

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 27<sup>th</sup> 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 AN EMERGENCY MEETING OF THIS BOARD TO CONSIDER ACTION AS A RESULT OF AN EMERGENCY ARISING DUE TO THE TORNADOS AND STORMS AS AUTHORIZED BY SECTION 19-319 OF THE MISSISSIPPI CODE**

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There came on this day for consideration the matter of an emergency meeting of this Board to consider action as a result of an emergency arising due to the tornados and storms as authorized by Section 19-319 of the Mississippi Code

It appears that serious damage has occurred to county roads and to private property as a result of the tornados and storms that swept Clay County during the early morning hours of April 27, 2011, and

It appears that the natural disaster has caused extensive damage to the communities of the western portion of Clay County and that a proclamation of disaster under Section 33-15-49 of the Mississippi Code should be issued by this Board

After motion by Mr McKee and second by Mr Deanes this Board doth vote unanimously to declare the portion of western Clay County a disaster so that the county may assist and aid in need of debris removal and take actions to prevent further damage to public and private property

So ordered this the 27<sup>th</sup> day of April, 2011

  
President

**PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY**  
(by City Council or County Board of Supervisors)

**WHEREAS,** Clay County the City Council /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by tornado / straight line winds  
(Severe storm, tornado, damaging winds flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 3:00 AM on the 27<sup>th</sup> day of April, 2011, and

**WHEREAS,** the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction,

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council / Board of Supervisors of the City / County of Clay, State of Mississippi

**IT IS FURTHER PROCLAIMED AND ORDERED** that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan

DATE 4/27/11

R.B. Davis  
Mayor / President of Board of Supervisors

**ATTEST**  
Harold A. Roberts  
Clerk of City / Chancery  
Clerk for Board of Supervisors

Shelton Deames  
Councilperson / Supervisor

Luke Lunnus  
Councilperson / Supervisor

Clay County MS.  
City / or County State of MS

Sheryl T. McKee  
Councilperson / Supervisor

Lynne Horton  
Councilperson / Supervisor

INSTRUMENT NO \_\_\_\_\_

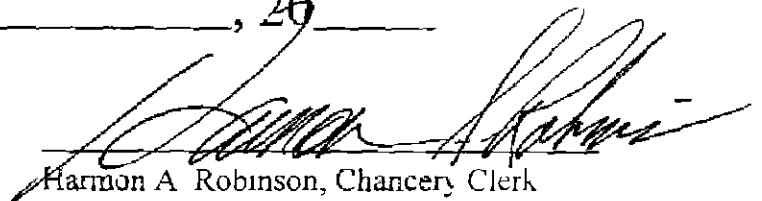
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**INTENTIONALLY**

This the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_



Harmon A. Robinson, Chancery Clerk

BY \_\_\_\_\_ D.C.

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CLAIMS SUMMARY FOR 5/2011  
FOR THE PERIOD ENDED MAY 02, 2011

CLAIM #	VENDOR NAME	AMOUNT
4559	METALCRAFT MANUFACTURING	980 48
4561	MISSISSIPPI VITAL RECORDS	66 00
4562	STATE DEPT OF HEALTH	90 00
4564	COMMUNITY COUNSELLING	285 00
4565	CELLULAR SOUTH	44 23
4566	STATE TREASURER FND #3601,#601	224 00
4568	ORKIN- TUPELO, MS	39 12
4569	ORKIN- TUPELO, MS	39 12
4570	HASLER, INC	150 00
4572	MEDSCREENS, INC	250 00
4573	CITY WATER & LIGHT DEPT	13488 38
4574	CITY WATER & LIGHT DEPT	824 57
4575	CITY WATER & LIGHT DEPT	146 53
4576	CITY WATER & LIGHT DEPT	96 48
4577	CITY WATER & LIGHT DEPT	298 74
4578	CITY WATER & LIGHT DEPT	852 37
4579	CITY WATER & LIGHT DEPT	827 48
4581	FOUR-COUNTY ELEC POWER ASSN	33 86
4582	FOUR-COUNTY ELEC POWER ASSN	27 56
4583	FOUR-COUNTY ELEC POWER ASSN	34 42
4584	FOUR-COUNTY ELEC POWER ASSN	269 91
4585	FOUR-COUNTY ELEC POWER ASSN	62 10
4586	FOUR-COUNTY ELEC POWER ASSN	210 03
4587	FOUR-COUNTY ELEC POWER ASSN	40 33
4588	DIXIE NET	59 95
4589	DIXIE NET	5 00
4591	ATMOS ENERGY	188 94
4592	ATMOS ENERGY	325 76
4593	ATMOS ENERGY	736 92
4594	ATMOS ENERGY	47 10
4595	ATMOS ENERGY	20 10
4596	KAY COGGINS, CFNP	95 00
4597	HARMON A ROBINSON- FEE ACCT	96 00
4598	COMMUNITY COUNSELLING	95 00
4599	GEORGE T BUCK, III	350 00
4602	PHILLIP'S HARDWARE	229 09
4603	MY OFFICE PRODUCTS, INC	13 00
4604	REFRIGERATION SUPPLY COMPANY	1001 48
4605	NEWELL PAPER COMPANY	57 20
4606	GEORGE'S TIRE SERVICE	40 00
4607	WHITE OIL CO , INC & TIRE CTR	1769 54
4608	STARKVILLE FORD MERCURY, INC	1258 32
4609	NEWELL PAPER COMPANY	85 80
4610	NEWELL PAPER COMPANY	28 60
4611	WHITE OIL CO , INC & TIRE CTR	1711 67
4612	KROGER	40 72
4613	KROGER	13 20
4614	UNITED PRODUCE	357 50
4615	QUILL CORPORATION	141 41
4616	QUILL CORPORATION	39 98
4617	MY OFFICE PRODUCTS, INC	80 00
4619	PURITY CHEMICALS INC	607 11
4620	ABSOLUTE PRINT SOLUTIONS	673 12
4621	USA ELECTRIC	146 69
4622	KELLOGG HARDWARE & APPLIANCE	19 96
4623	PHILLIP'S HARDWARE	171 45
4624	PHILLIP'S HARDWARE	43 50
4625	WALMART COMMUNITY BRC	55 00
4626	WALMART COMMUNITY BRC	55 00
4627	LOWE'S HOME CENTER, INC	94 05

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4628	KROGER	45	58	
4629	HOOVER'S BAKERY	42	56	
4630	HOOVER'S BAKERY	42	56	
4631	IVY SAW & MOWER	27	15	
4632	FOUR-COUNTY ELEC POWER ASSN	45	62	
4633	PREMIUM SPRING WATER SERVICE	37	00	
4634	CLAY COUNTY MEDICAL CENTER	1304	91	
4635	KROGER	27	16	
4637	JIM'S AUTO PARTS, WEST POINT	254	17	
4638	WHITE OIL CO , INC & TIRE CTR	1810	33	
4639	MEDIR GOVERNMENT SOLUTIONS LLC	250	00	
4649	MIKE'S QWIK STOP	17	66	
4650	MIKE'S QWIK STOP	5	76	
4651	CLAY CO DEPT /SOCIAL SERVICES	250	00	
4652	CMRS-TMS	2000	00	
4653	DISTRICT ATTORNEY'S OFFICE	175	00	
4654	GOLDEN TRIANGLE AREA	1291	67	
4655	INSURANCE ACCOUNT	1064	50	
4656	HEALTH DEPT OF CLAY COUNTY	3791	67	
4657	LENORA L PRATHER	350	00	
4658	COMMUNITY COUNSELLING SERVICE	2000	00	
4659	NATIONAL GUARD OF MISSISSIPPI	200	00	
4660	RETARDED CHILDREN'S ASC	1416	67	
4661	UNITED POSTAL SERVICE	580	00	
4662	VICTIM WITNESS PROGRAM	971	72	
4664	DEMENT PRINTING CO	465	75	
4665	FLEMING BOOKBINDING COMPANY	55	14	
4666	NOLAND COMPANY	303	00	
4667	MY OFFICE PRODUCTS, INC	576	00	
4668	MY OFFICE PRODUCTS, INC	173	00	
4669	WALMART COMMUNITY BRC	29	88	
4671	JIM'S AUTO PARTS, WEST POINT	5	22	
4681	IVY SAW & MOWER	20	95	
4682	KNOX GROCERY LLC	95	00	
4683	KNOX GROCERY LLC	95	00	
4684	KNOX GROCERY LLC	118	75	
4685	NEWELL PAPER COMPANY	1296	20	
4687	CASH & CARRY CLEANERS	11	00	
4688	KROGER	22	00	
4689	CELLULAR SOUTH	33	47	
4690	CELLULAR SOUTH	11	62	
4691	CELLULAR SOUTH	62	70	
4693	LOWE'S HOME CENTER, INC	349	00	
4709	FOUR-COUNTY ELEC POWER ASSN	75	18	
4710	FOUR-COUNTY ELEC POWER ASSN	21	86	
4768	LOWE'S HOME CENTER, INC	449	00	
4769	IKON OFFICE SOLUTIONS	45	75	
4770	GEORGE'S TIRE SERVICE	10	00	
4771	NEWMAN OIL COMPANY, INC	2337	59	
4772	CITY WATER & LIGHT DEPT	30	00	
4774	ROSE DRUG COMPANY	158	90	VOIDED
4778	ATMOS ENERGY	10	71	
4779	PRINTING & PROMOTIONAL ITEMS	540	77	
4780	PLUM ROSE	967	20	
4781	WOOD FRUITTICHER GROCERY CO	195	40	
4782	US FOOD SERVICE	637	50	
4783	WOOD FRUITTICHER GROCERY CO	149	60	
4784	HEDERMAN BROTHERS	390	33	
4787	WALMART COMMUNITY BRC	93	12	
4788	GARY'S PAWN & GUN SHOP	186	00	
4789	QUILL CORPORATION	332	04	
4790	JIM'S AUTO PARTS, WEST POINT	186	26	
4791	GEORGE'S TIRE SERVICE	40	00	
4792	HIGHWAY 50 AUTO SERVICE	25	00	
4796	INTEGRATED COMMUNICATION	205	00	
4797	GUEST BODY SHOP, LLC	20	00	

