 213 00
 *** FUND TOTALS *** 152 DISTRICT 2 ROAD
 10303 24
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 13 07 51 CLAIMS SUMMARY FOR 4/2011
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CLAIM #	VENDOR NAME	AMOUNT
3964	CLAY COUNTY CO-OP	74 59
3965	CLAY COUNTY CO-OP	21 00
3967	CLAY COUNTY CO-OP	28 70
3983	FOUR-COUNTY ELEC POWER ASSN	76 00
4006	FOUR-COUNTY ELEC POWER ASSN	40 87
4018	CARQUEST AUTO PARTS, INC	12 34
4132	PHILLIP'S HARDWARE	201 04
4361	PHILLIP'S HARDWARE	12 46
4362	CELLULAR SOUTH	32 10
4363	TEC	14
4364	BELLSOUTH TELECOMMUNICATIONS	15 38
4369	CHICKASAW EQUIPMENT CO	24 76
4370	CHICKASAW EQUIPMENT CO	157 69
4371	CLAY COUNTY CO-OP	9 25
4372	DC TIRE AND TRUCK	50 00
4373	DC TIRE AND TRUCK	100 00
4374	LONE OAK TIRE	20 00
4375	JIM'S AUTO PARTS, WEST POINT	89 35
4376	JIM'S AUTO PARTS, WEST POINT	171 79
4377	JIM'S AUTO PARTS, WEST POINT	25 85
4378	TRI STATE TRUCK CENTER, INC	61 88
4379	TRI STATE TRUCK CENTER, INC	150 00
4380	PHILLIP'S HARDWARE	3 50
4382	HOOVER'S INC	513 58
4387	ERGO ASPHALT & EMULSIONS	9389 42
4388	G & O SUPPLY CO, INC	1548 00
4389	SILAM WATER DISTRICT	20 00

*** FUND TOTALS *** 153 DISTRICT 3 ROAD
 12849 69

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
 FOR THE PERIOD ENDED APRIL 04, 2011

APCSCP

CLAIM #	VENDOR NAME	AMOUNT
3917	ARAMARK UNIFORM SERVICES INC	23 69
3918	ARAMARK UNIFORM SERVICES INC	23 69
3919	ARAMARK UNIFORM SERVICES INC	23 69
3920	ARAMARK UNIFORM SERVICES INC	23 69
3944	CALIFORNIA CONTRACTORS SUPPLY	99 60
4001	FOUR-COUNTY ELEC POWER ASSN	63 01
4005	FOUR-COUNTY ELEC POWER ASSN	40 87
4196	VERONA TRACTOR, INC	85 00
4228	CINTAS	122 87
4438	BELLSOUTH TELECOMMUNICATIONS	15 88
4439	CELLULAR SOUTH	42 09
4440	HANCOCK BANK	1278 18
4442	CLARK BAKER	96 00
4443	THE GREEN LEAF	39 95
4444	JIM'S AUTO PARTS, WEST POINT	148 14
4445	JIM'S AUTO PARTS, WEST POINT	60 54
4446	JIM'S AUTO PARTS, WEST POINT	99 99
4447	JIM'S AUTO PARTS, WEST POINT	17 70
4448	WHITE OIL CO, INC & TIRE CTR	421 30
4449	HARBOR FREIGHT TOOLS	317 08
4451	SILAM WATER DISTRICT	20 00
4452	IVY SAW & MOWER	4 00

4453 KNOX GROCERY LLC 2 09
 4454 KNOX GROCERY LLC 4 69

*** FUND TOTALS *** 154 DISTRICT 4 ROAD

3073 74

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
 FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3931	BACCO MATERIALS, INC	1452 62
3968	CLAY COUNTY CO-OP	24 45
3999	FOUR-COUNTY ELEC POWER ASSN	215 01
4004	FOUR-COUNTY ELEC POWER ASSN	40 88
4021	CARQUEST AUTO PARTS, INC	50 48
4022	CARQUEST AUTO PARTS, INC	130 17
4023	CARQUEST AUTO PARTS, INC	136 10
4024	CARQUEST AUTO PARTS, INC	30 35
4025	CARQUEST AUTO PARTS, INC	177 99
4026	CARQUEST AUTO PARTS, INC	23 26
4027	CARQUEST AUTO PARTS, INC	31 15
4028	CARQUEST AUTO PARTS, INC	13 05
4038	GUEST BODY SHOP, LLC	5 00
4039	GUEST BODY SHOP, LLC	5 00
4040	GUEST BODY SHOP, LLC	10 00
4046	HOOVER'S INC	229 56
4047	HOOVER'S INC	229 41
4064	KELLOGG HARDWARE & APPLIANCE	2 99
4121	OSWALT BLDG MATERIAL	48 75
4122	OSWALT BLDG MATERIAL	52 00
4123	PEAY'S TRUCK AND AUTO SHOP	709 24
4125	PHILLIP'S HARDWARE	30 67
4327	COLD MIX, INC	1165 37
4343	SUN CREEK WATER ASSN	14 00
4344	G & O SUPPLY CO, INC	1293 12
4345	BELLSOUTH TELECOMMUNICATIONS	15 38
4347	HOLCIM	1504 09
4349	CLAY COUNTY CO-OP	28 85
4350	CARQUEST AUTO PARTS, INC	48 52

*** FUND TOTALS *** 155 DISTRICT 5 ROAD

7717 46

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
 FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3939	CALVERT-SPRADLING ENGINEERS	120 00
4394	PRESTON DOBBS TRUCK SER &	1056 00
4395	ELAM TRUCKING	1504 39

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE

2680 39

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
 FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3941	CALVERT-SPRADLING ENGINEERS	120 00
4130	PHILLIP'S HARDWARE	85 47
4131	PHILLIP'S HARDWARE	7 50
4218	CITY WATER & LIGHT DEPT	17 00
4295	ARTHUR MATHEWS	150 00
4303	GEORGE'S TIRE SERVICE	140 00
4411	MMC MATERIALS INC	720 00
4412	MMC MATERIALS INC	1080 00

4414	IVY SAW & MOWER	53 00
4416	JIM'S AUTO PARTS, WEST POINT	42 16
4417	JIM'S AUTO PARTS, WEST POINT	35 56
4418	JIM'S AUTO PARTS, WEST POINT	69 95
4419	JIM'S AUTO PARTS, WEST POINT	10 18
4424	AIRGAS SOUTH	85 09
4425	MMC MATERIALS INC	500 00
4426	MS INDUSTRIAL WASTE DISPOSAL	83 25
4427	WATERS TRUCK & TRACTOR CO ,INC	241 99
4431	G & O SUPPLY CO, INC	383 10
4435	ELAM TRUCKING	1491 57
4458	G & O SUPPLY CO, INC	651 60
4462	HOLCIM	555 87
4463	HOLCIM	901 88
4464	CELLULAR SOUTH	39 21
4467	CUSTOM PRODUCTS CORPORATION	204 00

*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE

7668 38

4/27/2011 CLAY COUNTY

PAGE

24

13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
3940	CALVERT-SPRADLING ENGINEERS	120 00
3966	CLAY COUNTY CO-OP	73 35
4359	BACCO MATERIALS, INC	981 80
4360	BACCO MATERIALS, INC	3996 32
4365	BANCORP SOUTH	436 06
4366	TRUSTMARK NATIONAL BANK	768 62
4367	TRI STATE TRUCK CENTER, INC	358 30
4368	TRI STATE TRUCK CENTER, INC	412 53
4381	BACCO MATERIALS, INC	2001 14
4383	HOOVER'S INC	515 41
4384	HOOVER'S INC	526 41
4385	WHITE OIL CO , INC & TIRE CTR	6601 13
4386	PRESTON DOBBS TRUCK SER &	924 00

*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE

17715 07

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
3942	CALVERT-SPRADLING ENGINEERS	120 00
3969	COLD MIX, INC	691 72
4000	FOUR-COUNTY ELEC POWER ASSN	136 95
4014	G & O SUPPLY CO, INC	896 20
4126	PHILLIP'S HARDWARE	51 96
4127	PHILLIP'S HARDWARE	58 89
4210	WATERS TRUCK & TRACTOR CO ,INC	310 36
4437	ELAM TRUCKING	1518 43
4441	HANCOCK BANK	947 29
4450	PRESTON DOBBS TRUCK SER &	1052 00

*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE

5783 80

4/27/2011 CLAY COUNTY

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26

13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
3943	CALVERT-SPRADLING ENGINEERS	120 00
4017	CARQUEST AUTO PARTS, INC	34 95
4019	CARQUEST AUTO PARTS, INC	26 36

4020 CARQUEST AUTO PARTS, INC	13 90
4066 KELLOGG HARDWARE & APPLIANCE	248 53
4115 NEWMAN OIL COMPANY, INC	10569 86
4194 THOMPSON MACHINERY	27 68
4324 CARQUEST AUTO PARTS, INC	52 45
4342 PRESTON DOBBS TRUCK SER &	264 00
4346 MARTIN TRUCK & TRACTOR	61.89
4348 SAMMIE MCNEEL	425 00

*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE

11844 62

4/27/2011 CLAY COUNTY

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13 07 51 CLAIMS SUMMARY FOR 4/2011
FOR THE PERIOD ENDED APRIL 04, 2011

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
3974	DC TIRE AND TRUCK	25 00
3975	DC TIRE AND TRUCK	668 78
3981	FOUR-COUNTY ELEC POWER ASSN	65 91
4016	CARQUEST AUTO PARTS, INC	72 51
4037	GUEST BODY SHOP, LLC	5 00
4043	H & O TRUCK & TRAILER REPAIR	464 70
4044	H & O TRUCK & TRAILER REPAIR	1539 56
4052	JIM'S AUTO PARTS, WEST POINT	9 99
4053	JIM'S AUTO PARTS, WEST POINT	36 77
4054	JIM'S AUTO PARTS, WEST POINT	17 29
4202	WALMART COMMUNITY BRC	107 88
4223	WHITE OIL CO , INC & TIRE CTR	6036 27
4234	BANCORP SOUTH	352 70
4258	GOLDEN TRIANGLE PL & DEV DIST	2794 10
4260	GUEST BODY SHOP, LLC	550 00
4265	SILOAM WATER DISTRICT	20 00
4317	MIKE'S AUTO SERVICE	352 60
4322	CARQUEST AUTO PARTS, INC	86
4323	DC TIRE AND TRUCK	55 00

*** FUND TOTALS *** 400 SANITATION
13174 92

*** DOCKET TOTALS ***
355980 21

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE APRIL, 2011 DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS THIS THE 04TH DAY OF APRIL 2011

R. B. Davis
PRESIDENT

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

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INTENTIONALLY

This the ____ day of _____, 20____

Harmon A. Robinson, Chancery Clerk
BY _____ D.C.

