

INSTRUMENT NO _____

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This the ____ day of _____, 20____

Harmon A. Robinson, Chancery Clerk
BY _____ D C

Claims Docket June 2011

6/10/2011 CLAY COUNTY

PAGE

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17 08 54 CLAIMS SUMMARY FOR 6/2011
FOR THE PERIOD ENDED JUNE 06, 2011

APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
5184	US FOOD SERVICE	439 46
5185	US FOOD SERVICE	283 68-
5186	WALMART COMMUNITY BRC	3 88
5187	THOMAS MURRAY TUBB, ATTY	150 00
5188	THOMAS MURRAY TUBB, ATTY	150 00
5189	THOMAS MURRAY TUBB, ATTY	150 00
5190	THOMAS MURRAY TUBB, ATTY	350 00
5191	HARMON A ROBINSON- FEE ACCT	11 00
5192	JIM'S AUTO PARTS, WEST POINT	124 78
5193	HARMON A ROBINSON- FEE ACCT	96 00
5194	COMMUNITY COUNSELLING	95 00
5195	GEORGE T BUCK, III	350 00
5196	KAY COGGINS, CFNP	95 00
5198	SYSTRONIC TIME	82 00
5199	R J YOUNG COMPANY	158 00
5200	H D POSEY, D D S	157 53
5201	PREMIER RADIOLOGY	6 12
5202	PREMIER RADIOLOGY	8 09
5203	PREMIER RADIOLOGY	20 33
5204	OLD COUNTRY STORE	21 24
5207	DEMENT PRINTING CO	259 10
5208	DEMENT PRINTING CO	58 27
5209	ANNETTE SAVORS	102 00
5210	WHITE OIL CO , INC & TIRE CTR	421 52
5211	WHITE OIL CO , INC & TIRE CTR	2401 38
5214	WHITE OIL CO , INC & TIRE CTR	1532 07
5215	WALMART COMMUNITY BRC	52 00
5216	GEORGE'S TIRE SERVICE	10 00
5217	GEORGE'S TIRE SERVICE	10 00
5218	KROGER	26 40
5219	PHILLIP'S HARDWARE	41 77
5220	KROGER	88 00
5221	KROGER	13 20
5222	KROGER	88 00
5224	CITY WATER & LIGHT DEPT	37 45
5225	CITY WATER & LIGHT DEPT	378 17
5226	CITY WATER & LIGHT DEPT	765 90
5227	CITY WATER & LIGHT DEPT	343 33
5228	ATMOS ENERGY	331 79
5229	ATMOS ENERGY	652 74
5230	ATMOS ENERGY	45 46
5231	ATMOS ENERGY	20 81
5233	FOUR-COUNTY ELEC POWER ASSN	33 74
5234	FOUR-COUNTY ELEC POWER ASSN	26 09
5235	FOUR-COUNTY ELEC POWER ASSN	42 26
5236	WALMART COMMUNITY BRC	29 64
5237	FAIR OIL COMPANY INC	77 80
5238	WALMART COMMUNITY BRC	26 00
5239	CITY WATER & LIGHT DEPT	13421 49
5240	CITY WATER & LIGHT DEPT	651 26
5241	CITY WATER & LIGHT DEPT	877 10
5242	R J YOUNG COMPANY	120 00
5243	MY OFFICE PRODUCTS, INC	5 69
5244	REFRIGERATION SUPPLY COMPANY	163 82
5245	LOWE'S HOME CENTER, INC	52 00
5247	WALMART COMMUNITY BRC	87 75
5248	ZETRONIX CORP	199 90
5249	GLOBAL COMPUTER SUPPLIES	99 98
5250	REFRIGERATION SUPPLY COMPANY	268 32
5251	PRINTING & PROMOTIONAL ITEMS	184 79
5254	CASH & CARRY CLEANERS	11 00

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5255	NEWELL PAPER COMPANY	675 50
5256	LINDA HALL	24 00
5260	DATA SYSTEMS MANAGEMENT, INC	1520 00
5261	FOUR-COUNTY ELEC POWER ASSN	67 06
5262	FOUR-COUNTY ELEC POWER ASSN	133 31
5263	FOUR-COUNTY ELEC POWER ASSN	36 66
5264	FOUR-COUNTY ELEC POWER ASSN	158 16
5265	FOUR-COUNTY ELEC POWER ASSN	26 20
5266	DIXIE NET	59 95
5267	DIXIE NET	5 00
5269	LUKE ROBINSON	127 00
5270	LUKE ROBINSON	125 00
5271	REDWOOD TOXICOLOGY LABORATORY	9 28
5272	GRETA BRYAN	204 00
5274	CITY OF WEST POINT	2584 75
5275	WEST POINT SCHOOLS	6946 53
5276	CLAY COUNTY SCHOOL DISTRICT	161 55
5277	CASH & CARRY CLEANERS	12 00
5278	CASH & CARRY CLEANERS	9 00
5280	JIM'S AUTO PARTS, WEST POINT	18 14
5281	CLAY COUNTY CO-OP	49 90
5282	LOWE'S HOME CENTER, INC	363 41
5283	CLAY COUNTY CO-OP	24 95
5284	CLAY COUNTY CO-OP	13 00
5285	MY OFFICE PRODUCTS, INC	102 17
5286	IVY SAW & MOWER	601 19
5287	REFRIGERATION SUPPLY COMPANY	112 76
5288	WALMART COMMUNITY BRC	232 22
5289	NEWELL PAPER COMPANY	28 30
5290	MY OFFICE PRODUCTS, INC	590 78
5291	WHITE OIL CO , INC & TIRE CTR	2004 60
5294	CITY WATER & LIGHT DEPT	30 00
5295	PRINTING & PROMOTIONAL ITEMS	144 92
5296	MISSISSIPPI VITAL RECORDS	63 00
5297	IKON OFFICE SOLUTIONS	272 72
5298	HARMON A ROBINSON- FEE ACCT	180 00
5299	MELISSA GRIMES	72 00
5300	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
5303	PREMIUM SPRING WATER SERVICE	44 00
5305	AUTO-CHLOR SYSTEMS	165 95
5306	IKON OFFICE SOLUTIONS	34 69
5307	INTERNAL MEDICINE LLC	86 72
5309	PRECISION COMMUNICATIONS, INC	295 00
5310	QUALITY AUTO SERVICE	1463 00
5311	GEORGE'S TIRE SERVICE	556 00
5312	GEORGE'S TIRE SERVICE	20 00
5313	QUILL CORPORATION	377 15
5315	MY OFFICE PRODUCTS, INC	35 00
5316	MY OFFICE PRODUCTS, INC	129 00
5317	KROGER	14 34
5318	KROGER	88 00
5323	JEFFREY J HOSFORD, ATTY	910 00
5326	FOUR-COUNTY ELEC POWER ASSN	71 57
5327	FOUR-COUNTY ELEC POWER ASSN	21 86
5403	KROGER	22 00
5404	NEWELL PAPER COMPANY	39 25
5406	PHILLIP'S HARDWARE	907 80
5407	LOWE'S HOME CENTER, INC	50 77
5408	JIM'S AUTO PARTS, WEST POINT	63 58
5409	JIM'S AUTO PARTS, WEST POINT	16 99
5410	JIM'S AUTO PARTS, WEST POINT	17 21
5411	GUEST BODY SHOP, LLC	5 00
5412	WALMART COMMUNITY BRC	76 97
5414	MY OFFICE PRODUCTS, INC	76 90
5415	MY OFFICE PRODUCTS, INC	5 25
5417	UNIVERSITY SCREEN PRINT	333 00
5418	SAM'S CLUB	109 44

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5419	IHS PHARMACY	923 68
5420	H D POSEY, D D S	35 40
5421	CDW GOVERNMENT INC	323 99
5422	CELLULAR SOUTH	445 55
5423	GUEST BODY SHOP, LLC	5 00
5424	QUILL CORPORATION	210 36
5425	GEORGE'S TIRE SERVICE	556 00
5426	WOOD FRUITTICHER GROCERY CO	1769 50
5427	US FOOD SERVICE	331 70
5428	MERCHANT CO	530 29
5431	KROGER	23 76
5432	KROGER	64 24
5433	KROGER	72 35
5434	NEWELL PAPER COMPANY	28 30
5436	CASH & CARRY CLEANERS	11 00
5437	WALMART COMMUNITY BRC	43 97
5438	SHERWIN-WILLIAMS OF WEST POINT	152 64
5439	ABSOLUTE PRINT SOLUTIONS	384 45
5440	WALMART COMMUNITY BRC	59 76
5441	WALMART COMMUNITY BRC	29 88
5444	MY OFFICE PRODUCTS, INC	48 50
5445	MY OFFICE PRODUCTS, INC	29 00-
5446	NEWELL PAPER COMPANY	42 75
5447	ITC DELTACOM, INC	886 69
5448	GARY'S PAWN & GUN SHOP	151 92
5449	WALMART COMMUNITY BRC	16 40
5450	PHILLIP'S HARDWARE	238 00
5451	XEROX CORPORATION	10 00
5453	KRIS MCCARTER	40 00
5454	KRIS MCCARTER	80 00
5455	U S POSTMASTER	110 00
5456	S E CHICKASAW WATER ASSOC	20 00
5457	HRDIRECT	162 73
5460	BELLSOUTH	350 00
5461	MEDSCREENS, INC	65 00
5462	MEDSCREENS, INC	315 00
5463	HARMON A ROBINSON- FEE ACCT	11 00
5464	CELLULAR SOUTH	62 70
5465	CELLULAR SOUTH	11 62
5466	CELLULAR SOUTH	32 05
5470	U S NETWORX	5 00
5471	U S NETWORX	199 95
5472	U S NETWORX	199 95
5473	DRUG FREE WORKPLACES, INC	406 00
5474	DRUG FREE WORKPLACES, INC	58 00
5475	DRUG FREE WORKPLACES, INC	68 00
5476	DRUG FREE WORKPLACES, INC	290 00
5478	SILOAM WATER DISTRICT	20 00
5479	SILOAM WATER DISTRICT	20 00
5480	SILOAM WATER DISTRICT	20 00
5482	WHITE OIL CO , INC & TIRE CTR	2031 71
5483	CLAY CO DEPT /SOCIAL SERVICES	250 00
5484	CMRS-TMS	2000 00
5485	DISTRICT ATTORNEY'S OFFICE	175 00
5486	GOLDEN TRIANGLE AREA	1291 67
5487	INSURANCE ACCOUNT	1064 50
5488	HEALTH DEPT OF CLAY COUNTY	3791 67
5489	LENORA L PRATHER	350 00
5490	COMMUNITY COUNSELLING SERVICE	2000 00
5491	NATIONAL GUARD OF MISSISSIPPI	200 00
5492	RETARDED CHILDREN'S ASC	1416 67
5493	UNITED POSTAL SERVICE	580 00
5494	VICTIM WITNESS PROGRAM	971 72
5496	LEIGH B PETTIT	30 00
5497	MTS/ MY TRANSPORT SERVICES	647 50
5498	U S POSTMASTER	110 00
5499	ELIZABETH SCHAFFENBURG	75 00

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5500	ELIZABETH SCHAFFENBURG	75 00
5501	ELIZABETH SCHAFFENBURG	75 00
5502	CHARLES TOLLIVER	120 00
5503	AMANDA TAYLOR	240 00
5504	AMERICAN CORRECTIONAL ASSOC	250 00
5505	OTIS ELEVATOR COMPANY	539 48
5506	CASH & CARRY CLEANERS	12 00
5507	CASH & CARRY CLEANERS	11 00
5508	CASH & CARRY CLEANERS	9 00
5509	CASH & CARRY CLEANERS	9 00
5510	CASH & CARRY CLEANERS	11 00
5511	HARMON A ROBINSON- FEE ACCT	13 00
5512	SILVER LEAF LANDSCAPE	395 00
5514	NORTH MS MEDICAL CLINIC	229 00
5515	NORTH MS MEDICAL CLINIC	132 00
5516	ONE BEACON INSURANCE	300 00
5517	MISSISSIPPI PUBLIC ENTITY	15614 75
5518	IKON OFFICE SOLUTIONS	215 18
5520	ROBERT L CALVERT	40 00
5521	JULIA L WILSON	40 00
5522	L C KELLOGG, JR	40 00
5524	HANCOCK BANK	1200 69
5525	HANCOCK BANK	105 54
5526	HANCOCK BANK	135 07
5527	HANCOCK BANK	172 75
5528	HANCOCK BANK	94 73
5529	HANCOCK BANK	2226 65
5532	BELLSOUTH TELECOMMUNICATIONS	1168 44
5534	WALMART COMMUNITY BRC	20 24
5536	DEMENT PRINTING CO	413 44
5537	NEWELL PAPER COMPANY	42 75
5538	WALMART COMMUNITY BRC	123 71
5539	SHERWIN-WILLIAMS OF WEST POINT	84 36
5540	PHILLIP'S HARDWARE	240 00
5541	SHERWIN-WILLIAMS OF WEST POINT	154 45
5542	CELLULAR SOUTH	44 23
5543	REFRIGERATION SUPPLY COMPANY	172 92
5544	ORKIN- TUPELO, MS	39 12
5545	ORKIN- TUPELO, MS	42 40
5546	LOWE'S HOME CENTER, INC	75 94
5547	LOWE'S HOME CENTER, INC	359 00
5548	LOWE'S HOME CENTER, INC	397 10
5549	GOLDEN TRIANGLE WATER	25 00
5550	FOUR-COUNTY ELEC POWER ASSN	36 32
5556	CITY WATER & LIGHT DEPT	573 86
5557	CITY WATER & LIGHT DEPT	1364 13
5558	CITY WATER & LIGHT DEPT	132 26
5559	CITY WATER & LIGHT DEPT	104 68
5560	DAILY TIMES LEADER	375 00
5561	IKON OFFICE SOLUTIONS	140 42
5562	SHELL FLEET PLUS	133 85
5675	JAMES E MCMILLIAN	100 00
5676	GEORGE T BUCK, III	150 00
5677	GEORGE T BUCK, III	150 00
5678	CITY OF WEST POINT	5000 00
5679	LEIGH B PETTIT	30 00
5680	THOMAS MURRAY TUBB, ATTY	150 00
5681	THOMAS MURRAY TUBB, ATTY	150 00
5682	THOMAS MURRAY TUBB, ATTY	150 00
5683	THOMAS MURRAY TUBB, ATTY	150 00
5684	RANDOLPH W JONES	1547 36
5685	GEORGE T BUCK, III	100 00
5688	REFRIGERATION SUPPLY COMPANY	1162 77
5689	COBURN INSURANCE AGENCY, INC	220 00
5691	ATMOS ENERGY	16 98
5692	THOMAS MURRAY TUBB, ATTY	350 00
5706	MID SOUTH SIGNS	682 30

