

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 30th day of June, 2011 At 9 00 o'clock a m , and present were R B Davis, President of the Board, Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, and Floyd McKee Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceeedings were had and determined, to-wit

NO _____

IN THE MATTER OF REFUNDING TO CLAY COUNTY MISSISSIPPI'S TWO
CONSTABLES AN OVERPAYMENT OF RETIREMENT BENEFITS TO THE PUBLIC
EMPLOYEES RETIREMENT SYSTEM

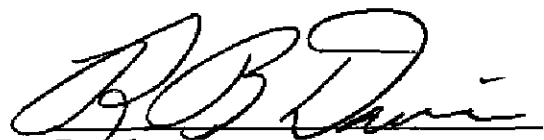
There came on this day for consideration the matter of refunding to Clay County Mississippi two constables an overpayment of retirement benefits to the Public Employees Retirement System

It appears to the Board that PERS has refunded to Constable Lewis Stafford \$3,077 10 and Sherman Ivy \$2,069 10 by state warrant payable to the county's general fund for said constables and

It appears that it would be prudent at this time to tender said amounts to each respective constable

After motion by Mr McKee and second by Mr Lummus this Board doth vote unaniously to authorize the Chancery clerk to pay to Lewis Stafford \$3,077 10 and Sherman Ivy \$2,069 10 which represents contributions to PERS by said constables

So ordered this the 30th day of June, 2011


President



Providing Benefits for Life

June 20, 2011

CERTIFIED MAIL

Clay County Board of Supervisors
Attention Payroll Department
P O Box 815
West Point, MS 39773-0815

RE Honorable Sherman Ivy
2010 Constable Retirement Contributions

Dear Employer

Enclosed is a refund check issued to Clay County Board of Supervisors in the amount of **\$2,069.10** check #4922. **This refund represents an overpayment of Mr. Ivy's retirement contributions on his Constable Net Fee Income for calendar year 2010.**

Please refund the applicable amount to Mr. Ivy accordingly. If additional information is required, please notify us in writing.

Sincerely,

A handwritten signature in black ink, appearing to read "Renita Clark", is written over a white background.

Renita Clark
Employer Reporting Division

Encls

pc Honorable Sherman Ivy



Providing Benefits for Life

June 17, 2011

CERTIFIED MAIL

Clay County Board of Supervisors
Attention Payroll Department
P O Box 815
West Point, MS 39773-0815

RE Honorable Charles L. Stafford
2010 Constable Retirement Contributions

Dear Employer

Enclosed is a refund check issued to Clay County Board of Supervisors in the amount of \$3,077 10, check #4920 This refund represents an overpayment of Mr. Stafford's retirement contributions on his Constable Net Fee Income for calendar year 2010

Please refund the applicable amount to Mr Stafford accordingly If additional information is required, please notify us in writing

Sincerely,

A handwritten signature in cursive script that reads "Renita Clark".

Renita Clark
Employer Reporting Division

Encls

pc Honorable Charles L. Stafford

Public Employees' Retirement System of Mississippi

429 Mississippi Street, Jackson, MS 39201-1005 601.359.3589 800.444.PERS www.pers.state.ms.us

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

SOCIAL SECURITY NUMBER		RECIPIENT NAME		DATE	
64-6000252		CLAY CO BD OF SUPR		06/16/2011	
GROSS BENEFIT			DEDUCTIONS		
DESCRIPTION	CURRENT	YEAR TO DATE	DESCRIPTION	CURRENT	YEAR TO DATE
NON TAX EMPR CONT	\$3,077 10	\$3,077 10			
GROSS TOTALS	\$3,077 10	\$3,077 10	DEDUCTION TOTALS	\$0 00	\$0 00
DEDUCTIONS	\$0 00	\$0 00			
NET AMOUNT	\$3,077 10				

PUBLIC EMPLOYEES RETIREMENT SYSTEM / 429 MISSISSIPPI STREET / JACKSON MISSISSIPPI 39201-1005

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
429 MISSISSIPPI STREET / JACKSON MISSISSIPPI 39201 1005


NO 4920

RETIREMENT SYSTEM / PLAN	SOCIAL SECURITY NUMBER	DATE	NET AMOUNT
PUBLIC EMPLOYEES RETIREMENT SYSTEM	64-6000252	06/16/2011	\$3,077 10

THREE THOUSAND SEVENTY-SEVEN DOLLARS AND TEN CENTS

PAY TO THE ORDER OF
CLAY CO BD OF SUPR
CHANCERY CLERK
PO BOX 815
WEST POINT, MS 39773-0815

87 307
0641



EXECUTIVE DIRECTOR
THIS CHECK VOID AFTER 90 DAYS
VOID IF PAYEE DIED PRIOR TO CHECK DATE

REGIONS BANK

0492761

⑆00004920⑆ ⑆064103079⑆ ⑆000084083⑆

IN THE MATTER OF PAYING THE CLAY COUNTY MISSISSIPPI CONSTABLES
ACCORDING TO SB2860 BASED UPON THEIR GROSS FEE INCOME

There came on this day for consideration the matter of paying the Clay County Mississippi Constables according to SB2860 based upon their gross fee income

It appears to this Board that the attached exhibit A reflects the gross fee income of constables Sherman Ivy and Lewis Stafford for the month of June 2011 as submitted by the Justice Court Clerk and

It appears that the attached exhibit B represents the calculations of estimated contributions due the Public Employees Retirement System for each constable and the net fee income to be paid each constable

After motion by Mr. McKee and second by Mr. Deane this Board doth vote unanimously to have the Chancery Clerk transfer \$490.05 to the payroll clearing account to be remitted to the Public Employees' Retirement System on behalf of the Clay County Constable and to pay Sherman Ivy \$2122.65 and Lewis Stafford \$1842.30 as net fee income after Public Employees Retirement System deduction withheld for the month of June 2011

SO ORDERED this the 30th day of June 2011

B. B. Davis
PRESIDENT

Clay County, Ms
Calculation of Estimated Contributions/Wages For Constables
As of June 20, 2011

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,070 00	\$2,385 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$227 70</u>	<u>\$262 35</u>	
Estimated Contributions	\$227 70	\$262 35	
Divided by PERS EE/ER	21 00%	21 00%	
Estimated Wages To Be Reported To PERS	<u>\$1,084 29</u>	<u>\$1,249 29</u>	
Estimated Wages	\$1,084 29	\$1,249 29	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$97 59</u>	<u>\$112 44</u>	
Estimated Wages	\$1,084 29	\$1,249 29	
Multiplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$130 11</u>	<u>\$149 91</u>	

****Summary of Wages and Contributions to be reported to PERS For Constables ****

Estimated Wages	\$1,084 29	\$1,249 29	
Estimated PERS EE Contributions	\$97 59	\$112 44	210 02
Estimated PERS ER Contributions	\$130 11	\$149 91	280 03
Total Estimated Contributions	<u>\$227 70</u>	<u>\$262 35</u>	

****Funds to be Paid to Constables****

Gross Fee Income	\$2,070 00	\$2,385 00
Less Total Estimated PERS EE/ER Contrl	<u>\$227 70</u>	<u>\$262 35</u>
Net Gross	<u>\$1,842 30</u>	<u>\$2,122 65</u>

Need an order to transfer to Payroll Clearing fund \$ 490 05 to remit with Retirement Contributions

* Gross Fee Income is turned in to comptroller by the Justice Court Deputy

IN THE MATTER OF REMOVING FROM THE FIXED ASSETS INVENTORY CERTAIN
ITEMS NO LONGER BEING OF USE TO CLAY COUNTY MISSISSIPPI

There came on this day for consideration the matter of removing from the fixed assets inventory certain items no longer being of use to Clay County Mississippi

It appears to this Board that the attached exhibit of inventory items no longer are of use to Clay County or have been broken and turned in for disposal to the Inventory Clerk

After motion by Mr Horton and second by Mr Lummus this Board voted unanimously to delete the inventory items attached hereto as exhibits

So ordered this the 30th day of June, 2011


President

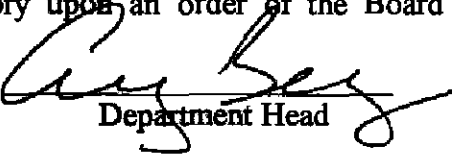
To Harmon A Robinson
Inventory Control Clerk

From Amy Berry

Date 6/21/11

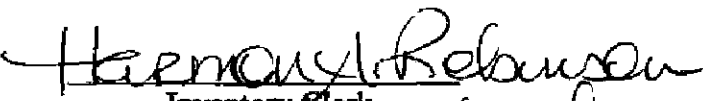
Re Inventory Control # CH198
Description Computer tower (compaq)
S/N# G52412BSZ5D4H

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

*crashed with virus

This is acknowledged receipt of the above inventory item on this the 21 day of
June, 2010


Inventory Clerk
By Ava A. Parker, Jr

To Harmon A. Robinson
Inventory Control Clerk

From R B. Davis / Andy White

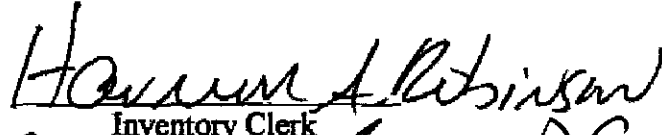
Date 6/22/11

Re Inventory Control # D3052
Description Sprayer (500 gallon)
S/N# not one

The inventory item referenced to above is delivered to you to be transferred from this department's inventory. Additionally, this item does function properly to be useful to the County but needs to be transferred to DS - Distr. 5 Department's inventory. Please remove this item from this department's inventory and transfer to the District 5 Department's inventory upon the order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 22nd day of June, 2010


Inventory Clerk
By: Andy Beeg, DC


To Harmon A. Robinson
Inventory Control Clerk

From Teresa Wane

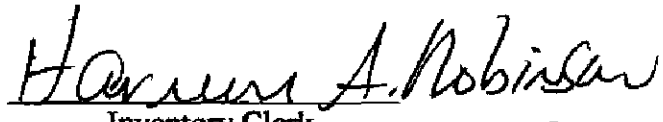

Date 6/22/2011

Re Inventory Control # PC020
Description calculator (cannon)
S/N# 6052344

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 22nd day of June, 2011


Inventory Clerk
By: 

Description CALCULATOR (CANNON)

Location _____

Vendor TOPS OF COLUMBUS

Serial #. 60523441

MP21DIII

Property # PC020

Project # _____

Current Value

87 95

*Department # 122

PURCHASE CLERK

Objective # 87

OTHER FURNITURE

*Acquisition P

PURCHASED

*Disposal _____

Ledger? Y (Y/N)

*Asset Type OFE

OTHER FURNITURE

Useful Life

7 Years

Salvage % 10

Salvage \$

8

Cap Threshold

5000

GASB Eligible? N (Y/N)

Depreciate? N (Y/N)

Accumulated Depreciation _____

Cap Value

87 95

Date

5/10/1997

Remarks _____

Enter=Accept

*F4=Prompt

F8=Transactions

F10=Delete

F12=Cancel/No Update

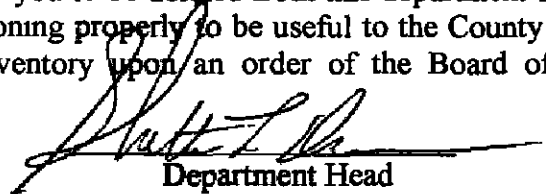
To Harmon A. Robinson
Inventory Control Clerk

From Shelton Deanes

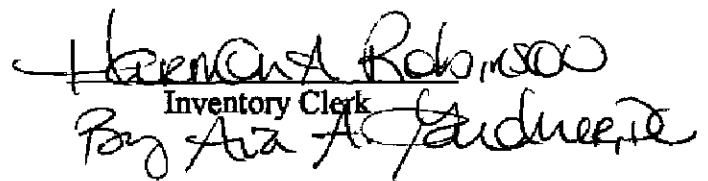
Date 6/29/11

Re Inventory Control # DA109
Description cellphone (motorola)
S/N# 448938

The inventory item referenced to above is delivered to you to be ~~deleted~~ from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 6 day of 29, 2011


Inventory Clerk
Ray Aza A. Jandueite

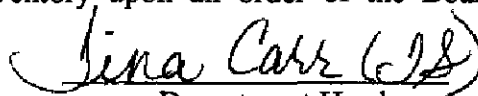
To Harmon A Robinson
Inventory Control Clerk

From Tina Carr, DHS

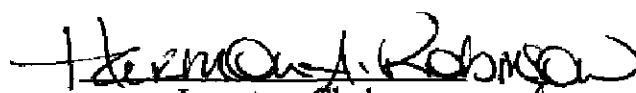

Date 6/22/11

Re Inventory Control # CH214
Description Cell phone (Samsung)
S/N# 80D3F35B

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Tina Carr (DHS)
Department Head

This is acknowledged receipt of the above inventory item on this the _____ day of _____, 2011.