4/13/2011
11 21 59

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

PAGE
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54419	4474	1469	CLAY CO JUROR/POLLWORKER ACCT	04/2011	01	4/13/2011	001-161-575	4666 80	JURORS & WITNESSES F
TOTAL FOR FUND								4666 80	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								4666 80	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54422	4498	4530	JACKSON MARRIOTT	04/2011	01	4/19/2011	001-166-476	79 00 79 00	MEALS & LODGING **
54423	4497	4778	MS JUDICIAL COLLEGE	04/2011	01	4/19/2011	001-166-585	100 00 100 00	SEMINARS/REGISTRATIO **
54424	4499	999-010881	CLAY COUNTY CIRCUIT CIVIL	04/2011	01	4/19/2011	001-102-603	112 83 112 83	OFF SUPPLIES & MATER **
54425	4501	999-010882	CLAY COUNTY CIRCUIT CRIMINAL	04/2011	01	4/19/2011	001-102-603	112 83 112 83	OFF SUPPLIES & MATER **
54426	4500	999-010883	CLAY COUNTY CIRCUIT CLERK FEE	04/2011	01	4/19/2011	001-102-603	112 83	OFF SUPPLIES & MATER
TOTAL FOR FUND								517 49	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								517 49	**

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1 7/2011
4 14 53

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
040 SHERIFF S INMATE CANTEEN
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54427	4502	8109	STARKVILLF SCHOOL DISTRICT	04/2011	01	4/27/2011	040-219-557	80 00	GED TESTING FOR INMA
TOTAL FOR FUND								80 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								80 00	**

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4/28/2011
14 36 42

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30, 2011

PAGE 1
APKDRFR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54428	4514	0004	PAYROLL CLEARING ACCDUNT	04/2011	01	4/28/2011	001-262-470	565 40 565 40	RET W/HELD & MATCHED **
54429	4513	4432	SHERMAN IVY	04/2011A	01	4/28/2011	001-262-461	2661 10 2661 10	CONSTABLE FEES **
54430	4512	5230	LEWIS STAFFORD	04/2011	01	4/28/2011	001-262-461	1913 50 1913 50	CONSTABLE FEES **
TOTAL FOR FUND								5140 00	**

118

4/18/2011
11 36 42

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
138 TVA BRIDGE BOND MONEY
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54431	4511	5736	MS DEVELOPMENT AUTHORITY	04/2011A	01	4/28/2011	138-000-331	2129 27	INTEREST EARNED ON L
54431	4511	5736	MS DEVELOPMENT AUTHORITY	04/2011A	02	4/28/2011	138-000-342	3416 71	PRINCIPAL ON L/P
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								10685 98	**

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4/29/2011
13 34 22

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
095 SPECIAL LIBRARY LEVY
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5443B	4515	8499	TOMBIGBEE REGIONAL LIBRARY	04/2011	01	4/30/2011	095-500-752	15527 58 15527 58	GRANT- TOMBIGBEE LIB **
TOTAL FOR FUND								15527 58	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
650 JUDICIAL ASSESSMENT CLEARING FUND
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54434	4521	3191	GOLDEN TRIANGLE CRIME STOPPERS	04/2011	01	4/30/2011	650-000-147	159 00	CS-CRIME STOPPERS
								159 00	**
54435	4522	5732	MS DEPT OF PUBLIC SAFETY	04/2011	01	4/30/2011	650-000-138	722 00	MHP-HIGHWAY PATROL A
54435	4522	5732	MS DEPT OF PUBLIC SAFETY	04/2011	02	4/30/2011	650-000-151	122 00	SHERIFF FEES WIRELES
								844 00	**
54436	4523	8100	STATE TREASURER	04/2011	01	4/30/2011	650-000-122	7977 00	TV-TRAFFIC VIOLATION
54436	4523	8100	STATE TREASURER	04/2011	02	4/30/2011	650-000-123	3670 37	IC-IMPLIED CONSENT
54436	4523	8100	STATE TREASURER	04/2011	03	4/30/2011	650-000-124	611 00	GF-GAME & FISH
54436	4523	8100	STATE TREASURER	04/2011	04	4/30/2011	650-000-125	25 00	SL-LITTER PREVENTION
54436	4523	8100	STATE TREASURER	04/2011	05	4/30/2011	650-000-126	3541 46	OM-OTHER MISDEMEANOR
54436	4523	8100	STATE TREASURER	04/2011	06	4/30/2011	650-000-128	1786 50	ADF-APPEARANCE BOND
54436	4523	8100	STATE TREASURER	04/2011	07	4/30/2011	650-000-129	135 50	CC-COURT CONSTITUENT
54436	4523	8100	STATE TREASURER	04/2011	08	4/30/2011	650-000-130	300 00	VBF- VICTIMS BOND FE
54436	4523	8100	STATE TREASURER	04/2011	09	4/30/2011	650-000-132	228 00	SCEF COURT EDUCATION
54436	4523	8100	STATE TREASURER	04/2011	10	4/30/2011	650-000-134	84 00	DVF-DOMESTIC VIOLENC
54436	4523	8100	STATE TREASURER	04/2011	11	4/30/2011	650-000-135	75 00	DA- DRUG ABUSE/DL RE
54436	4523	8100	STATE TREASURER	04/2011	12	4/30/2011	650-000-136	8 00	HV - HUNTING VIOLATI
54436	4523	8100	STATE TREASURER	04/2011	13	4/30/2011	650-000-137	4007 00	MVL-MOTOR VEHICLE LI
54436	4523	8100	STATE TREASURER	04/2011	14	4/30/2011	650-000-140	235 00	CLA- CIVIL LEGAL ASS
54436	4523	8100	STATE TREASURER	04/2011	15	4/30/2011	650-000-141	470 00	CIC- ELECTRONIC CT S
54436	4523	8100	STATE TREASURER	04/2011	16	4/30/2011	650-000-148	50 00	ALA- ADDTL LITTER AS
54436	4523	8100	STATE TREASURER	04/2011	17	4/30/2011	650-000-149	490 00	TT- TRAUMA TRAFFIC
								23693 83	**
TOTAL FOR FUND								24696 83	**

1 29/2011
1 14 22

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
690 FMJC MAINTENANCE
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54433	4516	2037	EAST MS COMMUNITY COLLEGE	04/2011	01	4/30/2011	690-000-136	20931 03	DUE TO EMCC
								20931 03	**
							TOTAL FOR FUND	20931 03	**

4/29/2011
11 34 22

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
691 10 YEAR PLEDGE
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54433	4517	2037	EAST MS COMMUNITY COLLEGE	04/2011A	01	4/30/2011	691-000-136	18189 36 18189 36	DUE TO EMCC **
TOTAL FOR FUND								18189 36	**

4/29/2011
13 34 22

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
697 VO-TECH MAINTENANCE
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54432	4518	2036	EAST MISS COMMUNITY COLLEGE	04/2011	01	4/30/2011	697-000-136	22162 43	DUE TO EMCC
								22162 43	**
							TOTAL FOR FUND	22162 43	**

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4/29/2011
13 34 22

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
698 VO-TECH CAPITAL
FOR THE PERIOD APRIL 01 2011 TO APRIL 30, 2011

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APKORPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54432	4519	2036	EAST MISS COMMUNITY COLLEGE	04/2011A	01	4/30/2011	698-000-136	18468 93	DUE TO EMCC
								18468 93	**
TOTAL FOR FUND								18468 93	**

570

4/29/2011
13 34 22

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54437	4520	8498	TOMBIGBEE RIVER WTR MGMT DIST	04/2011	01	4/30/2011	699-000-136	24554 73	DUE TO TRVWMD
							TOTAL FOR FUND	24554 73	**
			TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER					144530 89	**

970

4/29/2011
14 08 55

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30, 2011

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54439	4524	3468	INSURANCE ACCOUNT	04/2011	01	4/30/2011	001-100-582	29 00	MISCELLANEOUS EXPENS
								TOTAL FOR FUND	29 00 **
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								29 00 **	

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
035 TRIP/D CRANT / SHERIFF S DEPT
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1057	5123	4068	KELLOGG HARDWARE & APPLIANCE	10046	01	4/18/2011	035-221-698	424 20 424 20	OTHER SUPPLIES FOR T **
1058	5124	7321	RADIOSHACK CREDIT SERVICES	020409-1	01	4/18/2011	035-221-698	49 99 49 99	OTHER SUPPLIES FOR T **
009	5125	7321	RADIOSHACK CRFDIT SERVICES	020400 1	01	4/18/2011	035-221-698	949 81	OTHER SUPPLIES FOR T
TOTAL FOR FUND								1424 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								1424 00	**

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ACCOUNTS RECEIVABLE
CHECK AND DEBITMENT REGISTER FOR
075 TRAIL CRANT / SHERIFF S DEPT
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	CHK DATE	IND	DPT-DB	AMOUNT	ACCOUNT DESCRIPTION
05		112 7880	U S POSTAL SER	0477011	01	4/14/2011	035 271 501	14 00 44 00	POSTAL * BOX RENT *
1017		5170 7321	RADIOSHACK CREDIT SERVICES	020400	01	4/18/2011	021-7 1 778	49 79 49 99	OTHER SUPPLIES FOR **
3		5170 7321	RADIOSHACK CREDIT SERVICES	020409	01	4 18/2011	035 271 578	947 81 947 81	OTHER SUPPLIES FOR T **
TOTAL FOR FUND								1043 80	**

671

4/29/2011
12 05 07



CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

PAGE 1
PRCOPPR

FND OPT OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000 002 PAYROLL CLEARING CASH	11 92	0003	03/2011	01 GENERAL COUNTY FUND	4/30/2011	38193	PR
681 000 002 PAYROLL CLEARING CASH	12 70	0003	04/2011	01 GENERAL COUNTY FUND	4/30/2011	38193	PR
AMOUNT POSTED TO G/L	24 62						
681 000 149 DUE TO GOV T FUNDS	11 92	0003	03/2011	01 GENERAL COUNTY FUND	4/30/2011	35193	PR
681 000 149 DUE TO GOV T FUNDS	12 70	0003	04/2011	01 GENERAL COUNTY FUND	4/30/2011	35193	PR
AMOUNT POSTED TO G/L	24 62						
TOTAL TRANSACTIONS TRANSFERRED TO G/L			24 62 **				
			CREDITS				
			24 62				

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INSTRUMENT NO _____

BOOK _____

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This the ____ day of _____, 20____

Harmon A. Robinson Chancery Clerk

BY _____ D.C.

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01, 2011 TO MARCH 31, 2011

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201103310001	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	149 47-	3468	201103310002	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	3403 70-	3468	201103310003	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201103310004	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	969 34-	3468	201103310005	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	42663 78-	3468	201103310006	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	681 40-	3468	201103310007	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	145 87-	3468	201103310008	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	437 33-	3468	201103310009	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201103310010	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	147 12-	3468	201103310011	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201103310012	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-002	PAYROLL CLEARING-CASH	227 60-	3468	201103310013	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
	AMOUNT POSTED TO G/L	49431 34-	**						
681-000-002	PAYROLL CLEARING-CASH	1750 00-	6050	201103310001	01	NEW HORIZONS CREDIT UNION	3/31/2011	35088	PR
	AMOUNT POSTED TO G/L	1750 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1797 00-	8111	201103150001	01	STATE TAX COMMISSION	3/31/2011	35089	PR
681-000-002	PAYROLL CLEARING-CASH	3 00-	8111	201103150002	01	STATE TAX COMMISSION	3/31/2011	35089	PR
681-000-002	PAYROLL CLEARING-CASH	4022 00-	8111	201103310001	01	STATE TAX COMMISSION	3/31/2011	35089	PR
	AMOUNT POSTED TO G/L	5822 00-	**						
681-000-107	EMPLOYER MATCH PAYABLE	42663 78	3468	201103310006	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-107	EMPLOYER MATCH PAYABLE	681 40	3468	201103310007	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-107	EMPLOYER MATCH PAYABLE	145 87	3468	201103310008	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
	AMOUNT POSTED TO G/L	43491 05	**						
681-000-109	INSURANCE W/HELD	400 80	3468	201103310001	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	149 47	3468	201103310002	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	3403 70	3468	201103310003	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201103310004	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	969 34	3468	201103310005	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	437 33	3468	201103310009	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201103310010	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	147 12	3468	201103310011	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201103310012	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
681-000-109	INSURANCE W/HELD	227 60	3468	201103310013	01	INSURANCE ACCOUNT	3/31/2011	35087	PR
	AMOUNT POSTED TO G/L	5940 29	**						
681-000-112	NEW HORIZONS CREDIT UNION	1750 00	6050	201103310001	01	NEW HORIZONS CREDIT UNION	3/31/2011	35088	PR
	AMOUNT POSTED TO G/L	1750 00	**						
681-000-142	STATE TAX W/HELD	1797 00	8111	201103150001	01	STATE TAX COMMISSION	3/31/2011	35089	PR
681-000-142	STATE TAX W/HELD	3 00	8111	201103150002	01	STATE TAX COMMISSION	3/31/2011	35089	PR
681-000-142	STATE TAX W/HELD	4022 00	8111	201103310001	01	STATE TAX COMMISSION	3/31/2011	35089	PR
	AMOUNT POSTED TO G/L	5822 00	**						