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5708	GEORGE T BUCK, III	350 00
5709	HARMON A ROBINSON- FEE ACCT	96 00
5710	COMMUNITY COUNSELLING	95 00
5711	KAY COGGINS, CFNP	95 00
5712	MARK CLIETT, ATTY	350 00
5713	SCALES BIOLOGICAL LAB, INC	4400 00
5714	B & M COMMUNICATIONS/1-STOP	21 23
5715	B & M COMMUNICATIONS/1-STOP	21 23
5718	DELTA UNIFORMS	130 05
*** FUND TOTALS *** 001 GENERAL COUNTY		
121455 09		
5212	SANDERS & ASSOCIATES	1500 00
5213	SANDERS & ASSOCIATES	6200 00
5686	SANDERS & ASSOCIATES	1500 00
*** FUND TOTALS *** 013 UTILIZATION		
9200 00		
5495	WEST POINT/CLAY CO GROWTH ALLI	8333 33
*** FUND TOTALS *** 018 TVA - SPECIAL		
8333 33		
5223	WALMART COMMUNITY BRC	51 74
5257	BOB BARKER CO , INC	1662 00
5258	BOB BARKER CO , INC	886 50
5308	COMMUNITY COUNSELLING	450 00
5416	SAM'S CLUB	950 78
5513	COMCAST CABLE	76 24
5707	MAE BREWER	400 00
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		
4477 26		
5304	PRECISION COMMUNICATIONS, INC	25 00
5320	CUSTOM PRODUCTS CORPORATION	35 00
5324	CUSTOM PRODUCTS CORPORATION	70 00
5413	4IMPRINT	100 40
5459	BELLSOUTH	2700 00
5467	PRECISION COMMUNICATIONS, INC	4664 50
5523	FIRST CONTINENTAL LEASING	4232 70
5533	BELLSOUTH TELECOMMUNICATIONS	512 41
*** FUND TOTALS *** 097 E911 FUND		
12340 01		
5259	WEST GROUP PAYMENT CENTER	378 71
5519	MISS COLLEGE-LAW REVIEW	36 00
*** FUND TOTALS *** 104 LAW LIBRARY		
414 71		
5268	DIXIE NET	19 95
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		
19 95		
5530	MS DEVELOPMENT AUTHORITY	1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		
1479 25		
5331	SUNFLOWER STORE	4 00
5332	SUNFLOWER STORE	7 40
5333	SUNFLOWER STORE	3 70
5334	SUNFLOWER STORE	3 70
5335	KELLOGG HARDWARE & APPLIANCE	24 99
5336	FOUR-COUNTY ELEC POWER ASSN	43 57
5337	PHILLIP'S HARDWARE	36 75
5338	SUNFLOWER STORE	4 63
5339	SUNFLOWER STORE	4 63
5340	SUNFLOWER STORE	4 63
5341	SUNFLOWER STORE	4 63

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5342	SUNFLOWER STORE	4 63
5343	PHILLIP'S HARDWARE	34 20
5344	PHILLIP'S HARDWARE	10 67
5345	ARAMARK UNIFORM SERVICES INC	38 11
5346	ARAMARK UNIFORM SERVICES INC	38 11
5347	ARAMARK UNIFORM SERVICES INC	38 11
5349	JIM'S AUTO PARTS, WEST POINT	15 76
5350	SUNFLOWER STORE	17 48
5571	SUNFLOWER STORE	4 63
5572	LONE OAK TIRE	370 00
5573	LOWE'S HOME CENTER, INC	135 85
5574	CLAY COUNTY CO-OP	30 53
5576	ARAMARK UNIFORM SERVICES INC	38 11
5578	SUNFLOWER STORE	4 63
5579	SUNFLOWER STORE	4 63
5580	SUNFLOWER STORE	4 63
5581	SUNFLOWER STORE	4 63
5582	SUNFLOWER STORE	4 63
5583	SUNFLOWER STORE	4 63
5584	SUNFLOWER STORE	20 11
5585	SUNFLOWER STORE	9 13
5586	SUNFLOWER STORE	5 00
5587	SUNFLOWER STORE	37-
5588	SUNFLOWER STORE	3 70
5589	SUNFLOWER STORE	3 70
5590	SUNFLOWER STORE	7 40
5591	SUNFLOWER STORE	3 70
5592	BELLSOUTH TELECOMMUNICATIONS	15 37
5593	KELLOGG HARDWARE & APPLIANCE	21 96
5594	CUSTOM PRODUCTS CORPORATION	93 42
5595	FOUR-COUNTY ELEC POWER ASSN	30 26
5596	PHILLIP'S HARDWARE	5 95
5597	MARTIN TRUCK & TRACTOR	95 41
5598	ARAMARK UNIFORM SERVICES INC	38 11
5599	CLAY COUNTY CO-OP	9 95
5600	JIM'S AUTO PARTS, WEST POINT	25 95
5601	JIM'S AUTO PARTS, WEST POINT	25 98
5602	BACCO MATERIALS, INC	97 90
5603	CARQUEST AUTO PARTS, INC	78 05
5604	CARQUEST AUTO PARTS, INC	47 60
5605	CARQUEST AUTO PARTS, INC	37 39
5606	CARQUEST AUTO PARTS, INC	34 81
5607	CARQUEST AUTO PARTS, INC	6 95
5608	CARQUEST AUTO PARTS, INC	9 53
5609	CITY WATER & LIGHT DEPT	43 25
5610	BACCO MATERIALS, INC	94 10
5611	CELLULAR SOUTH	137 70
5612	IVY SAW & MOWER	36 95
5614	CLAY COUNTY CO-OP	8 25
5694	FAIRWAY AMUSEMENT & ICE CO	56 00
*** FUND TOTALS *** 151 DISTRICT 1 ROAD		
2049	81	
5357	CINTAS	9 55
5370	HANCOCK EQUIPMENT & OIL CO	265 00
5469	JIM'S AUTO PARTS, WEST POINT	26 49
5639	ELAM TRUCKING	1528 41
5643	H & O TRUCK & TRAILER REPAIR	396 96
5644	JIM'S AUTO PARTS, WEST POINT	4 59
5647	MS INDUSTRIAL WASTE DISPOSAL	83 25
5649	WHITE OIL CO , INC & TIRE CTR	2755 44
5650	WHITE OIL CO , INC & TIRE CTR	2890 55
5651	HANCOCK BANK	370 89
5673	DC TIRE AND TRUCK	250 00
5690	COBURN INSURANCE AGENCY, INC	20 00
5695	COBURN INSURANCE AGENCY, INC	20 00
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		

8621 13

5279	CARQUEST AUTO PARTS, INC	54 45
5387	FOUR-COUNTY ELEC POWER ASSN	30 26
5388	MIKE'S QWIK STOP	13 30
5390	FOUR-COUNTY ELEC POWER ASSN	76 00
5435	MCBRAYER QUICK LUBE	29 95
5442	CARQUEST AUTO PARTS, INC	30 95
5443	CARQUEST AUTO PARTS, INC	24 95
5551	JIM'S AUTO PARTS, WEST POINT	14 52
5552	JIM'S AUTO PARTS, WEST POINT	98 25
5553	JIM'S AUTO PARTS, WEST POINT	45 55
5693	BACCO MATERIALS, INC	737 32
5696	CLAY COUNTY CO-OP	310 00
5697	CLAY COUNTY CO-OP	310 00
5698	CLAY COUNTY CO-OP	310 00
5699	CELLULAR SOUTH	33 47
5700	BELLSOUTH TELECOMMUNICATIONS	15 37
5703	SILOAM WATER DISTRICT	21 75
5716	HENRY BACKHOE & DIRT SERVICE	475 00
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		
2631	09	

5391	FOUR-COUNTY ELEC POWER ASSN	30 25
5392	ARAMARK UNIFORM SERVICES INC	24 92
5393	ARAMARK UNIFORM SERVICES INC	24 92
5394	ARAMARK UNIFORM SERVICES INC	24 92
5395	ARAMARK UNIFORM SERVICES INC	24 92
5396	CINTAS	91 83
5398	JIM'S AUTO PARTS, WEST POINT	41 18
5400	FOUR-COUNTY ELEC POWER ASSN	62 71
5401	FOUR-COUNTY ELEC POWER ASSN	149 68
5402	CARQUEST AUTO PARTS, INC	938 95
5653	HANCOCK BANK	947 29
5657	PRESTON DOBBS TRUCK SER &	576 00
5658	JIM'S AUTO PARTS, WEST POINT	79 31
5659	JIM'S AUTO PARTS, WEST POINT	84 19
5660	JIM'S AUTO PARTS, WEST POINT	65 99
5661	JIM'S AUTO PARTS, WEST POINT	129 39
5662	CELLULAR SOUTH	42 04
5663	SILOAM WATER DISTRICT	20 00
5665	BELLSOUTH TELECOMMUNICATIONS	16 65
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		
3375	14	

5373	PHILLIP'S HARDWARE	43 93
5375	CARQUEST AUTO PARTS, INC	22 95
5376	CARQUEST AUTO PARTS, INC	3 50
5377	THOMPSON MACHINERY	82 62
5378	CARQUEST AUTO PARTS, INC	494 80
5379	CARQUEST AUTO PARTS, INC	494 80
5380	BACCO MATERIALS, INC	482 20
5381	ORMAN'S WELDING & FAB ,INC	180 00
5382	JIM'S AUTO PARTS, WEST POINT	182 82
5385	PHILLIP'S HARDWARE	71 28
5565	THOMPSON MACHINERY	1399 79
5566	PHILLIP'S HARDWARE	98 31
5567	JIM'S AUTO PARTS, WEST POINT	27 92
5568	CALVERT-SPRADLING ENGINEERS	2367 26
5616	THOMPSON MACHINERY	82 42
5617	THOMPSON MACHINERY	28 73
5619	MCKEE'S KWIK STOP	17 42
5620	OLD COUNTRY STORE	14 64
5621	FOUR-COUNTY ELEC POWER ASSN	194 88
5622	THOMPSON MACHINERY	36 62
5625	PRESTON DOBBS TRUCK SER &	1386 00
5626	WHITE OIL CO , INC & TIRE CTR	1120 35

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5634	CARQUEST AUTO PARTS, INC	37 35
5635	CARQUEST AUTO PARTS, INC	27 00
5666	HENRY BACKHOE & DIRT SERVICE	425 00
5667	CARQUEST AUTO PARTS, INC	10 77
5717	JIM MURRAY	1208 39
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		
10541 75		

5348	CARQUEST AUTO PARTS, INC	919 98
5569	WHITE OIL CO , INC & TIRE CTR	11230 07
5570	COLD MIX, INC	789 05
5575	PRESTON DOBBS TRUCK SER &	2090 00
5577	CLAY COUNTY CO-OP	930 00
5613	G & O SUPPLY CO, INC	952 80
5615	ELAM TRUCKING	1586 97
5705	NATURCHEM INC	940 00
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		
19438 87		

5319	CARQUEST AUTO PARTS, INC	632 00
5321	HELLUMS TRUCKING CO , INC	3430 08
5322	BACCO MATERIALS, INC	85 37
5325	INMAN'S AUTO REPAIR	540 00
5328	ATMOS ENERGY	20 81
5329	FOUR-COUNTY ELEC POWER ASSN	30 26
5330	FOUR-COUNTY ELEC POWER ASSN	156 38
5351	PHILLIP'S HARDWARE	4 20
5352	PHILLIP'S HARDWARE	9 45
5353	PHILLIP'S HARDWARE	24 59
5354	PHILLIP'S HARDWARE	16 17
5355	PHILLIP'S HARDWARE	7 78
5356	PHILLIP'S HARDWARE	59 81
5358	H & O TRUCK & TRAILER REPAIR	48 05
5359	GOLDEN TRIANGLE TIRE SVC LLC	15 00
5360	GOLDEN TRIANGLE TIRE SVC LLC	5 00-
5361	GOLDEN TRIANGLE TIRE SVC LLC	134 99
5362	JIM'S AUTO PARTS, WEST POINT	43 07
5363	JIM'S AUTO PARTS, WEST POINT	8 99
5364	JIM'S AUTO PARTS, WEST POINT	69
5365	JIM'S AUTO PARTS, WEST POINT	43 96
5366	JIM'S AUTO PARTS, WEST POINT	109 00
5367	JIM'S AUTO PARTS, WEST POINT	5 98
5368	JIM'S AUTO PARTS, WEST POINT	62 05
5369	JIM'S AUTO PARTS, WEST POINT	18 17
5371	PHILLIP'S HARDWARE	37 18
5372	PHILLIP'S HARDWARE	37 32
5452	FULTON PIPE CO	419 28
5458	G & O SUPPLY CO, INC	521 28
5468	JIM'S AUTO PARTS, WEST POINT	34 77
5640	COLD MIX, INC	2095 85
5641	AIRGAS SOUTH	82 70
5642	CITY WATER & LIGHT DEPT	17 00
5645	PRESTON DOBBS TRUCK SER &	528 00
5646	JIM'S AUTO PARTS, WEST POINT	5 99
5648	CELLULAR SOUTH	37 73
5654	COKER EQUIPMENT & MATERIALS	400 00
5655	BELLSOUTH TELECOMMUNICATIONS	21 75
5656	GOLDEN TRIANGLE WATER	25 00
5668	GEORGE'S TIRE SERVICE	138 00
5669	JIM'S AUTO PARTS, WEST POINT	452 75
5670	JIM'S AUTO PARTS, WEST POINT	34 69
5671	JIM'S AUTO PARTS, WEST POINT	35 00
5672	JIM'S AUTO PARTS, WEST POINT	49 47
5674	HENRY BACKHOE & DIRT SERVICE	4500 00
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		
14975 61		

Claims Docket June 2011

5389	COKER EQUIPMENT & MATERIALS	1540 00
5554	WHITE OIL CO , INC & TIRE CTR	6630 40
5555	WHITE OIL CO , INC & TIRE CTR	570 90
5687	PRESTON DOBBS TRUCK SER &	1716 00
5701	TRUSTMARK NATIONAL BANK	768 62
5702	BANCORP SOUTH	436 06
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		
11661	98	

5397	DC TIRE AND TRUCK	380 00
5399	CLARK BAKER	64 00
5652	HANCOCK BANK	1278 18
5664	WHITE OIL CO , INC & TIRE CTR	424 60
5704	NATURCHEM INC	1135 00
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		
3281	78	

5374	FOUR-COUNTY ELEC POWER ASSN	30 25
5383	CARQUEST AUTO PARTS, INC	19 10
5384	JIM'S AUTO PARTS, WEST POINT	63 55
5386	JIM'S AUTO PARTS, WEST POINT	78 44
5563	THOMPSON MACHINERY	2750 00
5564	RACKLEY OIL COMPANY, INC	9972 75
5618	KISNER'S RADIATOR SERVICE	35 00
5623	BELLSOUTH TELECOMMUNICATIONS	15 37
5624	THOMPSON MACHINERY	77 70
5627	CARQUEST AUTO PARTS, INC	41 90
5628	CARQUEST AUTO PARTS, INC	49 10
5629	CARQUEST AUTO PARTS, INC	17 00
5630	CARQUEST AUTO PARTS, INC	85 00
5631	CARQUEST AUTO PARTS, INC	377 99
5632	TERRY'S GARAGE, INC	318 54
5633	THOMPSON MACHINERY	106 34
5636	SUN CREEK WATER ASSN	14 00
5637	JIM'S AUTO PARTS, WEST POINT	16 33
5638	JIM'S AUTO PARTS, WEST POINT	21 58
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		
14089	94	

5197	PHILLIP'S HARDWARE	55 68
5205	PHILLIP'S HARDWARE	207 34
5206	GEORGE'S TIRE SERVICE	203 00
5232	FOUR-COUNTY ELEC POWER ASSN	67 11
5246	SHERWIN-WILLIAMS OF WEST POINT	86 17
5252	H & O TRUCK & TRAILER REPAIR	4469 72
5253	DC TIRE AND TRUCK	25 00
5273	GOLDEN TRIANGLE PL & DEV DIST	2607 36
5292	H & O TRUCK & TRAILER REPAIR	125 57
5293	WHITE OIL CO , INC & TIRE CTR	1373 11
5301	JIM'S AUTO PARTS, WEST POINT	59 99
5302	CARQUEST AUTO PARTS, INC	13 50
5314	TIGRETT STEEL & SUPPLY INC	152 70
5405	PHILLIP'S HARDWARE	47 80
5429	CARQUEST AUTO PARTS, INC	91 04
5430	H & O TRUCK & TRAILER REPAIR	1043 54
5477	GTR SOLID WASTE MGMT AUTHORITY	4261 06
5481	SILOAM WATER DISTRICT	20 00
5531	BANCORP SOUTH	352 71
5535	JIM'S AUTO PARTS, WEST POINT	38 93
*** FUND TOTALS *** 400 SANITATION		
15301	33	

*** DOCKET TOTALS ***
263688 03

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE JUNE, 2011 DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND

Claims Docket June 2011
PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS
THIS THE 06TH DAY OF JUNE 2011



PRESIDENT

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

LEFT BLANK

INTENTIONALLY

This the ____ day of _____, 20____



Harmon A. Robinson Chancery Clerk

BY _____ D.C.