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4798 CHEATHAM EYE CARE	131 41
4799 LEIGH B PETTIT	30 00
4800 IHS PHARMACY	1206 77
4801 IKON OFFICE SOLUTIONS	272 72
4802 KISNER'S RADIATOR SERVICE	249 95
4803 IKON OFFICE SOLUTIONS	15 87
4806 MY OFFICE PRODUCTS, INC	264 25
4807 HARMON A ROBINSON- FEE ACCT	12 00
4808 DATA SYSTEMS MANAGEMENT, INC	1762 50
4809 LUKE ROBINSON	125 00
4811 CASH & CARRY CLEANERS	9 00
4812 CASH & CARRY CLEANERS	11 00
4813 CASH & CARRY CLEANERS	3 00
4814 CASH & CARRY CLEANERS	11 00
4815 HARMON A ROBINSON- FEE ACCT	22 00
4817 FEDERAL EXPRESS CORP	11 88
4818 CASH & CARRY CLEANERS	3 00
4819 MS JUDICIAL COLLEGE	684 96
4820 MELANIE A MOREL	161 00
4821 DOROTHY LANGFORD	128 52
4822 CYNTHIA H ZELINKA	275 40
4823 CASH & CARRY CLEANERS	3 00
4824 LADDIE HUFFMAN	74 90
4825 LUKE ROBINSON	133 00
4826 BOBBY GRIMES	74 90
4827 THOMAS MURRAY TUBB, ATTY	225 00
4828 RANDOLPH W JONES	417 42
4829 LUKE ROBINSON	125 00
4830 LUKE ROBINSON	125 00
4831 CASH & CARRY CLEANERS	11 00
4832 MISS ASSOC OF SUPERVISORS	200 00
4833 DRUG FREE WORKPLACES, INC	260 00
4834 DRUG FREE WORKPLACES, INC	232 00
4889 CLAY COUNTY SCHOOL DISTRICT	171 07
4890 CITY OF WEST POINT	2737 14
4891 WEST POINT SCHOOLS	7356 05
4892 DRUG FREE WORKPLACES, INC	116 00
4893 R J YOUNG COMPANY	28 94
4894 R J YOUNG COMPANY	28 94
4895 R J YOUNG COMPANY	28 94
4896 R J YOUNG COMPANY	28 94
4897 IVY SAW & MOWER	37 95
4927 BELLSOUTH	350 00
4929 S E CHICKASAW WATER ASSOC	20 00
4930 SHELL FLEET PLUS	195 08
4931 IKON OFFICE SOLUTIONS	87 85
4933 STATE TREASURER FND #3601,#601	224 00
4935 DUNCAN'S COUNTRY CORNER	48 01
4936 DUNCAN'S COUNTRY CORNER	45 01
4937 DUNCAN'S COUNTRY CORNER	58 01
4938 AUTO-CHLOR SYSTEMS	165 95
4939 JIM'S AUTO PARTS, WEST POINT	121 73
4940 HEWLETT-PACKARD CORPORATION	49 99
4941 JIM'S AUTO PARTS, WEST POINT	147 30
4942 GEORGE'S TIRE SERVICE	10 00
4943 GEORGE'S TIRE SERVICE	312 00
4944 WHITE OIL CO , INC & TIRE CTR	1921 37
4945 WHITE OIL CO , INC & TIRE CTR	1724 78
4946 CUEVAS AUTO REPAIR SPECIALISTS	1202 80
4947 STARKVILLE FORD MERCURY, INC	408 86
4948 WHITE OIL CO , INC & TIRE CTR	1884 31
4949 JIM'S AUTO PARTS, WEST POINT	417 18
4950 GLOBAL COMPUTER SUPPLIES	329 99
4951 PRECISION COMMUNICATIONS, INC	200 00
4952 GEORGE'S TIRE SERVICE	10 00
4953 QUILL CORPORATION	209 83

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4954	NEWELL PAPER COMPANY	113	20
4955	KROGER	47	52
4956	KROGER	40	48
4957	MERCHANT CO	1688	83
4959	WOOD FRUITTICHER GROCERY CO	364	60
4960	KNOX GROCERY LLC	95	00
4961	UNITED PRODUCE	297	00
4962	MERCHANT CO	300	39
4963	GOOD SOURCE	5526	50
4964	CENTRAL RESTAURANT PRODUCTS	747	78
4969	PHILLIP'S HARDWARE	513	96
4970	CLAY COUNTY CO-OP	53	38
4971	GLOBAL COMPUTER SUPPLIES	449	99
4976	CELLULAR SOUTH	387	86
4977	MERCHANT CO	20	71-
4980	SILOAM WATER DISTRICT	20	00
4981	SILOAM WATER DISTRICT	20	00
4982	SILOAM WATER DISTRICT	20	00
4983	CELLULAR SOUTH	54	23
4984	FOUR-COUNTY ELEC POWER ASSN	45	70
4985	EDWARDS, STOREY, MARSHALL,	10	00
4986	GOLDEN TRIANGLE WATER	25	00
4988	ITC DELTACOM, INC	945	38
4993	FAIR OIL COMPANY INC	73	10
4994	CITY WATER & LIGHT DEPT	516	71
4995	CITY WATER & LIGHT DEPT	1439	99
4996	CITY WATER & LIGHT DEPT	126	26
4997	CITY WATER & LIGHT DEPT	104	70
4998	XEROX CORPORATION	10	00
5003	MERCHANT CO	439	18
5004	MERCHANT CO	21	00-
5005	HOLCIM	642	40
5006	SILVER LEAF LANDSCAPE	395	00
5008	UNEMPLOYMENT SECURITY ACCOUNT	1490	90
5009	CASH & CARRY CLEANERS	11	00
5011	COMMUNITY LINK	295	00
5012	FLOYD MCKEE	253	90
5013	SHELTON DEANES	240	00
5014	R B DAVIS	40	00
5015	RANDOLPH W JONES	361	84
5016	BEAU RIVAGE CASINO RESORT	3337	60
5017	DAILY TIMES LEADER	1556	86
5018	JAMES E MCMILLIAN	100	00
5019	IKON OFFICE SOLUTIONS	81	85
5020	IKON OFFICE SOLUTIONS	73	74
5021	IKON OFFICE SOLUTIONS	73	74
5022	SHELTON DEANES	120	00
5023	C MARTY HAUG	1010	41
5024	NORTH MS MEDICAL CLINIC	141	00
5025	HARMON A ROBINSON- FEE ACCT	12	00
5026	NEBRA PORTER	300	00
5027	JEFFREY J HOSFORD, ATTY	350	00
5035	SHERMAN IVY	224	80
5043	LOCAL GOVERNMENT RECORDS OFFIC	203	00
5049	LYON INSURANCE AGENCY, INC	35625	00
5050	AMERICAN RED CROSS	1500	00
5057	HANCOCK BANK	1200	69
5058	HANCOCK BANK	105	54
5059	HANCOCK BANK	135	07
5060	HANCOCK BANK	172	75
5061	HANCOCK BANK	94	73
5062	HANCOCK BANK	2226	65
5067	JUSTICE CT CLERKS' ASSOC MS	140	00
5068	BELLSOUTH TELECOMMUNICATIONS	1158	79
5075	TEC	149	49
5078	TEC	136	61

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5081 ATMOS ENERGY	24 68
5082 ATMOS ENERGY	52 09
5083 ATMOS ENERGY	34 76
5084 ATMOS ENERGY	31 60

\*\*\* FUND TOTALS \*\*\* 001 GENERAL COUNTY  
155296 54

4775 SANDERS & ASSOCIATES	1500 00
4776 SANDERS & ASSOCIATES	1500 00
4777 SANDERS & ASSOCIATES	6200 00

\*\*\* FUND TOTALS \*\*\* 013 UTILIZATION  
9200 00

4663 WEST POINT/CLAY CO GROWTH ALLI	8333 33
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\*\*\* FUND TOTALS \*\*\* 018 TVA - SPECIAL  
8333 33

4563 COMMUNITY COUNSELLING	600 00
4636 WALMART COMMUNITY BRC	25 87
4686 CLAY COUNTY CO-OP	64 68
4692 SAM'S CLUB	875 90
4785 WALMART COMMUNITY BRC	25 87
4786 HOWARD W CROSSWHITE	125 00
4934 COMMUNITY COUNSELLING	600 00
4958 N MS COCA COLA BOTTLING CO	348 00
5053 MAE BREWER	600 00

\*\*\* FUND TOTALS \*\*\* 040 SHERIFF'S INMATE CANTEEN  
3265 32

5036 TOMBIGBEE REGIONAL LIBRARY	2623 11
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\*\*\* FUND TOTALS \*\*\* 095 SPECIAL LIBRARY LEVY  
2623 11

4567 STATE TREASURER FND #3601,#601	224 00
4670 PRECISION COMMUNICATIONS, INC	25 00
4816 FEDERAL EXPRESS CORP	9 10
4928 BELLSOUTH	2700 00
4932 STATE TREASURER FND #3601,#601	224 00
4967 MY OFFICE PRODUCTS, INC	91 38
5054 FIRST CONTINENTAL LEASING	4232 69
5069 BELLSOUTH TELECOMMUNICATIONS	506 76
5077 TEC	1 45
5079 TEC	1 43

\*\*\* FUND TOTALS \*\*\* 097 E911 FUND  
8015 81

4560 WEST GROUP PAYMENT CENTER	378 71
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\*\*\* FUND TOTALS \*\*\* 104 LAW LIBRARY  
378 71

4590 DIXIE NET	19 95	
4773 ROSE DRUG COMPANY	177 77	VOIDED
5048 RENASANT BANK	24139 07	
5085 BILL BLANKENSHIP	120 00	

\*\*\* FUND TOTALS \*\*\* 114 VOLUNTEER FIRE DEPARTMENT  
24279 02

5065 MS DEVELOPMENT AUTHORITY	1479 25
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\*\*\* FUND TOTALS \*\*\* 116 INSURANCE REBATE MONIES  
1479 25

4725 PHILLIP'S HARDWARE	39 37
4726 KELLOGG HARDWARE & APPLIANCE	14 90
4727 ARAMARK UNIFORM SERVICES INC	38 11
4728 ARAMARK UNIFORM SERVICES INC	36 24
4729 ARAMARK UNIFORM SERVICES INC	38 11



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4731 HOLCIM	348 04
4732 CITY WATER & LIGHT DEPT	43 25
4733 JIM'S AUTO PARTS, WEST POINT	58 99
4734 CARQUEST AUTO PARTS, INC	21 95
4735 CARQUEST AUTO PARTS, INC	18 35
4736 CARQUEST AUTO PARTS, INC	79 99
4737 CLAY COUNTY CO-OP	6 25
4738 SUNFLOWER STORE	3 70
4739 SUNFLOWER STORE	3 70
4740 SUNFLOWER STORE	3 70
4741 SUNFLOWER STORE	3 70
4742 SUNFLOWER STORE	3 70
4743 HOLCIM	747 74
4744 CINTAS	76 19
4745 PHILLIP'S HARDWARE	16 28
4746 FOUR-COUNTY ELEC POWER ASSN	42 99
4747 AT&T / QLT CONSUMER LEASE	21 95
4748 FOUR-COUNTY ELEC POWER ASSN	38 81
4749 SUNFLOWER STORE	4 65
4750 SUNFLOWER STORE	3 70
4751 SUNFLOWER STORE	3 70
4752 SUNFLOWER STORE	3 70
4753 SUNFLOWER STORE	3 70
4754 SUNFLOWER STORE	3 70
4755 SUNFLOWER STORE	3 70
4756 SUNFLOWER STORE	3 70
4757 SUNFLOWER STORE	3 70
4758 CLAY COUNTY CO-OP	19 94
4759 CLAY COUNTY CO-OP	17 98
4760 CARQUEST AUTO PARTS, INC	168 81
4898 SUNFLOWER STORE	3 70
4899 SUNFLOWER STORE	4 20
4900 SUNFLOWER STORE	7 40
4901 SUNFLOWER STORE	3 70
4902 SUNFLOWER STORE	3 70
4903 JOHNSON PROPANE/DOWDLE GAS	48 15
4904 ARAMARK UNIFORM SERVICES INC	38 11
4905 ARAMARK UNIFORM SERVICES INC	38 11
4906 KELLOGG HARDWARE & APPLIANCE	14 98
4907 KELLOGG HARDWARE & APPLIANCE	2 24
4908 KELLOGG HARDWARE & APPLIANCE	4 29
4909 PHILLIP'S HARDWARE	14 96
4910 PHILLIP'S HARDWARE	730 00
4911 PHILLIP'S HARDWARE	98 01
4913 CARQUEST AUTO PARTS, INC	46 90
4914 CLAY COUNTY CO-OP	23 90
4916 SANDERS OIL COMPANY, INC SOCO	520 75
5070 BELLSOUTH TELECOMMUNICATIONS	15 36
5076 TEC	58
5080 TEC	04