Harmon A. Robinson
Inventory Clerk

By Ariz A. Gardner

Description CELL PHONE (SAMSUNG)
 Location DHS - SOCIAL SERVICES
 Vendor CELLULAR SOUTH Serial #. 80D3F35B/ MODEL# SCH-R300
 Property # CH214 Project # _____ Current Value 109 99
 *Department # 101 CHANCERY CLERK Objective # 87 OTHER FURNITURE
 *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type CELL CELLULAR PHONES Useful Life 5 Years
 Salvage % 10 Salvage \$ 10 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Up Value 109 99 Date 5/04/2009
 Remarks _____

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

DHS no longer needs

RR- what do you want to do with phone?

- Take off inventory*
- stop bill*
- destroy!*

To Harmon A Robinson
Inventory Control Clerk

From Patricia Cantrell

Date

Re Inventory Control # YC032
Description Printer (HP)
S/N# SDG10B 0331

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Patricia Cantrell
Department Head

This is acknowledged receipt of the above inventory item on this the _____ day of _____, 2010

Harmon A. Robinson
Inventory Clerk
By Ava A. Shuler

To Harmon A Robinson
Inventory Control Clerk

From Robbie Robinson

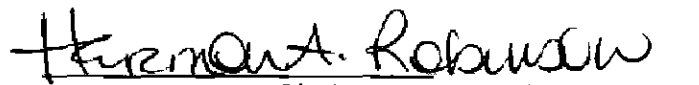
Date

Re Inventory Control # CH198
Description Laptop (Compaq)
S/N# X0621591

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Clerk

This is acknowledged receipt of the above inventory item on this the _____ day of _____, 2010


Inventory Clerk
By Ava A. Padner, DC

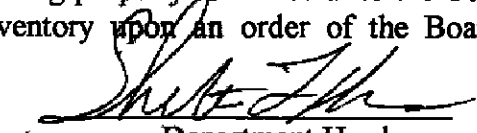
To Harmon A. Robinson
Inventory Control Clerk

From Sheltaw Planes


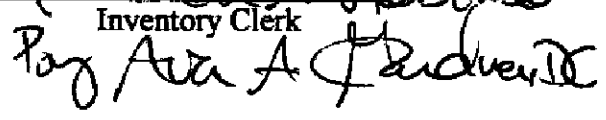
Date 6/29/11

Re Inventory Control # D4026
Description Gallion ASD Road Grader
S/N# EDF10656

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.


Department Head

This is acknowledged receipt of the above inventory item on this the 29th day of June, 2011


Inventory Clerk


NO _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR CERTAIN COUNTY EMPLOYEES
AND OFFICIALS


There came on this day for consideration the matter of authorizing travel for certain county employees and officials

It appears that Teretha Rupert must travel on official business for Clay County, Mississippi, and

It appears that the date of travel is July 17-21, 2011 and destination of travel is Biloxi, MS

After motion by Mr Lummus and second by r McKee this Board doth vote unanimously to authorize travel for the above listed person to the destination stated and dates herein

So ordered this the 30th day of June, 2011



President

NO _____

IN THE MATTER OF REQUESTING ASSISTANCE FROM TOMBIGBEE RIVER VALLEY
WATER MANAGEMENT DISTRICT FOR EMERGENCY WORK ON LINE AND HOULKA
CREEKS AS A RESULT OF DAMAGE FROM THE APRIL, 2011 STORM

There came on this day for consideration the matter of requesting assistance from Tombigbee River Valley Water Management District for emergency work on Line and Houlika Creeks as a result of damage from the April, 2011 storm

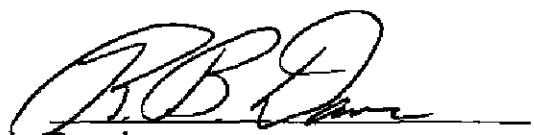
It appears that NRCS has approved, contingent upon funding the above referenced locations for emergency clean out of said streams, and

It appears that the specific locations are Sections 2,3,9,10,11,14,16,18,19,20,21,28,29 and 30 of Township 16S Range 3E, and Sections 2,3,11,29,31, and 32 of Township 15S Range 4E, and

It appears that assistance from Tombigbee River Valley Water Management District is necessary to provide local matching funding Please see attached NRCS application for emergency work marked as exhibit A

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to request assistance from TRVWMD to provide manpower and equipment or reimbursement for cash match as the local 25% participating match of said costs of the project

So ordered this the 30th day of June, 2011


President

APPLICATION FOR EMERGENCY WORK

TO Al Garner State Conservationist
USDA, Natural Resource Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson MS 39269

Thru The District Conservationist and Area Conservationist

The undersigned local organization(s) make application for federal assistance under applicable authorities of the Flood Control Act, and as amended by Section 216 of the Flood Control Act of 1950, Public Law 81-516 (33 USC 701b-1)

The following information is submitted in support of the application

1 LOCATION Clay County
Line and Houika Creeks Watershed

2 SITE NAME Clay County Debris Removal

3 NATURE AND SCOPE OF THE PROBLEMS AND THE ASSISTANCE NEEDED (See Section 512 22(b) of the National Watershed Manual)

Large trees and debris in creek due to tornado April 27 2011

4 EXTENT OF LOCAL PARTICIPATION (Furnishing Land Rights and Carrying out Maintenance in Addition to their Cost-Share Participation)

Clay County Board of Supervisors will be responsible for land rights and provide 25% of construction cost

5 ESTIMATE OF FUNDS NEEDED \$190,500 00 NRCS (75%)
\$63,500 00 Local (25%)
\$254,000 00 Total

6 ENVIRONMENTAL CONSIDERATION

7 RECOMMENDED PRIORITY OF WORK (This applies primarily to organized watersheds that are applying for several different types of repair work It may apply to some group work outside organized watershed)

8 WITNESS the signatures of the undersigned sponsoring local organization on the dates shown below

Clay County Board of Supervisors
(Name of local organization)

This action is authorized at an official meeting of the

By [Signature]

Clay County Board of Supervisors

Address PO Box 815
West Point MS 39073

on 22nd day of June

Title Vice-President Board
of Supervisors

20 11

Date 6/22/11

State of MS

Attest Harmon A. Robinson
(Signature of Secretary) By Amy Berg, DC

Address PO Box 815
West Point MS

EXHIBIT
A

DAMAGE SURVEY REPORT (DSR)
Emergency Watershed Protection Program – Recovery

Section 1A

Date of Report June 2 2011

NRCS Entry Only			
Eligible	YES	<input type="checkbox"/>	NO <input type="checkbox"/>
Approved	YES	<input type="checkbox"/>	NO <input type="checkbox"/>
Funding Priority Number (from Section 4)			3e
Limited Resource Area	YES	<input type="checkbox"/>	NO <input type="checkbox"/>

DSR Number 28010251101 Project Number _____

Section 1B Sponsor Information

Sponsor Name Clay County Board of Supervisors

Address P O Box 815

City/State/Zip West Point MS 39773 2984

Phone (662) 494-3313 Fax (662) 492-4059

Section 1C Site Location Information

County Clay State Mississippi Congressional District 1

Latitude _____ Longitude _____ Section 2 3 9 10 Township 15S & 16S Range 3E & 4E
*See attached maps 11 14 16 18 19 20 21, 28 29 30 31 and 32

UTM Coordinates _____

Drainage Name Line Creek and Houlika Creek Watersheds Reach 16.4 miles

Damage Description Trees and debris in creeks due to tornados April 27 2011

Section 1D Site Evaluation

All answers in this Section must be YES in order to be eligible for EWP assistance

Site Eligibility	YES	NO	Remarks
Damage was a result of a natural disaster?*	x		
Recovery measures would be for runoff retardation or soil erosion prevention?*	x		
Threat to life and/or property?*	x		
Event caused a sudden impairment in the watershed?*	x		
Imminent threat was created by this event?*	x		
For structural repairs not repaired twice within ten years?***	x		
Site Defensibility			
Economic environmental and social documentation adequate to warrant action (Go to pages 3 4 5 and 6 ***)	x		
Proposed action technically viable? (Go to Page 9 ***)	x		

Have all the appropriate steps been taken to ensure that all segments of the affected population have been informed of the EWP program and its possible effects?

Yes x No _____

Comments _____

Statutory

* Regulation

DSR Pages 3 through 9 are required to support the decisions recorded on this summary page. If additional space is needed on this or any other page in this form add appropriate pages.

1 of 14
Approved 7/2008

NO _____

**IN THE MATTER OF PARTICIPATING IN THE PARTNERS IN EDUCATION PROGRAM
OF THE WEST POINT SCHOOL DISTRICT FOR THE 2001 SCHOOL YEAR**

There came on this day for consideration the matter of participating in the Partners In Education Program of the West Point School District for the 2011 School year

It appears to the Board that it would benefit Clay County Mississippi by adopting West Side Alternative School and to participate in the Partners In Education program for the West Point Pubic School District

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to participate in the Partners in Education program for the 2011 school year

So ordered this the 30th day of June, 2011



President

NO _____

IN THE MATTER MOVING INTO EXECUTIVE SESSION AS AUTHORIZED BY SECTION
25-41-7(b) OF THE MISSISSIPPI CODE, 1972 TO DISCUSS POSSIBLE LITIGATION


There came on this day for consideration moving into executive session as authorized by
Section 25-41-7(b) to discuss possible litigation

Mr Lummus made the motion to move into executive session to discuss the above
referenced subject Mr Deanes seconded the motion and a unanimous vote was recorded with all
Supervisors voting in the affirmative

After discussion was had in executive session, Mr Deanes made the motion to move
back into open session and Mr Horton seconded the motion A unanimous vote in the a
affirmative was taken

The Board moved into open session to take action on the matter discussed

So ordered this the 30th day of June, 2011


President

NO _____

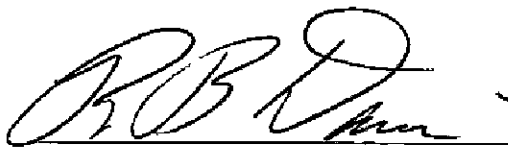
IN THE MATTER OF ACCEPTING A LETTER OF CONTRACT TERMINATION FROM
NORTH ATLANTIC EXTRADITION SERVICE, LLC FOR PRISONERS DETENTION
SERVICES

There came on this day for consideration the matter of accepting a letter of contract termination from North Atlantic Extradition Service, LLC for Prisoners Detention Services

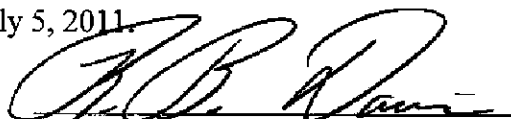
It appears under the terms of the contract dated June 10, 2008 between Clay County Mississippi and North Atlantic Extradition Services, LLC that either party may terminate said contract upon a written notice NAES, has informed Clay County that as of June 30, 2011 the contract dated June 10, 2008 to provide prisoner housing services shall end

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to accept the letter of termination and to spread the letter on these minutes, and to pursue the outstanding balance owed Clay County by NAES, LLC

So ordered this the 30th day of June, 2011


President

This Board doth adjourn until 9 AM on July 5, 2011.