01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01
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 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01

01 01 01

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE	CHECK NO.	CHECK DATE	CHECK AMOUNT
01/01/01	OPENING BALANCE	100.00			100.00			
01/05/01	SALES	50.00	50.00		150.00			
01/10/01	EXPENSES			20.00	130.00	123	01/09/01	20.00
01/15/01	SALES	30.00	30.00		160.00			
01/20/01	EXPENSES			10.00	150.00	124	01/19/01	10.00
01/25/01	SALES	20.00	20.00		170.00			
01/30/01	EXPENSES			15.00	155.00	125	01/29/01	15.00
02/01/01	CLOSING BALANCE				155.00			

178

ACCOUNT PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5464	5181	1400	CHARLES TOLLIVR	06/2011	01	6/03/2011	001 000-028	662 95 662 95	TRAVEL ADVANCE **
54644	5162	1585	COURTYARD GUITPORT BEACHFRONT	05/2011	01	6/03/2011	001-262-476	714 00 714 00	MEALS * LODGING **
54645	5161	5420	MISS CONSTABLE ASSOCIATION	05/2011	01	6/03/2011	001 262-585	250 00 250 00	SEMINAR/REGISTRATION **
54647	5179	5981	NAT L ASSOC OF COUNTY VETERANS	05/2011	01	6/03/2011	001 154-585	350 00	SEMINARS/REGISTRATION
54647	5180	5981	NAT L ASSOC OF COUNTY VETERANS	06/2011	01	6/03/2011	001-154-571	30 00 380 00	DUES & SUBSCRIPTIONS **
51643	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	01	6/03/2011	001-100-469	69 42	UNEMPLOYMENT
51644	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	02	6/03/2011	001 101-469	26 23	UNEMPLOYMENT INS
51643	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	03	6/03/2011	001-102-469	20 76	UNEMPLOYMENT INS
54646	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	04	6/03/2011	001-105-469	38 68	UNEMPLOYMENT INS
51648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	05	6/03/2011	001-122-469	7 74	UNEMPLOYMENT INS
51643	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	06	6/03/2011	001 123-469	6 43	UNEMPLOYMENT INS
54647	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	07	6/03/2011	001-124-469	7 28	UNEMPLOYMENT INS
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	08	6/03/2011	001-151-469	20 76	UNEMPLOYMENT INS
54647	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	09	6/03/2011	001-152-469	2 76	UNEMPLOYMENT INS
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	10	6/03/2011	001 154-469	2 05	UNEMPLOYMENT INS
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	11	6/03/2011	001 160-469	70	UNEMPLOYMENT
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	12	6/03/2011	001-163-469	8 14	UNEMPLOYMENT
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	13	6/03/2011	001-165-469	1 81	UNEMPLOYMENT INS
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	14	6/03/2011	001 166-469	40 99	UNEMPLOYMENT
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	15	6/03/2011	001-167-469	4 82	UNEMPLOYMENT INS
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	16	6/03/2011	001-169-469	10 65	UNEMPLOYMENT
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	17	6/03/2011	001-170-469	19 55	UNEMPLOYMENT
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	18	6/03/2011	001-180-469	7 44	UNEMPLOYMENT
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	19	6/03/2011	001 200-469	172 39	UNEMPLOYMENT INSURAN
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	20	6/03/2011	001 210-469	4 24	UNEMPLOYMENT INS
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	21	6/03/2011	001-220-469	128 87	UNEMPLOYMENT INSURAN
54648	5164	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011B	22	6/03/2011	001-631-469	4 25 555 00	UNEMPLOYMENT INSURAN **
TOTAL FOR FUND								7561 91	**

350

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 F911 FUND
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

HECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1640	1145	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011C	01	6/03/2011	097-F90-469	60 52 60 52	UNEMPLDYMENT **
TOTAL FOR FUND								60 52	**

ACCOUNTS PAYABLE
CHECK AND DISBURSMENT REGISTER FOR
101 LAW LIBRARY
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1641	0166	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011D	01	6/03/2011	104 131-469	47	UNEMPLOYMENT
								47	**
								42	**

TOTAL FOR FUND

251

7/3/2011
13:20

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

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W #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	IND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
1718	5149	8/50	UNEMPLOYMENT SECURITY ACCOUNT	05/2011F	01	6/03/2011	114	250-489		1 16	UNEMPLOYMENT INSUR AN
										1 16	**
									TOTAL FOR FUND	1 16	**

353

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
4645	5180	5736	MS DEVELOPMENT AUTHORITY	05/2011A	01	6/03/2011	138-800-800	3425 26	PRIN RETIREMENT (AF
4646	5180	5736	MS DEVELOPMENT AUTHORITY	05/2011A	02	6/03/2011	138-800-802	2120 72	INTEREST EXPENSE
								5545 98	**
							TOTAL FOR FUND	5545 98	**

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

REG #	CLAM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
103	1159	0250	UNEMPLOYMENT (F DRCT) ACCOUNT	05720110	01	6/03/2011	151	301 469	13 09	UNEMPLOYMENT
									13 09	
										TOTAL FOR FUND
									13 09	**

103

6/30/2011
PAGE 00

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

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APKDRFR

OBJECT #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5	15	5170 8750	UNEMPLOYMENT SECURITY ACCOUNT	04/2011G	01	6/03/2011	152-302-469	8 15 8 15	UNEMPLOYMENT **
TOTAL FOR FUND								8 15	**

335

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

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
43	5171	8750	UNEMPLOYMENT	COURTY ACCOUNT	05/7011H	01	6/03/2011	153-303 469	11 71	UNEMPLOYMENT
									11 71	**
TOTAL FOR FUND									11 71	**

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

PACF
 AT WDRFR

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
164	1171	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011I	01	6/03/2011	154-304-469	9 18	UNEMPLOYMENT
								9 18	**
TOTAL FOR FUND								9 18	**

389

ACCOUNTS PAYABLE
(CHECK AND DISBURSMENT REGISTER FOR
155 DISTRICT 5 ROAD
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

CHECK # / LATE #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
448	5173 8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011J	01	6/03/2011	155 005 449	10 85 10 85	UNEMPLOYMENT **
TOTAL FOR FUND							10 85	**

339

ACCOUNTS PAYABLE
CHECK AND DISBURSMENT REGISTER FOR
DISTRICT 1 BRIDGE
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1448	174	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011K	01	6/03/2011	161-301 469	12 47	UNEMPLOYMENT
								12 47	**
							TOTAL FOR FUND	12 47	*

063

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

CR #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DP1	DDJ	AMOUNT	ACCOUNT DESCRIPTION
043R	5175	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011L	01	5/07/2011	162	302-469		8 63 8 63	(UNEMPLOYMENT **
TOTAL FOR FUND										8 60	**

ACCOUNT PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
163 DISTRICT 4 BRIDGE
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

LINE #	CITY #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	4	8 1750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011M	01	6/03/2011	163-303-469		13 95	UNEMPLOYMENT
									13 95	**
TOTAL FOR FUND									13 95	**

332

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-0BJ	AMOUNT	ACCOUNT DESCRIPTION
140	177	B 50	UNEMPLOYMENT SECURITY ACCOUNT	05/2011N	01	6/03/2011	164	304 469	B 16 B 16	UNEMPLOY ILNI **
TOTAL FOR FUND									B 16	**

313

05/2011
13 70

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

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APKDRPR

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
0048	5178	8750	UNEMPLOYMENT SECURITY ACCOUNT	05/20110	01	6/03/2011	165-305 469	15 74	UNEMPLOYMENT
								15 74	**
TOTAL FOR FUND								15 74	**

100

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

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
		163 0003	GENERAL COUNTY FUND	05/2011	01	6/03/2011	400 900-951	5208 39	TRANSFER TO COV 1 FU
								5208 39	**
1649		167 8750	UNEMPLOYMENT SECURITY ACCOUNT	05/2011E	01	6/03/2011	400-340 469	24 80	UNEMPLOYMENT
TOTAL FOR FUND								5233 19	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								13515 15	**

CLAY COUNTY
 PURCHASE ORDER NUMBER REGISTERED ON
 THE STATE OF OHIO FROM JUNE 30, 2011 TO JUNE 30, 2011

PAGE 1
 NEEDS

OFFICE	LINE	QUANTITY	UNIT	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK DATE	END DATE	AMOUNT	ACCOUNT DESCRIPTION
		12		CLAY COUNTY			6/16/2011	001 000 615	100 00	FORFEIT OF EVIDENCE
									100 00	
	4	500		MISC CONSULTANTS	06/2011	01	6/15/2011	001 262 595	250 00	SEMINAR REGISTRATION
	4	100		MISC CONSULTANTS	06/2011	01	6/15/2011	001 262-571	100 00	DRUG SUBSCRIPTION
									350 00	
	4	100		PHOTOCOPY		01	6/16/2011	001 1 5 295	100 00	DRUGS/OTC MEDICATION
	4	500		PHOTOCOPY		01	6/16/2011	001 1 5 395	300 00	DRUGS/OTC MEDICATION
									150 90	
	7	4		REPAIR CORPORATION	06/2011	01	6/16/2011	001 101 564	10 00	REPAIR & MAINT ACCT
	7	500		REPAIR CORPORATION	06/2011	01	6/16/2011	001 101-54	72 50	REPAIR & MAINT ACCT
	7	100		REPAIR CORPORATION	06/2011	01	6/16/2011	001 101 133	10 00	REPAIR & MAINT ACCT
									92 50	
TOTAL FOR FUND									701 40	

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MONTHLY CYCLE
 CHECK ALL PAYEE STATEMENT RECEIPTS FOR
 CREDIT TO GENERAL LEADER
 (OR DEBIT TO DEBIT OF 2011 TO JUNE 30 2011)

PAGE
 APRKDRPR

ACCOUNT #	PRINCIP #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND DEF	OBJ	AMOUNT	ACCOUNT DESCRIPTION
01	00000	ACTIVE AGENT	11001	01/26/2011	110	305 582	80.00	CONTRACTUAL LABOR
				TOTAL FOR FUND			80.00	
				TOTAL ACCOUNT PAYABLE TRANSFERRED TO GENERAL LEADER			775.21	

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FUND 01
 DEPARTMENT OF HEALTH SERVICES
 FUND 01
 DEPARTMENT OF HEALTH SERVICES

(A) 1
 (B) 1

DOC #	VENUE NAME	INV #	CHECK DATE	DEBIT	DEBIT	AMOUNT	ACCOUNT DEBITED
001	STATE OF TEXAS	110 1700	01/01/01	100	11	100	STATE OF TEXAS
002	STATE OF TEXAS	110 1700	01/01/01	100	110	100	STATE OF TEXAS
TOTAL FOR FUND						100	110
TOTAL FOR ALL DEPARTMENTS TO GENERAL FUND						100	110

THE UNIVERSITY OF CHICAGO
 LIBRARY
 540 EAST 58TH STREET
 CHICAGO, ILLINOIS 60637
 TEL: 773-936-3200
 FAX: 773-936-3200
 WWW: WWW.CHICAGO.EDU
 DATE: 11/11/2011
 TIME: 11:11 AM
 USER: ADMIN
 IP: 129.130.1.108

STATE OF MICHIGAN
TREASURER'S OFFICE
GENERAL REGISTER FOR
STATE OF MICHIGAN SCHOOL REVENUE FUND
FUND BALANCE SHEET JULY 2011 TO JUNE 30 2011

LOCAL
ADDRESS

ACCOUNT #	VENDOR #	VENDOR NAME	INVOICE #	LN	BOOK	DATE	ENTY	DEF	OBJ	AMOUNT	ACCOUNT	DESCRIPTION	
0	0	EECJE	06	01	7	1	013	131	540	537	1,447.50	ARCHIVE	ORAL TEST
TOTAL FOR FUND										12447.50			

013

CHECK # 101
 DEPOSITED TO THE DEPOSIT ACCOUNT FOR
 THE UNIVERSITY OF ALABAMA
 FROM THE STATE OF ALABAMA (11 TO JUNE 30 2011)

PAGE 1
 OF 11

INVOICE #	UN CHECK DATE	END OF PERIOD	AMOUNT	ACCOUNT	DESCRIPTION
10101	06/30/2011	06/30/2011	55.00	M 10	UNIVERSITY
					TOTAL FOR FUND
			55.00		
					(THE UNIVERSITY HAS BEEN TRANSFERRED TO GENERAL FUND)

6/30/2011
14 26 54

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54831	5767	0004	PAYROLL CLEARING ACCOUNT	06/2011	01	6/30/2011	001-262-470	490 05	RET W/HELD & MATCHED
								490 05	**
54832	5766	4432	SHERMAN IVY	06/2011	01	6/30/2011	001-262-461	2122 65	CONSTABLE FEES
54832	5769	4432	SHERMAN IVY	06/2011A	01	6/30/2011	001-262-474	2069 10	REFUND OF PERS CONTR
								4191 75	**
54833	5765	5230	LEWIS STAFFORD	06/2011	01	6/30/2011	001-262-461	1842 30	CONSTABLE FEES
54833	5768	5230	LEWIS STAFFORD	06/2011A	01	6/30/2011	001-262-474	3077 10	REFUND OF PERS CONTR
TOTAL FOR FUND								9601 20	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								9601 20	**

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7/01/2011
16 46 54

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5801	4256	IP RESORT AND CABING	06/2011	01	6/30/2011	001-105-476	379 96 379 96	MEALS & LODGING **
TOTAL FOR FUND								379 96	**

9.1

7/01/2011
16 46 54

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

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54835	5803	3693	HOLIDAY INN EXPRESS	06/2011	01	6/30/2011	097-230-476	174 00 174 00	MEALS & LODGING **
54838	5804	7204	PROFESSIONAL DISPATCH MNGT	06/2011	01	6/30/2011	097-230-585	590 00 590 00	REGISTRATION FEE **
TOTAL FOR FUND								764 00	**

107

7/01/2011
16 46 54

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

PAGE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54837	5802	5736	MS DEVELOPMENT AUTHORITY	06/2011A	01	6/30/2011	138-800-800	3433 82	PRIN RETIREMENT-CAP
54837	5802	5736	MS DEVELOPMENT AUTHORITY	06/2011A	02	6/30/2011	138-800-802	2112 16	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								6689 94	**

8.1

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
LIFE INSURANCE CLEARING
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-QBJ	AMOUNT	ACCT	DESCRIPTION
1008	6384	3300	GUARDIAN LIFE INSURANCE CO	06/2011	01	6/10/2011	687-000-117	823 70		DUE TO GUARDIAN LIFE
1005	6384	3300	GUARDIAN LIFE INSURANCE CO	06/2011	02	6/10/2011	687-000-118	415 54		DUE TO GUARDIAN-LIFE
1003	6384	3300	GUARDIAN LIFE INSURANCE CO	06/2011	03	6/10/2011	687-000-118	1736 94		DUE TO GUARDIAN-LIFE
								2974 70	**	
1009	6385	0366	AMERICAN FAMILY LIFE INS CO	06/2011	01	6/10/2011	687-000-112	882 57		DUE TO AFLAC
								882 57	**	
1010	6386	1496	COLONIAL LIFE	06/2011	01	6/10/2011	687-000-114	85 16		DUE TO COLONIAL LIFE
								85 16	**	
1011	6387	0542	ASSURITY LIFE INSURANCE CO	06/2011	01	6/10/2011	687-000-119	189 90		DUE TO ASSURITY LIFE
								189 90	**	
101	6388	0248	LIBERTY NATIONAL INS	06/2011	01	6/10/2011	687-000-113	988 78		DUE TO LIBERTY NATI
								988 78	**	
1012	6389	6080	NEW YORK LIFE	06/2011	01	6/10/2011	687-000-111	197 58		DUE TO NEW YORK LIFE
								197 58	**	
1013	6390	0750	LIFE INSURANCE CO OF ALABAMA	06/2011	01	6/23/2011	687-000-116	117 00		DUE TO LIFE INSUR
							TOTAL FOR FUND	5435 77	**	
			TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER					5435 77	**	

16
15

STATE OF TEXAS
COMPTROLLER GENERAL
OFFICE OF THE COMPTROLLER GENERAL

CLAIM #	VENDOR #	VENDOR NAME	ITEM #	DATE	DESCRIPTION	AMOUNT	COUNT	DESCRIPTION
111	252	GENERAL					12	GENERAL
							13	GENERAL
							18	GENERAL