\*\*\* FUND TOTALS \*\*\* 151 DISTRICT 1 ROAD  
3566 07

4761 FOUR-COUNTY ELEC POWER ASSN	229 73
4762 FOUR-COUNTY ELEC POWER ASSN	38 81
4764 PHILLIP'S HARDWARE	21 98
4765 ATMOS ENERGY	104 28
4766 CITY WATER & LIGHT DEPT	17 00
4767 CELLULAR SOUTH	40 57
4838 H & O TRUCK & TRAILER REPAIR	7 86
4839 H & O TRUCK & TRAILER REPAIR	173 92
4840 MS INDUSTRIAL WASTE DISPOSAL	83 25
4842 GOLDEN TRIANGLE WATER	25 00
4843 JIM'S AUTO PARTS, WEST POINT	6 78
4844 JIM'S AUTO PARTS, WEST POINT	92 40
4845 JIM'S AUTO PARTS, WEST POINT	34 25

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4846	JIM'S AUTO PARTS, WEST POINT	99 07
4849	YOUNG WELDING SUPPLY, INC	21 98
4922	PHILLIP'S HARDWARE	34 01
4923	PHILLIP'S HARDWARE	21 22
4924	CARQUEST AUTO PARTS, INC	8 49
4926	GOLDEN TRIANGLE TIRE SVC LLC	480 00
4968	BROKEN T FARMS	1200 00
4991	DC TIRE AND TRUCK	50 00
5028	DA'MICHAEL VANDEZ BROWN	40 00
5029	ANTONIO REESE JR	40 00
5063	HANCOCK BANK	370 89
5071	BELLSOUTH TELECOMMUNICATIONS	21 85
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		
3263	34	

4600	PHILLIP'S HARDWARE	139 39
4644	CARQUEST AUTO PARTS, INC	141 61
4720	MIKE'S QWIK STOP	23 07
4721	MIKE'S QWIK STOP	25 59
4722	FOUR-COUNTY ELEC POWER ASSN	38 81
4723	FOUR-COUNTY ELEC POWER ASSN	76 00
4724	CELLULAR SOUTH	34 89
4854	JIM'S AUTO PARTS, WEST POINT	42 62
4855	JIM'S AUTO PARTS, WEST POINT	28 99
4856	JIM'S AUTO PARTS, WEST POINT	16 25
4857	JIM'S AUTO PARTS, WEST POINT	79 96
4858	JIM'S AUTO PARTS, WEST POINT	25 49
4859	JIM'S AUTO PARTS, WEST POINT	10 68
4860	JIM'S AUTO PARTS, WEST POINT	71 46
4861	CLAY COUNTY CO-OP	310 00
4862	CLAY COUNTY CO-OP	310 00
4863	CLAY COUNTY CO-OP	370 95
4864	CLAY COUNTY CO-OP	140 85
4865	SILOAM WATER DISTRICT	20 00
4866	CARQUEST AUTO PARTS, INC	18 45
4868	H & O TRUCK & TRAILER REPAIR	343 20
4869	H & O TRUCK & TRAILER REPAIR	18 00
4870	PHILLIP'S HARDWARE	180 01
4871	PHILLIP'S HARDWARE	14 82
4873	CARQUEST AUTO PARTS, INC	1017 73
4874	HUNT REFINING COMPANY	8856 73
4875	PHILLIP'S HARDWARE	6 76
4999	MIKE'S QWIK STOP	13 98
5002	FOODLAND GROCERY	50 00
5010	R B DAVIS	35 00
5051	BANCORP SOUTH	436 06
5055	FIRST CONTINENTAL LEASING	17621 63
5066	TRUSTMARK NATIONAL BANK	768 62
5072	BELLSOUTH TELECOMMUNICATIONS	15 36
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		
31302	96	

4694	FOUR-COUNTY ELEC POWER ASSN	125 77
4695	FOUR-COUNTY ELEC POWER ASSN	38 80
4696	FOUR-COUNTY ELEC POWER ASSN	62 75
4697	PHILLIP'S HARDWARE	16 07
4699	ARAMARK UNIFORM SERVICES INC	23 69
4700	ARAMARK UNIFORM SERVICES INC	23 69
4701	ARAMARK UNIFORM SERVICES INC	23 69
4702	ARAMARK UNIFORM SERVICES INC	23 69
4703	ARAMARK UNIFORM SERVICES INC	23 96
4704	JIM'S AUTO PARTS, WEST POINT	74 43
4705	JIM'S AUTO PARTS, WEST POINT	31 60
4706	JIM'S AUTO PARTS, WEST POINT	33 98
4707	JIM'S AUTO PARTS, WEST POINT	5 70-
4708	JIM'S AUTO PARTS, WEST POINT	7 99

May 2011

4711 ELAM TRUCKING	2238 75
4712 CINTAS	102 90
4713 GOLDEN TRIANGLE TIRE SVC LLC	10 00
4714 DC TIRE AND TRUCK	90 00
4715 GOLDEN TRIANGLE TIRE SVC LLC	114 99
4716 CLAY COUNTY CO-OP	63 90
4718 CELLULAR SOUTH	42 04
4878 MCBRAYER QUICK LUBE	32 95
4879 SILOAM WATER DISTRICT	20 00
4882 JIM'S AUTO PARTS, WEST POINT	27 28
4883 JIM'S AUTO PARTS, WEST POINT	86 95
4884 JIM'S AUTO PARTS, WEST POINT	6 58
4885 JIM'S AUTO PARTS, WEST POINT	16 40
4887 ELAM TRUCKING	3144 79
4888 PRESTON DOBBS TRUCK SER &	1152 00
4975 WHITE OIL CO , INC & TIRE CTR	4048 83
5007 UNEMPLOYMENT SECURITY ACCOUNT	1510 48
5056 HANCOCK BANK	947 29
5064 HANCOCK BANK	1278 18
5073 BELLSOUTH TELECOMMUNICATIONS	17 22

\*\*\* FUND TOTALS \*\*\* 154 DISTRICT 4 ROAD  
15455 94

4677 COLUMBUS & GREENVILLE RAILWAY	100 00
4680 FOUR-COUNTY ELEC POWER ASSN	195 18
4918 SUN CREEK WATER ASSN	14 00
4919 BACCO MATERIALS, INC	484 79
4920 BACCO MATERIALS, INC	967 27
4921 BACCO MATERIALS, INC	961 91
5074 BELLSOUTH TELECOMMUNICATIONS	15 36

\*\*\* FUND TOTALS \*\*\* 155 DISTRICT 5 ROAD  
2738 51

4730 CELLULAR SOUTH	125 68
4912 HOLCIM	861 91
4915 PRESTON DOBBS TRUCK SER &	2112 00
4917 PHILLIP'S HARDWARE	76 21

\*\*\* FUND TOTALS \*\*\* 161 DISTRICT 1 BRIDGE  
3175 80

4763 PHILLIP'S HARDWARE	41 51
4835 PHILLIP'S HARDWARE	20 33
4836 PHILLIP'S HARDWARE	43 49
4837 ARTHUR MATHEWS	450 00
4841 ELAM TRUCKING	2165 31
4847 JIM'S AUTO PARTS, WEST POINT	60 48
4848 JIM'S AUTO PARTS, WEST POINT	3 38
4850 PRESTON DOBBS TRUCK SER &	330 00
4851 G & O SUPPLY CO, INC	1054 40
4852 FULTON PIPE CO	503 10
4853 ELAM TRUCKING	1596 49
4876 HOLCIM	1277 43
4877 HOLCIM	716 38
4925 DC TIRE AND TRUCK	30 00
4965 MARTIN TRUCK & TRACTOR	1534 37
4966 H & O TRUCK & TRAILER REPAIR	1107 32
4973 THOMPSON MACHINERY	12125 70
4992 WHITE OIL CO , INC & TIRE CTR	3633 11

\*\*\* FUND TOTALS \*\*\* 162 DISTRICT 2 BRIDGE  
26692 80

4719 FULTON PIPE CO	680 40
4867 DC TIRE AND TRUCK	496 00
4872 TRI STATE TRUCK CENTER, INC	732 95
4989 GOLDEN TRIANGLE TREE SERVICE	450 00
4990 GOLDEN TRIANGLE TREE SERVICE	450 00

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May 2011

\*\*\* FUND TOTALS \*\*\* 163 DISTRICT 3 BRIDGE  
2809 35

4698 PHILLIP'S HARDWARE	45 90
4717 G & O SUPPLY CO, INC	959 80
4880 CLAY COUNTY CO-OP	41 95
4881 CALIFORNIA CONTRACTORS SUPPLY	147 00
4886 CUSTOM PRODUCTS CORPORATION	184 71
4974 WHITE OIL CO , INC & TIRE CTR	4048 83

\*\*\* FUND TOTALS \*\*\* 164 DISTRICT 4 BRIDGE  
5428 19

4558 KARISA SIMS	180 40
4672 CARQUEST AUTO PARTS, INC	3 97
4673 CARQUEST AUTO PARTS, INC	24 87
4674 CARQUEST AUTO PARTS, INC	17 90
4675 CARQUEST AUTO PARTS, INC	12 74
4676 CARQUEST AUTO PARTS, INC	33 72
4678 FOUR-COUNTY ELEC POWER ASSN	38 80
4679 BUD HENLEY BLACKSMITH SHOP	112 00

\*\*\* FUND TOTALS \*\*\* 165 DISTRICT 5 BRIDGE  
424 40

5031 FIRST SECURITY BANK 56451 07

\*\*\* FUND TOTALS \*\*\* 211 COURTHOUSE REMODELING & ELLIS CLINIC PURCH  
56451 07

5034 RENASANT BANK 18425 20

\*\*\* FUND TOTALS \*\*\* 216 COURTHOUSE NEW ROOF NOTES 2010  
18425 20

5032 RENASANT BANK 2810 00

\*\*\* FUND TOTALS \*\*\* 221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE  
2810 00

5033 TRUSTMARK NATIONAL BANK 8800 00

\*\*\* FUND TOTALS \*\*\* 231 DISTRICT 2 ROAD B & I 2001 ISSUE  
8800 00

5030 FIRST SECURITY BANK 3109 70

\*\*\* FUND TOTALS \*\*\* 233 D-4 ROAD B & I 2000  
3109 70

4571 GTR SOLID WASTE MGMT AUTHORITY	3876 54
4580 FOUR-COUNTY ELEC POWER ASSN	68 24
4601 PHILLIP'S HARDWARE	47 80
4618 WHITE OIL CO , INC & TIRE CTR	1764 90
4640 DC TIRE AND TRUCK	10 00
4641 CARQUEST AUTO PARTS, INC	45 73
4642 PHILLIP'S HARDWARE	113 89
4643 DC TIRE AND TRUCK	25 00
4645 DC TIRE AND TRUCK	10 00
4646 JIM'S AUTO PARTS, WEST POINT	3 96
4647 JIM'S AUTO PARTS, WEST POINT	11 49
4648 LITCO PETROLEUM INC	37 00
4793 PRECISION COMMUNICATIONS, INC	255 00
4794 PRECISION COMMUNICATIONS, INC	65 00
4795 PRECISION COMMUNICATIONS, INC	73 95
4804 DC TIRE AND TRUCK	25 00
4805 JIM'S AUTO PARTS, WEST POINT	2 34
4810 GOLDEN TRIANGLE PL & DEV DIST	2560 00
4972 WHITE OIL CO , INC & TIRE CTR	5268 48
4978 GTR SOLID WASTE MGMT AUTHORITY	3389 82
4979 JIM'S AUTO PARTS, WEST POINT	42 29
4987 SILOAM WATER DISTRICT	20 00
5000 CARQUEST AUTO PARTS, INC	13 50