President

Yours very truly
Wm. A. Rorer
Chas. Cook

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

LEFT BLANK

INTENTIONALLY

This the ____ day of _____, 20____

Harmon A. Robinson Chancery Clerk
BY _____ DC

1
 14 46 17 CLAIMS SUMMARY FOR 7/2011
 FOR THE PERIOD ENDED JULY 05, 2011

CLAIM #	VENDOR NAME	AMOUNT
5806	ADVANTAGE BUISNESS SYSTEMS	674 00
5807	AMANDA TAYLOR	40 00
5808	AMERICAN CORRECTIONAL ASSOC	35 00
5815	ATMOS ENERGY	21 63
5816	ATMOS ENERGY	585 84
5817	ATMOS ENERGY	354 88
5818	ATMOS ENERGY	28 61
5819	AUTO-CHLOR SYSTEMS	165 95
5824	BARNEY'S	109 00
5825	BELLSOUTH	350 00
5827	GEORGE T BUCK, III	350 00
5828	OTIS ELEVATOR COMPANY	2927 35
5829	CASH & CARRY CLEANERS	11 00
5830	CASH & CARRY CLEANERS	11 00
5831	CASH & CARRY CLEANERS	9 00
5832	CASH & CARRY CLEANERS	9 00
5833	CASH & CARRY CLEANERS	11 00
5834	CASH & CARRY CLEANERS	9 00
5835	CELLULAR SOUTH	32 10
5836	CELLULAR SOUTH	11 63
5837	CELLULAR SOUTH	62 79
5842	CELLULAR SOUTH	379 05
5845	CITY OF WEST POINT	2445 98
5852	CLAY COUNTY SCHOOL DISTRICT	152 87
5853	COLUMBUS FENCE CO	10 00
5855	COMMUNITY COUNSELLING	95 00
5856	COMMUNITY COUNSELLING	95 00
5857	DATA SYSTEMS MANAGEMENT, INC	2092 87
5862	DIXIE NET	59 95
5863	DIXIE NET	5 00
5865	MS STATE MEDICAL EXAMINER	150 00
5875	FOUR-COUNTY ELEC POWER ASSN	36 86
5876	FOUR-COUNTY ELEC POWER ASSN	183 25
5877	FOUR-COUNTY ELEC POWER ASSN	69 22
5878	FOUR-COUNTY ELEC POWER ASSN	157 39
5880	FOUR-COUNTY ELEC POWER ASSN	32 97
5881	FOUR-COUNTY ELEC POWER ASSN	25 72
5882	FOUR-COUNTY ELEC POWER ASSN	40 09
5883	FOUR-COUNTY ELEC POWER ASSN	27 81
5884	FOUR-COUNTY ELEC POWER ASSN	310 52
5885	FOUR-COUNTY ELEC POWER ASSN	22 07
5894	GEORGE'S TIRE SERVICE	10 00
5895	GEORGE'S TIRE SERVICE	10 00
5897	GEORGE'S TIRE SERVICE	40 00
5898	GLOBAL COMPUTER SUPPLIES	529 96
5899	GLOBAL COMPUTER SUPPLIES	109 99
5900	GLOBAL COMPUTER SUPPLIES	99 97
5901	GLOBAL COMPUTER SUPPLIES	499 98
5932	GUEST BODY SHOP, LLC	10 00
5933	ALVIN CARTER, JR	292 31
5940	IKON OFFICE SOLUTIONS	228 31
5941	IKON OFFICE SOLUTIONS	35 99
5942	IKON OFFICE SOLUTIONS	272 72
5943	ITC DELTACOM, INC	857 29
5944	SHERMAN IVY	374 49
5946	JIM'S AUTO PARTS, WEST POINT	948 20
5947	JIM'S AUTO PARTS, WEST POINT	135 00
5948	JIM'S AUTO PARTS, WEST POINT	7 79
5949	JIM'S AUTO PARTS, WEST POINT	17 48
5950	JIM'S AUTO PARTS, WEST POINT	130 20

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5971 KAY COGGINS, CFNP	95 00
5972 KAY COGGINS, CFNP	95 00
5973 KELLOGG HARDWARE & APPLIANCE	1 00
5974 KELLOGG HARDWARE & APPLIANCE	18 99
5975 KISNER'S RADIATOR SERVICE	210 00
5976 KROGER	88 00
5977 KROGER	17 60
5978 KROGER	88 00
5979 KROGER	58 14
5981 KROGER	88 00
5982 KROGER	13 20
5983 KROGER	15 90
5984 KROGER	13 20
5985 LAWRENCE PRINTING COMPANY, INC	92 09
5986 LAWRENCE PRINTING COMPANY, INC	108 25
5987 LAWRENCE PRINTING COMPANY, INC	208 25
5988 LEE COUNTY JUVENILE CENTER	1350 00
5990 LOWE'S HOME CENTER, INC	102 64
5995 MEDSCREENS, INC	250 00
5996 MEDSCREENS, INC	250 00
5997 MEDIR GOVERNMENT SOLUTIONS LLC	250 00
5998 MELISSA GRIMES	36 00
5999 MERCHANT CO	464 36
6002 MIKE'S QWIK STOP	26 89
6003 MIKE'S QWIK STOP	24 51
6004 MISS ASSOC OF SUPERVISORS	1200 00
6005 MY OFFICE PRODUCTS, INC	148 15
6006 MY OFFICE PRODUCTS, INC	108 00-
6007 MY OFFICE PRODUCTS, INC	27 00
6008 MY OFFICE PRODUCTS, INC	81 00
6009 MY OFFICE PRODUCTS, INC	189 37
6010 MY OFFICE PRODUCTS, INC	2141 70
6011 MY OFFICE PRODUCTS, INC	89 00
6012 MY OFFICE PRODUCTS, INC	79 00
6015 NEWELL PAPER COMPANY	320 00
6016 NEWELL PAPER COMPANY	682 00
6017 NEWELL PAPER COMPANY	543 85
6018 NEWELL PAPER COMPANY	113 20
6019 NEWELL PAPER COMPANY	557 70
6022 NEWELL PAPER COMPANY	1848 01
6023 NEWELL PAPER COMPANY	22 90
6024 NOLAND COMPANY	371 40
6028 PHILLIP'S HARDWARE	1350 44
6029 PHILLIP'S HARDWARE	21 81
6033 PHILLIP'S HARDWARE	110 25
6034 PHILLIP'S HARDWARE	200 67
6035 PLASTIC SURGERY OF NMS PA	86 41
6036 H D POSEY, D D S	35 40
6037 PREMIUM SPRING WATER SERVICE	42 00
6038 QUILL CORPORATION	439 16
6039 QUILL CORPORATION	156 78
6040 QUILL CORPORATION	184 20
6041 QUILL CORPORATION	423 87
6042 RANDLE AUTO SALES	540 00
6043 REFRIGERATION SUPPLY COMPANY	262 00
6044 REFRIGERATION SUPPLY COMPANY	272 32
6045 REFRIGERATION SUPPLY COMPANY	1800 00
6046 REFRIGERATION SUPPLY COMPANY	190 12
6047 HARMON A ROBINSON- FEE ACCT	96 00
6048 HARMON A ROBINSON- FEE ACCT	33 00
6049 HARMON A ROBINSON- FEE ACCT	12 00
6050 HARMON A ROBINSON- FEE ACCT	12 00
6051 ROSE DRUG COMPANY	2 99
6052 SALEEM ALI, MD	95 00
6058 SAUL VYDAS	95 00
6059 SHERWIN-WILLIAMS OF WEST POINT	154 45

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6060	SHERWIN-WILLIAMS OF WEST POINT	86 67
6062	S E CHICKASAW WATER ASSOC	20 00
6063	MISSISSIPPI VITAL RECORDS	67 00
6065	STATE TREASURER FND #3601,#601	224 00
6066	STARKVILLE FORD MERCURY, INC	15 48
6067	STARKVILLE FORD MERCURY, INC	145 30
6086	SUPERIOR FISH PRODUCTS	1125 00
6090	TIGRETT STEEL & SUPPLY INC	261 10
6094	THOMAS MURRAY TUBB, ATTY	350 00
6095	THOMAS MURRAY TUBB, ATTY	350 00
6096	UNITED PRODUCE	502 50
6097	WALMART COMMUNITY BRC	21 97
6098	WALMART COMMUNITY BRC	5 48
6099	WALMART COMMUNITY BRC	32 88
6100	WALMART COMMUNITY BRC	85 68
6102	WALMART COMMUNITY BRC	78 84
6103	WALMART COMMUNITY BRC	47 58
6105	WALMART COMMUNITY BRC	9 97
6106	WALMART COMMUNITY BRC	7 88
6107	WALMART COMMUNITY BRC	49 84
6108	WALMART COMMUNITY BRC	99 68
6110	WALMART COMMUNITY BRC	6 86
6111	WALMART COMMUNITY BRC	71 52
6112	WALMART COMMUNITY BRC	10 41
6113	WALMART COMMUNITY BRC	4 88
6116	CITY WATER & LIGHT DEPT	30 00
6117	CITY WATER & LIGHT DEPT	1142 74
6118	CITY WATER & LIGHT DEPT	649 74
6119	CITY WATER & LIGHT DEPT	13779 20
6120	CITY WATER & LIGHT DEPT	425 00
6121	CITY WATER & LIGHT DEPT	923 85
6122	CITY WATER & LIGHT DEPT	583 18
6123	CITY WATER & LIGHT DEPT	53 79
6125	WEST POINT SCHOOLS	6573 56
6129	WHITE OIL CO , INC & TIRE CTR	2299 29
6131	WHITE OIL CO , INC & TIRE CTR	1956 48
6132	WHITE OIL CO , INC & TIRE CTR	2236 89
6134	WOOD FRUITTICHER GROCERY CO	544 90
6139	DEMENT PRINTING CO	128 22
6141	IKON OFFICE SOLUTIONS	39 60
6143	JIM'S AUTO PARTS, WEST POINT	702 29
6144	MEDICAL ARTS PHARMACY	23 90
6145	STATE TREASURER FND #3601,#601	224 00
6147	U S NETWORK	199 95
6150	SILOAM WATER DISTRICT	20 00
6151	SILOAM WATER DISTRICT	20 00
6152	SILOAM WATER DISTRICT	20 00
6153	GOLDEN TRIANGLE WATER	25 00
6154	EDWARDS, STOREY, MARSHALL,	655 88
6156	JAMES E MCMILLIAN	100 00
6157	DRUG FREE WORKPLACES, INC	175 00
6158	FOUR-COUNTY ELEC POWER ASSN	43 21
6160	AIRGAS SOUTH	10 65
6161	TIGRETT STEEL & SUPPLY INC	262 16
6162	COOK'S CORRECTIONAL EQUIP	592 10
6163	PURITY CHEMICALS INC	599 00
6164	SHELL FLEET PLUS	254 16
6165	CLAY COUNTY MEDICAL CENTER	2395 63
6166	CLAY COUNTY MEDICAL CENTER	337 67
6167	STARKVILLE ORTHOPEDIC CLINIC	131 92
6168	STARKVILLE ORTHOPEDIC CLINIC	57 83
6198	MY OFFICE PRODUCTS, INC	134 00
6199	CLAY COUNTY CO-OP	23 90
6201	CLAY COUNTY SCHOOL DISTRICT	4178 50
6202	GALLOWAY-CHANDLER-MCKINNEY	350 00
6203	CASH & CARRY CLEANERS	11 00