0.0

DATE 6/14/2011
 6/15/2011 POST PD 201 04

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

1 2 3 4 5 6 7 8 9 10 11 12

CHECK #	EMPLOYEE NAME	DEPT	CHECKS
35555	DECKER JAMES	E	
35556	EVANS WILLIE	C	
35557	GARDNER STEPHEN		
35558	IVY WILLIAM		
35559	WESTBROOK ROBERT	C	
35560	WILLIAMS TONY		
DEPARTMENT TOTALS			0001 6
35561	BOYD HOWARD		
35562	JOHNSON LARRY		
35563	JONES GRADY	W	
DEPARTMENT TOTALS			0002 3
35564	HIGHTOWER WILLIE		
35565	INMAN ANTHONY	B	
35566	WHITE GEORGE	R	
DEPARTMENT TOTALS			0003 3
35567	FIELDS JOHN		
35568	IVY ROBERT	E	
35569	WALKER FARRIS		
DEPARTMENT TOTALS			0004 3
35570	ROBERT DAVID	H	
35571	ROGER	C	
35572	EDDIE	C	
35573	DWINS DAMOYON	A	
35574	RIVERSIDE SAM	L	
35575	STAMIN ROBERT	L	
35576	TARKS ROBERT	L	
35577	WILLIAM	F	
DEPARTMENT TOTALS			0005 9
35578	BANKS DANNY	W	
35579	SHIB JERRY	A	
DEPARTMENT TOTALS			0006 2
35580	ALLEN GINGER	S	
35581	BERRY AMY	C	
35582	HAMPTON SIDNE		
35583	HAWKINS FRANK		
35584	HODGE TREVA	F	
35585	MOSLEY ARMA		
35586	MYERS DEBORAH		
35587	WARE TERESA	H	
DEPARTMENT TOTALS			0007 7
35588	BERNEGGER ZANDY	H	

111

GENERAL INFORMATION

11-1

1. NAME OF THE PROJECT
2. LOCATION
3. DATE OF SURVEY
4. SCALE

1. PROJECT NO.
2. SHEET NO.
3. DATE OF SURVEY
4. SCALE

5. NAME OF THE SURVEYOR
6. NAME OF THE ASSISTANT SURVEYOR
7. NAME OF THE CHECKER
8. NAME OF THE APPROVER

9. PROJECT NO.
10. SHEET NO.
11. DATE OF SURVEY
12. SCALE

13. NAME OF THE CLIENT
14. NAME OF THE CONSULTANT
15. NAME OF THE CONTRACTOR
16. NAME OF THE DESIGNER

17. PROJECT NO.
18. SHEET NO.
19. DATE OF SURVEY
20. SCALE

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21. PROJECT NO.
22. SHEET NO.
23. DATE OF SURVEY
24. SCALE

25. NAME OF THE SURVEYOR
26. NAME OF THE ASSISTANT SURVEYOR
27. NAME OF THE CHECKER
28. NAME OF THE APPROVER
29. NAME OF THE CLIENT
30. NAME OF THE CONSULTANT
31. NAME OF THE CONTRACTOR
32. NAME OF THE DESIGNER

33. PROJECT NO.
34. SHEET NO.
35. DATE OF SURVEY
36. SCALE

37. NAME OF THE SURVEYOR
38. NAME OF THE ASSISTANT SURVEYOR
39. NAME OF THE CHECKER
40. NAME OF THE APPROVER
41. NAME OF THE CLIENT
42. NAME OF THE CONSULTANT
43. NAME OF THE CONTRACTOR
44. NAME OF THE DESIGNER

45. PROJECT NO.
46. SHEET NO.
47. DATE OF SURVEY
48. SCALE

DEPT CHECK BY DEPT

4 11

4 11

DEPT #	OFFICE	NAME	DEPT	CHECKS
3620	STRONG	DEVEN	11	
7	LETTER	11 21	11	
DEPARTMENT TOTALS			11	1
537	CHANDLER	HENRY	11	
538	CURRY	MAURICE		
539	FREE	BARBARA		
753	CASSON	WHEAT		
1	COLE	FALTY		
1	HOADD	HAI		
571	JETERSON	DEBBIE		
534	LEHR	JEFF		
553	MILES	GAIL		
233	REILLY	JOHN	11	
3	RODIE	ROBBY	11	
143	MINI	RANK	2	
141	WIKES-CORB	DIANE	3	
524	DUNFORD	TIMOTHY		
543	WFAVER	MICHAEL	6	
DEPARTMENT TOTALS			11	15
5311	BURBY	CATHY		
5312	ENGRAM	DEBORAH		
5314	DASHIER	ROBERT	3	
531	REEDMAN	FRANK	1	
DEPARTMENT TOTALS				4
5344	GRAM	HERBERT		
DEPARTMENT TOTALS			11	1
537	RODIE	FRANK		
538	DEJERI	JOHN		
539	PERIT	BRUCE		
DEPARTMENT TOTALS			11	

TOTALS 11 27

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DEBIT	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JOB
00100	PAYROLL CLEARING CASH	123.00	0722	201106150001	01	B & W CREDIT UNION	6/15/2011	35652	PR
	AMOUNT POSTED TO C/L	123.00	**						
000002	PAYROLL CLEARING CASH	329.00	811	201105310001	01	TERRE M VARDAMAN	6/15/2011	35653	PR
000002	PAYROLL CLEARING-CASH	328.50	0811	201106150001	01	TERRE M VARDAMAN	6/15/2011	35653	PR
	AMOUNT POSTED TO C/L	657.50	**						
00100	PAYROLL CLEARING CASH	115.00	110	01100310001	01	CDRU COUNTY	6/15/2011	35654	PR
000000	PAYROLL CLEARING CASH	1415.15	110	201106150001	01	CDRU COUNTY	6/15/2011	35654	PR
	AMOUNT POSTED TO C/L	2922.71	**						
00100	PAYROLL CLEARING-CASH	2.00	117	01100110001	01	CLAY COUNTY MEDICAL CENTER	6/15/2011	35655	PR
000000	PAYROLL CLEARING CASH	2.00	117	201106150001	01	CLAY COUNTY MEDICAL CENTER	6/15/2011	35655	PR
	AMOUNT POSTED TO C/L	4.00	**						
000000	PAYROLL CLEARING CASH	100.00	117	201106150001	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
00100	PAYROLL CLEARING CASH	1.00	117	201106150002	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING CASH	12.00	117	201106150003	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING CASH	42.50	117	201106150004	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING-CASH	28.45	117	201106150005	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING-CASH	20.48	117	201106150006	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING CASH	25.00	117	201106150007	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING CASH	10.46	117	201106150008	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING CASH	12.00	117	201106150009	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
000000	PAYROLL CLEARING-CASH	187.84	117	201106150010	01	INSURANCE ACCOUNT	6/15/2011	35656	PR
	AMOUNT POSTED TO C/L	3511.88	**						
000000	PAYROLL CLEARING CASH	20.00	4217	201105110001	01	INTERNAL REVENUE SERVICE	6/15/2011	35657	PR
	AMOUNT POSTED TO C/L	20.00	**						
000000	PAYROLL CLEARING-CASH	175.00	6000	201106150001	01	NEW HORIZONS CREDIT UNION	6/15/2011	35658	PR
	AMOUNT POSTED TO C/L	175.00	**						
000000	PAYROLL CLEARING-CASH	14.00	7205	201105210001	01	SINCLERY * THRASH JACKSON PA	6/15/2011	35659	PR
000000	PAYROLL CLEARING-CASH	14.00	7205	201106150001	01	SINCLERY * THRASH JACKSON PA	6/15/2011	35659	PR
	AMOUNT POSTED TO C/L	28.00	**						
000000	PAYROLL CLEARING CASH	100.00	8150	201105210001	01	TENNESSEE CHILD SUPPORT	6/15/2011	35660	PR
000000	PAYROLL CLEARING CASH	100.00	8150	201106150001	01	TENNESSEE CHILD SUPPORT	6/15/2011	35660	PR
	AMOUNT POSTED TO C/L	200.00	**						
000000	PAYROLL CLEARING CASH	1.00	820	201105210001	01	TUPELO SERVICE FINANCE INC	6/15/2011	35661	PR
000000	PAYROLL CLEARING CASH	1.00	820	201106150001	01	TUPELO SERVICE FINANCE INC	6/15/2011	35661	PR
	AMOUNT POSTED TO C/L	2.00	**						

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CLAY COUNTY
 CASH DISBURSEMENT POSTING LIDGER
 FISCAL YEAR 2011 TO JUNE 30 2011

OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	IN VENDOR NAME	CHECK DATE	CHECK #	PR
000-000	PAYROLL CLEARING-CASH	150.00	0400	201105010001	01 TX CHILD SUPPORT SDU	5/15/2011	35662	PR
000-000	PAYROLL CLEARING-CASH	1.00	0400	201106150001	01 TX CHILD SUPPORT SDU	5/15/2011	35662	PR
	AMOUNT POSTED TO C/L	151.00						
000-000	PAYROLL CLEARING-CASH	28.00	0400	201105010001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35663	PR
000-000	PAYROLL CLEARING-CASH	00.00	0400	201106150001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35663	PR
	AMOUNT POSTED TO C/L	28.00						
000-000	PARTNERSHIP W/HOLD	1.24	797	201106010001	01 SINGLETARY & THRASH-JACKSON PA	5/15/2011	35659	PR
000-000	PARTNERSHIP W/HOLD	32.57	797	201106150001	01 SINGLETARY & THRASH-JACKSON PA	5/15/2011	35659	PR
	AMOUNT POSTED TO C/L	33.81						
000-000	PARTNERSHIP W/HOLD	122.21	0470	201105010001	01 TUPELO SERVICE FINANCE, INC	5/15/2011	35661	PR
000-000	PARTNERSHIP W/HOLD	5.12	0470	20110615	01 TUPELO SERVICE FINANCE, INC	5/15/2011	35661	PR
	AMOUNT POSTED TO C/L	127.33	**					
000-000	WELLS FARGO CENTER W/HOLD	1.34	14	201105010001	01 CLAY COUNTY MEDICAL CENTER	5/15/2011	35655	PR
000-000	WELLS FARGO CENTER W/HOLD	14.75	14	201106150001	01 CLAY COUNTY MEDICAL CENTER	5/15/2011	35655	PR
	AMOUNT POSTED TO C/L	16.09	**					
000-000	INSURANCE W/HOLD	100.30	2473	201106150001	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	10.43	2473	201106150002	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	165.35	3135	201106150003	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	42.58	3468	201106150004	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	387.45	3468	201106150005	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	370.18	3468	201106150006	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	36.70	3468	201106150007	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	51.44	3468	201106150008	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	12.00	3468	201106150009	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
000-000	INSURANCE W/HOLD	187.84	3468	201106150010	01 INSURANCE ACCOUNT	5/15/2011	35656	PR
	AMOUNT POSTED TO C/L	1534.28	**					
000-000	REDUIT UNION W/H	0.00		201106150001	01 D & W CREDIT UNION	5/15/2011	35656	PR
	AMOUNT POSTED TO C/L	1305.00	**					
000-000	NEW HORIZONS CREDIT UNION	475.00	6050	201106150001	01 NEW HORIZONS CREDIT UNION	5/15/2011	35656	PR
	AMOUNT POSTED TO C/L	475.00	*					
000-000	INTERNAL REVENUE SVC	500.00	4247	201105010001	01 INTERNAL REVENUE SERVICE	5/15/2011	35657	PR
	AMOUNT POSTED TO C/L	500.00	*					
000-000	UNITED WAY W/HOLD	00.00	0400	01105010001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35663	PR
000-000	UNITED WAY W/HOLD	7.00	0400	201106150001	01 UNITED WAY OF CLAY COUNTY	5/15/2011	35663	PR
	AMOUNT POSTED TO C/L	7.00						

DATE	DESCRIPTION	AMOUNT	BALANCE
1957 12 31	CASH ON HAND	100.00	100.00
1958 01 15	PAYROLL	25.00	75.00
1958 02 01	RENT	15.00	60.00
1958 02 15	UTILITIES	5.00	55.00
1958 03 01	SALES	30.00	85.00
1958 03 15	PAYROLL	25.00	60.00
1958 04 01	RENT	15.00	45.00
1958 04 15	UTILITIES	5.00	40.00
1958 05 01	SALES	35.00	75.00
1958 05 15	PAYROLL	25.00	50.00
1958 06 01	RENT	15.00	35.00
1958 06 15	UTILITIES	5.00	30.00
1958 07 01	SALES	40.00	70.00
1958 07 15	PAYROLL	25.00	45.00
1958 08 01	RENT	15.00	30.00
1958 08 15	UTILITIES	5.00	25.00
1958 09 01	SALES	45.00	70.00
1958 09 15	PAYROLL	25.00	45.00
1958 10 01	RENT	15.00	30.00
1958 10 15	UTILITIES	5.00	25.00
1958 11 01	SALES	50.00	75.00
1958 11 15	PAYROLL	25.00	50.00
1958 12 01	RENT	15.00	35.00
1958 12 15	UTILITIES	5.00	30.00
1959 01 01	SALES	55.00	85.00
1959 01 15	PAYROLL	25.00	60.00
1959 02 01	RENT	15.00	45.00
1959 02 15	UTILITIES	5.00	40.00
1959 03 01	SALES	60.00	100.00