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1 2 18

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01 2011 TO MARCH 31 2011

FUND-DPT-DBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		57003 34	**				
	CREDITS -		57003 34-	**				

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 4/14/2011

CHK DATE 4/15/2011 POST PD 2011/04

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	35090	DECKER JAMES	E	
0001	35091	EVANS WILLIE	E	
0001	35092	GARDNER STEPHEN		
0001	35093	IVY WILLIAM	C	
		DEPARTMENT TOTALS	0001	4
0002	35094	CHRISWELL RANDALL	Y	
0002	35095	JOHNSON LARRY		
0002	35096	JONES GRADY	W	
		DEPARTMENT TOTALS	0002	3
0003	35097	HIGHTOWER WILLIE	L	
0003	35098	INMAN ANTHONY	B	
0003	35099	JONES MICHAEL	D	
0003	35100	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	4
0004	35101	FIELDS JOHN		
0004	35102	IVY ROBERT	E	
0004	35103	MARBLE J	T	
0004	35104	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	4
0005	35105	MCKEE ROGER	C	
0005	35106	ROBERSON SAM	L	
0005	35107	STARKS ROBERT	L	
0005	35108	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	4
0007	35109	ALLEN GINGER	G	
0007	35110	BANKS DANNY	W	
0007	35111	BERRY AMY	G	
0007	35112	HAMPTON SIDNEY		
0007	35113	HAWKINS FRANK		
0007	35114	HODGE TREVA	R	
0007	35115	MOSLEY ARMA		
0007	35116	MYERS DEBORAH		
0007	35117	SIMS JERRY	A	
0007	35118	WARE TERESA	H	
		DEPARTMENT TOTALS	0007	10
0008	35119	BERNEGGER ZANDY	H	
0008	35120	EDWARDS CHIME	J	
0008	35121	PLUNKETT SUSAN	P	
0008	35122	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	4
0009	35123	EDWARDS SONYA	J	

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P E DATE 4/14/2011
CHK DATE 4/15/2011 POST PD 2011/04

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DIPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0009	35124	FROST KAY		L	
0009	35125	LANG JAMES		D	
0009	35126	LEE PORSHA		J	
0009	35127	MINOR GLORIA		J	
0009	35128	PITTS ALICE		S	
		DEPARTMENT TOTALS		0009	6
0012	35129	BRAGO HARRIETT		C	
0012	35130	HOLCOMBE CHRISTY		L	
0012	35131	PERRY LISA		C	
		DEPARTMENT TOTALS		0012	3
0016	35132	DEANS JOHNNY		P	
0016	35133	LOGAN HALE			
0016	35134	QUINN WILLIAM			
0016	35135	THOMPSON WILLIAM		B	
0016	35136	WARE EMMETT		D	
		DEPARTMENT TOTALS		0016	5
0021	35137	ALSOBROOKS JOSEPH		J	
0021	35138	BENNETT KATHERINE		A	
0021	35139	BLACK MEGAN		K	
0021	35140	BROOKS DANA			
0021	35141	GASKIN DEBORAH			
0021	35142	GASKIN JUDY		A	
0021	35143	LUNA BETH		J	
0021	35144	NEELY LYRIAN		S	
0021	35145	PARKER TERESA		L	
0021	35146	WALKER COURTNEY		L	
		DEPARTMENT TOTALS		0021	10
0022	35147	CUMMINGS JOHN		A	
0022	35148	GRIFFIN MICHAEL		L	
0022	35149	KNOWLES WILLIAM		O	
0022	35150	LEE SHAWN		C	
0022	35151	LEE STANLEY		E	
0022	35152	PONDS CHRISTOPHER		R	
0022	35153	SCOTT HARVEY		E	
0022	35154	SCOTT TERRY		W	
0022	35155	SMITH CASSONDRA		D	
0022	35156	WILLIAMS RAMIREZ		L	
		DEPARTMENT TOTALS		0022	10
0023	35157	AVANT ANNIE		M	
0023	35158	CHANDLER HENRY			
0023	35159	CURRY MAURICE			
0023	35160	FREE BARBARA			
0023	35161	GIBSON JANET		B	
0023	35162	GOFF PATTY		L	
0023	35163	HEADD HAL		C	

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 4/14/2011
CHK DATE 4/15/2011 POST PD 2011/04

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	35164	LANE JEFF		
0023	35165	MYLES GAIL		
0023	35166	PETTY RICHARD	W	
0023	35167	RANDLE BOBBY	E	
0023	35168	RANDLE FRANK	J	
0023	35169	SYKES-COBB DEMETRIA	R	
0023	35170	TOWNSEND TIMOTHY		
0023	35171	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS -	0023	15
0027	35172	BUSBY CATHY		
0027	35173	INGRAM DEBORAH		
0027	35174	LASHIER ROBERT	A	
0027	35175	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	35176	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
0030	35177	GRIMES BOBBY	J	
0030	35178	HENDRIX MITZI		
0030	35179	PETTIT BRADLEY		
		DEPARTMENT TOTALS	0030	3
		TOTAL CHECKS		90

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4475	0004	PAYROLL CLEARING ACCOUNT	201104150002	01	4/15/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
54420	4475	0004	PAYROLL CLEARING ACCOUNT	201104150002	02	4/15/2011	001-000-110	104 80	STATE RET MATCHING
54420	4475	0004	PAYROLL CLEARING ACCOUNT	201104150002	03	4/15/2011	001-000-110	65 88	SOC SEC MATCHING
54420	4476	0004	PAYROLL CLEARING ACCOUNT	201104150003	01	4/15/2011	001-000-110	887 79	OFFICE CLERICAL
54420	4476	0004	PAYROLL CLEARING ACCOUNT	201104150003	02	4/15/2011	001-000-110	106 53	STATE RET MATCHING
54420	4476	0004	PAYROLL CLEARING ACCOUNT	201104150003	03	4/15/2011	001-000-110	67 05	SOC SEC MATCHING
54420	4477	0004	PAYROLL CLEARING ACCOUNT	201104150004	01	4/15/2011	001-000-110	1902 46	DEPUTIES
54420	4477	0004	PAYROLL CLEARING ACCOUNT	201104150004	02	4/15/2011	001-000-110	503 91	OFFICE CLERICAL
54420	4477	0004	PAYROLL CLEARING ACCOUNT	201104150004	03	4/15/2011	001-000-110	228 30	STATE RET MATCHING
54420	4477	0004	PAYROLL CLEARING ACCOUNT	201104150004	04	4/15/2011	001-000-110	184 10	SOC SEC MATCHING
54420	4478	0004	PAYROLL CLEARING ACCOUNT	201104150005	01	4/15/2011	001-000-110	2827 08	DEPUTIES
54420	4478	0004	PAYROLL CLEARING ACCOUNT	201104150005	02	4/15/2011	001-000-110	567 75	PART-TIME HELP
54420	4478	0004	PAYROLL CLEARING ACCOUNT	201104150005	03	4/15/2011	001-000-110	339 25	STATE RET MATCHING
54420	4478	0004	PAYROLL CLEARING ACCOUNT	201104150005	04	4/15/2011	001-000-110	257 69	SOC SEC MATCHING
54420	4479	0004	PAYROLL CLEARING ACCOUNT	201104150006	01	4/15/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
54420	4479	0004	PAYROLL CLEARING ACCOUNT	201104150006	02	4/15/2011	001-000-110	29 19	ASST PURCHASE CLERK
54420	4479	0004	PAYROLL CLEARING ACCOUNT	201104150006	03	4/15/2011	001-000-110	146 80	STATE RET MATCHING
54420	4479	0004	PAYROLL CLEARING ACCOUNT	201104150006	04	4/15/2011	001-000-110	91 59	SOC SEC MATCHING
54420	4480	0004	PAYROLL CLEARING ACCOUNT	201104150007	01	4/15/2011	001-000-110	359 82	RECEIVING CLERK
54420	4480	0004	PAYROLL CLEARING ACCOUNT	201104150007	02	4/15/2011	001-000-110	43 18	STATE RET MATCHING
54420	4480	0004	PAYROLL CLEARING ACCOUNT	201104150007	03	4/15/2011	001-000-110	26 74	SOC SEC MATCHING
54420	4481	0004	PAYROLL CLEARING ACCOUNT	201104150008	01	4/15/2011	001-000-110	2142 83	MAINTENANCE SALARY
54420	4481	0004	PAYROLL CLEARING ACCOUNT	201104150008	02	4/15/2011	001-000-110	713 15	PART-TIME HELP
54420	4481	0004	PAYROLL CLEARING ACCOUNT	201104150008	03	4/15/2011	001-000-110	191 76	MAINTENANCE OVERTIME
54420	4481	0004	PAYROLL CLEARING ACCOUNT	201104150008	04	4/15/2011	001-000-110	280 14	STATE RET MATCHING
54420	4481	0004	PAYROLL CLEARING ACCOUNT	201104150008	05	4/15/2011	001-000-110	222 58	SOC SEC MATCHING
54420	4482	0004	PAYROLL CLEARING ACCOUNT	201104150009	01	4/15/2011	001-000-110	436 68	INFORMATION TECHNOLO
54420	4482	0004	PAYROLL CLEARING ACCOUNT	201104150009	02	4/15/2011	001-000-110	52 40	STATE RET MATCHING
54420	4482	0004	PAYROLL CLEARING ACCOUNT	201104150009	03	4/15/2011	001-000-110	32 93	SOC SEC MATCHING
54420	4483	0004	PAYROLL CLEARING ACCOUNT	201104150010	01	4/15/2011	001-000-110	123 60	DEPUTIES
54420	4483	0004	PAYROLL CLEARING ACCOUNT	201104150010	02	4/15/2011	001-000-110	6 84	STATE RET MATCHING
54420	4483	0004	PAYROLL CLEARING ACCOUNT	201104150010	03	4/15/2011	001-000-110	9 46	SOC SEC MATCHING
54420	4484	0004	PAYROLL CLEARING ACCOUNT	201104150011	01	4/15/2011	001-000-110	499 70	CASE MANAGER - GRANT
54420	4484	0004	PAYROLL CLEARING ACCOUNT	201104150011	02	4/15/2011	001-000-110	59 97	STATE RET MATCHING
54420	4484	0004	PAYROLL CLEARING ACCOUNT	201104150011	03	4/15/2011	001-000-110	38 23	SOC SEC MATCHING
54420	4485	0004	PAYROLL CLEARING ACCOUNT	201104150012	01	4/15/2011	001-000-110	3003 58	DEPUTIES
54420	4485	0004	PAYROLL CLEARING ACCOUNT	201104150012	02	4/15/2011	001-000-110	360 42	STATE RET MATCHING
54420	4485	0004	PAYROLL CLEARING ACCOUNT	201104150012	03	4/15/2011	001-000-110	214 23	SOC SEC MATCHING
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	01	4/15/2011	001-000-110	12507 92	DEPUTIES
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	02	4/15/2011	001-000-110	3974 49	OFFICE/CLERICAL
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	03	4/15/2011	001-000-110	898 07	DEPUTIES OVERTIME
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	04	4/15/2011	001-000-110	43 89	OFFICE CLERICAL OVER
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	05	4/15/2011	001-000-110	953 18	MECHANIC SALARY
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	06	4/15/2011	001-000-110	2105 18	STATE RET MATCHING
54420	4486	0004	PAYROLL CLEARING ACCOUNT	201104150013	07	4/15/2011	001-000-110	1350 65	SOC SEC MATCHING
54420	4487	0004	PAYROLL CLEARING ACCOUNT	201104150014	01	4/15/2011	001-000-110	699 48	MTC TRANSPORT OFFICE
54420	4487	0004	PAYROLL CLEARING ACCOUNT	201104150014	02	4/15/2011	001-000-110	83 94	STATE RET MATCHING
54420	4487	0004	PAYROLL CLEARING ACCOUNT	201104150014	03	4/15/2011	001-000-110	47 34	SOC SEC MATCHING
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	01	4/15/2011	001-000-110	1865 41	JAIL ADMINISTRATOR
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	02	4/15/2011	001-000-110	1020 67	JAIL RECORDS CLERK
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	03	4/15/2011	001-000-110	8550 20	JAILORS SALARIES
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	04	4/15/2011	001-000-110	1289 05	KITCHEN MANAGER