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6204	LUKE ROBINSON	125 00
6205	LUKE ROBINSON	127 40
6206	SILVER LEAF LANDSCAPE	395 00
6207	HARMON A ROBINSON- FEE ACCT	11 00
6208	CHAMPION SECURITY LLC	60 00
6209	ORKIN- TUPELO, MS	44 94
6210	ORKIN- TUPELO, MS	41 47
6212	GEORGE T BUCK, III	150 00
6213	GEORGE T BUCK, III	150 00
6214	GEORGE T BUCK, III	150 00
6215	THOMAS MURRAY TUBB, ATTY	187 50
6216	GEORGE T BUCK, III	75 00
6218	AIRGAS SOUTH	21 30
6224	CITY WATER & LIGHT DEPT	2387 59
6225	CITY WATER & LIGHT DEPT	259 42
6226	CITY WATER & LIGHT DEPT	104 75
6227	CITY WATER & LIGHT DEPT	791 03
6228	LADDIE HUFFMAN	582 40
6229	HARMON A ROBINSON, EXP ACCT	504 63
6230	LEXIS NEXIS RISK DATA MNGTMENT	465 00
6231	LEWIS STAFFORD	394 92
6232	CHARLES TOLLIVER	342 09
6233	NORTH MS MEDICAL CLINIC	292 00
6234	NORTH MS MEDICAL CLINIC	132 00
6235	LUKE ROBINSON	125 00
6236	BOBBY GRIMES	647 74
6237	TRI-COUNTY HAZ-MAT	2500 00
6238	CADENCE BANK	30 00
6240	THOMAS B STOREY, JR	311 00
6241	MS STATE UNIV EXTENSION SERV	545 76
6242	RANDOLPH W JONES	1417 98
6243	LOWNDES COUNTY, MS	284 10
6245	DAILY TIMES LEADER	175 00
6247	CASH & CARRY CLEANERS	9 00
6248	LEE COUNTY JUVENILE CENTER	2340 00
6249	PHILLIP'S HARDWARE	271 12
6250	SHERWIN-WILLIAMS OF WEST POINT	458 08
6254	CELLULAR SOUTH	44 23
6277	CLAY CO DEPT /SOCIAL SERVICES	250 00
6278	CMRS-TMS	2000 00
6279	DISTRICT ATTORNEY'S OFFICE	175 00
6280	GOLDEN TRIANGLE AREA	1291 67
6281	INSURANCE ACCOUNT	1064 50
6282	HEALTH DEPT OF CLAY COUNTY	3791 67
6283	LENORA L PRATHER	350 00
6284	COMMUNITY COUNSELLING SERVICE	2000 00
6285	NATIONAL GUARD OF MISSISSIPPI	200 00
6286	RETARDED CHILDREN'S ASC	1416 67
6287	UNITED POSTAL SERVICE	580 00
6288	VICTIM WITNESS PROGRAM	971 72
6290	TEC	137 47
6298	LEXIS NEXIS RISK DATA MNGTMENT	465 00
6300	CLAY COUNTY MEDICAL CENTER	65000 00
6301	WEST POINT SCHOOLS	1250 00
6302	B & M COMMUNICATIONS/1-STOP	21 23
6303	HANCOCK BANK	135 07
6304	HANCOCK BANK	2226 65
6305	HANCOCK BANK	105 54
6306	HANCOCK BANK	1200 69
6335	BELLSOUTH TELECOMMUNICATIONS	1128 55
6343	MATTHEWS BOYS CLEANING SVC	1000 00
6344	R J YOUNG COMPANY	27 71
6345	R J YOUNG COMPANY	27 71
6346	R J YOUNG COMPANY	27 71
6347	TEC	126 86
6350	FLOYD MCKEE	423 20

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6351 SHELTON DEANES 423 20
6352 LAQUINTA INN & SUITES 225 00
6353 MS JUSTICE COURT CLERKS ASSOC 100 00
6355 R B DAVIS 423 20
6357 INTEGRATED COMMUNICATION 10620 00
*** FUND TOTALS *** 001 GENERAL COUNTY
198431 43

6055 SANDERS & ASSOCIATES 1500 00
6056 SANDERS & ASSOCIATES 1500 00
6057 SANDERS & ASSOCIATES 6200 00
*** FUND TOTALS *** 013 UTILIZATION
9200 00

6289 WEST POINT/CLAY CO GROWTH ALLI 8333 33
*** FUND TOTALS *** 018 TVA - SPECIAL
8333 33

5854 COMCAST CABLE 64 71
5980 KROGER 239 70
6053 SAM'S CLUB 981 32
6101 WALMART COMMUNITY BRC 25 87
6239 MAE BREWER 620 00
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN
1931 60

6313 TOMBIGBEE REGIONAL LIBRARY 1735 52
6314 TOMBIGBEE REGIONAL LIBRARY 1595 32
*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY
3330 84

5809 APCO INSTITUTE 253 59
5826 BELLSOUTH 2700 00
6064 STATE TREASURER FND #3601,#601 224 00
6109 WALMART COMMUNITY BRC 114 92
6146 STATE TREASURER FND #3601,#601 224 00
6246 NEWELL PAPER COMPANY 56 60
6297 TEC 1 61
6299 FIRST CONTINENTAL LEASING 4232 70
6334 BELLSOUTH TELECOMMUNICATIONS 517 48
6348 TEC 2 07
*** FUND TOTALS *** 097 E911 FUND
8326 97

6124 WEST GROUP PAYMENT CENTER 378 71
*** FUND TOTALS *** 104 LAW LIBRARY
378 71

5864 DIXIE NET 19 95
6330 RENASANT BANK 123 20
6331 RENASANT BANK 123 20
6332 RENASANT BANK 123 20
6333 RENASANT BANK 123 20
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT
512 75

6328 MS DEVELOPMENT AUTHORITY 1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES
1479 25

5841 CELLULAR SOUTH 64 21
5847 CLAY COUNTY CO-OP 19 90
5848 CLAY COUNTY CO-OP 189 95
5849 CLAY COUNTY CO-OP 10 68
5858 DC TIRE AND TRUCK 25 00
5873 FOUR-COUNTY ELEC POWER ASSN 42 34

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5891	FOUR-COUNTY ELEC POWER ASSN	35 96
5919	CARQUEST AUTO PARTS, INC	16 89
5920	CARQUEST AUTO PARTS, INC	16 10
5921	CARQUEST AUTO PARTS, INC	30 95
5922	CARQUEST AUTO PARTS, INC	19 00
5923	CARQUEST AUTO PARTS, INC	153 06
5924	CARQUEST AUTO PARTS, INC	11 34
5925	CARQUEST AUTO PARTS, INC	6 39
5926	CARQUEST AUTO PARTS, INC	12 50
5927	CARQUEST AUTO PARTS, INC	11 34
5928	CARQUEST AUTO PARTS, INC	9 00
5929	CARQUEST AUTO PARTS, INC	5 39
5930	CARQUEST AUTO PARTS, INC	21 17
5953	JIM'S AUTO PARTS, WEST POINT	13 25
5954	JIM'S AUTO PARTS, WEST POINT	33 99
5955	JIM'S AUTO PARTS, WEST POINT	44 50
5991	MARTIN TRUCK & TRACTOR	137 20
5993	MCBRAYER QUICK LUBE	37 95
6069	SUNFLOWER STORE	4 63
6070	SUNFLOWER STORE	6 48
6071	SUNFLOWER STORE	4 63
6072	SUNFLOWER STORE	4 63
6073	SUNFLOWER STORE	5 92
6074	SUNFLOWER STORE	4 63
6075	SUNFLOWER STORE	4 17
6076	SUNFLOWER STORE	37 44
6077	SUNFLOWER STORE	4 63
6078	SUNFLOWER STORE	4 63
6079	SUNFLOWER STORE	4 63
6080	SUNFLOWER STORE	11 84
6081	SUNFLOWER STORE	4 63
6082	SUNFLOWER STORE	4 63
6083	SUNFLOWER STORE	4 63
6084	SUNFLOWER STORE	5 92
6085	SUNFLOWER STORE	4 63
6088	THOMPSON MACHINERY	55 08
6115	CITY WATER & LIGHT DEPT	57 11
6148	VICTOR AVANT	60 00
6172	ARAMARK UNIFORM SERVICES INC	38 11
6173	ARAMARK UNIFORM SERVICES INC	38 11
6174	ARAMARK UNIFORM SERVICES INC	38 11
6175	ARAMARK UNIFORM SERVICES INC	38 11
6176	IVY SAW & MOWER	6 00
6177	IVY SAW & MOWER	29 95
6178	IVY SAW & MOWER	94 90
6179	IVY SAW & MOWER	36 10
6180	IVY SAW & MOWER	55 50
6181	IVY SAW & MOWER	74 97
6255	SUNFLOWER STORE	4 63
6256	SUNFLOWER STORE	4 63
6257	FAIRWAY AMUSEMENT & ICE CO	42 00
6261	ARAMARK UNIFORM SERVICES INC	38 11
6262	CARQUEST AUTO PARTS, INC	3 40
6263	CARQUEST AUTO PARTS, INC	13 55
6264	CARQUEST AUTO PARTS, INC	25 90
6265	KELLOGG HARDWARE & APPLIANCE	14 95
6266	CARQUEST AUTO PARTS, INC	3 71
6267	CARQUEST AUTO PARTS, INC	20 24
6268	CARQUEST AUTO PARTS, INC	8 14
6269	CARQUEST AUTO PARTS, INC	13 49
6270	SUNFLOWER STORE	4 63
6271	SUNFLOWER STORE	4 63
6272	SUNFLOWER STORE	4 63
6273	SUNFLOWER STORE	7 05
6291	TEC	3 60
6292	BELLSOUTH TELECOMMUNICATIONS	15 93

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6349 TEC
 *** FUND TOTALS *** 151 DISTRICT 1 ROAD
 1946 75

5870	FOUR-COUNTY ELEC POWER ASSN	184 01
5888	FOUR-COUNTY ELEC POWER ASSN	35 96
5892	FRANCINE BINDER	20 00
5931	GUEST BODY SHOP, LLC	110 00
5934	H & O TRUCK & TRAILER REPAIR	413 06
5960	JIM'S AUTO PARTS, WEST POINT	14 68
6026	ORMAN'S WELDING & FAB ,INC	292 50
6183	JIM'S AUTO PARTS, WEST POINT	21 98
6184	JIM'S AUTO PARTS, WEST POINT	3 30-
6185	JIM'S AUTO PARTS, WEST POINT	52 45
6186	JIM'S AUTO PARTS, WEST POINT	20 19
6187	JIM'S AUTO PARTS, WEST POINT	44 38
6219	GEORGE'S TIRE SERVICE	226 00
6220	GOLDEN TRIANGLE WATER	25 00
6222	MS INDUSTRIAL WASTE DISPOSAL	83 25
6223	PHILLIP'S HARDWARE	24 99
6251	INMAN'S AUTO REPAIR	20 00
6293	BELLSOUTH TELECOMMUNICATIONS	21 96
6340	HANCOCK BANK	370 89