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

IF K #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54821	5720	0004	PAYROLL CLEARING ACCOUNT	201106150002	01	6/15/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
54821	5720	0004	PAYROLL CLEARING ACCOUNT	201106150002	02	6/15/2011	001-000-110	104 80	STATE RET MATCHING
54821	5720	0004	PAYROLL CLEARING ACCOUNT	201106150002	03	6/15/2011	001-000-110	65 88	SOC SEC MATCHING
54821	5721	0004	PAYROLL CLEARING ACCOUNT	201106150003	01	6/15/2011	001-000-110	907 52	OFFICE CLERICAL
54821	5721	0004	PAYROLL CLEARING ACCOUNT	201106150003	02	6/15/2011	001-000-110	108 90	STATE RET MATCHING
54821	5721	0004	PAYROLL CLEARING ACCOUNT	201106150003	03	6/15/2011	001-000-110	68 57	SOC SEC MATCHING
54821	5722	0004	PAYROLL CLEARING ACCOUNT	201106150004	01	6/15/2011	001-000-110	1902 46	DEPUTIES
54821	5722	0004	PAYROLL CLEARING ACCOUNT	201106150004	02	6/15/2011	001-000-110	488 64	OFFICE CLERICAL
54821	5722	0004	PAYROLL CLEARING ACCOUNT	201106150004	03	6/15/2011	001-000-110	228 30	STATE RET MATCHING
54821	5722	0004	PAYROLL CLEARING ACCOUNT	201106150004	04	6/15/2011	001-000-110	182 94	SOC SEC MATCHING
54821	5723	0004	PAYROLL CLEARING ACCOUNT	201106150005	01	6/15/2011	001-000-110	2827 08	DEPUTIES
54821	5723	0004	PAYROLL CLEARING ACCOUNT	201106150005	02	6/15/2011	001-000-110	498 00	PART-TIME HELP
54821	5723	0004	PAYROLL CLEARING ACCOUNT	201106150005	03	6/15/2011	001-000-110	339 25	STATE RET MATCHING
54821	5723	0004	PAYROLL CLEARING ACCOUNT	201106150005	04	6/15/2011	001-000-110	252 34	SOC SEC MATCHING
54821	5724	0004	PAYROLL CLEARING ACCOUNT	201106150006	01	6/15/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
54821	5724	0004	PAYROLL CLEARING ACCOUNT	201106150006	02	6/15/2011	001-000-110	29 19	ASST PURCHASE CLERK
54821	5724	0004	PAYROLL CLEARING ACCOUNT	201106150006	03	6/15/2011	001-000-110	146 80	STATE RET MATCHING
54821	5724	0004	PAYROLL CLEARING ACCOUNT	201106150006	04	6/15/2011	001-000-110	91 59	SOC SEC MATCHING
54821	5725	0004	PAYROLL CLEARING ACCOUNT	201106150007	01	6/15/2011	001-000-110	359 82	RECEIVING CLERK
54821	5725	0004	PAYROLL CLEARING ACCOUNT	201106150007	02	6/15/2011	001-000-110	43 18	STATE RET MATCHING
54821	5725	0004	PAYROLL CLEARING ACCOUNT	201106150007	03	6/15/2011	001-000-110	26 74	SOC SEC MATCHING
54821	5726	0004	PAYROLL CLEARING ACCOUNT	201106150008	01	6/15/2011	001-000-110	2034 84	MAINTENANCE SALARY
54821	5726	0004	PAYROLL CLEARING ACCOUNT	201106150008	02	6/15/2011	001-000-110	679 76	PART-TIME HELP
54821	5726	0004	PAYROLL CLEARING ACCOUNT	201106150008	03	6/15/2011	001-000-110	308 74	MAINTENANCE OVERTIME
54821	5726	0004	PAYROLL CLEARING ACCOUNT	201106150008	04	6/15/2011	001-000-110	281 23	STATE RET MATCHING
54821	5726	0004	PAYROLL CLEARING ACCOUNT	201106150008	05	6/15/2011	001-000-110	220 78	SOC SEC MATCHING
54821	5727	0004	PAYROLL CLEARING ACCOUNT	201106150009	01	6/15/2011	001-000-110	436 68	INFORMATION TECHNOLO
54821	5727	0004	PAYROLL CLEARING ACCOUNT	201106150009	02	6/15/2011	001-000-110	52 40	STATE RET MATCHING
54821	5727	0004	PAYROLL CLEARING ACCOUNT	201106150009	03	6/15/2011	001-000-110	32 93	SOC SEC MATCHING
54821	5728	0004	PAYROLL CLEARING ACCOUNT	201106150010	01	6/15/2011	001-000-110	497 70	CASE MANAGER - GRANT
54821	5728	0004	PAYROLL CLEARING ACCOUNT	201106150010	02	6/15/2011	001-000-110	59 97	STATE RET MATCHING
54821	5728	0004	PAYROLL CLEARING ACCOUNT	201106150010	03	6/15/2011	001-000-110	38 23	SOC SEC MATCHING
54821	5729	0004	PAYROLL CLEARING ACCOUNT	201106150011	01	6/15/2011	001-000-110	3003 58	DEPUTIES
54821	5729	0004	PAYROLL CLEARING ACCOUNT	201106150011	02	6/15/2011	001-000-110	360 42	STATE RET MATCHING
54821	5729	0004	PAYROLL CLEARING ACCOUNT	201106150011	03	6/15/2011	001-000-110	214 23	SOC SEC MATCHING
54821	5730	0004	PAYROLL CLEARING ACCOUNT	201106150012	01	6/15/2011	001-000-110	737 38	OFFICE/CLERICAL
54821	5730	0004	PAYROLL CLEARING ACCOUNT	201106150012	02	6/15/2011	001-000-110	78 51	STATE RET MATCHING
54821	5730	0004	PAYROLL CLEARING ACCOUNT	201106150012	03	6/15/2011	001-000-110	56 40	SOC SEC MATCHING
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	01	6/15/2011	001-000-110	11274 28	DEPUTIES
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	02	6/15/2011	001-000-110	4455 95	OFFICE/CLERICAL
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	03	6/15/2011	001-000-110	647 74	DEPUTIES OVERTIME
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	04	6/15/2011	001-000-110	118 19	OFFICE CLERICAL OVER
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	05	6/15/2011	001-000-110	1048 46	MECHANIC SALARY
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	06	6/15/2011	001-000-110	2064 61	STATE RET MATCHING
54821	5731	0004	PAYROLL CLEARING ACCOUNT	201106150013	07	6/15/2011	001-000-110	1283 99	SOC SEC MATCHING
54821	5732	0004	PAYROLL CLEARING ACCOUNT	201106150014	01	6/15/2011	001-000-110	715 32	MTC TRANSPORT OFFICE
54821	5732	0004	PAYROLL CLEARING ACCOUNT	201106150014	02	6/15/2011	001-000-110	85 84	STATE RET MATCHING
54821	5732	0004	PAYROLL CLEARING ACCOUNT	201106150014	03	6/15/2011	001-000-110	48 55	SOC SEC MATCHING
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	01	6/15/2011	001-000-110	1865 41	JAIL ADMINISTRATOR
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	02	6/15/2011	001-000-110	1013 40	JAIL RECORDS CLERK
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	03	6/15/2011	001-000-110	9120 32	JAILORS SALARIES
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	04	6/15/2011	001-000-110	1131 90	KITCHEN MANAGER

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	05	6/15/2011	001-000-110	1339 27	JAILORS OVERTIME
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	06	6/15/2011	001-000-110	1736 43	STATE RET MATCHING
54821	5733	0004	PAYROLL CLEARING ACCOUNT	201106150015	07	6/15/2011	001-000-110	1055 47	SDC SEC MATCHING
								58800 40	**
TOTAL FOR FUND								58800 40	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 F911 FUND
FOR THE PERIOD JUNE 01, 2011 TO JUNE 30, 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54821	5734	0004	PAYROLL CLEARING ACCOUNT	201106150016	01	6/15/2011	097-000-110	971 63	711 DIRECTOR SALARY
54821	5734	0004	PAYROLL CLEARING ACCOUNT	201106150016	02	6/15/2011	097-000-110	7002 91	DISPATCHERS
54821	5734	0004	PAYROLL CLEARING ACCOUNT	201106150016	03	6/15/2011	097-000-110	26 14	DISPATCHER O/T
54821	5734	0004	PAYROLL CLEARING ACCOUNT	201106150016	04	6/15/2011	097-000-110	862 89	STATE RET MATCHING
54821	5734	0004	PAYROLL CLEARING ACCOUNT	201106150016	05	6/15/2011	097-000-110	601 37	SOC SEC MATCHING
								9464 88	**
TOTAL FOR FUND								9464 88	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1021	5735	0004	PAYROLL CLEARING ACCOUNT	201106150017	01	6/15/2011	151-000-110	4753 60	ROAD LABORERS- HOURL
1021	5735	0004	PAYROLL CLEARING ACCOUNT	201106150017	02	6/15/2011	151-000-110	312 68	STATE RET MATCHING
1021	5735	0004	PAYROLL CLEARING ACCOUNT	201106150017	03	6/15/2011	151-000-110	340 35	SOC SEC MATCHING
								5406 63	**
							TOTAL FOR FUND	5406 63	**

6/15/2011
12 23 47

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54821	5736	0004	PAYROLL CLEARING ACCOUNT	201106150018	01	6/15/2011	152-000-110	2224 64	ROAD LABORERS-- HOURL
54821	5736	0004	PAYROLL CLEARING ACCOUNT	201106150018	02	6/15/2011	152-000-110	176 84	STATE RET MATCHING
54821	5736	0004	PAYROLL CLEARING ACCOUNT	201106150018	03	6/15/2011	152-000-110	170 19	SDC SEC MATCHING
								2571 67	**
							TOTAL FOR FUND	2571 67	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1821	5737	0004	PAYROLL CLEARING ACCOUNT	201106150019	01	6/15/2011	153-000-110	3499 76	ROAD LABORERS- HOURL
54821	5737	0004	PAYROLL CLEARING ACCOUNT	201106150019	02	6/15/2011	153-000-110	235 36	STATE RET MATCHING
1821	5737	0004	PAYROLL CLEARING ACCOUNT	201106150019	03	6/15/2011	153-000-110	265 31	SOC SEC MATCHING
								4000 43	**
							TOTAL FOR FUND	4000 43	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54821	5738	0004	PAYROLL CLEARING ACCOUNT	201106150020	01	6/15/2011	154-000-110	2379 20	ROAD LABORERS- HOURL
54821	5738	0004	PAYROLL CLEARING ACCOUNT	201106150020	02	6/15/2011	154-000-110	212 07	STATE RET MATCHING
54821	5738	0004	PAYROLL CLEARING ACCOUNT	201106150020	03	6/15/2011	154-000-110	168 84	SQC SEC MATCHING
								2760 11	**
							TOTAL FOR FUND	2760 11	**

1.1

ACCOUNTS PAYABLE
CHECK AND DISBURSMENT REGISTER FOR
155 DISTRICT 5 ROAD
FOR THE PERIOD JUNE 01 2011 TO JUNE 30 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
4821	5739	0004	PAYROLL CLEARING ACCOUNT	201106150021	01	6/15/2011	155-000-110	8283 91	ROAD LABORERES - HOU
4821	5739	0004	PAYROLL CLEARING ACCOUNT	201106150021	02	6/15/2011	155-000-110	544 87	STATE RET MATCHING
4821	5739	0004	PAYROLL CLEARING ACCOUNT	201106150021	03	6/15/2011	155-000-110	616 10	SOC SEC MATCHING
								9444 88	**
							TOTAL FOR FUND	9444 88	**

ACCOUNT PAYABLE
 CHECK AND DISBURSMENT REGISTER FOR
 TO SANITATION
 FOR THE PERIOD JUNE 01 2011 TO JUNE 30, 2011

CL AM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
021	740 0004	PAYROLL CLEARING ACCOUNT	101106150022	01	6/15/2011	100 000	110	3098 05	SANITATION SALARY
021	740 0004	PAYROLL CLEARING ACCOUNT	101106150022	02	6/15/2011	400 000	110	371 77	STATE RET MATCHING
021	740 0004	PAYROLL CLEARING ACCOUNT	101106150022	03	6/15/2011	100 000	110	225 47	SOC SEC MATCHING
TOTAL FOR FUND								3695 29	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								3695 29	**

976

6/13/2011
15 47 39

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

PAGE 1
PRCDPPR

FND DFT OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000 002 PAYROLL CLEARING CASH	18 84	0003	06/2011	01 GENERAL COUNTY FUND	6/13/2011	35554	PR
AMOUNT POSTED TO G/L	18 84						
681 000 149 DUE TO GOV T FUNDS	18 84	0003	06/2011	01 GENERAL COUNTY FUND	6/13/2011	35554	PR
AMOUNT POSTED TO G/L	18 84						
TOTAL TRANSACTIONS TRANSFERRED TO G/L							
DEBITS			18 84				
CREDITS			18 84				

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

P E DATE 6/30/2011

CHK DATE 6/30/2011 POST PD 2011/06

21 02 23

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	35665	DECKER JAMES	E	
0001	35666	EVANS WILLIE	E	
0001	35667	GARDNER STEPHEN		
0001	35668	HORTON LYNN	D	
0001	35669	IVY WILLIAM	C	
0001	35670	WESTBROOK ROBERT	C	
0001	35671	WILKINS TONY		
		DEPARTMENT TOTALS	0001	7
0002	35672	BOYD HOWARD		
0002	35673	JOHNSON LARRY		
0002	35674	JONES GRADY	W	
0002	35675	LUMMUS OSCAR	W	
		DEPARTMENT TOTALS	0002	4
0003	35676	DAVIS R	B	
0003	35677	HIGHTOWER WILLIE	L	
0003	35678	INMAN ANTHONY	B	
0003	35679	JONES MICHAEL	D	
0003	35680	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	5
0004	35681	DEANES SHELTON	L	
0004	35682	FIELDS JOHN		
0004	35683	IVY ROBERT	E	
0004	35684	MITCHELL JAMES	I	
0004	35685	SMITH JOE	W	
0004	35686	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	6
0005	35687	FOSTER DAVID	H	
0005	35688	MCKEE FLOYD		
0005	35689	MCKEE ROGER	C	
0005	35690	MCKINNEY EDDIE	C	
0005	35691	OWENS DAMOYD	A	
0005	35692	ROBERSON SAM	L	
0005	35693	SPANN ROBERT	L	
0005	35694	STARKS ROBERT	L	
0005	35695	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	9
0006	35696	BANKS DANNY	W	
0006	35697	SIMS JERRY	A	
		DEPARTMENT TOTALS	0006	2
0007	35698	ALLEN GINGER	G	
0007	35699	BERRY AMY	G	
0007	35700	BLANKENSHIP BILL		
0007	35701	BUCK GEORGE	T	

CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 6/30/2011

CHK DATE 6/30/2011 POST PD 2011/06

21 02 23

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	35702	CARTER ALVIN		
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	35703	HAMPTON SIDNEY		
0007	35704	HAWKINS FRANK		
0007	35705	HODGE TREVA	R	
0007	35706	HOSFORD JEFFREY	J	
0007	35707	MOSLEY ARMA		
0007	35708	MYERS DEBORAH		
0007	35709	ROBINSON HARMON	A	
0007	35710	STOREY THOMAS	B	
0007	35711	TURNER-LAIRY ANGELA		
0007	35712	WARE TERESA	H	
DEPARTMENT TOTALS				0007 17
0008	35713	BERNEGGER ZANDY	H	
0008	35714	EDWARDS CHANDA		
0008	35715	HARRELL ROBERT	D	
0008	35716	IRVIN LAYNE		
0008	35717	PLUNKETT SUSAN	P	
0008	35718	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 6
0009	35719	EDWARDS SONYA	J	
0009	35720	FROST KAY	L	
0009	35721	LANG JAMES	D	
0009	35722	LEE PORSHA	J	
0009	35723	MINDR GLORIA	J	
0009	35724	RUPERT TERETHA		
DEPARTMENT TOTALS				0009 6
0010	35725	GREEN JOHN	F	
0010	35726	YORK WESLEY	A	
DEPARTMENT TOTALS				0010 2
0011	35727	BRYAN THOMAS	D	
0011	35728	FULLER WENDY		
0011	35729	IVY JESSIE	M	
0011	35730	IVY LINDA		
0011	35731	NADEAU GLENDA		
DEPARTMENT TOTALS				0011 5
0012	35732	BRAGG HARRIETT	C	
0012	35733	HAMPTON THOMAS	E	
0012	35734	HOLCOMBE CHRISTY	L	
0012	35735	IVY SHERMAN		
0012	35736	PERRY LISA	C	
0012	35737	STAFFORD CHARLES	L	
0012	35738	TAGGART JOSEPH	M	
0012	35739	TOLLIVER CHARLES	H	

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P E DATE 6/30/2011
CHK DATE 6/30/2011 POST PD 2011/06
DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY
PAYROLL CHECKS BY DEPT

21 02 23

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
		DEPARTMENT TOTALS	0012	8
0015	35740	BROCK FRANCHESSKA		
0015	35741	CLIETT DONNA	J	
0015	35742	DICHIARA DEBORAH	L	
		DEPARTMENT TOTALS	0015	3
0016	35743	DEANS JOHNNY	P	
0016	35744	LOGAN HALE		
0016	35745	QUINN WILLIAM		
0016	35746	THOMPSON WILLIAM	B	
0016	35747	WARE EMMETT	D	
		DEPARTMENT TOTALS	0014	5
0020	35748	HUFFMAN LADDIE	L	
		DEPARTMENT TOTALS	0020	1
0021	35749	ALSOBROOKS JOSEPH	J	
0021	35750	BENNETT KATHERINE	A	
0021	35751	BLACK MEGAN	K	
0021	35752	BROOKS DANA		
0021	35753	CULLEY THOMAS	P	
0021	35754	GASKIN DEBORAH		
0021	35755	GASKIN JUDY	A	
0021	35756	LUNA BETH	J	
0021	35757	MC GEE ZATE		
0021	35758	NEELY LYRIAN	S	
0021	35759	PARKER TERESA	L	
0021	35760	WALKER COURTNEY	L	
		DEPARTMENT TOTALS	0021	12
0022	35761	CUMMINGS JOHN	A	
0022	35762	KNOWLES WILLIAM	D	
0022	35763	LEE SHAWN	C	
0022	35764	LEE STANLEY	E	
0022	35765	PONDS CHRISTOPHER	R	
0022	35766	SCOTT HARVEY	E	
0022	35767	SCOTT TERRY	W	
0022	35768	SMITH CASSONDRA	D	
0022	35769	STRONG DEVIN	M	
0022	35770	WILLIAMS RAMIREZ	L	
		DEPARTMENT TOTALS	0022	10
0023	35771	AVANT ANNIE	M	
0023	35772	CHANDLER HENRY		
0023	35773	CURRY MAURICE		
0023	35774	FREE BARBARA		
0023	35775	GIBSON JANET	B	
0023	35776	GOFF PATTY	L	