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	05	4/15/2011	001-000-110	1165 35	JAILORS OVERTIME
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	06	4/15/2011	001-000-110	1666 90	STATE RET MATCHING
54420	4488	0004	PAYROLL CLEARING ACCOUNT	201104150015	07	4/15/2011	001-000-110	1011 13	SOC SEC MATCHING
								58428 75	**
54421	4496	1469	CLAY CO JUROR/POLLWORKER ACCT	04/2011A	01	4/15/2011	001-161-575	2635 40	JURORS & WITNESSES F
								2635 40	**
							TOTAL FOR FUND	61064 15	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 E911 FUND
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4489	0004	PAYROLL CLEARING ACCOUNT	201104150016	01	4/15/2011	097-000-110	971 63	911 DIRECTOR SALARY
54420	4489	0004	PAYROLL CLEARING ACCOUNT	201104150016	02	4/15/2011	097-000-110	6655 24	DISPATCHERS
54420	4489	0004	PAYROLL CLEARING ACCOUNT	201104150016	03	4/15/2011	097-000-110	186 54	DISPATCHER O/T
54420	4489	0004	PAYROLL CLEARING ACCOUNT	201104150016	04	4/15/2011	097-000-110	864 66	STATE RET MATCHING
54420	4489	0004	PAYROLL CLEARING ACCOUNT	201104150016	05	4/15/2011	097-000-110	587 03	SOC SEC MATCHING
								9265 10	**
							TOTAL FOR FUND	9265 10	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
151 DISTRICT 1 ROAD
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4490	0004	PAYROLL CLEARING ACCOUNT	201104150017	01	4/15/2011	151-000-110	3162 40	ROAD LABORERS- HOURL
54420	4490	0004	PAYROLL CLEARING ACCOUNT	201104150017	02	4/15/2011	151-000-110	312 68	STATE RET MATCHING
54420	4490	0004	PAYROLL CLEARING ACCOUNT	201104150017	03	4/15/2011	151-000-110	218 63	SOC SEC MATCHING
								3693 71	**
							TOTAL FOR FUND	3693 71	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
152 DISTRICT 2 ROAD
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30, 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4491	0004	PAYROLL CLEARING ACCOUNT	201104150018	01	4/15/2011	152-000-110	2350 16	ROAD LABORERS- HOURL
54420	4491	0004	PAYROLL CLEARING ACCOUNT	201104150018	02	4/15/2011	152-000-110	282 02	STATE RET MATCHING
54420	4491	0004	PAYROLL CLEARING ACCOUNT	201104150018	03	4/15/2011	152-000-110	179 79	SOC SEC MATCHING
								2811 97	**
							TOTAL FOR FUND	2811 97	**

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12 04 02

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
153 DISTRICT 3 ROAD
FOR THE PERIOD APRIL 01 2011 TO APRIL 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4492	0004	PAYROLL CLEARING ACCOUNT	201104150019	01	4/15/2011	153-000-110	2938 53	ROAD LABORERS- HOURL
54420	4492	0004	PAYROLL CLEARING ACCOUNT	201104150019	02	4/15/2011	153-000-110	232 83	STATE RET MATCHING
54420	4492	0004	PAYROLL CLEARING ACCOUNT	201104150019	03	4/15/2011	153-000-110	222 42	SOC SEC MATCHING
								3393 78	**
							TOTAL FOR FUND	3393 78	**

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12 04 02

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
154 DISTRICT 4 ROAD
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4493	0004	PAYROLL CLEARING ACCOUNT	201104150020	01	4/15/2011	154-000-110	3052 17	ROAD LABORERS- HOURL
54420	4493	0004	PAYROLL CLEARING ACCOUNT	201104150020	02	4/15/2011	154-000-110	258 96	STATE RET MATCHING
54420	4493	0004	PAYROLL CLEARING ACCOUNT	201104150020	03	4/15/2011	154-000-110	217 40	SDC SEC MATCHING
								3528 53	**
							TOTAL FOR FUND	3528 53	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
155 DISTRICT 5 ROAD
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30, 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54420	4494	0004	PAYROLL CLEARING ACCOUNT	201104150021	01	4/15/2011	155-000-110	4341 20	ROAD LABORERES - HOU
54420	4494	0004	PAYROLL CLEARING ACCOUNT	201104150021	02	4/15/2011	155-000-110	470 96	STATE RET MATCHING
54420	4494	0004	PAYROLL CLEARING ACCOUNT	201104150021	03	4/15/2011	155-000-110	317 42	SDC SEC MATCHING
								5129 58	**
TOTAL FOR FUND								5129 58	**

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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1255 00-	0799	201104150001	01	B & W CREDIT UNION	4/18/2011	35180	PR
	AMOUNT POSTED TO G/L	1255 00-	**						
681-000-002	PAYROLL CLEARING-CASH	675 00-	0811	201103310001	01	TERRE M VARDAMAN	4/18/2011	35181	PR
681-000-002	PAYROLL CLEARING-CASH	675 00-	0811	201104150001	01	TERRE M VARDAMAN	4/18/2011	35181	PR
	AMOUNT POSTED TO G/L	1350 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1474 36-	1350	201103310001	01	CDRU COUNTY	4/18/2011	35182	PR
681-000-002	PAYROLL CLEARING-CASH	1416 36-	1350	201104150001	01	CDRU COUNTY	4/18/2011	35182	PR
	AMOUNT POSTED TO G/L	2890 72-	**						
681-000-002	PAYROLL CLEARING-CASH	103 45-	1475	201103310001	01	CLAY COUNTY MEDICAL CENTER	4/18/2011	35183	PR
681-000-002	PAYROLL CLEARING-CASH	47 35-	1475	201104150001	01	CLAY COUNTY MEDICAL CENTER	4/18/2011	35183	PR
	AMOUNT POSTED TO G/L	150 80-	**						
681-000-002	PAYROLL CLEARING-CASH	252 80-	2720	201103310001	01	F DOUGLAS MONTAGUE III	4/18/2011	35184	PR
681-000-002	PAYROLL CLEARING-CASH	199 17-	2720	201104150001	01	F DOUGLAS MONTAGUE III	4/18/2011	35184	PR
	AMOUNT POSTED TO G/L	451 97-	**						
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201104150001	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	40 43-	3468	201104150002	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	1692 39-	3468	201104150003	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201104150004	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	649 16-	3468	201104150005	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	398 14-	3468	201104150006	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201104150007	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	50 46-	3468	201104150008	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201104150009	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-002	PAYROLL CLEARING-CASH	187 84-	3468	201104150010	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
	AMOUNT POSTED TO G/L	3624 15-	**						
681-000-002	PAYROLL CLEARING-CASH	500 00-	4247	201103310001	01	INTERNAL REVENUE SERVICE	4/18/2011	35186	PR
	AMOUNT POSTED TO G/L	500 00-	**						
681-000-002	PAYROLL CLEARING-CASH	325 00-	6050	201104150001	01	NEW HORIZONS CREDIT UNION	4/18/2011	35187	PR
	AMOUNT POSTED TO G/L	325 00-	**						
681-000-002	PAYROLL CLEARING-CASH	212 90-	7925	201103310001	01	SINGLETARY & THRASH-JACKSON PA	4/18/2011	35188	PR
681-000-002	PAYROLL CLEARING-CASH	169 23-	7925	201104150001	01	SINGLETARY & THRASH-JACKSON PA	4/18/2011	35188	PR
	AMOUNT POSTED TO G/L	382 13-	**						
681-000-002	PAYROLL CLEARING-CASH	1809 00-	8111	201104150001	01	STATE TAX COMMISSION	4/18/2011	35189	PR
	AMOUNT POSTED TO G/L	1809 00-	**						

CLAY COUNTY
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FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

FND DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-002	PAYROLL CLEARING-CASH	100 00-	8350	201103310001	01	TENNESSEE CHILD SUPPORT	4/18/2011	35190	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201104150001	01	TENNESSEE CHILD SUPPORT	4/18/2011	35190	PR
	AMOUNT POSTED TO G/L	200 00-	**						
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201103310001	01	TX CHILD SUPPORT SDU	4/18/2011	35191	PR
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201104150001	01	TX CHILD SUPPORT SDU	4/18/2011	35191	PR
	AMOUNT POSTED TO G/L	300 00-	**						
681-000-002	PAYROLL CLEARING-CASH	27 00-	8815	201103310001	01	UNITED WAY OF CLAY COUNTY	4/18/2011	35192	PR
681-000-002	PAYROLL CLEARING-CASH	6 00-	8815	201104150001	01	UNITED WAY OF CLAY COUNTY	4/18/2011	35192	PR
	AMOUNT POSTED TO G/L	33 00-	**						
681-000-106	GARNISHMENT W/HELD	252 80	2720	201103310001	01	F DOUGLAS MONTAGUE III	4/18/2011	35184	PR
681-000-106	GARNISHMENT W/HELD	199 17	2720	201104150001	01	F DOUGLAS MONTAGUE III	4/18/2011	35184	PR
	AMOUNT POSTED TO G/L	451 97	**						
681-000-106	GARNISHMENT W/HELD	212 90	7925	201103310001	01	SINGLETARY & THRASH-JACKSON PA	4/18/2011	35188	PR
681-000-106	GARNISHMENT W/HELD	169 23	7925	201104150001	01	SINGLETARY & THRASH-JACKSON, PA	4/18/2011	35188	PR
	AMOUNT POSTED TO G/L	382 13	**						
681-000-108	WELLNESS CENTER W/HLD	103 45	1475	201103310001	01	CLAY COUNTY MEDICAL CENTER	4/18/2011	35183	PR
681-000-108	WELLNESS CENTER W/HLD	47 35	1475	201104150001	01	CLAY COUNTY MEDICAL CENTER	4/18/2011	35183	PR
	AMOUNT POSTED TO G/L	150 80	**						
681-000-109	INSURANCE W/HELD	400 80	3468	201104150001	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	40 43	3468	201104150002	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	1692 39	3468	201104150003	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201104150004	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	649 16	3468	201104150005	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	398 14	3468	201104150006	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201104150007	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	50 46	3468	201104150008	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201104150009	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
681-000-109	INSURANCE W/HELD	187 84	3468	201104150010	01	INSURANCE ACCOUNT	4/18/2011	35185	PR
	AMOUNT POSTED TO G/L	3624 15	**						
681-000-111	B&W CREDIT UNION W/H	1255 00	0799	201104150001	01	B & W CREDIT UNION	4/18/2011	35180	PR
	AMOUNT POSTED TO G/L	1255 00	**						
681 000-112	NEW HORIZONS CREDIT UNION	325 00	6050	201104150001	01	NEW HORIZONS CREDIT UNION	4/18/2011	35187	PR
	AMOUNT POSTED TO G/L	325 00	**						
681-000-113	INTERNAL REVENUE SVC	500 00	4247	201103310001	01	INTERNAL REVENUE SERVICE	4/18/2011	35186	PR
	AMOUNT POSTE /L	500 00	**						