May 2011

5001 CARQUEST AUTO PARTS, INC 6 05  
5052 BANCORP SOUTH 352 70  
\*\*\* FUND TOTALS \*\*\* 400 SANITATION  
18088 68

5042 STATE TREASURER 18078 25  
5044 GOLDEN TRIANGLE CRIME STOPPERS 112 00  
5045 MS CRIME LABORATORY 28 00  
5046 MS DEPT OF PUBLIC SAFETY 338 00  
5047 MS DEPT OF PUBLIC SAFETY 40 00  
\*\*\* FUND TOTALS \*\*\* 650 JUDICIAL ASSESSMENT CLEARING FUND  
18596 25

5037 EAST MS COMMUNITY COLLEGE 3489 49  
\*\*\* FUND TOTALS \*\*\* 690 EMJC MAINTENANCE  
3489 49

5038 EAST MS COMMUNITY COLLEGE 3079 05  
\*\*\* FUND TOTALS \*\*\* 691 10 YEAR PLEDGE  
3079 05

5039 EAST MISS COMMUNITY COLLEGE 3694 67  
\*\*\* FUND TOTALS \*\*\* 697 VO-TECH MAINTENANCE  
3694 67

5040 EAST MISS COMMUNITY COLLEGE 3079 05  
\*\*\* FUND TOTALS \*\*\* 698 VO-TECH CAPITAL  
3079 05

5041 TOMBIGBEE RIVER WTR MGMT DIST 4105 26  
\*\*\* FUND TOTALS \*\*\* 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST  
4105 26

\*\*\* DOCKET TOTALS \*\*\*  
451456 87

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MAY, 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 02ND DAY OF MAY 2011

  
\_\_\_\_\_  
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.

ACCOUNTS PAYABLE  
 CHECK AND DISBURSEMENT REGISTER FOR  
 687 INSURANCE CLEARING  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

PAGE  
 APKDRPR

HECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1000	5756	6986	PENNSYLVANIA LIFE INS CO	05/2011	01	5/10/2011	687-000-110	252 66 252 66	DUE TO PENNSYLVANIA **
1001	5757	3300	GUARDIAN LIFE INSURANCE CO	5/2011	01	5/10/2011	687-000-117	822 55	DUE TO GUARDIAN LIFE
1001	5757	3300	GUARDIAN LIFE INSURANCE CO	5/2011	02	5/10/2011	687-000-118	436 00	DUE TO GUARDIAN DENT
1001	5757	3300	GUARDIAN LIFE INSURANCE CO	5/2011	03	5/10/2011	687-000-118	1812 52 3071 07	DUE TO GUARDIAN-DENT **
1002	5758	0366	AMERICAN FAMILY LIFE INS CO	05/2011	01	5/10/2011	687-000-112	882 57 882 57	DUE TO AFLAC **
1003	5759	1496	COLONIAL LIFE	05/2011	01	5/10/2011	687-000-114	85 16 85 16	DUE TO COLONIAL LIFE **
1004	5760	5248	LIBERTY NATIONAL INS	05/2011	01	5/10/2011	687-000-113	988 78 988 78	DUE TO LIBERTY NATION **
1005	5761	6060	NEW YORK LIFE	05/2011	01	5/10/2011	687-000-111	197 58 197 58	DUE TO NEW YORK LIFE **
1006	5762	0542	ASSURITY LIFE INSURANCE CO	05/2011	01	5/10/2011	687-000-119	189 90 189 90	DUE TO ASSURITY LIFE **
1007	5764	5250	LIFE INSURANCE CO OF ALABAMA	05/2011	01	5/16/2011	687-000-116	117 00	DUE TO LIFE INS CO
TOTAL FOR FUND								5784 7	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								8786 10	**

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CITY OF CHICAGO  
OFFICE OF THE COMPTROLLER  
OFFICE OF THE CITY CLERK  
OFFICE OF THE CITY CLERK  
OFFICE OF THE CITY CLERK

VENDOR #	VENDOR NAME	INVOICE #	CHECK DATE	DEBIT	AMOUNT	CREDIT
15525	115 FEET OF 1000...	...	01/27/2011	...	3001.00	...
TOTAL FOR FUND					3001.00	

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 CENTRAL COUNTY  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

LINE #	INVOICE #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DP1-ORJ	AMOUNT	ACCOUNT DESCRIPTION
1	05/01/2011	001 2004	PAYROLL CLEARING ACCOUNT	05/2011	01	5/27/2011	001	262-474	502 70	PERFUND OF PERP CONTR
2	05/2011A	01 7 4432	SHERMAN IVY	05/2011A	01	5/27/2011	001-262-461		2002 50	CONTRACTIBLE FEES
3	05/27/2011	01 2 5290	LEWIS STAFFORD	05/2011	01	5/27/2011	001 26 461		2064 80	CONTRACTIBLE FEES
TOTAL FOR FUND									4570 00	**
TOTAL ACCOUNT PAYABLE TRANSFERRED TO GENERAL LEDGER									4570 00	**

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DEBIT  
 TO GENERAL FUND BUDGET ACCOUNT FOR  
 001 IMPERIAL COUNTY  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

ACF  
 APPROVED

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND DPT-OB	AMOUNT	ACCOUNT DESCRIPTION
1		5108 4170	IMPERIAL PALACE	05/2011	01 5/17/2011	001-167-476	284.97	JUSTICE MEAL
							284.97	**
2		109 753	MS CORONER ASSOCIATION	05/2011	01 5/17/2011	001-167-485	300.00	SEMINARS/REGISTRATION
TOTAL FOR FUND							584.97	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL FUND							584.97	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54633	5086	0340	AMANDA TAYLOR	05/2011	01	5/13/2011	001-631-582	80 00 80 00	ANSWERING SERVICE **
54634	5087	1469	CLAY CO JUROR/POLLWORKER ACCT	05/2011	01	5/13/2011	001-102-582	35 00	BANKING CHARGES/FEEs
TOTAL FOR FUND								115 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								115 00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
441	4557	1481	CLAY COUNTY TAX ASSESSOR/COLL	05/2011	01	5/03/2011	001 105 603	82 50	OFFICE SUPPLIES * MA
441	4557	1481	CLAY COUNTY TAX ASSESSOR/COLL	05/2011	02	5/03/2011	001 105 583	13 07	SHIPPING CHARGES
TOTAL FOR FUND								95 57	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								95 57	**

ACCOUNT PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
400 SANITATION  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

INVOICE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
	11	0159 0004	PAYROLL CLEARING ACCOUNT	201105310032	01	5/31/2011	400-000-110	3999 89	SANITATION SALARY
	11	0159 0004	PAYROLL CLEARING ACCOUNT	201105310032	02	5/31/2011	400-000-110	479 99	STATE RLT MATCHING
	11	0159 0004	PAYROLL CLEARING ACCOUNT	201105310032	03	5/31/2011	400-000-110	294 47	SUC SEC MATCHING
	111	0159 0004	PAYROLL CLEARING ACCOUNT	201105310032	04	5/31/2011	400-000-110	1871 43	GROUP INS MATCHING
TOTAL FOR FUND								6645 78	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								223871 14	**

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ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT) REGISTER FOR  
165 DISTRICT 3 BRIDGE  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51	113	004	PAYROLL CLEARING ACCOUNT	201105310031	01	5/31/2011	165	000-110	9304 69	ROAD LADDERERS- HOUR
52	113	001	PAYROLL CLEARING ACCOUNT	201105310031	02	5/31/2011	165	000-110	705 87	STAFF RET MATCHING
53	113	003	PAYROLL CLEARING ACCOUNT	201105310031	03	5/31/2011	165	000-110	694 19	SUC SEC MATCHING
54	113	004	PAYROLL CLEARING ACCOUNT	201105310031	04	5/31/2011	165	000-110	2365 77	GROUP INS MATCHING
									13070 52	**
TOTAL FOR FUND									13070 52	**

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ACCOUNT AVAIL  
 CHECK AND DISBURSEMENT REGISTER FOR  
 164 DISTRICT 4 BRIDGE  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CLAM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
	01 0001	PAYROLL CLEARING ACCOUNT	201105310030	01	5/31/2011	164	000	110	2828 64	ROAD LABORERS- HOURL
	01 0001	PAYROLL CLEARING ACCOUNT	201105310030	02	5/31/2011	164	000	110	254 47	STATE RET MATCHING
	01 0001	PAYROLL CLEARING ACCOUNT	201105310030	03	5/31/2011	164	000	110	206 31	SOC SEC MATCHING
	01 0001	PAYROLL CLEARING ACCOUNT	201105310030	04	5/31/2011	164	000	110	1059 30	GROUP INS MATCHING
									4388 72	**
										TOTAL FOR FUND
									4388 72	**

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1/ 2011  
17 2

ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT REGISTER FOR  
143 DISTRICT 3 BRIDGE  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

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PK #	CL	LN #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT DBJ	AMOUNT	ACCOUNT DESCRIPTION
11	1	9	9	PAYROLL CLEARING ACCOUNT	201105310025	01	5/31/2011	163 000-110	4329 28	ROAD LABORERS- HUIURL
11	1	8	0001	PAYROLL CLEARING ACCOUNT	201105310029	02	5/31/2011	163 000-110	257 81	STATE RET MATCHING
11	1	001	001	PAYROLL CLEARING ACCOUNT	201105310029	03	5/31/2011	163 000 110	329 16	SOC SEC MATCHING
11	1	004	004	PAYROLL CLEARING ACCOUNT	201105310029	04	5/31/2011	163-000-110	1059 30	GROUP INS MATCHING
									5975 55	**
							TOTAL FOR FUND		5975 55	**

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ACCOUNTS PAYABLE  
 CHECK AND DISBURSEMENT REGISTER FOR  
 THE DISTRICT BRIDGE  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

LN	ITEM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
11	1	001	PAYROLL CLEARING ACCOUNT	201105310028	01	5/31/2011	162 000-110	2477 04	ROAD LABORERS- HOUR
11	1	001	PAYROLL CLEARING ACCOUNT	201105310028	02	5/31/2011	162 000 110	207 13	STATE RET MATCHING
11	1	001	PAYROLL CLEARING ACCOUNT	201105310028	03	5/31/2011	162 000 110	189 50	SUC SEC MATCHING
11	1	004	PAYROLL CLEARING ACCOUNT	201105310028	04	5/31/2011	162-000-110	529 65	GROUP INS MATCHING
								7403 32	**
							TOTAL FOR FUND	7403 32	**

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01  
02

ACCOUNTS PAYABLE  
CHECK AND DISBURSMENT REGISTER FOR  
114 VOLUNTEER FIRE DEPARTMENT  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

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CL #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
01	0004		PAYROLL CLEARING ACCOUNT	01105310026	01	5/31/2011	114-000-110	367.74	COORDINATOR/VOL FIRE
01	0004		PAYROLL CLEARING ACCOUNT	01105310026	02	5/31/2011	114-000-110	28.13	SOC SEC MATCHING
								395.87	**
							TOTAL FOR FUND	395.97	**