P E DATE 6/30/2011
CHK DATE 6/30/2011 POST PD 2011/06

CLAY COUNTY
PAYROLL CHECKS BY DEPT

21 02 23

DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0023	35777	HEADD	HAL	C	
0023	35778	JEFFERSON	DERRICK	A	
0023	35779	LANE	JEFF		
0023	35780	MYLES	GAIL		
0023	35781	PETTY	RICHARD	W	
0023	35782	RANDLE	BOBBY	E	
0023	35783	RANDLE	FRANK	J	
0023	35784	SYKES-COBB	DEMETRIA	R	
0023	35785	TOWNSEND	TIMOTHY		
0023	35786	WEAVER	MICHAEL	A	
		DEPARTMENT TOTALS		0023	16
0027	35787	BUSBY	CATHY		
0027	35788	GREEN	VELMA		
0027	35789	INGRAM	DEBORAH		
0027	35790	LASHIER	ROBERT	A	
0027	35791	WILLIAMSON	FRANK	E	
		DEPARTMENT TOTALS		0027	5
0028	35792	INGRAM	HERBERT		
		DEPARTMENT TOTALS		0028	1
0030	35793	GRIMES	BOBBY	J	
0030	35794	HENDRIX	MITZI		
0030	35795	PETTIT	BRADLEY		
		DEPARTMENT TOTALS		0030	3
		TOTAL CHECKS			133

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5770	0004	PAYROLL CLEARING ACCOUNT	201106300002	01	6/30/2011	001-000-110	16833 35	SUPERVISORS SALARIES
54834	5770	0004	PAYROLL CLEARING ACCOUNT	201106300002	02	6/30/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
54834	5770	0004	PAYROLL CLEARING ACCOUNT	201106300002	03	6/30/2011	001-000-110	3366 67	ATTORNEYS
54834	5770	0004	PAYROLL CLEARING ACCOUNT	201106300002	04	6/30/2011	001-000-110	2528 80	STATE RET MATCHING
54834	5770	0004	PAYROLL CLEARING ACCOUNT	201106300002	05	6/30/2011	001-000-110	1551 03	SOC SEC MATCHING
54834	5770	0004	PAYROLL CLEARING ACCOUNT	201106300002	06	6/30/2011	001-000-110	3854 07	GROUP INS MATCHING
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	01	6/30/2011	001-000-110	1021 09	OFFICE CLERICAL
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	02	6/30/2011	001-000-110	3664 55	COMPTROLLER
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	03	6/30/2011	001-000-110	1500 00	CLERK OF BOARD
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	04	6/30/2011	001-000-110	120 00	ATTENDING BRD MEETIN
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	05	6/30/2011	001-000-110	441 67	COUNTY AUDITOR
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	06	6/30/2011	001-000-110	208 33	COUNTY TREASURER
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	07	6/30/2011	001-000-110	258 00	HMSTD EXEMP SERV
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	08	6/30/2011	001-000-110	416 67	PUBLIC SVC NDT PROV
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	09	6/30/2011	001-000-110	915 63	STATE RET MATCHING
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	10	6/30/2011	001-000-110	572 32	SOC SEC MATCHING
54834	5771	0004	PAYROLL CLEARING ACCOUNT	201106300003	11	6/30/2011	001-000-110	2920 36	GROUP INS MATCHING
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	01	6/30/2011	001-000-110	1832 46	DEPUTIES
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	02	6/30/2011	001-000-110	595 53	OFFICE CLERICAL
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	03	6/30/2011	001-000-110	416 66	PUBLIC SVCS NDT PROV
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	04	6/30/2011	001-000-110	1341 67	COUNTY REGISTRAR
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	05	6/30/2011	001-000-110	33 33	STATE FAILURES
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	06	6/30/2011	001-000-110	208 34	ELECTION FEES
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	07	6/30/2011	001-000-110	459 90	STATE RET MATCHING
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	08	6/30/2011	001-000-110	319 64	SOC SEC MATCHING
54834	5772	0004	PAYROLL CLEARING ACCOUNT	201106300004	09	6/30/2011	001-000-110	1175 32	GROUP INS MATCHING
54834	5773	0004	PAYROLL CLEARING ACCOUNT	201106300005	01	6/30/2011	001-000-110	4958 34	TAX ASSESSOR SALARY
54834	5773	0004	PAYROLL CLEARING ACCOUNT	201106300005	02	6/30/2011	001-000-110	2827 08	DEPUTIES
54834	5773	0004	PAYROLL CLEARING ACCOUNT	201106300005	03	6/30/2011	001-000-110	394 50	PART-TIME HELP
54834	5773	0004	PAYROLL CLEARING ACCOUNT	201106300005	04	6/30/2011	001-000-110	934 25	STATE RET MATCHING
54834	5773	0004	PAYROLL CLEARING ACCOUNT	201106300005	05	6/30/2011	001-000-110	620 80	SOC SEC MATCHING
54834	5773	0004	PAYROLL CLEARING ACCOUNT	201106300005	06	6/30/2011	001-000-110	2329 32	GROUP INS MATCHING
54834	5774	0004	PAYROLL CLEARING ACCOUNT	201106300006	01	6/30/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
54834	5774	0004	PAYROLL CLEARING ACCOUNT	201106300006	02	6/30/2011	001-000-110	29 19	ASST PURCHASE CLERK
54834	5774	0004	PAYROLL CLEARING ACCOUNT	201106300006	03	6/30/2011	001-000-110	146 80	STATE RET MATCHING
54834	5774	0004	PAYROLL CLEARING ACCOUNT	201106300006	04	6/30/2011	001-000-110	91 59	SOC SEC MATCHING
54834	5774	0004	PAYROLL CLEARING ACCOUNT	201106300006	05	6/30/2011	001-000-110	581 68	GROUP INS MATCHING
54834	5775	0004	PAYROLL CLEARING ACCOUNT	201106300007	01	6/30/2011	001-000-110	2032 47	INVENTORY CLERK
54834	5775	0004	PAYROLL CLEARING ACCOUNT	201106300007	02	6/30/2011	001-000-110	243 90	STATE RET MATCHING
54834	5775	0004	PAYROLL CLEARING ACCOUNT	201106300007	03	6/30/2011	001-000-110	152 30	SOC SEC MATCHING
54834	5776	0004	PAYROLL CLEARING ACCOUNT	201106300008	01	6/30/2011	001-000-110	359 82	RECEIVING CLERK
54834	5776	0004	PAYROLL CLEARING ACCOUNT	201106300008	02	6/30/2011	001-000-110	43 18	STATE RET MATCHING
54834	5776	0004	PAYROLL CLEARING ACCOUNT	201106300008	03	6/30/2011	001-000-110	26 70	SOC SEC MATCHING
54834	5777	0004	PAYROLL CLEARING ACCOUNT	201106300009	01	6/30/2011	001-000-110	2084 68	MAINTENANCE SALARY
54834	5777	0004	PAYROLL CLEARING ACCOUNT	201106300009	02	6/30/2011	001-000-110	799 65	PART-TIME HELP
54834	5777	0004	PAYROLL CLEARING ACCOUNT	201106300009	03	6/30/2011	001-000-110	117 69	MAINTENANCE OVERTIME
54834	5777	0004	PAYROLL CLEARING ACCOUNT	201106300009	04	6/30/2011	001-000-110	264 28	STATE RET MATCHING
54834	5777	0004	PAYROLL CLEARING ACCOUNT	201106300009	05	6/30/2011	001-000-110	218 00	SOC SEC MATCHING
54834	5777	0004	PAYROLL CLEARING ACCOUNT	201106300009	06	6/30/2011	001-000-110	1163 36	GROUP INS MATCHING
54834	5778	0004	PAYROLL CLEARING ACCOUNT	201106300010	01	6/30/2011	001-000-110	436 68	INFORMATION TECHNOLO
54834	5778	0004	PAYROLL CLEARING ACCOUNT	201106300010	02	6/30/2011	001-000-110	52 40	STATE RET MATCHING
54834	5778	0004	PAYROLL CLEARING ACCOUNT	201106300010	03	6/30/2011	001-000-110	32 91	SOC SEC MATCHING

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5779	0004	PAYROLL CLEARING ACCOUNT	201106300011	01	6/30/2011	001-000-110	647 77	OFFICE/CLERICAL
54834	5779	0004	PAYROLL CLEARING ACCOUNT	201106300011	02	6/30/2011	001-000-110	49 55	SOC SEC MATCHING
54834	5780	0004	PAYROLL CLEARING ACCOUNT	201106300012	01	6/30/2011	001-000-110	220 00	BAILIFF
54834	5780	0004	PAYROLL CLEARING ACCOUNT	201106300012	02	6/30/2011	001-000-110	13 20	STATE RET MATCHING
54834	5780	0004	PAYROLL CLEARING ACCOUNT	201106300012	03	6/30/2011	001-000-110	9 22	SOC SEC MATCHING
54834	5781	0004	PAYROLL CLEARING ACCOUNT	201106300013	01	6/30/2011	001-000-110	499 70	CASE MANAGER - GRANT
54834	5781	0004	PAYROLL CLEARING ACCOUNT	201106300013	02	6/30/2011	001-000-110	1586 58	JUDGE/REFEREE
54834	5781	0004	PAYROLL CLEARING ACCOUNT	201106300013	03	6/30/2011	001-000-110	250 36	STATE RET MATCHING
54834	5781	0004	PAYROLL CLEARING ACCOUNT	201106300013	04	6/30/2011	001-000-110	159 61	SOC SEC MATCHING
54834	5781	0004	PAYROLL CLEARING ACCOUNT	201106300013	05	6/30/2011	001-000-110	165 40	GROUP INS MATCHING
54834	5782	0004	PAYROLL CLEARING ACCOUNT	201106300014	01	6/30/2011	001-000-110	572 30	LUNACY JUDGE
54834	5782	0004	PAYROLL CLEARING ACCOUNT	201106300014	02	6/30/2011	001-000-110	68 68	RETIREMENT MATCH
54834	5782	0004	PAYROLL CLEARING ACCOUNT	201106300014	03	6/30/2011	001-000-110	43 77	FICA MATCH
54834	5782	0004	PAYROLL CLEARING ACCOUNT	201106300014	04	6/30/2011	001-000-110	59 67	INSURANCE MATCH
54834	5783	0004	PAYROLL CLEARING ACCOUNT	201106300015	01	6/30/2011	001-000-110	3003 58	DEPUTIES
54834	5783	0004	PAYROLL CLEARING ACCOUNT	201106300015	02	6/30/2011	001-000-110	275 00	BAILIFF
54834	5783	0004	PAYROLL CLEARING ACCOUNT	201106300015	03	6/30/2011	001-000-110	6733 34	COUNTY JUDGES
54834	5783	0004	PAYROLL CLEARING ACCOUNT	201106300015	04	6/30/2011	001-000-110	1201 42	STATE RET MATCHING
54834	5783	0004	PAYROLL CLEARING ACCOUNT	201106300015	05	6/30/2011	001-000-110	706 86	SOC SEC MATCHING
54834	5783	0004	PAYROLL CLEARING ACCOUNT	201106300015	06	6/30/2011	001-000-110	2903 99	GROUP INS MATCHING
54834	5784	0004	PAYROLL CLEARING ACCOUNT	201106300016	01	6/30/2011	001-000-110	900 00	CORONER S FEE
54834	5784	0004	PAYROLL CLEARING ACCOUNT	201106300016	02	6/30/2011	001-000-110	1500 00	MEDICAL EXAMINERS FE
54834	5784	0004	PAYROLL CLEARING ACCOUNT	201106300016	03	6/30/2011	001-000-110	288 00	STATE RET MATCHING
54834	5784	0004	PAYROLL CLEARING ACCOUNT	201106300016	04	6/30/2011	001-000-110	183 60	SOC SEC MATCHING
54834	5784	0004	PAYROLL CLEARING ACCOUNT	201106300016	05	6/30/2011	001-000-110	11 96	GROUP INS MATCHING
54834	5785	0004	PAYROLL CLEARING ACCOUNT	201106300017	01	6/30/2011	001-000-110	3366 67	ATTORNEYS
54834	5785	0004	PAYROLL CLEARING ACCOUNT	201106300017	02	6/30/2011	001-000-110	404 00	STATE RET MATCHING
54834	5785	0004	PAYROLL CLEARING ACCOUNT	201106300017	03	6/30/2011	001-000-110	243 99	SOC SEC MATCHING
54834	5785	0004	PAYROLL CLEARING ACCOUNT	201106300017	04	6/30/2011	001-000-110	584 28	GROUP INS MATCHING
54834	5786	0004	PAYROLL CLEARING ACCOUNT	201106300018	01	6/30/2011	001-000-110	6180 00	ATTORNEYS
54834	5786	0004	PAYROLL CLEARING ACCOUNT	201106300018	02	6/30/2011	001-000-110	741 60	STATE RETIRE MATCHIN
54834	5786	0004	PAYROLL CLEARING ACCOUNT	201106300018	03	6/30/2011	001-000-110	445 64	SOCIAL SEC MATCHING
54834	5786	0004	PAYROLL CLEARING ACCOUNT	201106300018	04	6/30/2011	001-000-110	1163 36	GROUP INS MATCHING
54834	5787	0004	PAYROLL CLEARING ACCOUNT	201106300019	01	6/30/2011	001-000-110	1506 65	OFFICE/CLERICAL
54834	5787	0004	PAYROLL CLEARING ACCOUNT	201106300019	02	6/30/2011	001-000-110	2352 00	ELECTION COMMISSIONER
54834	5787	0004	PAYROLL CLEARING ACCOUNT	201106300019	03	6/30/2011	001-000-110	95 12	STATE RET MATCHING
54834	5787	0004	PAYROLL CLEARING ACCOUNT	201106300019	04	6/30/2011	001-000-110	291 29	SOC SEC MATCHING
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	01	6/30/2011	001-000-110	1458 34	SHERIFF SALARY
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	02	6/30/2011	001-000-110	12859 20	DEPUTIES
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	03	6/30/2011	001-000-110	5934 88	OFFICE/CLERICAL
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	04	6/30/2011	001-000-110	921 43	DEPUTIES OVERTIME
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	05	6/30/2011	001-000-110	4 35	OFFICE CLERICAL OVER
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	06	6/30/2011	001-000-110	1165 01	MECHANIC SALARY
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	07	6/30/2011	001-000-110	3154 30	STATE RET MATCHING
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	08	6/30/2011	001-000-110	1644 69	SOC SEC MATCHING
54834	5788	0004	PAYROLL CLEARING ACCOUNT	201106300020	09	6/30/2011	001-000-110	8737 16	GROUP INS MATCHING
54834	5789	0004	PAYROLL CLEARING ACCOUNT	201106300021	01	6/30/2011	001-000-110	846 27	MTC TRANSPORT OFFICE
54834	5789	0004	PAYROLL CLEARING ACCOUNT	201106300021	02	6/30/2011	001-000-110	101 55	STATE RET MATCHING
54834	5789	0004	PAYROLL CLEARING ACCOUNT	201106300021	03	6/30/2011	001-000-110	57 96	SOC SEC MATCHING
54834	5789	0004	PAYROLL CLEARING ACCOUNT	201106300021	04	6/30/2011	001-000-110	576 06	GROUP INS MATCHING
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	01	6/30/2011	001-000-110	1865 41	JAIL ADMINISTRATOR
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	02	6/30/2011	001-000-110	1239 00	JAIL RECORDS CLERK