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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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FND DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-119	UNITED WAY W/HELD	27 00	8815	201103310001	01	UNITED WAY OF CLAY COUNTY	4/18/2011	35192	PR
681 000-119	UNITED WAY W/HELD	6 00	8815	201104150001	01	UNITED WAY OF CLAY COUNTY	4/18/2011	35192	PR
	AMOUNT POSTED TO G/L	33 00	**						
681-000-120	CHILD SUPPORT W/HELD	1474 36	1350	201103310001	01	CDRU COUNTY	4/18/2011	35182	PR
681 000-120	CHILD SUPPORT W/HELD	1416 36	1350	201104150001	01	CDRU COUNTY	4/18/2011	35182	PR
	AMOUNT POSTED TO G/L	2890 72	**						
681 000-120	CHILD SUPPORT W/HELD	100 00	8350	201103310001	01	TENNESSEE CHILD SUPPORT	4/18/2011	35190	PR
681 000-120	CHILD SUPPORT W/HELD	100 00	8350	201104150001	01	TENNESSEE CHILD SUPPORT	4/18/2011	35190	PR
	AMOUNT POSTED TO G/L	200 00	**						
681 000-120	CHILD SUPPORT W/HELD	150 00	8600	201103310001	01	TX CHILD SUPPORT SDU	4/18/2011	35191	PR
681 000-120	CHILD SUPPORT W/HELD	150 00	8600	201104150001	01	TX CHILD SUPPORT SDU	4/18/2011	35191	PR
	AMOUNT POSTED TO G/L	300 00	**						
681-000-124	FED COURT W/HELD	675 00	0811	201103310001	01	TERRE M VARDAMAN	4/18/2011	35181	PR
681 000-124	FED COURT W/HELD	675 00	0811	201104150001	01	TERRE M VARDAMAN	4/18/2011	35181	PR
	AMOUNT POSTED TO G/L	1350 00	**						
681-000-142	STATE TAX W/HELD	1809 00	8111	201104150001	01	STATE TAX COMMISSION	4/18/2011	35189	PR
	AMOUNT POSTED TO G/L	1809 00	**						
	TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		13271 77	**				
		CREDITS -		13271 77-	**				

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DLPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	35194	DECKER JAMES	E		
0001	35195	EVANS WILLIE	E		
0001	35196	GARDNER STEPHEN			
0001	35197	HORTON LYNN	D		
0001	35198	IVY WILLIAM	C		
		DEPARTMENT TOTALS		0001	5
0002	35199	CHRISWELL RANDALL	Y		
0002	35200	JOHNSON LARRY			
0002	35201	JONES GRADY	W		
0002	35202	LUMMUS OSCAR	W		
		DEPARTMENT TOTALS		0002	4
0003	35203	DAVIS R	B		
0003	35204	HIGHTOWER WILLIE	L		
0003	35205	INMAN ANTHONY	B		
0003	35206	JONES MICHAEL	D		
0003	35207	WHITE GEORGE	R		
		DEPARTMENT TOTALS		0003	5
0004	35208	DEANES SMELTON	L		
0004	35209	FIELDS JOHN			
0004	35210	IVY ROBERT	E		
0004	35211	MARBLE J	T		
0004	35212	WALKER EARNEST	L		
		DEPARTMENT TOTALS		0004	5
0005	35213	MCKEE FLOYD			
0005	35214	MCKEE ROGER	C		
0005	35215	MCKINNEY EDDIE	C		
0005	35216	ROBERSON SAM	L		
0005	35217	STARKS ROBERT	L		
0005	35218	WILSON WILLIAM	F		
		DEPARTMENT TOTALS		0005	6
0007	35219	ALLEN GINGER	G		
0007	35220	BANKS DANNY	W		
0007	35221	BERRY AMY	G		
0007	35222	BLANKENSHIP BILL			
0007	35223	BUCK GEORGE	T		
0007	35224	CARTER ALVIN			
0007	9999999	COX REBECCA	W		
0007	9999999	GARDNER AVA			
0007	35225	HAMPTON SIDNEY			
0007	35226	HAWKINS FRANK			
0007	35227	HODGE TREVA	R		
0007	35228	HOSFORD JEFFREY	J		
0007	35229	MOSLEY ARMA			
0007	35230	MYERS DEBORAH			
0007	35231	ROBINSON HARMON	A		

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	35232	SIMS JERRY	A	
0007	35233	STOREY THOMAS	B	
0007	35234	TURNER-LAIRY ANGELA		
0007	35235	WARE TERESA	H	
		DEPARTMENT TOTALS	0007	19
0008	35236	BERNEGGER ZANDY	H	
0008	35237	HARRELL ROBERT	D	
0008	35238	PLUNKETT SUSAN	P	
0008	35239	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	4
0009	35240	EDWARDS SONYA	J	
0009	35241	FROST KAY	L	
0009	35242	LANG JAMES	D	
0009	35243	LEE PORSHA	J	
0009	35244	MINDR GLORIA	J	
0009	35245	RUPERT TEREHA		
		DEPARTMENT TOTALS	0009	6
0010	35246	GILLESPIE JO ELLEN		
0010	35247	GREEN JOHN	F	
0010	35248	SWIFT WILLIE	C	
0010	35249	YORK WESLEY	A	
		DEPARTMENT TOTALS	0010	4
0011	35250	BRYAN THOMAS	D	
0011	35251	FULLER WENDY		
0011	35252	IVY JESSIE	M	
0011	35253	IVY LINDA		
0011	35254	NADEAU GLENDA		
		DEPARTMENT TOTALS	0011	5
0012	35255	BRAGG HARRIETT	C	
0012	35256	HAMPTON THOMAS	E	
0012	35257	HOLCOMBE CHRISTY	L	
0012	35258	ORR ANNA	B	
0012	35259	PERRY LISA	C	
0012	35260	TAGGART JOSEPH	M	
		DEPARTMENT TOTALS	0012	6
0015	35261	BROCK FRANCHESKA		
0015	35262	CLIETT DONNA	J	
0015	35263	DICHIARA DEBORAH	L	
		DEPARTMENT TOTALS	0015	3
0016	35264	DEANS JOHNNY	P	
0016	35265	LOGAN HALE		

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0016	35266	GUINN WILLIAM		
0016	35267	THOMPSON WILLIAM	B	
0016	35268	WARE EMMETT	D	
DEPARTMENT TOTALS			0016	5
0020	35269	HUFFMAN LADDIE	L	
DEPARTMENT TOTALS			0020	1
0021	35270	ALSOBROOKS JOSEPH	J	
0021	35271	BENNETT KATHERINE	A	
0021	35272	BLACK MEGAN	K	
0021	35273	BROOKS DANA		
0021	35274	CULLEY THOMAS	P	
0021	35275	GASKIN DEBORAH		
0021	35276	GASKIN JUDY	A	
0021	35277	LUNA BETH	J	
0021	35278	NEELY LYRIAN	S	
0021	35279	PARKER TERESA	L	
0021	35280	WALKER COURTNEY	L	
0021	35281	WASHINGTON JESSICA	N	
DEPARTMENT TOTALS			0021	12
0022	35282	CUMMINGS JOHN	A	
0022	35283	KNOWLES WILLIAM	D	
0022	35284	LEE SHAWN	C	
0022	35285	LEE STANLEY	E	
0022	35286	PONDS CHRISTOPHER	R	
0022	35287	SCOTT HARVEY	E	
0022	35288	SCOTT TERRY	W	
0022	35289	SMITH CASSONDRA	D	
0022	35290	STRONG DEVIN	M	
0022	35291	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	10
0023	35292	AVANT ANNIE	M	
0023	35293	CHANDLER HENRY		
0023	35294	CURRY MAURICE		
0023	35295	FREE BARBARA		
0023	35296	GIBSON JANET	B	
0023	35297	GOFF PATTY	L	
0023	35298	HEADD HAL	C	
0023	35299	LANE JEFF		
0023	35300	MYLES GAIL		
0023	35301	PETTY RICHARD	W	
0023	35302	RANDLE BOBBY	E	
0023	35303	RANDLE FRANK	J	
0023	35304	SYKES-COBB DEMETRIA	R	
0023	35305	TOWNSEND TIMOTHY		
0023	35306	WEAVER MICHAEL	A	
DEPARTMENT TOTALS			0023	15

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PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0027	35307	BUSBY CATHY		
0027	35308	INGRAM DEBORAH		
0027	35309	LASHIER ROBERT	A	
0027	35310	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	35311	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
0030	35312	GRIMES BOBBY	J	
0030	35313	HENDRIX MITZI		
0030	35314	PETTIT BRADLEY		
		DEPARTMENT TOTALS	0030	3
		TOTAL CHECKS		123

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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-002	PAYROLL CLEARING-CASH	1505 00-	0799	201104300001	01	B & W CREDIT UNION	4/30/2011	35315	PR
	AMOUNT POSTED TO G/L	1505 00-	**						
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201104300001	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-002	PAYROLL CLEARING-CASH	149 47-	3468	201104300002	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	3304 19-	3468	201104300003	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201104300004	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	946 73-	3468	201104300005	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	41623 20-	3468	201104300006	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	662 68-	3468	201104300007	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-002	PAYROLL CLEARING-CASH	145 87-	3468	201104300008	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-002	PAYROLL CLEARING-CASH	420 67-	3468	201104300009	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	36 00-	3468	201104300010	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	147 12-	3468	201104300011	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681 000-002	PAYROLL CLEARING-CASH	126 35-	3468	201104300012	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-002	PAYROLL CLEARING-CASH	227 60-	3468	201104300013	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
	AMOUNT POSTED TO G/L	48233 26-	**						
681-000-002	PAYROLL CLEARING-CASH	1750 00-	6050	201104300001	01	NEW HORIZONS CREDIT UNION	4/30/2011	35317	PR
	AMOUNT POSTED TO G/L	1750 00-	**						
681-000-002	PAYROLL CLEARING-CASH	4175 00-	8111	201104300001	01	STATE TAX COMMISSION	4/30/2011	35318	PR
	AMOUNT POSTED TO G/L	4175 00-	**						
681 000-107	EMPLOYER MATCH PAYABLE	41623 20	3468	201104300006	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-107	EMPLOYER MATCH PAYABLE	662 68	3468	201104300007	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-107	EMPLOYER MATCH PAYABLE	145 87	3468	201104300008	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
	AMOUNT POSTED TO G/L	42431 75	**						
681-000-109	INSURANCE W/HELD	400 80	3468	201104300001	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	149 47	3468	201104300002	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	3304 19	3468	201104300003	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201104300004	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	946 73	3468	201104300005	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	420 67	3468	201104300009	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201104300010	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	147 12	3468	201104300011	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201104300012	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
681-000-109	INSURANCE W/HELD	227 60	3468	201104300013	01	INSURANCE ACCOUNT	4/30/2011	35316	PR
	AMOUNT POSTED TO G/L	5801 51	**						
681-000-111	B&W CREDIT UNION W/H	1505 00	0799	201104300001	01	B & W CREDIT UNION	4/30/2011	35315	PR
	AMOUNT POSTED TO G/L	1505 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	1750 00	6050	201104300001	01	NEW HORIZONS CREDIT UNION	4/30/2011	35317	PR
	AMOUNT POSTED TO G/L	1750 00	**						

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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
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PRCDPPR