*** FUND TOTALS *** 152 DISTRICT 2 ROAD
 1978 00

5860	DC TIRE AND TRUCK	100 00
5917	CARQUEST AUTO PARTS, INC	35 90
5918	CARQUEST AUTO PARTS, INC	54 98
5964	JIM'S AUTO PARTS, WEST POINT	21 98
5970	BENNIE CLARK	92 00
5989	LONE OAK TIRE	96 00
6000	MIKE'S QWIK STOP	24 37
6001	MIKE'S QWIK STOP	18 94
6092	TRI STATE TRUCK CENTER, INC	283 20
6093	TRI STATE TRUCK CENTER, INC	37 52
6142	J & E ENTERPRISES	317 74

*** FUND TOTALS *** 153 DISTRICT 3 ROAD
 1082 63

5810	ARAMARK UNIFORM SERVICES INC	24 92
5811	ARAMARK UNIFORM SERVICES INC	24 92
5812	ARAMARK UNIFORM SERVICES INC	24 92
5813	ARAMARK UNIFORM SERVICES INC	24 92
5839	CELLULAR SOUTH	42 09
5843	CHICKASAW EQUIPMENT CO	112 90
5871	FOUR-COUNTY ELEC POWER ASSN	62 87
5872	FOUR-COUNTY ELEC POWER ASSN	137 08
5887	FOUR-COUNTY ELEC POWER ASSN	35 96
5910	GOLDEN TRIANGLE TIRE SVC LLC	70 00
5911	GOLDEN TRIANGLE TIRE SVC LLC	132 99
5912	GOLDEN TRIANGLE TIRE SVC LLC	159 00
5966	JIM'S AUTO PARTS, WEST POINT	6 96
5967	JIM'S AUTO PARTS, WEST POINT	25 00
5968	JIM'S AUTO PARTS, WEST POINT	245 76
5969	JIM'S AUTO PARTS, WEST POINT	15 98
6136	CINTAS	53 73
6191	JIM'S AUTO PARTS, WEST POINT	8 51
6192	JIM'S AUTO PARTS, WEST POINT	5 19
6274	SILAM WATER DISTRICT	21 75
6276	PHILLIP'S HARDWARE	54 94
6295	BELLSOUTH TELECOMMUNICATIONS	16 09
6342	HANCOCK BANK	947 29

*** FUND TOTALS *** 154 DISTRICT 4 ROAD
 2253 77

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5820	BACCO MATERIALS, INC	719 19
5821	BACCO MATERIALS, INC	1200 10
5822	BACCO MATERIALS, INC	722 43
5823	BACCO MATERIALS, INC	136 87
5844	CHICKASAW EQUIPMENT CO	84 77
5846	CLAY COUNTY CO-OP	402 90
5886	FOUR-COUNTY ELEC POWER ASSN	169 17
5889	FOUR-COUNTY ELEC POWER ASSN	35 95
5904	G & O SUPPLY CO, INC	1329 00
5914	CARQUEST AUTO PARTS, INC	12 95
5938	HOOVER'S INC	256 74
5965	JIM'S AUTO PARTS, WEST POINT	118 30
5994	MCKEE'S KWIK STOP	310 25
6025	OLD COUNTRY STORE	18 00
6027	PHILLIP'S HARDWARE	114 18
6054	SAMMIE MCNEEL	495 00
6068	SUN CREEK WATER ASSN	16 00
6087	THOMPSON MACHINERY	89 16
6089	THOMPSON MACHINERY	74 81
6194	JIM'S AUTO PARTS, WEST POINT	4 92
6195	JIM'S AUTO PARTS, WEST POINT	182 89
6196	JIM'S AUTO PARTS, WEST POINT	129 00-
6197	PRESTON DOBBS TRUCK SER &	1320 00
6244	DAILY TIMES LEADER	129 86
6260	KELLOGG HARDWARE & APPLIANCE	61 92
6296	BELLSOUTH TELECOMMUNICATIONS	15 37
6354	HENRY BACKHOE & DIRT SERVICE	475 00
*~ FUND TOTALS *** 155 DISTRICT 5 ROAD		
8366 73		
5903	G & O SUPPLY CO, INC	593 28
6061	SANDERS OIL COMPANY, INC SOCO	590 60
6171	PRESTON DOBBS TRUCK SER &	1386 00
6221	HOLCIM	995 05
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		
3564 93		
5814	ATMOS ENERGY	20 08
5840	CELLULAR SOUTH	47 75
5866	DURACO INDUSTRIES, INC-JACKSON	519 03
5867	ELAM TRUCKING	1591 57
5902	G & O SUPPLY CO, INC	524 30
5906	GOLDEN TRIANGLE TIRE SVC LLC	50 00
5907	GOLDEN TRIANGLE TIRE SVC LLC	45 00
5908	GOLDEN TRIANGLE TIRE SVC LLC	497 00
5909	GOLDEN TRIANGLE TIRE SVC LLC	50 99
5945	JIM'S TIRE COMPANY	127 00
5956	JIM'S AUTO PARTS, WEST POINT	226 32
5957	JIM'S AUTO PARTS, WEST POINT	49 04
5958	JIM'S AUTO PARTS, WEST POINT	41 90
5959	JIM'S AUTO PARTS, WEST POINT	12 69
5961	JIM'S AUTO PARTS, WEST POINT	17 68
5962	JIM'S AUTO PARTS, WEST POINT	74 41
5963	JIM'S AUTO PARTS, WEST POINT	2 49
6030	PHILLIP'S HARDWARE	89 00
6114	CITY WATER & LIGHT DEPT	17 00
6135	CINTAS	9 55
6137	YOUNG WELDING SUPPLY, INC	76 41
6182	PRESTON DOBBS TRUCK SER &	572 00
6188	AIRGAS SOUTH	85 09
6189	CUSTOM PRODUCTS CORPORATION	307 44
6190	IVY SAW & MOWER	32 45
6252	ELAM TRUCKING	1567 94
6253	G & O SUPPLY CO, INC	1370 60
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		
8024 73		

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5838	CELLULAR SOUTH	32	10
5850	CLAY COUNTY CO-OP	310	00
5851	CLAY COUNTY CO-OP	310	00
5874	FOUR-COUNTY ELEC POWER ASSN	76	00
5890	FOUR-COUNTY ELEC POWER ASSN	35	96
5937	HENRY BACKHOE & DIRT SERVICE	450	00
5939	HUNT REFINING COMPANY	5701	77
6091	TRI STATE TRUCK CENTER, INC	479	08
6126	WHITE OIL CO , INC & TIRE CTR	6844	42
6133	WHITE OIL CO , INC & TIRE CTR	3034	62
6169	HUNT REFINING COMPANY	11465	18
6170	HENRY BACKHOE & DIRT SERVICE	300	00
6217	SILOAM WATER DISTRICT	22	80
6294	BELLSOUTH TELECOMMUNICATIONS	15	37
6336	TRUSTMARK NATIONAL BANK	768	62
6337	BANCORP SOUTH	436	06
6338	FIRST CONTINENTAL LEASING	409	06
6339	FIRST CONTINENTAL LEASING	752	23

*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE
31443 27

5868	ELAM TRUCKING	1583	90
5869	ELAM TRUCKING	1574	39
6127	WHITE OIL CO , INC & TIRE CTR	7993	95
6193	DURACO INDUSTRIES, INC-JACKSON	512	03
6275	CALIFORNIA CONTRACTORS SUPPLY	167	87
6341	HANCOCK BANK	1278	18

*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE
13110 32

5893	GEORGE'S TIRE SERVICE	724	00
5896	GEORGE'S TIRE SERVICE	50	00
5915	CARQUEST AUTO PARTS, INC	42	00
5992	MARTIN TRUCK & TRACTOR	372	73
6128	WHITE OIL CO , INC & TIRE CTR	10948	46
6258	TIGRETT STEEL & SUPPLY INC	49	15
6259	CARQUEST AUTO PARTS, INC	12	00

*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE
12198 34

6329	FIRST SECURITY BANK	34798	86
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*** FUND TOTALS *** 230 DISTRICT 3 ROAD BOND & INTEREST - 2000 ISS
34798 86

5859	DC TIRE AND TRUCK	25	00
5861	DC TIRE AND TRUCK	765	00
5879	FOUR-COUNTY ELEC POWER ASSN	60	42
5905	GOLDEN TRIANGLE PL & DEV DIST	2635	88
5913	CARQUEST AUTO PARTS, INC	142	25
5916	CARQUEST AUTO PARTS, INC	6	78
5935	H & O TRUCK & TRAILER REPAIR	468	18
5936	H & O TRUCK & TRAILER REPAIR	202	80
5951	JIM'S AUTO PARTS, WEST POINT	10	49
5952	JIM'S AUTO PARTS, WEST POINT	6	49
6013	NEWELL PAPER COMPANY	682	00
6014	NEWELL PAPER COMPANY	191	00
6020	NEWELL PAPER COMPANY	316	10
6021	NEWELL PAPER COMPANY	474	15
6031	PHILLIP'S HARDWARE	63	92
6032	PHILLIP'S HARDWARE	47	80
6104	WALMART COMMUNITY BRC	37	44
6130	WHITE OIL CO , INC & TIRE CTR	1680	30
6138	DC TIRE AND TRUCK	25	00
6140	H & O TRUCK & TRAILER REPAIR	611	08
6149	SILOAM WATER DISTRICT	20	00

July 2011

6155 GTR SOLID WASTE MGMT AUTHORITY 4018 13
6159 WHITE OIL CO , INC & TIRE CTR 6487 77
6200 HOULK'S SELF SERVICE 36 62
6211 KELLOGG HARDWARE & APPLIANCE 83 96
6327 BANCORP SOUTH 352 70
*** FUND TOTALS *** 400 SANITATION
19069 26

6320 GOLDEN TRIANGLE CRIME STOPPERS 91 00
6321 GOLDEN TRIANGLE CRIME STOPPERS 100 50
6322 MS DEPT OF PUBLIC SAFETY 546 50
6323 MS DEPT OF PUBLIC SAFETY 50 00
6324 MS DEPT OF PUBLIC SAFETY 505 00
6325 MS DEPT OF PUBLIC SAFETY 78 00
6326 STATE TREASURER 10860 63
6356 STATE TREASURER 13083 48
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND
25315 11

6315 EAST MS COMMUNITY COLLEGE 2307 91
6316 EAST MS COMMUNITY COLLEGE 1616 31
*** FUND TOTALS *** 690 EMJC MAINTENANCE
3924 22

6317 EAST MS COMMUNITY COLLEGE 2036 43
6318 EAST MS COMMUNITY COLLEGE 1872 06
*** FUND TOTALS *** 691 10 YEAR PLEDGE
3908 49

6319 GOLDEN TRIANGLE PL & DEV DIST 35750 00
*** FUND TOTALS *** 695 EMCC TUITION FREE GUARANTEE PROGRAM
35750 00

6309 EAST MISS COMMUNITY COLLEGE 2443 67
6310 EAST MISS COMMUNITY COLLEGE 2751 85
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE
5195 52

6311 EAST MISS COMMUNITY COLLEGE 2036 43
6312 EAST MISS COMMUNITY COLLEGE 2466 55
*** FUND TOTALS *** 698 VO-TECH CAPITAL
4502 98

6307 TOMBIGBEE RIVER WTR MGMT DIST 2715 20
6308 TOMBIGBEE RIVER WTR MGMT DIST 1901 58
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST
4616 78

*** DOCKET TOTALS ***
452975 57

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE JULY, 2011
DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND
PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS
THIS THE 05TH DAY OF JULY 2011.