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	03	6/30/2011	001-000-110	10964 90	JAILORS SALARIES
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	04	6/30/2011	001-000-110	1412 53	KITCHEN MANAGER
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	05	6/30/2011	001-000-110	867 31	JAILORS OVERTIME
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	06	6/30/2011	001-000-110	1961 88	STATE RET MATCHING
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	07	6/30/2011	001-000-110	1186 54	SOC SEC MATCHING
54834	5790	0004	PAYROLL CLEARING ACCOUNT	201106300022	08	6/30/2011	001-000-110	7571 20	GROUP INS MATCHING
54834	5791	0004	PAYROLL CLEARING ACCOUNT	201106300023	01	6/30/2011	001-000-110	610 28	CO DIRECTOR/4H YOUTH
54834	5791	0004	PAYROLL CLEARING ACCOUNT	201106300023	02	6/30/2011	001-000-110	732 33	OFFICE/CLERICAL
54834	5791	0004	PAYROLL CLEARING ACCOUNT	201106300023	03	6/30/2011	001-000-110	102 72	SOC SEC MATCHING
								174967 91	**
TOTAL FOR FUND								174967 91	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5792	0004	PAYROLL CLEARING ACCOUNT	201106300024	01	6/30/2011	097-000-110	971 63	911 DIRECTOR SALARY
54834	5792	0004	PAYROLL CLEARING ACCOUNT	201106300024	02	6/30/2011	097-000-110	7615 76	DISPATCHERS
54834	5792	0004	PAYROLL CLEARING ACCOUNT	201106300024	03	6/30/2011	097-000-110	130 42	DISPATCHER O/T
54834	5792	0004	PAYROLL CLEARING ACCOUNT	201106300024	04	6/30/2011	097-000-110	972 85	STATE RET MATCHING
54834	5792	0004	PAYROLL CLEARING ACCOUNT	201106300024	05	6/30/2011	097-000-110	644 04	SOC SEC MATCHING
54834	5792	0004	PAYROLL CLEARING ACCOUNT	201106300024	06	6/30/2011	097-000-110	4071 76	GROUP INS MATCHING
								14406 46	**
TOTAL FOR FUND								14406 46	**

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11 11 43

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5793	0004	PAYROLL CLEARING ACCOUNT	201106300025	01	6/30/2011	104-000-110	133 55	LAW LIBRARY- ADMINIS
54834	5793	0004	PAYROLL CLEARING ACCOUNT	201106300025	02	6/30/2011	104-000-110	16 03	STATE RET MATCHING
54834	5793	0004	PAYROLL CLEARING ACCOUNT	201106300025	03	6/30/2011	104-000-110	8 93	BOC SEC MATCHING
								158 51	**
							TOTAL FOR FUND	158 51	**

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11 11 43

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5794	0004	PAYROLL CLEARING ACCOUNT	201106300026	01	6/30/2011	114-000-110	367 74	COORDINATOR/VOL FIRE
54834	5794	0004	PAYROLL CLEARING ACCOUNT	201106300026	02	6/30/2011	114-000-110	28 13	SOC SEC MATCHING
								395 87	**
							TOTAL FOR FUND	395 87	**

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11 11 43

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5795	0004	PAYROLL CLEARING ACCOUNT	201106300027	01	6/30/2011	161-000-110	5499 76	ROAD LABORERS-HOURLY
54834	5795	0004	PAYROLL CLEARING ACCOUNT	201106300027	02	6/30/2011	161-000-110	375 20	STATE RET MATCHING
54834	5795	0004	PAYROLL CLEARING ACCOUNT	201106300027	03	6/30/2011	161-000-110	394 97	SOC SEC MATCHING
54834	5795	0004	PAYROLL CLEARING ACCOUNT	201106300027	04	6/30/2011	161-000-110	1745 04	GROUP INS MATCHING
								8014 97	**
							TOTAL FOR FUND	8014 97	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5796	0004	PAYROLL CLEARING ACCOUNT	201106300028	01	6/30/2011	162-000-110	2783 31	ROAD LABORERS- HOURL
54834	5796	0004	PAYROLL CLEARING ACCOUNT	201106300028	02	6/30/2011	162-000-110	213 84	STATE RET MATCHING
54834	5796	0004	PAYROLL CLEARING ACCOUNT	201106300028	03	6/30/2011	162-000-110	212 93	SOC SEC MATCHING
54834	5796	0004	PAYROLL CLEARING ACCOUNT	201106300028	04	6/30/2011	162-000-110	581 68	GROUP INS MATCHING
								3791 76	**
TOTAL FOR FUND								3791 76	**

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11 11 43

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5797	0004	PAYROLL CLEARING ACCOUNT	201106300029	01	6/30/2011	163-000-110	3774 31	ROAD LABORERS- HOURL
54834	5797	0004	PAYROLL CLEARING ACCOUNT	201106300029	02	6/30/2011	163-000-110	277 83	STATE RET MATCHING
54834	5797	0004	PAYROLL CLEARING ACCOUNT	201106300029	03	6/30/2011	163-000-110	285 89	SOC SEC MATCHING
54834	5797	0004	PAYROLL CLEARING ACCOUNT	201106300029	04	6/30/2011	163-000-110	1163 36	GROUP INS MATCHING
								5501 39	**
TOTAL FOR FUND								5501 39	**

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11 11 43

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5798	0004	PAYROLL CLEARING ACCOUNT	201106300030	01	6/30/2011	164-000-110	4137 00	ROAD LABORERS- HOURL
54834	5798	0004	PAYROLL CLEARING ACCOUNT	201106300030	02	6/30/2011	164-000-110	260 64	STATE RET MATCHING
54834	5798	0004	PAYROLL CLEARING ACCOUNT	201106300030	03	6/30/2011	164-000-110	302 16	SOC SEC MATCHING
54834	5798	0004	PAYROLL CLEARING ACCOUNT	201106300030	04	6/30/2011	164-000-110	1163 36	GROUP INS MATCHING
								5863 16	**
							TOTAL FOR FUND	5863 16	**

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11 11 43

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
FOR THE PERIOD JUNE 01, 2011 TO JUNE 30, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5799	0004	PAYROLL CLEARING ACCOUNT	201106300031	01	6/30/2011	165-000-110	10749 62	ROAD LABORERS- HOURL
54834	5799	0004	PAYROLL CLEARING ACCOUNT	201106300031	02	6/30/2011	165-000-110	753 16	STATE RET MATCHING
54834	5799	0004	PAYROLL CLEARING ACCOUNT	201106300031	03	6/30/2011	165-000-110	802 86	SOC SEC MATCHING
54834	5799	0004	PAYROLL CLEARING ACCOUNT	201106300031	04	6/30/2011	165-000-110	2492 91	GROUP INS MATCHING
								14798 55	**
							TOTAL FOR FUND	14798 55	**

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11 11 43

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54834	5800	0004	PAYROLL CLEARING ACCOUNT	201106300032	01	6/30/2011	400-000-110	4137 75	SANITATION SALARY
54834	5800	0004	PAYROLL CLEARING ACCOUNT	201106300032	02	6/30/2011	400-000-110	470 73	STATE RET MATCHING
54834	5800	0004	PAYROLL CLEARING ACCOUNT	201106300032	03	6/30/2011	400-000-110	303 86	SOC SEC MATCHING
54834	5800	0004	PAYROLL CLEARING ACCOUNT	201106300032	04	6/30/2011	400-000-110	2160 53	GROUP INS MATCHING
TOTAL FOR FUND								7072 87	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								234971 45	**

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P E DATE 6/30/2011
CHK DATE 6/30/2011 POST PD 2011/06
DEPT CHECK # EMPLOYEE NAME
0021 35800 BLACK MEGAN K

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPARTMENT TOTALS

0021

1

TOTAL CHECKS

1

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

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-112	NEW HORIZONS CREDIT UNION	2025 00	6050	201106300001	01	NEW HORIZONS CREDIT UNION	6/30/2011	35798	PR
	AMOUNT POSTED TO G/L	2025 00	**						
681-000-142	STATE TAX W/HELD	1957 00	8111	201106150001	01	STATE TAX COMMISSION	6/30/2011	35799	PR
681-000-142	STATE TAX W/HELD	1 00	8111	201106170001	01	STATE TAX COMMISSION	6/30/2011	35799	PR
681-000-142	STATE TAX W/HELD	4122 00	8111	201106300001	01	STATE TAX COMMISSION	6/30/2011	35799	PR
	AMOUNT POSTED TO G/L	6080 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -	63625 98	**					
		CREDITS -	63625 98	**					

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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD JUNE 01 2011 TO JUNE 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	201106300001	01	B & W CREDIT UNION	6/30/2011	35796	PR
	AMOUNT POSTED TO G/L	1505 00-	**						
681-000-002	PAYROLL CLEARING-CASH	473 61-	3468	201106300001	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	40 43-	3468	201106300002	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	4049 88-	3468	201106300003	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	36 58-	3468	201106300004	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	1262 74-	3468	201106300005	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	46357 92-	3468	201106300006	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	672 04-	3468	201106300007	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	145 87-	3468	201106300008	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	409 67-	3468	201106300009	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	17 00-	3468	201106300010	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	147 12-	3468	201106300011	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201106300012	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-002	PAYROLL CLEARING-CASH	276 77-	3468	201106300013	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
	AMOUNT POSTED TO G/L	54015 98-	**						
681-000-002	PAYROLL CLEARING-CASH	2025 00-	6050	201106300001	01	NEW HORIZONS CREDIT UNION	6/30/2011	35798	PR
	AMOUNT POSTED TO G/L	2025 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1957 00-	8111	201106150001	01	STATE TAX COMMISSION	6/30/2011	35799	PR
681-000-002	PAYROLL CLEARING-CASH	1 00-	8111	201106170001	01	STATE TAX COMMISSION	6/30/2011	35799	PR
681-000-002	PAYROLL CLEARING-CASH	4122 00-	8111	201106300001	01	STATE TAX COMMISSION	6/30/2011	35799	PR
	AMOUNT POSTED TO G/L	6080 00-	**						
681-000-107	EMPLOYER MATCH PAYABLE	46357 92	3468	201106300006	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-107	EMPLOYER MATCH PAYABLE	672 04	3468	201106300007	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-107	EMPLOYER MATCH PAYABLE	145 87	3468	201106300008	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
	AMOUNT POSTED TO G/L	47175 83-	**						
681-000-109	INSURANCE W/HELD	473 61	3468	201106300001	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	40 43-	3468	201106300002	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	4049 88	3468	201106300003	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	36 58	3468	201106300004	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	1262 74-	3468	201106300005	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	409 67	3468	201106300009	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	17 00	3468	201106300010	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	147 12-	3468	201106300011	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201106300012	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
681-000-109	INSURANCE W/HELD	276 77	3468	201106300013	01	INSURANCE ACCOUNT	6/30/2011	35797	PR
	AMOUNT POSTED TO G/L	6840 15	**						
681-000-111	B&W-CREDIT UNION W/H-	1505 00	0799	201106300001	01	B & W CREDIT UNION	6/30/2011	35796	PR
	AMOUNT POSTED TO G/L	1505 00	**						

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 E911 FUND
FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54839	5805	0004	PAYROLL CLEARING ACCOUNT	201106300033	01	7/08/2011	097-000-110	69 20	DISPATCHERS
54839	5805	0004	PAYROLL CLEARING ACCOUNT	201106300033	02	7/08/2011	097-000-110	8 30	STATE RET MATCHING
54839	5805	0004	PAYROLL CLEARING ACCOUNT	201106300033	03	7/08/2011	097-000-110	5 29	SOC SEC MATCHING
TOTAL FOR FUND								82 79	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								82 79	**

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

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INTENTIONALLY

This the ____ day of _____, 20____

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

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 6th day of June, 2011, at 9 00 o'clock a m , and present were Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, and Floyd McKee R B Davis, President was absent 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 APPROVING OFFICIAL'S BONDS FOR CERTAIN EMPLOYEES

There came on this day for consideration approving official's bonds for certain employees

It appears that the following employees have received bonds in the amounts stated to legally cover their appointed office, to wit

1	Gloria Minor Tax Assessor Deputy Collector	\$50,000 00
2	Grady W Jones Deputy Receiving Clerk	\$10,000 00
3	Larry Johnson Receiving Clerk, D-2	\$50,000 00

It appears that the Western Surety Company is the Surety for said bonds

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to approve said bonds

So ordered this the 6th day of June, 2011



President

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY,
MISSISSIPPI COMMENDING THE SERVICE OF MARTHA JO BRAND

BE IT RESOLVED, that Martha Jo Brand has served the people of Clay County, Mississippi as an official for the Clay County Department of Human Services, formerly the Department of Public Welfare, for over 43 years, and

BE IT FURTHER RESOLVED, that Martha Jo Brand started working in 1968 as an eligibility worker for the Department of Public Welfare and subsequently rose to the position of Director of the Department of Human Services, and

BE IT FURTHER RESOLVED, that as a lifelong resident of Clay County, Mississippi, she has been a devoted mother and wife and performed great services and contributions to her community and to Clay County, Mississippi, and

BE IT FURTHER RESOLVED, that Martha Jo Brand will retire July 1, 2011 and will continue to live on her farm in the Abbott Community in Clay County, Mississippi

IT IS THEREFORE RESOLVED, that on this the 6th day of June, 2011, the Clay County Board of Supervisors does hereby express its appreciation to Martha Jo Brand for her long-time service and dedication to the people of Clay County, Mississippi

Upon motion made by Luke Lummus and seconded by Floyd McKee, the above Resolution was duly adopted, on this the 6th day of June, 2011


NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO EXECUTE
A CONTRACT WITH DEPARTMENT OF EMPLOYMENT SECURITY (WIN) TO
PROVIDE TEMPORARY WORKERS FOR THE STORM DISASTER

There came on this day for consideration the matter of authorizing the President of this Board to execute a contract with Department of Employment Security (WIN) to provide temporary workers for the storm disaster

After motion by Mr McKee and second by Mr Lummus this Board doth vote unanimously to enter into contract WIN to employ temporary laborers to assist with storm clean up in Clay County, Mississippi See attached exhibit A

So ordered this the 6th day of June, 2011


President



Workforce Investment Network
in Mississippi

DEPARTMENT OF EMPLOYMENT SECURITY

If you need a worker just fax the job description in or mail it to us and we will send qualified applicants according to your instructions. To screen appropriately we need specific information about the job and the qualifications you seek. Please complete this form and fax it to your nearest WIN JOB CENTER.

Company Name Clay County Mississippi

Federal ID NO _____ Type of Business Local Government

Mailing address P.O. Box 815, West Point MS. 39773

Job Location Clay County MS.

Telephone Number 662-494-3124 FAX Number 662-492-4095

E Mail aberry@claycounty,ms.gov

Contact Person Harmon Robinson Title of open position(s) Laborers

Number of openings 28 Number of referrals desired ~~77~~ 48

Number of hours per week 40 hrs. What days? What Shifts? _____

Is position temporary permanent? Temp. If temporary what is duration? _____

Rate or range of pay \$8.50 hr Minimum age requirement 18

Education required _____ (GED/HS diploma College graduate) Specific Degree _____

Experience required _____ (Number of months/years) Type of experience _____

Drivers License Class _____ Endorsements _____

Under affirmative action compliance? Yes _____ No _____ Federal Contractor? Yes _____ No X

Description of job duties (include machinery or tools used clerical skills typing shorthand computer experience-specific software experience etc) Please be as specific as possible

Cleaning brush and debris from storm of April 27, 2011

Referral instructions (call for appointment, apply in person mail resume FAX resume etc) _____

Additional information _____

This form was completed by (Name & Title) Harmon A. Robinson, Chancery Clerk

BRINGING PEOPLE AND JOBS TOGETHER

Mississippi Department of Employment Security is an equal opportunity employer
Auxiliary aids and services are available upon request to individuals with disabilities

Exhibit A

**MS Severe Storms, Tornadoes, Straight-line Winds and Associated Flooding
National Emergency Grant**

WORKSITE AGREEMENT

The primary purpose of this Agreement is to identify and establish worksites for temporary jobs to assist in the clean-up, restoration, and humanitarian efforts that are necessary as a direct result of recovery efforts associated with the Severe Storms, Tornadoes, Straight-line Winds, and Associated Flooding disaster.