TRD DPT-DBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-142 STATE TAX W/HELD	4175 00	8111	201104300001	01 STATE TAX COMMISSION	4/30/2011	35918	PR
AMOUNT POSTED TO G/L	4175 00	**					
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		55663 26	**			
	CREDITS -		55663 26-	**			

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30, 2011

IFCK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-CBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4525	0004	PAYROLL CLEARING ACCOUNT	201104300002	01	4/30/2011	001-000-110	16833	35 SUPERVISORS SALARIES
54440	4525	0004	PAYROLL CLEARING ACCOUNT	201104300002	02	4/30/2011	001-000-110	873	36 PERSONNEL MAN/SYSTEM
54440	4525	0004	PAYROLL CLEARING ACCOUNT	201104300002	03	4/30/2011	001 000-110	3366	67 ATTORNEYS
54440	4525	0004	PAYROLL CLEARING ACCOUNT	201104300002	04	4/30/2011	001-000-110	2528	80 STATE RET MATCHING
54440	4525	0004	PAYROLL CLEARING ACCOUNT	201104300002	05	4/30/2011	001-000-110	1557	44 SOC SEC MATCHING
54440	4525	0004	PAYROLL CLEARING ACCOUNT	201104300002	06	4/30/2011	001-000-110	3510	19 GROUP INS MATCHING
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	01	4/30/2011	001-000-110	923	31 OFFICE CLERICAL
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	02	4/30/2011	001-000-110	3664	55 COMPTROLLER
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	03	4/30/2011	001 000-110	160	00 ATTENDING BRD MEFTIN
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	04	4/30/2011	001-000-110	441	67 COUNTY AUDITOR
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	05	4/30/2011	001-000-110	208	33 COUNTY TREASURER
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	06	4/30/2011	001-000-110	416	67 PUBLIC SVC NOT PROV
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	07	4/30/2011	001-000 110	697	74 STATE RET MATCHING
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	08	4/30/2011	001-000-110	435	23 SOC SEC MATCHING
54440	4526	0004	PAYROLL CLEARING ACCOUNT	201104300003	09	4/30/2011	001 000-110	2660	21 GROUP INS MATCHING
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	01	4/30/2011	001-000-110	1832	46 DEPUTIES
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	02	4/30/2011	001-000-110	325	76 OFFICE CLERICAL
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	03	4/30/2011	001-000-110	416	66 PUBLIC SVCS NOT PROV
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	04	4/30/2011	001-000-110	1341	67 COUNTY REGISTRAR
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	05	4/30/2011	001-000-110	33	33 STATE FAILURES
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	06	4/30/2011	001-000-110	208	34 ELECTION FEES
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	07	4/30/2011	001-000-110	459	90 STATE RET MATCHING
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	08	4/30/2011	001-000-110	314	09 SOC SEC MATCHING
54440	4527	0004	PAYROLL CLEARING ACCOUNT	201104300004	09	4/30/2011	001-000-110	1071	26 GROUP INS MATCHING
54440	4528	0004	PAYROLL CLEARING ACCOUNT	201104300005	01	4/30/2011	001-000-110	4958	34 TAX ASSESSOR SALARY
54440	4528	0004	PAYROLL CLEARING ACCOUNT	201104300005	02	4/30/2011	001-000-110	2827	08 DEPUTIES
54440	4528	0004	PAYROLL CLEARING ACCOUNT	201104300005	03	4/30/2011	001-000-110	489	00 PART-TIME HELP
54440	4528	0004	PAYROLL CLEARING ACCOUNT	201104300005	04	4/30/2011	001-000-110	934	25 STATE RET MATCHING
54440	4528	0004	PAYROLL CLEARING ACCOUNT	201104300005	05	4/30/2011	001-000-110	628	66 SOC SEC MATCHING
54440	4528	0004	PAYROLL CLEARING ACCOUNT	201104300005	06	4/30/2011	001-000-110	2121	20 GROUP INS MATCHING
54440	4529	0004	PAYROLL CLEARING ACCOUNT	201104300006	01	4/30/2011	001-000-110	1194	13 PURCHASE CLERK SALAR
54440	4529	0004	PAYROLL CLEARING ACCOUNT	201104300006	02	4/30/2011	001-000-110	29	19 ASST PURCHASE CLERK
54440	4529	0004	PAYROLL CLEARING ACCOUNT	201104300006	03	4/30/2011	001-000-110	146	80 STATE RET MATCHING
54440	4529	0004	PAYROLL CLEARING ACCOUNT	201104300006	04	4/30/2011	001-000-110	91	59 SOC SEC MATCHING
54440	4529	0004	PAYROLL CLEARING ACCOUNT	201104300006	05	4/30/2011	001-000-110	529	65 GROUP INS MATCHING
54440	4530	0004	PAYROLL CLEARING ACCOUNT	201104300007	01	4/30/2011	001-000-110	2032	47 INVENTORY CLERK
54440	4530	0004	PAYROLL CLEARING ACCOUNT	201104300007	02	4/30/2011	001-000-110	243	90 STATE RET MATCHING
54440	4530	0004	PAYROLL CLEARING ACCOUNT	201104300007	03	4/30/2011	001-000-110	151	87 SOC SEC MATCHING
54440	4531	0004	PAYROLL CLEARING ACCOUNT	201104300008	01	4/30/2011	001-000-110	359	82 RECEIVING CLERK
54440	4531	0004	PAYROLL CLEARING ACCOUNT	201104300008	02	4/30/2011	001-000-110	43	18 STATE RET MATCHING
54440	4531	0004	PAYROLL CLEARING ACCOUNT	201104300008	03	4/30/2011	001-000-110	26	74 SOC SEC MATCHING
54440	4532	0004	PAYROLL CLEARING ACCOUNT	201104300009	01	4/30/2011	001-000-110	2247	32 MAINTENANCE SALARY
54440	4532	0004	PAYROLL CLEARING ACCOUNT	201104300009	02	4/30/2011	001-000-110	648	13 PART-TIME HELP
54440	4532	0004	PAYROLL CLEARING ACCOUNT	201104300009	03	4/30/2011	001-000-110	435	84 MAINTENANCE OVERTIME
54440	4532	0004	PAYROLL CLEARING ACCOUNT	201104300009	04	4/30/2011	001-000-110	321	98 STATE RET MATCHING
54440	4532	0004	PAYROLL CLEARING ACCOUNT	201104300009	05	4/30/2011	001-000-110	244	09 SOC SEC MATCHING
54440	4532	0004	PAYROLL CLEARING ACCOUNT	201104300009	06	4/30/2011	001-000-110	1059	30 GROUP INS MATCHING
54440	4533	0004	PAYROLL CLEARING ACCOUNT	201104300010	01	4/30/2011	001-000-110	436	68 INFORMATION TECHNOLO
54440	4533	0004	PAYROLL CLEARING ACCOUNT	201104300010	02	4/30/2011	001-000-110	52	40 STATE RET MATCHING
54440	4533	0004	PAYROLL CLEARING ACCOUNT	201104300010	03	4/30/2011	001-000-110	32	93 SOC SEC MATCHING
54440	4534	0004	PAYROLL CLEARING ACCOUNT	201104300011	01	4/30/2011	001-000-110	647	77 OFFICE/CLERICAL
54440	4534	0004	PAYROLL CLEARING ACCOUNT	201104300011	02	4/30/2011	001-000-110	49	55 SOC SEC MATCHING

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ACCOUNTS PAYABLE
CHECK AND ITEM REGISTER FOR
001 GENERAL
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4535	0004	PAYROLL CLEARING ACCOUNT	201104300012	01	4/30/2011	001-000-110	55 00	BAILIFF
54440	4535	0004	PAYROLL CLEARING ACCOUNT	201104300012	02	4/30/2011	001-000-110	4 21	SOC SEC MATCHING
54440	4536	0004	PAYROLL CLEARING ACCOUNT	201104300013	01	4/30/2011	001-000-110	2035 00	BAILIFF
54440	4536	0004	PAYROLL CLEARING ACCOUNT	201104300013	02	4/30/2011	001-000-110	6886 00	ATTENDING COURT
54440	4536	0004	PAYROLL CLEARING ACCOUNT	201104300013	03	4/30/2011	001-000-110	826 32	STATE RET MATCHING
54440	4536	0004	PAYROLL CLEARING ACCOUNT	201104300013	04	4/30/2011	001-000-110	668 58	SOC SEC MATCHING
54440	4537	0004	PAYROLL CLEARING ACCOUNT	201104300014	01	4/30/2011	001-000-110	499 70	CASE MANAGER GRANT
54440	4537	0004	PAYROLL CLEARING ACCOUNT	201104300014	02	4/30/2011	001-000-110	1586 58	JUDGE/REFEREE
54440	4537	0004	PAYROLL CLEARING ACCOUNT	201104300014	03	4/30/2011	001-000-110	250 36	STATE RET MATCHING
54440	4537	0004	PAYROLL CLEARING ACCOUNT	201104300014	04	4/30/2011	001-000-110	159 61	SOC SEC MATCHING
54440	4537	0004	PAYROLL CLEARING ACCOUNT	201104300014	05	4/30/2011	001-000-110	150 46	GROUP INS MATCHING
54440	4538	0004	PAYROLL CLEARING ACCOUNT	201104300015	01	4/30/2011	001-000-110	572 30	LUNACY JUDGE
54440	4538	0004	PAYROLL CLEARING ACCOUNT	201104300015	02	4/30/2011	001-000-110	68 68	RETIREMENT MATCH
54440	4538	0004	PAYROLL CLEARING ACCOUNT	201104300015	03	4/30/2011	001-000-110	43 77	FICA MATCH
54440	4538	0004	PAYROLL CLEARING ACCOUNT	201104300015	04	4/30/2011	001-000-110	54 28	INSURANCE MATCH
54440	4539	0004	PAYROLL CLEARING ACCOUNT	201104300016	01	4/30/2011	001-000-110	3003 58	DEPUTIES
54440	4539	0004	PAYROLL CLEARING ACCOUNT	201104300016	02	4/30/2011	001-000-110	55 00	BAILIFF
54440	4539	0004	PAYROLL CLEARING ACCOUNT	201104300016	03	4/30/2011	001-000-110	6733 34	COUNTY JUDGES
54440	4539	0004	PAYROLL CLEARING ACCOUNT	201104300016	04	4/30/2011	001-000-110	1175 02	STATE RET MATCHING
54440	4539	0004	PAYROLL CLEARING ACCOUNT	201104300016	05	4/30/2011	001-000-110	707 99	SOC SEC MATCHING
54440	4539	0004	PAYROLL CLEARING ACCOUNT	201104300016	06	4/30/2011	001-000-110	2663 60	GROUP INS MATCHING
54440	4540	0004	PAYROLL CLEARING ACCOUNT	201104300017	01	4/30/2011	001-000-110	900 00	CORONER S FFE
54440	4540	0004	PAYROLL CLEARING ACCOUNT	201104300017	02	4/30/2011	001-000-110	108 00	STATE RET MATCHING
54440	4540	0004	PAYROLL CLEARING ACCOUNT	201104300017	03	4/30/2011	001-000-110	68 85	SOC SEC MATCHING
54440	4540	0004	PAYROLL CLEARING ACCOUNT	201104300017	04	4/30/2011	001-000-110	11 96	GROUP INS MATCHING
54440	4541	0004	PAYROLL CLEARING ACCOUNT	201104300018	01	4/30/2011	001-000-110	3366 67	ATTORNEYS
54440	4541	0004	PAYROLL CLEARING ACCOUNT	201104300018	02	4/30/2011	001-000-110	404 00	STATE RET MATCHING
54440	4541	0004	PAYROLL CLEARING ACCOUNT	201104300018	03	4/30/2011	001-000-110	245 22	SOC SEC MATCHING
54440	4541	0004	PAYROLL CLEARING ACCOUNT	201104300018	04	4/30/2011	001-000-110	532 25	GROUP INS MATCHING
54440	4542	0004	PAYROLL CLEARING ACCOUNT	201104300019	01	4/30/2011	001-000-110	6180 00	ATTORNEYS
54440	4542	0004	PAYROLL CLEARING ACCOUNT	201104300019	02	4/30/2011	001-000-110	741 60	STATE RETIRE MATCHING
54440	4542	0004	PAYROLL CLEARING ACCOUNT	201104300019	03	4/30/2011	001-000-110	448 12	SOCIAL SEC MATCHING
54440	4542	0004	PAYROLL CLEARING ACCOUNT	201104300019	04	4/30/2011	001-000-110	1059 30	GROUP INS MATCHING
54440	4543	0004	PAYROLL CLEARING ACCOUNT	201104300020	01	4/30/2011	001-000-110	3108 00	ELECTION COMMISSIONER
54440	4543	0004	PAYROLL CLEARING ACCOUNT	201104300020	02	4/30/2011	001-000-110	237 75	SOC SEC MATCHING
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	01	4/30/2011	001-000-110	1458 34	SHERIFF SALARY
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	02	4/30/2011	001-000-110	13534 79	DEPUTIES
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	03	4/30/2011	001-000-110	5041 76	OFFICER/CLERICAL
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	04	4/30/2011	001-000-110	2960 81	DEPUTIES OVERTIME
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	05	4/30/2011	001-000-110	1078 13	MECHANIC SALARY
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	06	4/30/2011	001-000-110	3270 59	STATE RET MATCHING
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	07	4/30/2011	001-000-110	1786 41	SOC SEC MATCHING
54440	4544	0004	PAYROLL CLEARING ACCOUNT	201104300021	08	4/30/2011	001-000-110	7407 30	GROUP INS MATCHING
54440	4545	0004	PAYROLL CLEARING ACCOUNT	201104300022	01	4/30/2011	001-000-110	605 43	MTC TRANSPORT OFFICE
54440	4545	0004	PAYROLL CLEARING ACCOUNT	201104300022	02	4/30/2011	001-000-110	72 65	STATE RET MATCHING
54440	4545	0004	PAYROLL CLEARING ACCOUNT	201104300022	03	4/30/2011	001-000-110	40 15	SOC SEC MATCHING
54440	4545	0004	PAYROLL CLEARING ACCOUNT	201104300022	04	4/30/2011	001-000-110	524 03	GROUP INS MATCHING
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	01	4/30/2011	001-000-110	1865 41	JAIL ADMINISTRATOR
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	02	4/30/2011	001-000-110	1122 50	JAIL RECORDS CLERK
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	03	4/30/2011	001-000-110	10869 88	JAILORS SALARIES
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	04	4/30/2011	001-000-110	1263 64	KITCHEN MANAGER
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	05	4/30/2011	001-000-110	845 14	JAILORS OVERTIME