PRESIDENT

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

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INTENTIONALLY

This the ____ day of _____, 20____

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

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

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INTENTIONALLY

This the ____ day of _____, 20____

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

CITY OF ...
GENERAL LEDGER FUND REGISTER FOR
YEAR ENDING ...
PERIOD FROM ... TO ...

CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FUND	DEPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
40	437	1911 ADDE SUPP	07 011	7 92 2011	010	900	751	4250.00	TRANSFER TO FUND
								500.00	
								5.50	GENERAL LEGER

567

UNPAID VOUCHERS
 RECEIPTS DISBURSEMENT REGISTER FOR
 CENTRAL COUNTY
 FISCAL YEAR 2011 TO JULY 31 2011

CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	END DATE	OBJ	AMOUNT	ACCOUNT DESCRIPTION
03	0004	PAYROLL SERVICE	072011	01	07/20/2011	001-26-470	509.30	PAYROLL SERVICE	
01	657 4432	SHERMAN TV	772011A	01	7/29/2011	001-26-461	1935.74	CONSTABLE FEES	
01	397 5 0	LEWIS STAFFORD	772011A	01	7/29/2011	001-26-461	181.00	CONSTABLE FEES	
TOTAL FOR FUND								4630.00	

598

LINE #	CHAIN #	VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	END DATE	AMOUNT	ACCOUNT DESCRIPTION
1		34534	MS DEVELOPMENT AUTHORITY	1/2/2011A	1/2/2011	12/31/2011	147.00	PRIN REINTERMENT CHG
2		659736	MS DEVELOPMENT AUTHORITY	1/2/2011A	1/29/2011	3/31/2011	193.50	INTEREST EXPENSE
TOTAL FOR FUND							340.50	
TOTAL AMOUNT PAYABLE TRANSFERRED TO GENERAL FUND							340.50	

569

7/25/2011
1 03 20

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
10035	6383	1587	COURTNEY WALKER	07/2011	01	7/25/2011	097-230-476	69 14	MEALS & LODGING
TOTAL FOR FUND								69 14	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								69 14	**

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7/14/2011
07 23 32

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5032	6360	9228	TERESA LYNNE PARKER	07/2011	01	7/13/2011	097-230-476	81 05	MEALS & LODGING
032	6360	9228	TERESA LYNNE PARKER	07/2011	02	7/13/2011	097-230-477	245 60	PRIVATE VEHICLE TRAV
TOTAL FOR FUND								326 65	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								326 65	**

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STATE OF CALIFORNIA
 COUNTY OF SAN DIEGO
 RECEIPTS FOR
 UNIVERSITY OF CALIFORNIA
 AGRICULTURAL SCHOOL REFORMATION
 OF THE FISCAL YEAR 02 01 TO JULY 31 2011

LN #	LN #	VENDOR #	VENDOR NAME	INVOICE #	LN CHECK DATE	FND DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	5359	4196	LEGACY DIGITAL COMPANY LLC	1	06/22/2011	132 540 548	22,162.33	CONTRACTOR FEES
TOTAL FOR FUND							22,162.33	
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER							22,162.33	**

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STATE OF MICHIGAN
GENERAL LEDGER ACCOUNTS PAYABLE REGISTER FOR
GENERAL LEDGER
FOR THE PERIOD FROM 01-01-2011 TO 06-30-2011

CHK #	CLYM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	END-DEBIT DR	AMOUNT	ACCOUNT DESCRIPTION
5000	5258	313	SYNERGISTIC	1011	2/27/2011	001 150 919	149.21	OFF FURN & EQUIP *
TOTAL FOR FUND							149.21	
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER							149.21	**

INSTRUMENT NO _____

BOOK _____

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This the ___ day of _____, 20____

Harmon A Robinson Chancery Clerk
BY _____ D.C

CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 7/14/2011

CHK DATE 7/15/2011 POST PD 2011/07

8 30 05

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	35801	DECKER JAMES	E	
0001	35802	EVANS WILLIE	E	
0001	35803	GARDNER STEPHEN		
0001	35804	IVY WILLIAM	C	
0001	35805	WESTBROOK ROBERT	C	
0001	35806	WILKINS TONY		
DEPARTMENT TOTALS				0001 6
0002	35807	BOYD HOWARD		
0002	35808	JOHNSON LARRY		
0002	35809	JONES GRADY	W	
DEPARTMENT TOTALS				0002 3
0003	35810	INMAN ANTHONY	B	
0003	35811	JONES MICHAEL	D	
0003	35812	WHITE GEORGE	R	
DEPARTMENT TOTALS				0003 3
0004	35813	FIELDS JOHN		
0004	35814	IVY ROBERT	E	
0004	35815	MARBLE J	T	
0004	35816	MITCHELL JAMES	I	
0004	35817	SMITH JOE	W	
0004	35818	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 6
0005	35819	FOSTER DAVID	H	
0005	35820	MCKEE ROGER	C	
0005	35821	MCKINNEY EDDIE	C	
0005	35822	DWENS DAMOYON	A	
0005	35823	ROBERSON SAM	L	
0005	35824	SPANN ROBERT	L	
0005	35825	STARKS ROBERT	L	
0005	35826	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 8
0006	35827	BANKS DANNY	W	
0006	35828	SIMS JERRY	A	
DEPARTMENT TOTALS				0006 2
0007	35829	ALLEN GINGER	G	
0007	35830	BERRY AMY	G	
0007	35831	HAMPTON SIDNEY		
0007	35832	HANKINS FRANK		
0007	35833	HODGE TREVA	R	
0007	35834	MOSLEY ARMA		
0007	35835	MYERS DEBORAH		
0007	35836	WARE TERESA	H	
DEPARTMENT TOTALS				0007 8

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 7/14/2011
CHK DATE 7/15/2011 POST PD 2011/07

B 30 05

DEPT	CHECK #	EMPLDYEE NAME	DEPT	CHECKS
0008	35837	BERNEGGER ZANDY	H	
0008	35838	EDWARDS CHANDA		
0008	35839	IRVIN LAYNE		
0008	35840	D NEAL ANDREW	K	
0008	35841	PLUNKETT SUSAN	P	
0008	35842	REED BYRON	S	
0008	35843	SPRAQQINS BARBARA	J	
		DEPARTMENT TOTALS	0008	7
0007	35844	EDWARDS SONYA	J	
0009	35845	FROST KAY	L	
0009	35846	LANE JAMES	D	
0009	35847	LEE PORSHA	J	
0009	35848	MINOR GLORIA	J	
		DEPARTMENT TOTALS	0009	5
0010	35849	YORK WEBLEY	A	
		DEPARTMENT TOTALS	0010	1
0012	35850	BRAAG HARRIETT	C	
0012	35851	HOLCOMBE CHRISTY	L	
0012	35852	PERRY LISA	C	
		DEPARTMENT TOTALS	0012	3
0016	35853	DEANS JOHNNY	P	
0016	35854	LOGAN HALE		
0016	35855	GUINN WILLIAM		
0016	35856	THOMPSON WILLIAM	B	
0016	35857	WARE EMMETT	D	
		DEPARTMENT TOTALS	0016	5
0021	35858	ALSBROOKS JOSEPH	J	
0021	35859	BENNETT KATHERINE	A	
0021	35860	BLACK MEGAN	K	
0021	35861	BROOKS DANA		
0021	35862	CULLEY THOMAS	P	
0021	35863	GASKIN DEBORAH		
0021	35864	GASKIN JUDY	A	
0021	35865	LUNA BETH	J	
0021	35866	MOGEE ZATE		
0021	35867	NEELY LYRIAN	B	
0021	35868	PARKER TERESA	I	
0021	35869	WALKER COURTNEY	L	
		DEPARTMENT TOTALS	0021	12
0022	35870	CUMMINGS JOHN	A	
0022	35871	KNOWLES WILLIAM	D	
0022	35872	LEE SHAWN	C	
0022	35873	LEE STANLEY	E	

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

FILE DATE 7/14/2011

CHK DATE 7/15/2011 POST PD 2011/07

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0022	35874	POND S CHRISTOPHER	R	
0022	35875	SCOTT HARVEY	E	
0022	35876	SCOTT TERRY	W	
0022	35877	SMITH CASSONDRA	D	
0022	35878	STRONG DEVIN	M	
0022	35879	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				0022 10
0023	35880	AVANT ANNIE	M	
0023	35881	CHANDLER HENRY		
0023	35882	CURRY MAURICE		
0023	35883	FREE BARBARA		
0023	35884	GIBSON JANET	B	
0023	35885	GOFF PATTY	L	
0023	35886	HEADD HAL	C	
0023	35887	JEFFERSON DERRICK	A	
0023	35888	LANE JEFF		
0023	35889	MYLES GAIL		
0023	35890	PETTY RICHARD	W	
0023	35891	RANDLE BOBBY	E	
0023	35892	RANDLE FRANK	J	
0023	35893	SYKES-COBB DEMETRIA	R	
0023	35894	TOWNSEND TIMOTHY		
0023	35895	WEAVER MICHAEL	A	
DEPARTMENT TOTALS				0023 16
0027	35896	BUSBY CATHY		
0027	35897	INGRAM DEBORAH		
0027	35898	LASHIER ROBERT	A	
0027	35899	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS				0027 4
0028	35900	INGRAM HERBERT		
DEPARTMENT TOTALS				0028 1
0030	35901	GRIMES BOBBY	J	
0030	35902	HENDRIX MITZI		
0030	35903	PETTIT BRADLEY		
DEPARTMENT TOTALS				0030 3
TOTAL CHECKS				103

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

FND	DPT-ODJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
01	000-002	PAYROLL CLEARING-CASH	367 62-	8570	JULY 2011	01	TUPELO SERVICE FINANCE INC	7/15/2011	35916	PR
		AMOUNT POSTED TO G/L	367 62	**						
01	000-106	GARNISHMENT W/HELD	367 62	8570	JULY 2011	01	TUPELO SERVICE FINANCE INC	7/15/2011	35916	PR
		AMOUNT POSTED TO G/L	367 62	**						
		INITIAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		367 62	**				
			CREDITS -		367 62-	**				