ACCOUNTS PAYABLE  
 CHECK AND DISBURSEMENT REGISTER FOR  
 104 LAW LIBRARY  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	IND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
	152 0004	PAYROLL CLEARING ACCOUNT	01105310025	01	5/31/2011	104	000-110	133 55	LAW LIBRARY- ADMINIS
	152 0004	PAYROLL CLEARING ACCOUNT	01105310025	02	5/31/2011	104	000-110	16 03	STATE RET MATCHING
	152 0004	PAYROLL CLEARING ACCOUNT	01105310025	03	5/31/2011	104	000-110	7 17	SOL SEC MATCHING
								158 77	**
							TOTAL FOR FUND	158 77	**

ACCOUNTS RECEIVABLE  
 CHECK AND CREDIT ELEMENT REGISTER FOR  
 09 1711 FUND  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

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 APPROPRIATION

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-ORG	AMOUNT	ACCOUNT DESCRIPTION
1641	5151	0004	PAYROLL CLEARING ACCOUNT	201105310024	01	5/31/2011	097-000-110	971 62	911 DIRECTOR SALARY
4641	5151	0004	PAYROLL CLEARING ACCOUNT	201105310074	0	5/31/2011	097-000-110	9349 41	DISPATCHERS
1641	5151	0004	PAYROLL CLEARING ACCOUNT	201105310024	03	5/31/2011	097-000-110	322 84	DISPATCHER O/T
54641	5151	0004	PAYROLL CLEARING ACCOUNT	201105310024	04	5/31/2011	097-000-110	1181 95	STATE RET MATCHING
7441	5151	0004	PAYROLL CLEARING ACCOUNT	201105310024	05	5/31/2011	097-000-110	803 5	SOC SEC MATCHING
34641	5151	0004	PAYROLL CLEARING ACCOUNT	201105310024	06	5/31/2011	097-000-110	3707 55	GROUP INS MATCHING
								16336 95	**
									TOTAL FOR FUND
								16336 95	**

ACCOUNTS PAYABLE  
 CHECK AND DISBURSEMENT REGISTER FOR  
 001 TRENCH COUNTY  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

INVOICE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	04	5/31/2011	001	000	110	1427 93	KITCHEN MANAGER
	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	05	5/31/2011	001	000	110	1703 96	JAILOR - OVERTIME
	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	06	5/31/2011	001	000	110	2168 85	STATE RET MATCHING
	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	07	5/31/2011	001	000	110	1331 13	SOC SEC MATCHING
	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	08	5/31/2011	001	000	110	6894 81	GROUP INS MATCHING
	5150	0004	PAYROLL CLEARING ACCOUNT	201105310023	01	5/31/2011	001	000	110	610 28	CD DIRECTOR/4H YOUTH
	510	0004	PAYROLL CLEARING ACCOUNT	201105310023	02	5/31/2011	001	000	110	732 33	OFFICE/CLERICAL
	510	0004	PAYROLL CLEARING ACCOUNT	201105310023	03	5/31/2011	001	000	110	102 72	SOC SEC MATCHING
										176133 56	**
TOTAL FOR FUND										176133 56	**

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ACQUIT PAYROLL  
 CHECK AND DEBURSMENT REGISTER FOR  
 MOBILE COUNTY  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

LINE #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	END-DPT OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	137	0004	PAYROLL CLEARING ACCOUNT	201105310012	01 5/31/2011	001 000 110	130 00 BAILIFF
1	137	0004	PAYROLL CLEARING ACCOUNT	201105310012	02 5/31/2011	001 000 110	1650 00 ATTENDING COURT
11	5137	0004	PAYROLL CLEARING ACCOUNT	201105310012	03 5/31/2011	001 000 110	204 50 TAIL RET MATCHING
11	5137	0004	PAYROLL CLEARING ACCOUNT	201105310012	04 5/31/2011	001 000 110	145 73 SOC SEC MATCHING
141	5140	0004	PAYROLL CLEARING ACCOUNT	201105310013	01 5/31/2011	001-000-110	499 70 CASE MANAGER - GRANT
141	5140	0004	PAYROLL CLEARING ACCOUNT	201105310013	02 5/31/2011	001-000-110	1586 58 JUDGE/REFEREE
141	5140	0004	PAYROLL CLEARING ACCOUNT	201105310013	03 5/31/2011	001 000 110	1875 00 FILING FEES
141	5140	0004	PAYROLL CLEARING ACCOUNT	201105310013	04 5/31/2011	001 000 110	475 35 STATE RET MATCHING
141	5140	0004	PAYROLL CLEARING ACCOUNT	201105310013	05 5/31/2011	001-000 110	300 83 SOC SEC MATCHING
141	5140	0004	PAYROLL CLEARING ACCOUNT	201105310013	06 5/31/2011	001 000 110	150 46 GROUP INS MATCHING
141	5141	0004	PAYROLL CLEARING ACCOUNT	201105310014	01 5/31/2011	001-000 110	572 30 JUNACY JUDGE
141	5141	0004	PAYROLL CLEARING ACCOUNT	201105310014	02 5/31/2011	001 000 110	68 60 RETIREMENT MATCH
141	5141	0004	PAYROLL CLEARING ACCOUNT	201105310014	03 5/31/2011	001 000 110	43 77 FICA MATCH
141	5141	0004	PAYROLL CLEARING ACCOUNT	201105310014	04 5/31/2011	001 000 110	54 29 INSURANCE MATCH
141	5142	0004	PAYROLL CLEARING ACCOUNT	201105310015	01 5/31/2011	001-000-110	3003 50 DEPUTIES
141	5142	0004	PAYROLL CLEARING ACCOUNT	201105310015	02 5/31/2011	001-000-110	220 00 BAILIFF
141	5142	0004	PAYROLL CLEARING ACCOUNT	201105310015	03 5/31/2011	001-000-110	5733 34 COUNTY JUDGES
141	5142	0004	PAYROLL CLEARING ACCOUNT	201105310015	04 5/31/2011	001-000-110	1174 82 STATE RET MATCHING
141	5142	0004	PAYROLL CLEARING ACCOUNT	201105310015	05 5/31/2011	001-000-110	711 27 SOC SEC MATCHING
141	5142	0004	PAYROLL CLEARING ACCOUNT	201105310015	06 5/31/2011	001 000-110	2643 84 GROUP INS MATCHING
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310016	01 5/31/2011	001 000-110	700 30 CORONER S FEE
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310016	02 5/31/2011	001-000-110	625 00 MEDICAL EXAMINERS FE
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310016	03 5/31/2011	001-000-110	183 00 STATE RET MATCHING
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310016	04 5/31/2011	001-000-110	116 66 SOC SEC MATCHING
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310016	05 5/31/2011	001 000-110	11 96 GROUP INS MATCHING
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310017	01 5/31/2011	001 000-110	1366 67 ATTORNEYS
141	5143	0004	PAYROLL CLEARING ACCOUNT	201105310017	02 5/31/2011	001-000 110	404 00 STATE RET MATCHING
141	5144	0004	PAYROLL CLEARING ACCOUNT	201105310017	03 5/31/2011	001 000-110	245 27 SOC SEC MATCHING
141	5144	0004	PAYROLL CLEARING ACCOUNT	201105310017	04 5/31/2011	001-000-110	532 25 GROUP INS MATCHING
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310018	01 5/31/2011	001-000 110	6180 00 ATTORNEYS
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310018	02 5/31/2011	001 000-110	741 60 TAIL RETIRE MATCHING
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310018	03 5/31/2011	001 000-110	448 12 SOCIAL SEC MATCHING
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310018	04 5/31/2011	001 000-110	1059 30 GROUP INS MATCHING
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310019	01 5/31/2011	001-000-110	2604 00 ELECTION COMMISSIONER
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310019	02 5/31/2011	001-000-110	30 74 STATE RET MATCHING
141	5145	0004	PAYROLL CLEARING ACCOUNT	201105310019	03 5/31/2011	001 000-110	197 30 SOC SEC MATCHING
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	01 5/31/2011	001-000-110	1458 34 SHERIFF SALARY
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	02 5/31/2011	001 000 110	11707 26 DEPUTIES
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	03 5/31/2011	001 000 110	5139 49 OFFICE CLERICAL
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	04 5/31/2011	001-000-110	737 4 DEPUTIES OVERTIME
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	05 5/31/2011	001 000 110	172 69 OFFICE CLERICAL OVR
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	06 5/31/2011	001 000 110	1240 45 MECHANIC SALARY
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	07 5/31/2011	001 000 110	5173 95 STATE RET MATCHING
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	08 5/31/2011	001 000 110	1736 22 SOC SEC MATCHING
141	5147	0004	PAYROLL CLEARING ACCOUNT	201105310020	09 5/31/2011	001-000-110	7956 71 GROUP INS MATCHING
141	5148	0004	PAYROLL CLEARING ACCOUNT	201105310021	01 5/31/2011	001-000-110	858 69 MIC TRANSPORT OFFICE
141	5148	0004	PAYROLL CLEARING ACCOUNT	201105310021	02 5/31/2011	001 000-110	103 04 STATE RET MATCHING
141	5148	0004	PAYROLL CLEARING ACCOUNT	201105310021	03 5/31/2011	001-000 110	59 57 SOC SEC MATCHING
141	5149	0004	PAYROLL CLEARING ACCOUNT	201105310021	04 5/31/2011	001 000-110	524 03 GROUP INS MATCHING
141	5149	0004	PAYROLL CLEARING ACCOUNT	201105310021	05 5/31/2011	001 000 110	1365 41 TAIL ADMINISTRATOR
141	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	02 5/31/2011	001 000 110	1223 67 TAIL RECORDS CLERK
141	5149	0004	PAYROLL CLEARING ACCOUNT	201105310022	03 5/31/2011	001 000 110	11352 78 TAILORS SALARIES

ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01, 2011 TO MAY 31 2011)