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-OPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	06	4/30/2011	001-000-110	1916 00	STATE RET MATCHING
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	07	4/30/2011	001-000-110	1169 92	SDC SEC MATCHING
54440	4546	0004	PAYROLL CLEARING ACCOUNT	201104300023	08	4/30/2011	001-000-110	6894 81	GROUP INS MATCHING
54440	4547	0004	PAYROLL CLEARING ACCOUNT	201104300024	01	4/30/2011	001-000-110	610 28	CO DIRECTOR/4H YOUTH
54440	4547	0004	PAYROLL CLEARING ACCOUNT	201104300024	02	4/30/2011	001-000-110	732 33	OFFICE/CLERICAL
54440	4547	0004	PAYROLL CLEARING ACCOUNT	201104300024	03	4/30/2011	001-000-110	102 72	SDC SEC MATCHING
								178048 97	**
TOTAL FOR FUND								178048 97	**

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4/19/2011
15 04 10

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 E911 FUND
FOR THE PERIOD APRIL 01 2011 TO APRIL 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4548	0004	PAYROLL CLEARING ACCOUNT	201104300025	01	4/30/2011	097-000-110	971 63	911 DIRECTOR SALARY
54440	4548	0004	PAYROLL CLEARING ACCOUNT	201104300025	02	4/30/2011	097-000-110	8236 60	DISPATCHERS
54440	4548	0004	PAYROLL CLEARING ACCOUNT	201104300025	03	4/30/2011	097-000-110	121 42	DISPATCHER O/T
54440	4548	0004	PAYROLL CLEARING ACCOUNT	201104300025	04	4/30/2011	097-000-110	1005 62	STATE RET MATCHING
54440	4548	0004	PAYROLL CLEARING ACCOUNT	201104300025	05	4/30/2011	097-000-110	703 04	SOC SEC MATCHING
54440	4548	0004	PAYROLL CLEARING ACCOUNT	201104300025	06	4/30/2011	097-000-110	3707 55	GROUP INS MATCHING
								14745 86	**
						TOTAL FOR FUND		14745 86	**

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4/29/2011
15 04 10

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
104 LAW LIBRARY
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4549	0004	PAYROLL CLEARING ACCOUNT	201104300026	01	4/30/2011	104-000-110	133 55	LAW LIBRARY- ADMINIS
54440	4549	0004	PAYROLL CLEARING ACCOUNT	201104300026	02	4/30/2011	104-000-110	16 03	STATE RET MATCHING
54440	4549	0004	PAYROLL CLEARING ACCOUNT	201104300026	03	4/30/2011	104-000-110	9 94	SOC SEC MATCHING
								159 52	**
							TOTAL FOR FUND	159 52	**

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4/29/2011
15 04 10

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
114 VOLUNTEER FIRE DEPARTMENT
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4550	0004	PAYROLL CLEARING ACCOUNT	201104300027	01	4/30/2011	114-000-110	367 74	COORDINATOR/VOL FIRE
54440	4550	0004	PAYROLL CLEARING ACCOUNT	201104300027	02	4/30/2011	114-000-110	28 13	SOC SEC MATCHING
								395 87	**
							TOTAL FOR FUND	395 87	**

03.

1/29/2011
15 04 10

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
161 DISTRICT 1 BRIDGE
FOR THE PERIOD APRIL 01 2011 TO APRIL 30 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4551	0004	PAYROLL CLEARING ACCOUNT	201104300028	01	4/30/2011	161-000-110	3501 21	ROAD LABORERS-HOURLY
54440	4551	0004	PAYROLL CLEARING ACCOUNT	201104300028	02	4/30/2011	161-000-110	353 33	STATE RET MATCHING
54440	4551	0004	PAYROLL CLEARING ACCOUNT	201104300028	03	4/30/2011	161-000-110	244 54	SOC SEC MATCHING
54440	4551	0004	PAYROLL CLEARING ACCOUNT	201104300028	04	4/30/2011	161-000-110	1588 95	GROUP INS MATCHING
								5688 03	**
							TOTAL FOR FUND	5688 03	**

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15 04 10

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
162 DISTRICT 2 BRIDGE
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4552	0004	PAYROLL CLEARING ACCOUNT	201104300029	01	4/30/2011	162-000-110	4616 88	ROAD LABORERS- HOURL
54440	4552	0004	PAYROLL CLEARING ACCOUNT	201104300029	02	4/30/2011	162-000-110	554 02	STATE RET MATCHING
54440	4552	0004	PAYROLL CLEARING ACCOUNT	201104300029	03	4/30/2011	162-000-110	353 18	SOC SEC MATCHING
54440	4552	0004	PAYROLL CLEARING ACCOUNT	201104300029	04	4/30/2011	162-000-110	529 65	GROUP INS MATCHING
								6053 73	**
							TOTAL FOR FUND	6053 73	**

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ACCOUNTS PAYABLE
 CHECK AND DISBURSEMENT REGISTER FOR
 163 DISTRICT 3 BRIDGE
 FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-QBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4553	0004	PAYROLL CLEARING ACCOUNT	201104300030	01	4/30/2011	163-000-110	4073 98	ROAD LABORERS- HOURL
54440	4553	0004	PAYROLL CLEARING ACCOUNT	201104300030	02	4/30/2011	163-000-110	274 45	STATE RET MATCHING
54440	4553	0004	PAYROLL CLEARING ACCOUNT	201104300030	03	4/30/2011	163-000-110	309 48	SOC SEC MATCHING
54440	4553	0004	PAYROLL CLEARING ACCOUNT	201104300030	04	4/30/2011	163-000-110	1165 23	GROUP INS MATCHING
								5823 14	**
TOTAL FOR FUND								5823 14	**

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15 04 10

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 4 BRIDGE
FOR THE PERIOD APRIL 01 2011 TO APRIL 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4554	0004	PAYROLL CLEARING ACCOUNT	201104300031	01	4/30/2011	164-000-110	3578 00	ROAD LABORERS- HOURL
54440	4554	0004	PAYROLL CLEARING ACCOUNT	201104300031	02	4/30/2011	164-000-110	362 21	STATE RET MATCHING
54440	4554	0004	PAYROLL CLEARING ACCOUNT	201104300031	03	4/30/2011	164-000-110	253 24	SOC SEC MATCHING
54440	4554	0004	PAYROLL CLEARING ACCOUNT	201104300031	04	4/30/2011	164-000-110	1588 95	GROUP INS MATCHING
								5782 40	**
							TOTAL FOR FUND	5782 40	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD APRIL 01, 2011 TO APRIL 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54440	4556	0004	PAYROLL CLEARING ACCOUNT	201104300033	01	4/30/2011	400-000-110	3700 18	SANITATION SALARY
54440	4556	0004	PAYROLL CLEARING ACCOUNT	201104300033	02	4/30/2011	400-000-110	444 02	STATE RET MATCHING
54440	4556	0004	PAYROLL CLEARING ACCOUNT	201104300033	03	4/30/2011	400-000-110	271 54	SUC SEC MATCHING
54440	4556	0004	PAYROLL CLEARING ACCOUNT	201104300033	04	4/30/2011	400-000-110	1942 05	GROUP INS MATCHING
TOTAL FOR FUND								6357 79	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								229434 26	**

bu

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 4th day of April, 2011, at 9 00 o'clock a m , and present were R B Davis, President of the Board, Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, and Floyd McKee Also present at said meeting were Harmon A Robinson, Clerk of the Board,, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

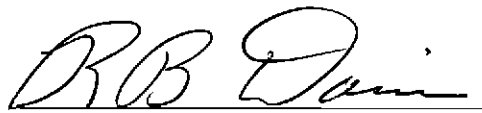
NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT TO ENTER INTO A CONTRACT
WITH NORMAN ENTERPRISES, INC TO REROOF THE DAIL TIMES LEADER
BUILDING

There came on this day for consideration the matter of authorizing the President to enter into a contract with Norman Enterprises, Inc to reroof the Daily Times Leader Building

After motion by Mr Deanes and second by Mr McKee this Board doth vote unanimously to authorize the President to execute the contract herein and marked as exhibit A

So ordered this the 4th day of April, 2011


President

AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirty first day of March in the year Two Thousand Eleven
(In words indicate day month and year)

BETWEEN the Owner
(Name legal status address and other information)

Clay County Board of Supervisors
P O Box 815
West Point MS 39773

and the Contractor
(Name legal status address and other information)

Norman Enterprises Inc
202 18th Avenue South
Meridian Mississippi 39301

for the following Project
(Name location and detailed description)

227 Court Street Re Roof
Daily Times Leader Building
West Point Mississippi

The Architect
(Name legal status address and other information)

Pryor & Morrow Architects and Engineers
227 South Frontage Road
Columbus Mississippi 39703

The Owner and Contractor agrees as follows

ADDITIONS AND DELETIONS

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007 General Conditions of the Contract for Construction is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Exhibit A