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

FND DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
781-000-002	PAYROLL CLEARING-CASH	1305 00-	0799	201107150001	01	B & W CREDIT UNION	7/15/2011	35904	PR
	AMOUNT POSTED TO G/L	1305 00-	**						
781-000-002	PAYROLL CLEARING-CASH	898 50-	0811	201106300001	01	TERRE M VARDAMAN	7/15/2011	35905	PR
681-000-002	PAYROLL CLEARING-CASH	898 50-	0811	201107150001	01	TERRE M VARDAMAN	7/15/2011	35905	PR
	AMOUNT POSTED TO G/L	1797 00-	**						
781 000-002	PAYROLL CLEARING-CASH	1416 36-	1350	201106300001	01	CDRU COUNTY	7/15/2011	35906	PR
681-000-002	PAYROLL CLEARING-CASH	1374 36-	1350	201107150001	01	CDRU COUNTY	7/15/2011	35906	PR
	AMOUNT POSTED TO G/L	2790 72-	**						
781-000 002	PAYROLL CLEARING-CASH	103 45-	1475	201106300001	01	CLAY COUNTY MEDICAL CENTER	7/15/2011	35907	PR
781 000 002	PAYROLL CLEARING-CASH	47 35-	1475	201107150001	01	CLAY COUNTY MEDICAL CENTER	7/15/2011	35907	PR
	AMOUNT POSTED TO G/L	150 80-	**						
781-000-002	PAYROLL CLEARING-CASH	447 46-	3468	201107150001	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
81-000 002	PAYROLL CLEARING-CASH	40 43-	3468	201107150002	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
781-000-002	PAYROLL CLEARING-CASH	2216 25-	3468	201107150003	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
781-000-002	PAYROLL CLEARING-CASH	36 58-	3468	201107150004	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
681-000-002	PAYROLL CLEARING-CASH	888 66-	3468	201107150005	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
781-000 002	PAYROLL CLEARING-CASH	414 48-	3468	201107150006	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
681-000-002	PAYROLL CLEARING-CASH	17 00-	3468	201107150007	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
781-000-002	PAYROLL CLEARING-CASH	50 46-	3468	201107150008	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
781-000-002	PAYROLL CLEARING-CASH	126 35	3468	201107150009	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
781-000-002	PAYROLL CLEARING-CASH	227 83-	3468	201107150010	01	INSURANCE ACCOUNT	7/15/2011	35908	PR
	AMOUNT POSTED TO G/L	4465 50-	**						
781 000-002	PAYROLL CLEARING-CASH	500 00-	4247	201106300001	01	INTERNAL REVENUE SERVICE	7/15/2011	35909	PR
	AMOUNT POSTED TO G/L	500 00	**						
681 000-002	PAYROLL CLEARING-CASH	525 00-	6050	201107150001	01	NEW HORIZONS CREDIT UNION	7/15/2011	35910	PR
	AMOUNT POSTED TO G/L	525 00-	**						
681-000-002	PAYROLL CLEARING-CASH	171 72-	7925	201106300001	01	SINGLETARY & THRASH-JACKSON PA	7/15/2011	35911	PR
781-000-002	PAYROLL CLEARING-CASH	175 90-	7925	201107150001	01	SINGLETARY & THRASH-JACKSON PA	7/15/2011	35911	PR
	AMOUNT POSTED TO G/L	367 62	**						
781 000-002	PAYROLL CLEARING-CASH	100 00-	8350	201106300001	01	TENNESSEE CHILD SUPPORT	7/15/2011	35912	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201107150001	01	TENNESSEE CHILD SUPPORT	7/15/2011	35912	PR
	AMOUNT POSTED TO G/L	200 00-	**						
81-000-002	PAYROLL CLEARING-CASH	77 34-	8570	201107150001	01	TUPELO SERVICE FINANCE INC	7/15/2011	35913	PR
	AMOUNT POSTED TO G/L	77 34-	**						

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IND DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
81-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201106300001	01	TX CHILD SUPPORT SDU	7/15/2011	35914	PR
81-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201107150001	01	TX CHILD SUPPORT SDU	7/15/2011	35914	PR
	AMOUNT POSTED TO O/L	300 00-	**						
81-000-002	PAYROLL CLEARING-CASH	28 00-	8815	201106300001	01	UNITED WAY OF CLAY COUNTY	7/15/2011	35915	PR
81-000-002	PAYROLL CLEARING-CASH	7 00-	8815	201107150001	01	UNITED WAY OF CLAY COUNTY	7/15/2011	35915	PR
	AMOUNT POSTED TO O/L	35 00-	**						
81-000-106	GARNISHMENT W/HELD	191 72	7925	201106300001	01	SINGLETERARY & THRASH-JACKSON PA	7/15/2011	35911	PR
81-000-106	GARNISHMENT W/HELD	175 90	7925	201107150001	01	SINGLETERARY & THRASH-JACKSON PA	7/15/2011	35911	PR
	AMOUNT POSTED TO O/L	367 62	**						
81-000-106	GARNISHMENT W/HELD	77 34	8570	201107150001	01	TUPELO SERVICE FINANCE INC	7/15/2011	35913	PR
	AMOUNT POSTED TO O/L	77 34	**						
81-000-108	WELLNESS CENTER W/HELD	103 45	1475	201106300001	01	CLAY COUNTY MEDICAL CENTER	7/15/2011	35907	PR
81-000-108	WELLNESS CENTER W/HELD	47 35	1475	201107150001	01	CLAY COUNTY MEDICAL CENTER	7/15/2011	35907	PR
	AMOUNT POSTED TO O/L	150 80	**						
81-000-109	INSURANCE W/HELD	447 46	3468	201107150001	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	40 43	3468	201107150002	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	2216 25	3468	201107150003	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	36 58	3468	201107150004	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	888 66	3468	201107150005	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	414 48	3468	201107150006	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	17 00	3468	201107150007	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	50 46	3468	201107150008	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	126 35	3468	201107150009	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
81-000-109	INSURANCE W/HELD	227 83	3468	201107150010	01	INSURANCE ACCDUNT	7/15/2011	35908	PR
	AMOUNT POSTED TO O/L	4465 50	**						
81-000-111	B&W CREDIT UNION W/H	1305 00	0799	201107150001	01	B & W CREDIT UNION	7/15/2011	35904	PR
	AMOUNT POSTED TO O/L	1305 00	**						
81-000-112	NEW HORIZONS CREDIT UNION	525 00	6050	201107150001	01	NEW HORIZONS CREDIT UNION	7/15/2011	35910	PR
	AMOUNT POSTED TO O/L	525 00	**						
81-000-113	INTERNAL REVENUE SVC	500 00	4247	201106300001	01	INTERNAL REVENUE SERVICE	7/15/2011	35909	PR
	AMOUNT POSTED TO O/L	500 00	**						
81-000-119	UNITED WAY W/HELD	7 00	8815	201106300001	01	UNITED WAY OF CLAY COUNTY	7/15/2011	35915	PR
81-000-119	UNITED WAY W/HELD	7 00	8815	201107150001	01	UNITED WAY OF CLAY COUNTY	7/15/2011	35915	PR
	AMOUNT POSTED TO O/L	35 00	**						

7/15/2011
14 55 11

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

PAGE 3
PRCDPPR

FND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-120	CHILD SUPPORT W/HELD	1416 76	1450	201106300001	01	CDRU COUNTY	7/15/2011	35906	PR
681-000-120	CHILD SUPPORT W/HELD	1374 36	1750	201107150001	01	CDRU COUNTY	7/15/2011	35906	PR
	AMOUNT POSTED TO G/L	2790 72	**						
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201106300001	01	TENNESSEE CHILD SUPPORT	7/15/2011	35912	PR
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201107150001	01	TENNESSEE CHILD SUPPORT	7/15/2011	35912	PR
	AMOUNT POSTED TO G/L	200 00	**						
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201106300001	01	TX CHILD SUPPORT SDU	7/15/2011	35914	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201107150001	01	TX CHILD SUPPORT SDU	7/15/2011	35914	PR
	AMOUNT POSTED TO G/L	300 00	**						
81-000-124	FED COURT W/HELD	978 50	0811	201106300001	01	TERRE M VARDAMAN	7/15/2011	35905	PR
681-000-124	FED COURT W/HLLD	978 50	0811	201107150001	01	TERRE M VARDAMAN	7/15/2011	35905	PR
	AMOUNT POSTED TO G/L	1797 00	**						
	TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -	12513 78	1*				
			CREDITS -	12513 78	**				

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
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
55033	6361	0004	PAYROLL CLEARING ACCOUNT	201107150002	01	7/15/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
55033	6361	0004	PAYROLL CLEARING ACCOUNT	201107150002	02	7/15/2011	001-000-110	104 80	STATE RET MATCHING
55033	6361	0004	PAYROLL CLEARING ACCOUNT	201107150002	03	7/15/2011	001-000-110	65 81	SOC SEC MATCHING
55033	6362	0004	PAYROLL CLEARING ACCOUNT	201107150003	01	7/15/2011	001-000-110	927 26	OFFICE CLERICAL
55033	6362	0004	PAYROLL CLEARING ACCOUNT	201107150003	02	7/15/2011	001-000-110	111 27	STATE RET MATCHING
55033	6362	0004	PAYROLL CLEARING ACCOUNT	201107150003	03	7/15/2011	001-000-110	69 92	SOC SEC MATCHING
55033	6363	0004	PAYROLL CLEARING ACCOUNT	201107150004	01	7/15/2011	001-000-110	1902 46	DEPUTIES
55033	6363	0004	PAYROLL CLEARING ACCOUNT	201107150004	02	7/15/2011	001-000-110	315 58	OFFICE CLERICAL
55033	6363	0004	PAYROLL CLEARING ACCOUNT	201107150004	03	7/15/2011	001-000-110	228 30	STATE RET MATCHING
55033	6363	0004	PAYROLL CLEARING ACCOUNT	201107150004	04	7/15/2011	001-000-110	169 69	SOC SEC MATCHING
55033	6364	0004	PAYROLL CLEARING ACCOUNT	201107150005	01	7/15/2011	001-000-110	2827 08	DEPUTIES
55033	6364	0004	PAYROLL CLEARING ACCOUNT	201107150005	02	7/15/2011	001-000-110	493 50	PART-TIME HELP
55033	6364	0004	PAYROLL CLEARING ACCOUNT	201107150005	03	7/15/2011	001-000-110	339 25	STATE RET MATCHING
55033	6364	0004	PAYROLL CLEARING ACCOUNT	201107150005	04	7/15/2011	001-000-110	251 70	SOC SEC MATCHING
55033	6365	0004	PAYROLL CLEARING ACCOUNT	201107150006	01	7/15/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
55033	6365	0004	PAYROLL CLEARING ACCOUNT	201107150006	02	7/15/2011	001-000-110	29 19	ASST PURCHASE CLERK
55033	6365	0004	PAYROLL CLEARING ACCOUNT	201107150006	03	7/15/2011	001-000-110	146 80	STATE RET MATCHING
55033	6365	0004	PAYROLL CLEARING ACCOUNT	201107150006	04	7/15/2011	001-000-110	91 59	SOC SEC MATCHING
55033	6366	0004	PAYROLL CLEARING ACCOUNT	201107150007	01	7/15/2011	001-000-110	359 82	RECEIVING CLERK
55033	6366	0004	PAYROLL CLEARING ACCOUNT	201107150007	02	7/15/2011	001-000-110	43 18	STATE RET MATCHING
55033	6366	0004	PAYROLL CLEARING ACCOUNT	201107150007	03	7/15/2011	001-000-110	26 70	SOC SEC MATCHING
55033	6367	0004	PAYROLL CLEARING ACCOUNT	201107150008	01	7/15/2011	001-000-110	2128 59	MAINTENANCE SALARY
55033	6367	0004	PAYROLL CLEARING ACCOUNT	201107150008	02	7/15/2011	001-000-110	641 33	PART-TIME HELP
55033	6367	0004	PAYROLL CLEARING ACCOUNT	201107150008	03	7/15/2011	001-000-110	14 78	MAINTENANCE OVERTIME
55033	6367	0004	PAYROLL CLEARING ACCOUNT	201107150008	04	7/15/2011	001-000-110	257 20	STATE RET MATCHING
55033	6368	0004	PAYROLL CLEARING ACCOUNT	201107150009	01	7/15/2011	001-000-110	201 32	SOC SEC MATCHING
55033	6368	0004	PAYROLL CLEARING ACCOUNT	201107150009	02	7/15/2011	001-000-110	436 68	INFORMATION TECHNOLO
55033	6368	0004	PAYROLL CLEARING ACCOUNT	201107150009	03	7/15/2011	001-000-110	52 40	STATE RET MATCHING
55033	6368	0004	PAYROLL CLEARING ACCOUNT	201107150009	04	7/15/2011	001-000-110	32 91	SOC SEC MATCHING
55033	6369	0004	PAYROLL CLEARING ACCOUNT	201107150010	01	7/15/2011	001-000-110	499 70	CASE MANAGER - GRANT
55033	6369	0004	PAYROLL CLEARING ACCOUNT	201107150010	02	7/15/2011	001-000-110	59 97	STATE RET MATCHING
55033	6369	0004	PAYROLL CLEARING ACCOUNT	201107150010	03	7/15/2011	001-000-110	38 23	SOC SEC MATCHING
55033	6370	0004	PAYROLL CLEARING ACCOUNT	201107150011	01	7/15/2011	001-000-110	3003 58	DEPUTIES
55033	6370	0004	PAYROLL CLEARING ACCOUNT	201107150011	02	7/15/2011	001-000-110	360 42	STATE RET MATCHING
55033	6370	0004	PAYROLL CLEARING ACCOUNT	201107150011	03	7/15/2011	001-000-110	212 22	SOC SEC MATCHING
55033	6371	0004	PAYROLL CLEARING ACCOUNT	201107150012	01	7/15/2011	001-000-110	2001 21	OFFICE/CLERICAL
55033	6371	0004	PAYROLL CLEARING ACCOUNT	201107150012	02	7/15/2011	001-000-110	123 32	STATE RET MATCHING
55033	6371	0004	PAYROLL CLEARING ACCOUNT	201107150012	03	7/15/2011	001-000-110	135 65	SOC SEC MATCHING
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	01	7/15/2011	001-000-110	11876 78	DEPUTIES
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	02	7/15/2011	001-000-110	5162 82	OFFICE/CLERICAL
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	03	7/15/2011	001-000-110	317 27	DEPUTIES OVERTIME
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	04	7/15/2011	001-000-110	13 49	OFFICE CLERICAL OVER
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	05	7/15/2011	001-000-110	982 91	MECHANIC SALARY
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	06	7/15/2011	001-000-110	2145 83	STATE RET MATCHING
55033	6372	0004	PAYROLL CLEARING ACCOUNT	201107150013	07	7/15/2011	001-000-110	1335 64	SOC SEC MATCHING
55033	6373	0004	PAYROLL CLEARING ACCOUNT	201107150014	01	7/15/2011	001-000-110	676 24	MTC TRANSPORT OFFICE
55033	6373	0004	PAYROLL CLEARING ACCOUNT	201107150014	02	7/15/2011	001-000-110	83 55	STATE RET MATCHING
55033	6373	0004	PAYROLL CLEARING ACCOUNT	201107150014	03	7/15/2011	001-000-110	46 48	SOC SEC MATCHING
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	01	7/15/2011	001-000-110	2000 00	JAIL ADMINISTRATOR
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	02	7/15/2011	001-000-110	1118 55	JAIL RECORDS CLERK
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	03	7/15/2011	001-000-110	11293 99	JAILORS SALARIES
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	04	7/15/2011	001-000-110	1240 73	KITCHEN MANAGER