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-UBJ	AMOUNT	ACCOUNT DESCRIPTION
141	5129	0004	PAYROLL CLEARING ACCOUNT	201105310002	01	5/31/2011	001-000-110	168 35	SUPERVISORS SALARIES
141	5129	0004	PAYROLL CLEARING ACCOUNT	201105310002	02	5/31/2011	001-000-110	873 76	PERSONNEL MAN/STAFF
141	5129	0004	PAYROLL CLEARING ACCOUNT	201105310002	03	5/31/2011	001-000-110	3366 67	ATTORNEYS
1641	5129	0004	PAYROLL CLEARING ACCOUNT	201105310002	04	5/31/2011	001-000-110	2528 80	STATE RET MATCHING
1641	5129	0004	PAYROLL CLEARING ACCOUNT	201105310002	05	5/31/2011	001-000-110	1557 44	SOC SEC MATCHING
1641	5129	0004	PAYROLL CLEARING ACCOUNT	201105310002	06	5/31/2011	001-000-110	3510 19	GROUP INS MATCHING
1641	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	01	5/31/2011	001-000-110	1023 92	OFFICE CLERICAL
141	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	02	5/31/2011	001-000-110	3664 55	COMPTROLLER
141	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	03	5/31/2011	001-000-110	160 00	ATTENDING BRD MEETIN
1641	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	04	5/31/2011	001-000-110	441 67	COUNTY AUDITOR
1641	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	05	5/31/2011	001-000-110	208 33	COUNTY TREASURER
1641	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	06	5/31/2011	001-000-110	416 67	PUBLIC SVC NOT PROV
141	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	07	5/31/2011	001-000-110	709 81	STATE RET MATCHING
141	5130	0004	PAYROLL CLEARING ACCOUNT	201105310003	08	5/31/2011	001-000-110	445 87	SOC SEC MATCHING
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	01	5/31/2011	001-000-110	2660 21	GROUP INS MATCHING
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	02	5/31/2011	001-000-110	1832 46	DEPUTIES
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	03	5/31/2011	001-000-110	620 98	OFFICE CLERICAL
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	04	5/31/2011	001-000-110	416 66	PUBLIC SVCS NOT PROV
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	05	5/31/2011	001-000-110	1341 67	COUNTY REGISTRAR
141	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	06	5/31/2011	001-000-110	33 33	STATE FAILURES
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	07	5/31/2011	001-000-110	208 34	ELECTION FEES
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	08	5/31/2011	001-000-110	459 90	STATE RET MATCHING
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	09	5/31/2011	001-000-110	325 45	SOC SEC MATCHING
1641	5131	0004	PAYROLL CLEARING ACCOUNT	201105310004	10	5/31/2011	001-000-110	1071 26	GROUP INS MATCHING
141	5132	0004	PAYROLL CLEARING ACCOUNT	201105310005	01	5/31/2011	001-000-110	4958 34	TAX ASSESSOR SALARY
141	5132	0004	PAYROLL CLEARING ACCOUNT	201105310005	02	5/31/2011	001-000-110	2827 08	DEPUTIES
141	5132	0004	PAYROLL CLEARING ACCOUNT	201105310005	03	5/31/2011	001-000-110	353 50	PART-TIME HELP
141	5132	0004	PAYROLL CLEARING ACCOUNT	201105310005	04	5/31/2011	001-000-110	934 25	STATE RET MATCHING
1641	5132	0004	PAYROLL CLEARING ACCOUNT	201105310005	05	5/31/2011	001-000-110	618 28	SOC SEC MATCHING
1641	5132	0004	PAYROLL CLEARING ACCOUNT	201105310005	06	5/31/2011	001-000-110	2121 20	GROUP INS MATCHING
141	5133	0004	PAYROLL CLEARING ACCOUNT	201105310006	01	5/31/2011	001-000-110	1194 13	PURCHASE CLERK SALARY
1641	5133	0004	PAYROLL CLEARING ACCOUNT	201105310006	02	5/31/2011	001-000-110	29 19	ASST PURCHASE CLERK
141	5133	0004	PAYROLL CLEARING ACCOUNT	201105310006	03	5/31/2011	001-000-110	146 80	STATE RET MATCHING
1641	5133	0004	PAYROLL CLEARING ACCOUNT	201105310006	04	5/31/2011	001-000-110	91 59	SOC SEC MATCHING
1641	5133	0004	PAYROLL CLEARING ACCOUNT	201105310006	05	5/31/2011	001-000-110	529 65	GROUP INS MATCHING
141	5134	0004	PAYROLL CLEARING ACCOUNT	201105310007	01	5/31/2011	001-000-110	2032 47	INVENTORY CLERK
141	5134	0004	PAYROLL CLEARING ACCOUNT	201105310007	02	5/31/2011	001-000-110	243 90	STATE RET MATCHING
141	5134	0004	PAYROLL CLEARING ACCOUNT	201105310007	03	5/31/2011	001-000-110	153 09	SOC SEC MATCHING
141	5135	0004	PAYROLL CLEARING ACCOUNT	201105310008	01	5/31/2011	001-000-110	359 82	RECEIVING CLERK
141	5135	0004	PAYROLL CLEARING ACCOUNT	201105310008	02	5/31/2011	001-000-110	43 18	STATE RET MATCHING
141	5135	0004	PAYROLL CLEARING ACCOUNT	201105310008	03	5/31/2011	001-000-110	26 74	SOC SEC MATCHING
1641	5136	0004	PAYROLL CLEARING ACCOUNT	201105310009	01	5/31/2011	001-000-110	2667 58	MAINTENANCE SALARY
141	5136	0004	PAYROLL CLEARING ACCOUNT	201105310009	02	5/31/2011	001-000-110	743 94	PART TIME HELP
141	5136	0004	PAYROLL CLEARING ACCOUNT	201105310009	03	5/31/2011	001-000-110	508 17	MAINTENANCE OVERTIME
141	5136	0004	PAYROLL CLEARING ACCOUNT	201105310009	04	5/31/2011	001-000-110	381 09	STATE RET MATCHING
1641	5136	0004	PAYROLL CLEARING ACCOUNT	201105310009	05	5/31/2011	001-000-110	288 96	SOC SEC MATCHING
1641	5136	0004	PAYROLL CLEARING ACCOUNT	201105310009	06	5/31/2011	001-000-110	1059 30	GROUP INS MATCHING
1641	5137	0004	PAYROLL CLEARING ACCOUNT	201105310010	01	5/31/2011	001-000-110	436 68	INFORMATION TECHNOLOGY
141	5137	0004	PAYROLL CLEARING ACCOUNT	201105310010	02	5/31/2011	001-000-110	52 40	STATE RET MATCHING
141	5137	0004	PAYROLL CLEARING ACCOUNT	201105310010	03	5/31/2011	001-000-110	32 93	SOC SEC MATCHING
141	5138	0004	PAYROLL CLEARING ACCOUNT	201105310011	01	5/31/2011	001-000-110	647 77	OFFICE/CLERICAL
1641	5138	0004	PAYROLL CLEARING ACCOUNT	201105310011	02	5/31/2011	001-000-110	49 55	SOC SEC MATCHING

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

NO	DPT	OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
1	000	000	PAYROLL CLEARING-CASH	1505 00-	0799	MAY 31 2011	01	B & W CREDIT UNION	5/31/2011	35424	PR
			AMOUNT POSTED TO G/L	1505 00	**						
0	000	000	PAYROLL CLEARING CASH	1900 00	6050	MAY 31 2011	01	NEW HORIZONS CREDIT UNION	5/31/2011	35425	PR
			AMOUNT POSTED TO G/L	1900 00-	**						
	000	111	B*W CREDIT UNION W/H	1505 00	0799	MAY 31 2011	01	B & W CREDIT UNION	5/31/2011	35424	PR
			AMOUNT POSTED TO G/L	1505 00	**						
0	1	000-111	NEW HORIZONS CREDIT UNION	1900 00	6050	MAY 31 2011	01	NEW HORIZONS CREDIT UNION	5/31/2011	35425	PR
			AMOUNT POSTED TO G/L	1900 00	**						
			TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		3405 00	**				
				CREDITS -		3405 00-	**				

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DAY COUNTY  
PAYROLL CHECKS BY DEPT

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DATE 5/31/01  
POST PD 2011/05

CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS		123	14
1541	RUBY CATHY		
1544	GREEN VELMA		
1545	INRAM DELORE		
1546	LASHIER ROBERT	A	
1547	WILLIAMSON FRANK	F	
DEPARTMENT TOTALS		127	5
1548	INRAM HERBERT		
DEPARTMENT TOTALS		102	1
1549	PINES BOBBE		
1550	HENDRIX HILL		
1551	PETIT BRADLEY		
DEPARTMENT TOTALS		1030	3
TOTAL CHECKS			128

0.0

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

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FILE 5/31/2011

5/31/2011 POST PD 2011/05

CHECK #	EMPLOYEE NAME	DEPT	CHECKS
35500	DFANS JOHNNY	P	
35501	LOGAN HALE		
35502	QUINN WILLIAM		
3550	WARL EMMETT	D	
DEPARTMENT TOTALS		0016	4
35504	HUFFMAN LADDIE	L	
DEPARTMENT TOTALS		0020	1
35505	ALSOBROOKS JOSEPH	J	
35506	BENNETT KATHERINE	A	
35507	BLACK MEGAN	K	
35508	BROOKS DANA		
35509	CULLEY THOMAS	P	
35510	GASKIN DEBORAH		
35511	GASKIN JUDY	A	
35512	LUNA BETH	J	
35513	MCGEE ZATE		
35514	NFELY LYRIAN	S	
35515	PARKER TERELA	L	
35516	WALKER COURTNEY	L	
35517	WASHINGTON JESSICA	N	
DEPARTMENT TOTALS		0071	13
35518	CUMINGS JOHN	A	
35519	KNOWLES WILLIAM	D	
35520	LEE SHAWN	C	
35521	LEE STANLEY	E	
35522	PONDS CHRISTOPHER	R	
35523	SCOTT HARVEY	E	
35524	SCOTT TERRY	W	
35525	SMITH CASSONDRA	D	
35526	STRONG DEVIN	M	
35527	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS		0022	10
35528	AVANT ANNIE	M	
35529	CHANDLER HENRY		
35530	CURRY MAURICE		
35531	FREE BARBARA		
35532	GIBSON JANET	B	
35533	GOFF PATTY	L	
35534	HEADD HAL	C	
35535	LANE JEFF		
35536	MYLES GAIL		
35537	PETTY RICHARD	W	
35538	RANDLE BOBBY	E	
35539	RANDLE FRANK	J	
35540	SYKES-COBB DEMETRIA	V	
35541	TOWNSEND TIMOTHY		
35542	WEAVER MICHAEL	A	

CITY COUNTY  
PAYROLL CHECKS BY DEPT

DATE 5/31/2011  
DATE 5/31/2011

POST PD	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
011	35464	HOSFORD JEFFREY	J	
012	35465	MOSLEY ARMA		
	35466	MYERS DEBORAH		
	35467	ROBINSON HARMON	A	
	35468	SIMS JERRY	A	
	35469	STUREY THOMAS	B	
	35470	TURNER-LAIRY ANGELA		
	35471	WARE TERESA	H	
		DEPARTMENT TOTALS	0007	19
	35472	BERNEGGER ZANDY	H	
	35473	HARPELL ROBERT	D	
	35474	PLUNKETT SUSAN	P	
	35475	SPRAGGINS BARBARA		
		DEPARTMENT TOTALS	0008	4
	35476	EDWARDS SONYA	J	
	35477	FRUST KAY	L	
	35478	LANG JAMES	D	
	35479	LFE PORSHA	J	
	35480	MINDR GLORLA	J	
	35481	RUPERT TEREHA		
		DEPARTMENT TOTALS	0009	6
	35482	GREEN JOHN	F	
	35483	YORK WESLEY	A	
		DEPARTMENT TOTALS	0010	2
	35484	BRYAN THOMAS	D	
	35485	FULLER WENDY		
	35486	IVY JESSIE	M	
	35487	IVY LINDA		
	35488	NADEAU GLENDA		
		DEPARTMENT TOTALS	0011	5
	35489	BRAGG HARRIETT	C	
	35490	HAMPION THOMAS	E	
	35491	HOLCOMBE CHRISTY	I	
	35492	IVY SHERMAN		
	35493	ORR ANNA	B	
	35494	PERRY LISA	C	
	35495	STAFFORD CHARLES	L	
	35496	TAGGART JOSEPH	M	
		DEPARTMENT TOTALS	0012	1
	35497	BROCK FRANK HESSKA		
	35498	CLIETT DONNA	J	
	35499	DICHIARA DEBORAH	L	
		DEPARTMENT TOTALS	0013	3