Init

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User Notes

(143 915365)

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement Conditions of the Contract (General Supplementary and other Conditions) Drawings Specifications Addenda issued prior to execution of this Agreement other documents listed in this Agreement and Modifications issued after execution of this Agreement all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations representations or agreements either written or oral An enumeration of the Contract Documents other than a Modification appears in Article 9

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents except as specifically indicated in the Contract Documents to be the responsibility of others

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner
(Insert the date of commencement if it differs from the date of this Agreement or if applicable state that the date will be fixed in a notice to proceed)

Date of Commencement will be fixed in a separate Notice to Proceed

If prior to the commencement of the Work the Owner requires time to file mortgages and other security interests the Owner's time requirement shall be as follows

§ 3.2 The Contract Time shall be measured from the date of commencement

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than Forty-five (45) days from the date of commencement or as follows
(Insert number of calendar days Alternatively a calendar date may be used when coordinated with the date of commencement If appropriate insert requirements for earlier Substantial Completion of certain portions of the Work)

67

(Table deleted)

subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions if any for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Fifty-eight Thousand Seven Hundred Fifty Dollars and Zero Cents (\$ 58,750 00), subject to additions and deductions as provided in the Contract Documents

§ 4.2 The Contract Sum is based upon the following alternates if any which are described in the Contract Documents and are hereby accepted by the Owner
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement attach a schedule of such other alternates showing the amount for each and the date when that amount expires)

No Alternates

§ 4.3 Unit prices if any
(Identify and state the unit price state quantity limitations if any to which the unit price will be applicable)

Item	Units and Limitations	Price Per Unit (\$0 00)
N/A		

§ 4.4 Allowances included in the Contract Sum if any
(Identify allowance and state exclusions if any from the allowance price)

Item	Price
N/A	

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month or as follows

Twentieth day of the Month

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month the Owner shall make payment of the certified amount to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above payment shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment
(Federal state or local laws may require payment within a certain period of time)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule unless objected to by the Architect shall be used as a basis for reviewing the Contractor's Applications for Payment

§ 5 1 5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment

§ 5 1 6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows

- 1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values less retainage of Five percent (5 %) Pending final determination of cost to the Owner of changes in the Work amounts not in dispute shall be included as provided in Section 7 3 9 of AIA Document A201™-2007 General Conditions of the Contract for Construction
- 2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or if approved in advance by the Owner suitably stored off the site at a location agreed upon in writing) less retainage of Five percent (5 %)
- 3 Subtract the aggregate of previous payments made by the Owner and
- 4 Subtract amounts, if any for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9 5 of AIA Document A201-2007

§ 5 1 7 The progress payment amount determined in accordance with Section 5 1 6 shall be further modified under the following circumstances

- 1 Add, upon Substantial Completion of the Work a sum sufficient to increase the total payments to the full amount of the Contract Sum less such amounts as the Architect shall determine for incomplete Work retainage applicable to such work and unsettled claims and
(Section 9 8 5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety if any)
- 2 Add if final completion of the Work is thereafter materially delayed through no fault of the Contractor any additional amounts payable in accordance with Section 9 10 3 of AIA Document A201-2007

§ 5 1 8 Reduction or limitation of retainage if any shall be as follows

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5 1 6 1 and 5 1 6 2 above and this is not explained elsewhere in the Contract Documents insert here provisions for such reduction or limitation)

§ 5 1 9 Except with the Owner's prior approval the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site

§ 5 2 FINAL PAYMENT

§ 5 2 1 Final payment constituting the entire unpaid balance of the Contract Sum shall be made by the Owner to the Contractor when

- 1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12 2 2 of AIA Document A201-2007 and to satisfy other requirements if any which extend beyond final payment and
- 2 a final Certificate for Payment has been issued by the Architect

§ 5 2 2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment or as follows

Final payment will be made after receipt review and approval of all close out submittals

ARTICLE 6 DISPUTE RESOLUTION

§ 6 1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15 2 of AIA Document A201-2007 unless the parties appoint below another individual not a party to this Agreement to serve as Initial Decision Maker

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(If the parties mutually agree insert the name address and other contact information of the Initial Decision Maker if other than the Architect)

§ 6 2 BINDING DISPUTE RESOLUTION

For any Claim subject to but not resolved by mediation pursuant to Section 15 3 of AIA Document A201-2007 the method of binding dispute resolution shall be as follows

(Check the appropriate box If the Owner and Contractor do not select a method of binding dispute resolution below or do not subsequently agree in writing to a binding dispute resolution method other than litigation Claims will be resolved by litigation in a court of competent jurisdiction)

- Arbitration pursuant to Section 15 4 of AIA Document A201-2007
- Litigation in a court of competent jurisdiction
- Other (Specify)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7 1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007

§ 7 2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8 1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents

§ 8 2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below or in the absence thereof at the legal rate prevailing from time to time at the place where the Project is located

(Insert rate of interest agreed upon if any)

LEGAL RATE

§ 8 3 The Owner s representative
(Name address and other information)

Robbie Robinson
P O Box 815
West Point, MS 39773

§ 8 4 The Contractor s representative
(Name address and other information)

Charles Norman Jr
202 18th Avenue South
Meridian Mississippi 39301

§ 8 5 Neither the Owner s nor the Contractor s representative shall be changed without ten days written notice to the other party

Int

§ 8.6 Other provisions

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents except for Modifications issued after execution of this Agreement are enumerated in the sections below

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor

§ 9.1.2 The General Conditions are AIA Document A201–2007 General Conditions of the Contract for Construction

§ 9.1.3 The Supplementary and other Conditions of the Contract

Document	Title	Date	Pages
Project Manual	227 Court Street Re-Roof	February 11, 2011	Section 00100 01780

§ 9.1.4 The Specifications
(Either list the Specifications here or refer to an exhibit attached to this Agreement)

Project Specifications exhibit Exhibit A
(Table deleted)

§ 9.1.5 The Drawings
(Either list the Drawings here or refer to an exhibit attached to this Agreement)

Number	Title	Date
A00 – A51	227 Court Street Re Roof	February 11 2011

§ 9.1.6 The Addenda if any

Number	Date	Pages
N/A		

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9

§ 9.1.7 Additional documents if any forming part of the Contract Documents

- 1 AIA Document E201™–2007 Digital Data Protocol Exhibit if completed by the parties or the following
- 2 Other documents if any listed below
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid instructions to Builders sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Proposal form dated March 24 2011 and signed by Charles Norman Jr Vice President for Norman Enterprises Inc

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ARTICLE 10 INSURANCE AND BONDS

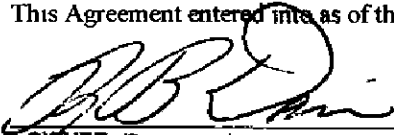
The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007

(State bonding requirements if any and limits of liability for insurance required in Article 11 of AIA Document A201-2007)

Type of insurance or bond
Per Specifications 00620 and 00800

Limit of liability or bond amount (\$0 00)

This Agreement entered into as of the day and year first written above



OWNER (Signature)

~~Robbie Robinson, Chancery Clerk~~
(Printed name and title)

RB Davis, President

CONTRACTOR (Signature)

Charles Norman, Jr, Vice-President
(Printed name and title)

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EXHIBIT "A"
SECTION 00010
TABLE OF CONTENTS

INTRODUCTORY INFORMATION

Section 00001 Title Page
Section 00010 Table of Contents
Section 00015 Drawing Index

BIDDING REQUIREMENTS

Section 00100 Advertisement for Bids
Section 00200 Instructions to Bidders
Section 00400 Proposal Form

CONTRACT REQUIREMENTS

Section 00500 Agreement
Section 00620 Insurance
Section 00700 General Conditions
Section 00800 Supplementary Conditions
Section 00900 Addenda
Section 00940 Modifications

DIVISION 1 – GENERAL REQUIREMENTS

Section 01110 Summary of Work
Section 01140 Work Restrictions
Section 01290 Payment Procedures
Section 01310 Project Management and Coordination
Section 01320 Construction Progress Documentation
Section 01330 Submittal Procedures
Section 01410 Regulatory Requirements
Section 01630 Product Substitution Procedures
Section 01710 Verification of Existing Conditions
Section 01730 Execution
Section 01775 Warranty
Section 01780 Closeout Submittals

DIVISION 2 – SITE CONSTRUCTION

Section 02220 Demolition

DIVISION 3 – CONCRETE

N/A

DIVISION 4 – MASONRY

N/A

DIVISION 5 – METALS

N/A

DIVISION 6 – WOOD & PLASTICS

Section 06100 Rough Carpentry

DIVISION 7 – THERMAL & MOISTURE PROTECTION

Section 07550 Modified Bitumen Roofing

Section 07720 Roof Accessories

DIVISION 8 – DOORS & WINDOWS

N/A

DIVISION 9 – FINISHES

N/A

DIVISION 10 – SPECIALTIES

N/A

DIVISION 11 – EQUIPMENT

N/A

DIVISION 12 – FURNISHINGS

N/A

DIVISION 13 – SPECIAL CONSTRUCTION

N/A

DIVISION 14 – CONVEYING SYSTEMS

N/A

DIVISION 15 – MECHANICAL

N/A

2011113
227 Court Street-Re-Roof

DIVISION 16 – ELECTRICAL

N/A

END OF SECTION

NO _____

**IN THE MATTER OF STRIKING CERTAIN ASSETS FROM THE INVENTORY
CONTROL RECORDS OF CLAY COUNTY, MISSISSIPPI**

There came on this day for consideration the matter of striking certain fixed assets from the inventory records of Clay County, Mississippi

It appears to this Board that the item listed below was stolen or misplaced and should be deleted from the county's inventory records See attached Exhibit A affidavit

After motion by Mr Deanes and second by Mr Lummus, this Board doth vote unanimously to strike the item listed above from the inventory control records of Clay County, Mississippi

SO ORDERED, this the 4th day of April, 2011



President

**LOST OR STOLEN PROPERTY AFFIDAVIT
CLAY COUNTY, MS
P O Box 815 205 Court Street
West Point, MS 39773**


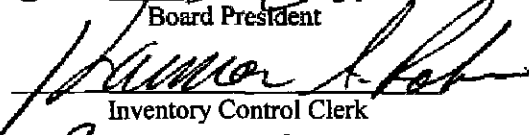
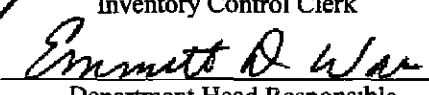
Location of Property Sanitation **Date** 3/28/2011

Description	Serial #	Inventory Number	Report Number	Purchase Date	Cost/Value
Camera (Polaroid)	CR901578930001122	SA050		10/10/2009	98 88

Detailed explanation of Loss In case of theft, robbery, or mysterious disappearance show name of the Sheriff's office deputy notified and the date the loss was discovered. If such loss was not reported to a sheriff's office at the time of the discovery give a complete explanation of such failure.

I left camera with Purchase Clerk so she could print me some pictures of an illegal dumpsite. I picked pictures up about 2:00 p.m. She was on the phone, so I told her to just bring camera to me when she got off work. Camera was on her desk and has not been seen since. Someone must have stolen it off her desk.

WE HEREBY STATE UNDER OATH THAT THE ABOVE FACTS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE

 Board President	4-4-2011 Date
 Inventory Control Clerk	4-4-11 Date
 Department Head Responsible	4-4-11 Date

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for Clay County, In the State of Mississippi, the above named individuals, who being first duly sworn, state on their Oaths that the above facts are true and correct, to the best of their knowledge

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 4th day of April, 2011


Notary

Circuit Clerk & Ex Officio Notary Public
My Commission Expires Jan 2nd, 2012

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intentionally
Werner & Robert
Cherry Club