	Worksite Employer
Name	Clay County Mississippi
Address	P.O. Box 815
City, State, Zip	West Point MS. 39773
Phone Number	(662) 494-3124
FAX Number	(662) 492-4059
Contact Person/Title	Harmon A. Robinson
Worksite Employer's business is	<input type="checkbox"/> Non-Profit <input type="checkbox"/> School District <input checked="" type="checkbox"/> Local Government <input type="checkbox"/> State Agency

REPRESENTATIONS AND UNDERSTANDING

The Worksite Employer agrees to operate this worksite in accordance with the provisions, conditions and specifications as follows:

- 1 To insure that employees assigned to this worksite will only perform tasks that are a result of the disaster or are necessary because of the destruction in this declared area
- 2 To provide adequate supervision of the temporary employees
- 3 To provide sufficient work to fully occupy the temporary employees' working hours
- 4 To maintain the worksite timesheets and monitoring of hours and attendance
- 5 To adhere to applicable wage and hour regulations
- 6 To insure safe and sanitary working conditions
- 7 To file injury reports when applicable and immediately advise the Employer of Record as the Workers' Compensation provider
- 8 To insure that no temporary employee will be involved in any sectarian or political activities

NO _____

IN THE MATTER OF STRIKING A 2009 TAX SALE FOR A HOMESTEAD CHARGE
BACK ON PARCEL 83C114E0040000HS JAMES LAROSE

There came on this day for consideration the matter of striking a 2009 tax sale for a homestead charge back on parcel 83c114E0040000HS James LaRose

It appears to this Board that the applicant James LaRose conveyed his house and property to Ashley McGee May 24, 2007 and thereafter a homestead charge back was issued against James LaRose because of his homestead in another county, and

It appears that said parcel was struck to the state at the 2009 tax sale, and

It appears that according to statute Section 27-33-37(L)(11) the applicant, Mr LaRose is responsible for such assessment but there being no way to collect the homestead since Mr LaRose no longer owns property in Clay County

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to void the sale of parcel 83C114E0040000HS which was struck to the state

So ordered this the 6th day of June, 2011



President

**IN THE MATTER OF INTERFUND LOANS FOR CLAY COUNTY,
MISSISSIPPI**

There came on this day for consideration the matter of an interfund loan of \$1,479 25 from fund #114, Volunteer Fire Fund to fund # 116, Volunteer Fire Insurance Rebate Monies Fund

It appears to this Board that the County has not received the annual Volunteer Fire Insurance Rebate Monies for the 2010- 2011 fiscal year. Additionally, the Insurance Rebate monies are used to pay all of the debt payments for the Volunteer Fire Fund. Therefore, until the said funds are received from the State, the Board should loan fund #116, Volunteer Fire Insurance Rebate Monies Fund from fund #114, Volunteer Fire Fund, \$1,479 25 which was paid to the MS Development Authority for cap loan note payment on 5/10/2011.

Therefore, after motion by M. McKee and seconded by M. Harter, this Board doth vote unanimously to loan \$ 1,479 25 from fund #114 Volunteer Fire Fund to fund #116, Volunteer Fire Insurance Rebate Monies Fund

SO ORDERED, this the 6th day of June, 2011



President

NO _____

IN THE MATTER OF PAYING CLAIMS FOR THE APRIL STORM

There came on this day for consideration of paying claims for the April Storm

It appears that as a result of the April 27, 2011 storm Jim Murray was enlisted by the Clay County Sheriff 's Department and the Board of Supervisors to use his large farm implement tractor to drag debris and trees from the highway and roads leading into Montpelier so as to allow emergency personnel to get to victims to assist them during the early morning hours of April 27, 2011, and

It appears that during the emergency assistance a tree broke the windshield and roof panel of his New Holland tractor and he has now submitted a claim for \$1,208 39 to repair the tractor See Exhibit A Mr Murray had paid for repairs

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to pay Jim Murray \$1,208 39 to repair his New Holland tractor which received damage during the emergency clean up of the roads in Montpelier on the day of the storm

So ordered this the 6th day of June, 2011



President

D5

CHICKASAW EQUIPMENT COMPANY

HOUSTON, MS • Phone 662-456-3391

TUPELO, MS • Phone 662-842-2232



NEW HOLLAND

BUSH HOG

www.chickasawequipment.com

POLARIS

TORO

Count on it

Mailing Address

132 CR 31
Houston MS 38851

SOLD TO
FRM103 JIM MURRAY
18515 HWY 46
PHEBA, MS 39755

SHIP TO

KUBOTA M7040 06 S/N: 54656
Sold By JES PO #:
Ship By. Tax #

HRS 0 WAR.04
Date 5/16/11 REPAIR ORDER R031151
8:55:08

Tax D	Qty	Description	Price	Amount
		LABOR CUSTOMER		
		Total Hours- 10 80		
		** TOTAL LABOR CUSTOMER		702 00
A		MISC SLS COUNTR		
	1	WINDSHIELD EURETHANE	12 68	12 68
A		OUTSIDE REPAIR		
		TIRE REPAIR		53.50
A		PARTS SHOP		
	1	KUB 30581-70512 GLASS (FRON	317 41	317 41
	1	KUB 73800-77402 ASSY CABLE	76 01	76 01
	1	KUB 16772-74432 COLLAR, TENS	10 23	10 23
	1	KUB 16772-74770 COVER, TENS	2 20	2 20
		** TOTAL PARTS SHOP		405 85
A		FREIGHT SALES		16 50

REPLACED BROKEN WINDSHIELD, REPAIRED BROKEN ROOF PANEL
STRAIGHTENED MIRROR BRACKET, STEP AND BRACKET, AND HYDRAULIC

Page 1 Continued on next page

PAY THIS

CHICKASAW EQUIPMENT COMPANY

HOUSTON, MS • Phone 662-456-3391

TUPELO, MS • Phone 662-842-2232



NEW HOLLAND

BUSH HOG

www.chickasawequipment.com

POLARIS

TORO

Count on it

Mailing Address

132 CR 31
Houston MS 38851

SOLD TO
FRM103 JIM MURRAY
18515 HWY. 46
PHEBA, MS 39755

SHIP TO

KUBOTA M7040 06 S/N: 54656
Sold By JES PO #:
Ship By. Tax #

HRS: 0 WAR:04
Date 5/16/11 REPAIR ORDER R031151
8:55:08

Tax D	Qty	Description	Price	Amount
		VALVE COVER. REPLACED HYDRAULIC BUCKET TILT CABLE		
		STRAIGHTENED EXHAUST PIPE, R/R RIGHT FRONT TIRE FOR REPAIR.		
		REPAIRED FAN BELT TENSIONER		

Transaction ID: 01Z6903BFU00XSAK102F2KMVU500GLC8
Client ID: 3319079007-
Store ID: 1356767008

I agree to pay the total amount of this invoice
in accordance with the Cardholder Agreement

** SUBTOTAL 1190.53
** SALES TAX 17 86

X
Phone: (662)494-3391
Page 2 Last Page

*NH XXXXXXXXXXXXX0227

PAY THIS

\$1208.39

Exhibit A

157

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

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

It appears to this Board that interest has been earned in the payroll clearing checking account in the amount of \$ 12 50 and in the insurance clearing checking account in the amount of \$ 14 57 and should be transferred to the General County Fund

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

SO ORDERED, this the 6th day of June, 2011


President

NO _____


**RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES**

The Board of Supervisors of Clay County this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Navistar Defense, LLC , a Mississippi Corporation

The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.


Upon motion by Mr. Horton and second by Mr. McKee and unanimous vote this governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 5 years, beginning December 31, 2010, on the property described in the application with a total true value of \$3,569.98. See attached application.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the Board of Supervisors of Clay County, Mississippi for a period of 5 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972 as amended, on this the 6th day of June, 2011.


President

(SEAL)

Attest


Clerk of the Board

**APPLICATION OF NAVISTAR DEFENSE, LLC (F/K/A GRIFFIN WEST POINT, LLC), FOR
EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF FIVE YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq , OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE BOARD OF SUPERVISORS OF CLAY COUNTY MISSISSIPPI

Navistar Defense LLC (f/k/a Griffin West Point, LLC) files its application in triplicate for exemption from ad valorem taxation and respectfully represents unto the Honorable Board of Supervisors of Clay County, Mississippi, as follows

- 1 Applicant Navistar Defense LLC (f/k/a Griffin West Point LLC), is a Mississippi corporation and is an existing manufacturing enterprise in Clay County Mississippi
- 2 Applicant is now operating as a manufacturing type of industry within West Point Mississippi and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing
- 3 That the installation of tangible property for the above said manufacturing enterprise was developed in sections as indicated on the attached Exhibit A with the total installation completed on December 31 2010 with the meaning of the applicable statutes of the State of Mississippi, and therefore the exemption hereby claimed should commence on said date
- 4 That said exemption of the tangible property described in Exhibit "A" should be granted for a period of five years from said date of completion
- 5 That the true value of tangible property to be exempted is \$ 3,569.98 and the true value of real property to be exempted is \$0.00 as shown in an itemized list attached hereto as Exhibit "A" and made part hereof

PRAYER

WHEREFORE Applicant prays that this Board of Supervisor of Clay County Mississippi, enters a finding that the applicant's request is for a new enterprise and that the same was completed as indicated on Exhibit 'A' with final completion on December 31, 2010 within the meaning of the applicable laws of the State of Mississippi and

That applicant be granted an exemption from ad valorem taxation except State and School District ad valorem taxation, as provided by law for a period of five years beginning January 1 2011 and ending on December

31, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in or necessary to the operation of applicant's factory in West Point, Mississippi, and

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

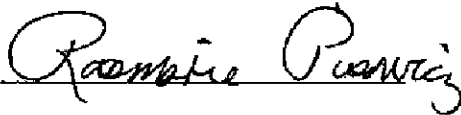
Respectfully submitted this the 15th day of March, 2011

NAVISTAR DEFENSE, LLC (F/K/A GRIFFIN WEST POINT LLC)

BY 

TITLE Manager-Tax Agent

Attest



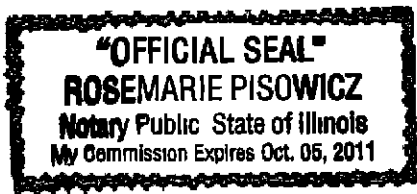


Exhibit A - New Equipment True Value

<u>Description of Asset</u>	<u>Supplier</u>	<u>Quantity</u>	<u>Location</u>	<u>Date Acquired</u>	<u>Original Cost</u>	<u>Condition</u>	<u>Expected Life</u>	<u>Comments</u>
Jumbo Shelf Files	Sullivan's Office Supply	2	Office	03/01/10	\$999 98	New	5 years +	
Samsung 7100 Key Service Unit	Exceed Technologies	1	Office	04/12/10	\$2,570 00	New	5 years +	
Total					\$3,569 98			

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY,
MISSISSIPPI COMMENDING THE LIFE AND SERVICE OF DAVID WINFIELD

BE IT RESOLVED, that the late David Winfield served the people of Clay County, Mississippi as a Supervisor of District 5 from 1984 to 2008 with distinction, honor and wisdom, and

BE IT FURTHER RESOLVED, that the late David Winfield served as President of the Mississippi Association of Supervisors from 1998 to 1999, during which time he performed exemplary service to the entire State of Mississippi and served as President of the Clay County Board of Supervisors several times during his tenure of office, and

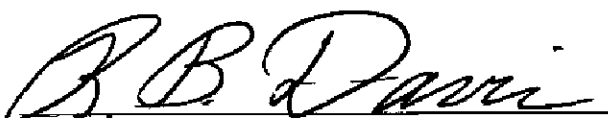
BE IT FURTHER RESOLVED, that the late David Winfield served on the Board and Executive Committee for the Golden Triangle Planning & Development District and he was instrumental in creating the Golden Triangle Regional Solid Waste Authority, where he served on the Executive Committee, and

BE IT FURTHER RESOLVED, that the late David Winfield was married to Peggy Compton Winfield for 47½ years and was, at all times, a loving husband and father to his children and grandchildren


IT IS THEREFORE RESOLVED, that on this the 6th day of June, 2011, the Clay County Board of Supervisors does hereby recognize the public life of the late David Winfield to his family and friends and expresses to them the undying gratitude of the people of Clay County, Mississippi

Upon motion made by Luke Lummus and seconded by Shelton Deanes, the above Resolution was duly adopted, on this the 6th day of June, 2011

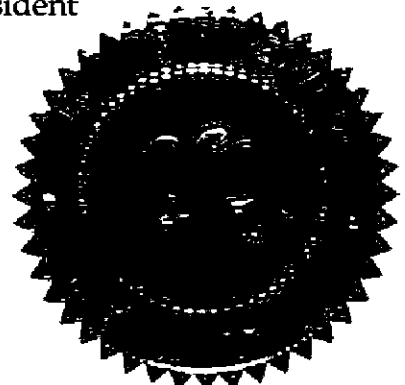
BOARD OF SUPERVISORS OF CLAY
COUNTY, MISSISSIPPI

BY 
R B Davis, President

ATTEST


Harmon A Robinson, Clerk

103



NO _____

IN THE MATTER OF DELETING CERTAIN ITEMS FROM THE FIXED ASSETS
INVENTORY OF CLAY COUNTY, MISSISSIPPI

There came on this day for consideration the matter of deleting certain items from the
Fixed Assets Inventory of Clay County, Mississippi

After motion by Mr Lummus and second by Mr Horton this Board doth vote
unanimously to delete the items listed, to wit,

1	BG245	Air Conditioner
2	BG316	Dryer-Whirpool
3	CR067	Lexmark Typewriter
4	CR073	Caluclator-Sharp
5	CR074	Fax Machine
6	CR036	Panasonic Answering Machine

See attached exhibits

So ordered this the 6th day of June, 2011



President

NO _____


IN THE MATTER OF ADDRESSING A REQUEST FROM THE CLAY COUNTY
ELECTION COMMISSIONERS

There came on this day for consideration the matter of addressing a request from the Clay County Election Communications

It appears that the Election Commissioners have met and passed by majority a policy that all work performed by the Commissioners must be conducted during courthouse business hours


After motion by Mr McKee and second by Mr Deanes this Board doth vote unanimously to spread on the ~~6~~ minutes the order passed by the Election Commissioners at this May 17, 2011 meeting

So ordered this the 6th day of June, 2011



President

This Board doth recess until 9 A M on June 9th, 2011



President

MINUTES OF THE CLAY COUNTY
ELECTION COMMISSIONERS

On this 17 day of May, 2011 the Clay County Election Commissioners met at 9 00 AM Present were
G Nadeau, T Bryan, and W Fuller

A request was made for the schedule of the Election Commission's meetings Chairman Nadeau
called a meeting to order at 11 00 A M, with a quorum and Circuit Clerk Bob Harrell.

A review of a tentative schedule was agreed upon and posted in the Circuit Clerk's office. It will also be
posted on the Circuit Clerk's web site and the bulletin board in the lobby of the Courthouse

Bob brought to our attention that minutes are not written in detail, numbered, or in the proper order After
requests of our minutes, by individuals, minute books were pulled and corrections made

Along with the following amendment, regarding schedules see Minute Book 2 page 11 it was decided
a quorum will meet on the scheduled days between 8.30 AM until 2 30 for business purposes
If commissioners are not present, make up days will be voted by the body as a whole in regards
to work, as needed, with written documentation presented to the Chairman of Election Commissioner
for approval by the Board of Supervisor All commissioners' work will be done during courthouse
business hours, except for election preparation

In regards of minutes being accurate and filed, an alternate secretary was voted in. Wendy Fuller
will prepare minutes in the absence of Secretary Linda Ivy Minutes will be prepared and read at
the next meeting date for approval

An alphabetized list of poll workers, will be generated for the up coming election training to be
selected by election officials All commissioners will submit a training outline from their last training
presentation, on Thursday, May 19 2011 This will be used in our meeting on Monday May 23 2112011
with the Executive Democratic Party

All other business was disposed and the next meeting was set for Thursday, May 19, 2011

Glenda Nadeau Chairman
Wendy Fuller Secretary
Linda Ivy District #2
____ District ____
____ District ____

EXhibit A