E DATE 5/31/2011  
 B DATE 5/31/2011 POST PD 2011/05

CLAY COUNTY  
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	35426	DECKER JAMES	E	
0001	35427	EVANS WILLIE	E	
0001	35428	GARDNER STEPHEN		
0001	35429	HORTON LYNN	D	
0001	35430	IVY WILLIAM	C	
0001	35431	WILSTROOK ROBERT	C	
0001	35432	WILKINS TONY		
		DEPARTMENT TOTALS	0001	7
0002	35437	BOYD HOWARD		
0002	35434	JOHNSON LARRY		
0002	35435	JONES GRADY	W	
0002	35436	LUMMUS OSCAR	W	
		DEPARTMENT TOTALS	0002	4
0003	35438	Lewis R	B	
0003	35138	HIGHTOWER WILLIE	L	
0003	35139	FINMAN ANTHONY	B	
0003	35440	JONES MICHAEL	D	
0003	35441	WILLIE GEORGE	R	
		DEPARTMENT TOTALS	0003	5
0004	35442	DEANES SHELTON	L	
0004	35443	FIELDS JOHN		
0004	35444	IVY ROBERT	E	
0004	35445	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	4
0005	35446	FOSTER DAVID	H	
0005	35447	MCKEE FLOYD		
0005	35448	MCKEE ROGER	C	
0005	35449	MCKINNEY EDDIE	C	
0005	35450	OWENS DAMOYON	A	
0005	35451	ROBERSON SAM	L	
0005	35452	SPANN ROBERT	L	
0005	35453	STARKS ROBERT	L	
0005	35454	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	9
0007	35455	ALLEN GINGER	C	
0007	35456	BANKS DANNY	W	
0007	35457	BERRY AMY	C	
0007	35458	BLANKENSHIP BILL		
0007	35459	BUCK GEORGE	T	
0007	35460	CARTER ALVIN		
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	35461	HAMPTON SIDNEY		
0007	35462	HAWKINS FRANK		
0007	35463	HODGE TRIVA	R	

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CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

DEBIT ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	INI
1 000 002 PAYROLL CLEARING-CASH	100 80	3460	201105310001	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	11 47	3460	201105310002	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	215 15	3460	201105310003	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	12 11	3460	201105310004	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	1007 63	3460	201105310005	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	42143 49	3460	201105310006	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	672 04	3460	201105310007	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	11 07	3460	201105310008	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	109 57	3460	201105310009	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	5 00	3460	201105310010	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	147 17	3460	201105310011	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	126 35	3460	201105310012	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 003 PAYROLL CLEARING-CASH	227 60	3460	201105310013	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
AMOUNT POSTED TO G/L	48951 0	**						
11 000 003 PAYROLL CLEARING-CASH	1913 00	8111	201105150001	01	STATE TAX COMMISSION	5/31/2011	35553	PR
11 000 003 PAYROLL CLEARING-CASH	4325 00	8111	201105310001	01	STATE TAX COMMISSION	5/31/2011	35553	PR
AMOUNT POSTED TO G/L	6238 00	**						
1 000 107 EMPLOYER MATCH PAYABLE	42143 49	3460	201105310006	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 107 EMPLOYER MATCH PAYABLE	672 04	3460	201105310007	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 107 EMPLOYER MATCH PAYABLE	145 87	3460	201105310008	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
AMOUNT POSTED TO G/L	42921 40	**						
1 000 104 INSURANCE W/HELD	40 80	3460	201105310001	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	149 47	3460	201105310002	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	3453 45	3460	201105310003	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	42 58	3460	201105310004	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	1007 63	3460	201105310005	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	407 67	3460	201105310009	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	36 00	3460	201105310010	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	147 17	3460	201105310011	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	126 35	3460	201105310012	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
1 000 104 INSURANCE W/HELD	227 60	3460	201105310013	01	INSURANCE ACCOUNT	5/31/2011	35552	PR
AMOUNT POSTED TO G/L	5000 7	**						
1 000 143 STATE TAX W/HELD	1913 00	8111	201105150001	01	STATE TAX COMMISSION	5/31/2011	35553	PR
1 000 143 STATE TAX W/HELD	4325 00	8111	201105310001	01	STATE TAX COMMISSION	5/31/2011	35553	PR
AMOUNT POSTED TO G/L	6238 00	**						
11 1 TRANSACTIONS TRANSFERRED TO G/L	152 19		55200 07	**				
	(CREDITS)		55200 07	**				

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

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DPF OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	HL
000-113 INTERNAL REVENUE SVC	500 00	4247	201104300001	01 INTERNAL REVENUE SERVICE	5/15/2011	35416	PR
AMOUNT POSTED TO G/L	500 00	**					
000-119 UNITED WAY W/HELD	27 00	8815	201104300001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35423	PR
000-119 UNITED WAY W/HELD	7 00	8815	201105150001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35423	PR
AMOUNT POSTED TO G/L	34 00	**					
000-120 CHILD SUPPORT W/HELD	1416 36	1350	201104300001	01 CDRU COUNTY	5/15/2011	35413	PR
000-120 CHILD SUPPORT W/HELD	1416 36	1350	201105150001	01 CDRU COUNTY	5/15/2011	35413	PR
AMOUNT POSTED TO G/L	2832 72	**					
000-124 CHILD SUPPORT W/HELD	100 00	8350	201104300001	01 TENNESSEE CHILD SUPPORT	5/15/2011	35420	PR
000-124 CHILD SUPPORT W/HELD	100 00	8350	201105150001	01 TENNESSEE CHILD SUPPORT	5/15/2011	35420	PR
AMOUNT POSTED TO G/L	200 00	**					
000-126 CHILD SUPPORT W/HELD	150 00	8400	201104300001	01 TX CHILD SUPPORT SDU	5/15/2011	35422	PR
000-126 CHILD SUPPORT W/HELD	150 00	8400	201105150001	01 TX CHILD SUPPORT SDU	5/15/2011	35422	PR
AMOUNT POSTED TO G/L	300 00	**					
000-124 FED COURT W/HELD	675 00	0811	201104300001	01 TERRE M VARDAMAN	5/15/2011	35412	PR
000-124 FED COURT W/HELD	675 50	0811	201105150001	01 TERRE M VARDAMAN	5/15/2011	35412	PR
AMOUNT POSTED TO G/L	1350 50	**					
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -	11461 46	**				
	CREDITS	11461 46	**				

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DEPT OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
1 000 002 PAYROLL CLEARING-CASH	122 06	8570	201105150001	01 TUPELO SERVICE FINANCE INC	5/15/2011	35421	PR
AMOUNT POSTED TO G/L	122 06	**					
11 000-007 PAYROLL CLEARING-CASH	150 00	8600	201104300001	01 TX CHILD SUPPORT SDU	5/15/2011	35422	PR
1 000 00 PAYROLL CLEARING-CASH	150 00	8600	201105150001	01 TX CHILD SUPPORT SDU	5/15/2011	35422	PR
AMOUNT POSTED TO G/L	300 00	**					
1 000 00 PAYROLL CLEARING-CASH	77 00	8815	201104300001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35423	PR
1 000 007 PAYROLL CLEARING CASH	77 00	8815	201105150001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35423	PR
AMOUNT POSTED TO G/L	154 00	**					
1 000 106 GARNISHMENT W/HLD	77 91	7702	REFUND	01 SAM ROBERTSON	5/15/2011	35418	PR
AMOUNT POSTED TO G/L	77 91	**					
11 000 106 GARNISHMENT W/HELD	175 10	7925	201104300001	01 SINGLETARY & THRASH-JACKSON PA	5/15/2011	35419	PR
1 000 106 GARNISHMENT W/HELD	162 88	7925	201105150001	01 SINGLETARY & THRASH-JACKSON PA	5/15/2011	35419	PR
AMOUNT POSTED TO G/L	327 98	**					
11 000 106 GARNISHMENT W/HLD	177 06	85 0	201105150001	01 TUPELO SERVICE FINANCE INC	5/15/2011	35421	PR
AMOUNT POSTED TO G/L	177 06	**					
1 000 108 WELLNESS CENTER W/HLD	103 15	1475	201104300001	01 CLAY COUNTY MEDICAL CENTER	5/15/2011	35414	PR
1 000 108 WELLNESS CENTER W/HLD	47 35	1475	201105150001	01 CLAY COUNTY MEDICAL CENTER	5/15/2011	35414	PR
AMOUNT POSTED TO G/L	150 80	**					
1 000 107 INSURANCE W/HELD	400 30	3468	201105150001	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000 105 INSURANCE W/HELD	40 43	3468	201105150002	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000-109 INSURANCE W/HELD	1492 39	3468	201105150003	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000-109 INSURANCE W/HELD	4 58	3468	201105150004	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000-109 INSURANCE W/HELD	649 16	3468	201105150005	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000 107 INSURANCE W/HELD	331 48	3468	201105150006	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000 107 INSURANCE W/HELD	35 70	3468	201105150007	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000 10 INSURANCE W/HELD	70 16	3468	201105150008	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000-109 INSURANCE W/HELD	126 75	3468	201105150009	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
1 000-109 INSURANCE W/HELD	117 24	3468	201105150010	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
AMOUNT POSTED TO G/L	3707 49	**					
1 000 111 B&W CREDIT UNION W/H	1305 00	0799	201105150001	01 B & W CREDIT UNION	5/15/2011	35411	PR
AMOUNT POSTED TO G/L	1305 00	**					
1 000 112 NEW HORIZONS CREDIT UNION	175 00	6050	201105150001	01 NEW HORIZONS CREDIT UNION	5/15/2011	35417	PR
AMOUNT POSTED TO G/L	175 00	**					



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

DPT	OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDUR #	INVOICE #	IN VENDOR NAME	CHECK DATE	CHECK #	JNL
1	000	002 PAYROLL CLEARING CASH	1305 00-	0799	201105150001	01 B & W CREDIT UNION	5/15/2011	35411	PR
		AMOUNT POSTED TO G/L	1305 00	**					
3	000	000 PAYROLL CLEARING-CASH	675 00-	0811	201104300001	01 TERRE M VARDAMAN	5/15/2011	35412	PR
		000-00 PAYROLL CLEARING-CASH	878 50-	0811	201105150001	01 TERRE M VARDAMAN	5/15/2011	35412	PR
		AMOUNT POSTED TO G/L	1571 50	**					
3	000	000 PAYROLL CLEARING-CASH	1416 76-	1350	201104300001	01 CDRU COUNTY	5/15/2011	35413	PR
		000-002 PAYROLL CLEARING CASH	1416 76-	1350	201105150001	01 CDRU COUNTY	5/15/2011	35413	PR
		AMOUNT POSTED TO G/L	2832 72-	**					
3	000	000 PAYROLL CLEARING-CASH	107 45-	1475	201104300001	01 CLAY COUNTY MEDICAL CENTER	5/15/2011	35414	PR
		100-002 PAYROLL CLEARING CASH	47 75-	1475	201105150001	01 CLAY COUNTY MEDICAL CENTER	5/15/2011	35414	PR
		AMOUNT POSTED TO G/L	155 80-	**					
3	000	000 PAYROLL CLEARING-CASH	400 80-	3468	201105150001	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	17 43-	3468	201105150002	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	1677 39-	3468	201105150003	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	42 58-	3468	201105150004	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	549 10-	3468	201105150005	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	381 18-	3468	201105150006	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		1000-000 PAYROLL CLEARING CASH	74 00-	3468	201105150007	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	50 16-	3468	201105150008	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		100-000 PAYROLL CLEARING-CASH	126 75-	3468	201105150009	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		1000-000 PAYROLL CLEARING-CASH	187 84-	3468	201105150010	01 INSURANCE ACCOUNT	5/15/2011	35415	PR
		AMOUNT POSTED TO G/L	3607 49-	**					
3	000	000 PAYROLL CLEARING-CASH	500 00-	424	201104300001	01 INTERNAL REVENUE SERVICE	5/15/2011	35416	PP
		AMOUNT POSTED TO G/L	500 00-	**					
3	000	000 PAYROLL CLEARING-CASH	475 00-	6050	201105150001	01 NEW HORIZONS CREDIT UNION	5/15/2011	35417	PR
		AMOUNT POSTED TO G/L	475 00	**					
3	000	002 PAYROLL CLEARING-CASH	22 91-	7702	REFUND	01 SAM ROBERSON	5/15/2011	35418	PR
		AMOUNT POSTED TO G/L	22 91	**					
3	000	000 PAYROLL CLEARING-CASH	15 10-	7975	201104300001	01 SINGLETARY & THRASH JACKSON PA	5/15/2011	35419	PR
		000-000 PAYROLL CLEARING-CASH	177 88-	7975	201105150001	01 SINGLETARY & THRASH JACKSON PA	5/15/2011	35419	PR
		AMOUNT POSTED TO G/L	337 98	**					
3	000	000 PAYROLL CLEARING-CASH	100 00-	8150	201104300001	01 TENNESSEE CHILD SUPPORT	5/15/2011	35420	PR
		100-000 PAYROLL CLEARING-CASH	100 00-	8150	201105150001	01 TENNESSEE CHILD SUPPORT	5/15/2011	35420	PR
		AMOUNT POSTED TO G/L	200 00	**					

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ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT REGISTER FOR  
154 DISTRICT 4 ROAD  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
134	5105	0004	PAYROLL CLEARING ACCOUNT	201105150019	01	5/15/2011	154-000-110	2916 08	ROAD LABORERS HOURL
137	5105	0004	PAYROLL CLEARING ACCOUNT	201105150019	02	5/15/2011	154-000-110	223 79	STATE RET MATCHING
138	5105	0004	PAYROLL CLEARING ACCOUNT	201105150019	03	5/15/2011	154-000-110	209 18	SDC SEC MATCHING
								3349 05	**
							TOTAL FOR FUND	3349 05	**

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ACCOUNT PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
153 DISTRICT 3 ROAD  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
4634	5104	0004	PAYROLL CLEARING ACCOUNT	201105150018	01	5/15/2011	153-000-110	4624 48	ROAD LABORERS- HOURL
5124	5104	0004	PAYROLL CLEARING ACCOUNT	201105150018	02	5/15/2011	153-000-110	253 25	STATE RET MATCHING
4735	5104	0004	PAYROLL CLEARING ACCOUNT	201105150019	03	5/15/2011	153-000-110	351 73	FDC SEC MATCHING
								5279 46	**
TOTAL FOR FUND								5279 46	**

ACCOUNTS PAYABLE  
 CHECK AND DISBURSEMENT REGISTER FOR  
 097 1911 FUND  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
150	5101	0004	PAYROLL CLEARING ACCOUNT	201105150015	01	5/15/2011	097-000	110	971 69	911 DIRECTOR SALARY
150	5101	0004	PAYROLL CLEARING ACCOUNT	201105150015	02	5/15/2011	097-000	110	6861 76	DISPATCHERS
150	5101	0004	PAYROLL CLEARING ACCOUNT	201105150015	03	5/15/2011	097-000	110	457 75	DISPATCHER D/T
150	5101	0004	PAYROLL CLEARING ACCOUNT	201105150015	04	5/15/2011	097-000	110	922 72	STATE RET MATCHING
150	5101	0004	PAYROLL CLEARING ACCOUNT	201105150015	05	5/15/2011	097-000	110	623 73	400 SEC MATCHING
									9839 29	**
										TOTAL FOR FUND
									9839 29	**

ACCOUNTS PAYABLE  
 CHECK AND DISBURSEMENT REGISTER FOR  
 001 GENERAL COUNTY  
 FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								59289 67	**
							TOTAL FOR FUND	59289 67	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01 2011 TO MAY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-(OBJ)	AMOUNT	ACCOUNT DESCRIPTION
54635	5078	0004	PAYROLL CLEARING ACCOUNT	201105150002	01	5/15/2011	001	000-110	873 36	PERSONNEL MAN/SYSTEM
54635	5088	0004	PAYROLL CLEARING ACCOUNT	201105150002	02	5/15/2011	001	000-110	104 80	STATE RET MATCHING
54635	5088	0004	PAYROLL CLEARING ACCOUNT	201105150002	03	5/15/2011	001	000-110	65 88	SOC SEC MATCHING
54635	5089	0004	PAYROLL CLEARING ACCOUNT	201105150003	01	5/15/2011	001	000-110	850 96	OFFICE CLERICAL
54635	5089	0004	PAYROLL CLEARING ACCOUNT	201105150003	02	5/15/2011	001	000-110	102 12	STATE RET MATCHING
54635	5089	0004	PAYROLL CLEARING ACCOUNT	201105150003	03	5/15/2011	001	000-110	64 23	SOC SEC MATCHING
54635	5090	0004	PAYROLL CLEARING ACCOUNT	201105150004	01	5/15/2011	001	000-110	1902 46	DEPUTIES
54635	5090	0004	PAYROLL CLEARING ACCOUNT	201105150004	02	5/15/2011	001	000-110	399 57	OFFICE CLERICAL
54635	5090	0004	PAYROLL CLEARING ACCOUNT	201105150004	03	5/15/2011	001	000-110	228 30	STATE RET MATCHING
54635	5090	0004	PAYROLL CLEARING ACCOUNT	201105150004	04	5/15/2011	001	000-110	176 11	SOC SEC MATCHING
54635	5091	0004	PAYROLL CLEARING ACCOUNT	201105150005	01	5/15/2011	001	000-110	2827 08	DEPUTIES
54635	5091	0004	PAYROLL CLEARING ACCOUNT	201105150005	02	5/15/2011	001	000-110	471 00	PART-TIME HELP
54635	5091	0004	PAYROLL CLEARING ACCOUNT	201105150005	03	5/15/2011	001	000-110	379 25	STATE RET MATCHING
54635	5091	0004	PAYROLL CLEARING ACCOUNT	201105150005	04	5/15/2011	001	000-110	250 28	SOC SEC MATCHING
54635	5092	0004	PAYROLL CLEARING ACCOUNT	201105150006	01	5/15/2011	001	000-110	1194 13	PURCHASE CLERK SALAR
54635	5092	0004	PAYROLL CLEARING ACCOUNT	201105150006	02	5/15/2011	001	000-110	29 19	ASST PURCHASE CLERK
54635	5092	0004	PAYROLL CLEARING ACCOUNT	201105150006	03	5/15/2011	001	000-110	146 80	STATE RET MATCHING
54635	5092	0004	PAYROLL CLEARING ACCOUNT	201105150006	04	5/15/2011	001	000-110	91 59	SOC SEC MATCHING
54635	5093	0004	PAYROLL CLEARING ACCOUNT	201105150007	01	5/15/2011	001	000-110	359 82	RECEIVING CLERK
54635	5093	0004	PAYROLL CLEARING ACCOUNT	201105150007	02	5/15/2011	001	000-110	43 18	STATE RET MATCHING
54635	5093	0004	PAYROLL CLEARING ACCOUNT	201105150007	03	5/15/2011	001	000-110	26 74	SOC SEC MATCHING
54635	5094	0004	PAYROLL CLEARING ACCOUNT	201105150008	01	5/15/2011	001	000-110	2148 78	MAINTENANCE SALARY
54635	5094	0004	PAYROLL CLEARING ACCOUNT	201105150008	02	5/15/2011	001	000-110	655 76	PART-TIME HELP
54635	5094	0004	PAYROLL CLEARING ACCOUNT	201105150008	03	5/15/2011	001	000-110	202 16	MAINTENANCE OVERTIME
54635	5094	0004	PAYROLL CLEARING ACCOUNT	201105150008	04	5/15/2011	001	000-110	282 11	STATE RET MATCHING
54635	5094	0004	PAYROLL CLEARING ACCOUNT	201105150008	05	5/15/2011	001	000-110	219 33	SOC SEC MATCHING
54635	5095	0004	PAYROLL CLEARING ACCOUNT	201105150009	01	5/15/2011	001	000-110	476 68	INFORMATION TECHNOLO
54635	5095	0004	PAYROLL CLEARING ACCOUNT	201105150009	02	5/15/2011	001	000-110	52 40	STATE RET MATCHING
54635	5095	0004	PAYROLL CLEARING ACCOUNT	201105150009	03	5/15/2011	001	000-110	32 93	SOC SEC MATCHING
54635	5096	0004	PAYROLL CLEARING ACCOUNT	201105150010	01	5/15/2011	001	000-110	499 70	CASE MANAGER - GRANT
54635	5096	0004	PAYROLL CLEARING ACCOUNT	201105150010	02	5/15/2011	001	000-110	59 97	STATE RET MATCHING
54635	5096	0004	PAYROLL CLEARING ACCOUNT	201105150010	03	5/15/2011	001	000-110	38 23	SOC SEC MATCHING
54635	5097	0004	PAYROLL CLEARING ACCOUNT	201105150011	01	5/15/2011	001	000-110	3003 58	DEPUTIES
54635	5097	0004	PAYROLL CLEARING ACCOUNT	201105150011	02	5/15/2011	001	000-110	360 42	STATE RET MATCHING
54635	5097	0004	PAYROLL CLEARING ACCOUNT	201105150011	03	5/15/2011	001	000-110	214 73	SOC SEC MATCHING
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	01	5/15/2011	001	000-110	11677 66	DEPUTIES
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	02	5/15/2011	001	000-110	4372 05	OFFICE/CLERICAL
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	03	5/15/2011	001	000-110	1864 57	DEPUTIES OVERTIME
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	04	5/15/2011	001	000-110	685 67	OFFICE CLERICAL OVER
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	05	5/15/2011	001	000-110	1088 02	MECHANIC SALARY
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	06	5/15/2011	001	000-110	2269 08	STATE RET MATCHING
54635	5098	0004	PAYROLL CLEARING ACCOUNT	201105150012	07	5/15/2011	001	000-110	1450 91	SOC SEC MATCHING
54635	5099	0004	PAYROLL CLEARING ACCOUNT	201105150013	01	5/15/2011	001	000-110	733 37	MTC TRANSPORT OFFICE
54635	5099	0004	PAYROLL CLEARING ACCOUNT	201105150013	02	5/15/2011	001	000-110	88 00	STATE RET MATCHING
54635	5099	0004	PAYROLL CLEARING ACCOUNT	201105150013	03	5/15/2011	001	000-110	49 94	SOC SEC MATCHING
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	01	5/15/2011	001	000-110	1865 41	JAIL ADMINISTRATOR
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	02	5/15/2011	001	000-110	1035 73	JAIL RECORDS CLERK
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	03	5/15/2011	001	000-110	8712 11	JAILORS SALARIES
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	04	5/15/2011	001	000-110	1244 53	KITCHEN MANAGER
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	05	5/15/2011	001	000-110	773 07	JAILORS OVERTIME
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	06	5/15/2011	001	000-110	1635 70	STATE RET MATCHING
54635	5100	0004	PAYROLL CLEARING ACCOUNT	201105150014	07	5/15/2011	001	000-110	991 26	SOC SEC MATCHING