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14 30 46

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

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CHECK #	CLAM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	05	7/15/2011	001-000-110	464 52	JAILORS OVERTIME
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	06	7/15/2011	001-000-110	1734 14	STATE RET MATCHING
55033	6374	0004	PAYROLL CLEARING ACCOUNT	201107150015	07	7/15/2011	001-000-110	1168 87	SDC SEC MATCHING
								62602 71	**
							TOTAL FOR FUND	62602 71	**

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14 30 46

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
151 DISTRICT 1 ROAD
FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55013	6376	0004	PAYROLL CLEARING ACCOUNT	201107150017	01	7/15/2011	151-000-110	4408 08	ROAD LABORERS- HOURL
55033	6376	0004	PAYROLL CLEARING ACCOUNT	201107150017	02	7/15/2011	151-000-110	312 6B	STATE RET MATCHING
55033	6376	0004	PAYROLL CLEARING ACCOUNT	201107150017	03	7/15/2011	151-000-110	311 45	SOC SEC MATCHING
								5032 21	**
							TOTAL FOR FUND	5032 21	**

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7/15/2011
14 30 46

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
152 DISTRICT 2 ROAD
FOR THE PERIOD JULY 01 2011 TO JULY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55033	6377	0004	PAYROLL CLEARING ACCOUNT	201107150018	01	7/15/2011	152-000-110	2102 48	ROAD LABORERS- HOURL
55033	6377	0004	PAYROLL CLEARING ACCOUNT	201107150018	02	7/15/2011	152-000-110	162 18	STATE RET MATCHING
55033	6377	0004	PAYROLL CLEARING ACCOUNT	201107150018	03	7/15/2011	152-000-110	160 84	SDC SEC MATCHING
								2425 50	**
							TOTAL FOR FUND	2425 50	**

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14 30 46

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
153 DISTRICT 3 ROAD
FOR THE PERIOD JULY 01, 2011 TO JULY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55033	6378	0004	PAYROLL CLEARING ACCOUNT	201107150019	01	7/15/2011	153-000-110	2912 18	ROAD LABORERS- HOURL
55033	6378	0004	PAYROLL CLEARING ACCOUNT	201107150019	02	7/15/2011	153-000-110	228 17	STATE RET MATCHING
55033	6378	0004	PAYROLL CLEARING ACCOUNT	201107150019	03	7/15/2011	153-000-110	219 99	SOC SEC MATCHING
								3360 34	**
							TOTAL FOR FUND	3360 34	**

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7/15/2011
14 30 46

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
155 DISTRICT 5 ROAD
FOR THE PERIOD JULY 01 2011 TO JULY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55033	6380	0004	PAYROLL CLEARING ACCOUNT	201107150021	01	7/15/2011	155-000-110	11598 40	ROAD LABORERES - HOU
55033	6380	0004	PAYROLL CLEARING ACCOUNT	201107150021	02	7/15/2011	155-000-110	939 63	STATE RET MATCHING
55033	6380	0004	PAYROLL CLEARING ACCOUNT	201107150021	03	7/15/2011	155-000-110	867 81	SOC SEC MATCHING
								13405 84	**
							TOTAL FOR FUND	13405 84	**

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7/15/2011
14 30 46

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD JULY 01 2011 TO JULY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55033	6381	0004	PAYROLL CLEARING ACCOUNT	201107150022	01	7/15/2011	400-000-110	3585 58	SANITATION SALARY
55033	6381	0004	PAYROLL CLEARING ACCOUNT	201107150022	02	7/15/2011	400-000-110	408 28	STATE RET MATCHING
55033	6381	0004	PAYROLL CLEARING ACCOUNT	201107150022	03	7/15/2011	400-000-110	263 26	SOC SEC MATCHING
TOTAL FOR FUND								4257 12	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								106005 80	**

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LAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD JULY 01 2011 TO JULY 31 2011

FD-DPT	OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
1	000-002	PAYROLL CLEARING-CASH	1505 00-	0799	20110731	01	B & W CREDIT UNION	7/31/2011	35917	PR
		AMOUNT POSTED TO G/L	1505 00-	**						
1	000-002	PAYROLL CLEARING-CASH	2075 00-	6050	20110731	01	NEW HORIZONS CREDIT UNION	7/31/2011	35918	PR
		AMOUNT POSTED TO G/L	2075 00-	**						
11	000-111	B&W CREDIT UNION W/H	1505 00	0799	20110731	01	B & W CREDIT UNION	7/31/2011	35917	PR
		AMOUNT POSTED TO G/L	1505 00	**						
1	000-112	NEW HORIZONS CREDIT UNION	2075 00	6050	20110731	01	NEW HORIZONS CREDIT UNION	7/31/2011	35918	PR
		AMOUNT POSTED TO G/L	2075 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L			DEBITS -		3580 00	**				
			CREDITS -		3580 00-	**				

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

DATE // 31/2011
DATE 7/31/2011 POST PD 2011/07

8 13 50

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
001	35919	DECKER JAMES	E	
001	35920	EANS WILLIE	E	
001	35921	GARDNER STEPHEN		
001	35922	HORTON LYNN	D	
001	35923	IVY WILLIAM	C	
001	35924	WESTBROOK ROBERT	C	
001	35925	WILKINS TONY		
DEPARTMENT TOTALS				0001 7
002	35926	BOYD HOWARD		
002	35927	JOHNSON LARRY		
002	35928	JONES GRADY	W	
002	35929	LUMMUS OSCAR	W	
DEPARTMENT TOTALS				0002 4
003	35930	DAVIS R	B	
003	35931	INMAN ANTHONY	B	
003	35932	JONES MICHAEL	D	
003	35933	WHITE GEORGE	R	
003	35934	YORK WESLEY	A	
DEPARTMENT TOTALS				0003 5
004	35935	DEANES SHELTON	L	
004	35936	FIELDS JOHN		
004	35937	IVY ROBERT	E	
004	35938	MARBLE J	T	
004	35939	MITCHELL JAMES	I	
004	35940	SMITH JOE	W	
004	35941	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 7
005	35942	FOSTER DAVID	H	
005	35943	MCKEE FLOYD		
005	35944	MCKEE ROGER	C	
005	35945	MCKINNEY EDDIE	C	
005	35946	OWENS DAMOYON	A	
005	35947	SIMS JERRY	A	
005	35948	SPANN ROBERT	L	
005	35949	STARKS ROBERT	L	
005	35950	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 9
007	35951	ALLEN GINGER	G	
007	35952	BANKS DANNY	W	
007	35953	BERRY AMY	G	
007	35954	BLANKENSHIP BILL		
007	35955	BUCK GEORGE	T	
007	35956	CARTER ALVIN		
007	9999999	COX REBECCA	W	
007	9999999	GARDNER AVA		

FILE DATE 7/31/2011
CHK DATE 7/31/2011 POST PD 2011/07

8 13 50

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	35957	HAMPTON SIDNEY		
0007	35958	HAWKINS FRANK		
0007	35959	HODGE TREVA	R	
0007	35960	HOSFORD JEFFREY	J	
0007	35961	MOSLEY ARMA		
0007	35962	MYERS DEBORAH		
0007	35963	ROBINSON HARMON	A	
0007	35964	STOREY THOMAS	B	
0007	35965	TURNER-LAIRY ANGELA		
0007	35966	WARE TERESA	H	
DEPARTMENT TOTALS				0007 18
0008	35967	BERNEGGER ZANDY	H	
0008	35968	EDWARDS CHANDA		
0008	35969	HARRELL ROBERT	D	
0008	35970	IRVIN ELIZABETH	L	
0008	35971	O NEAL ANDREW	K	
0008	35972	PLUNKETT SUSAN	P	
0008	35973	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 7
0009	35974	FROST KAY	L	
0009	35975	LANG JAMES	D	
0009	35976	LEE PORSHA	J	
0009	35977	MINOR GLORIA	J	
0009	35978	PITTS ALICE	S	
0009	35979	RUPERT TEREHA		
DEPARTMENT TOTALS				0009 6
0010	35980	GREEN JOHN	F	
0010	35981	SWIFT WILLIE	C	
DEPARTMENT TOTALS				0010 2
0011	35982	BRYAN THOMAS	D	
0011	35983	FULLER WENDY		
0011	35984	IVY JESSIE	M	
0011	35985	IVY LINDA		
0011	35986	NADEAU GLENDA		
DEPARTMENT TOTALS				0011 5
0012	35987	BRAGG HARRIETT	C	
0012	35988	HAMPTON THOMAS	E	
0012	35989	HOLCOMBE CHRISTY	L	
0012	35990	IVY SHERMAN		
0012	35991	PERRY LISA	C	
0012	35992	STAFFORD CHARLES	L	
0012	35993	TAGGART JOSEPH	M	
0012	35994	TOLLIVER CHARLES	H	
DEPARTMENT TOTALS				0012 8

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

CHK DATE	DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
E DATE 7/31/2011					
CHK DATE 7/31/2011					
0015		35995	BROCK FRANCHESSKA		
0015		35996	CLIETT DONNA	J	
015		35997	DICHIARA DEBORAH	L	
			DEPARTMENT TOTALS	0015	3
0016		35998	DEANS JOHNNY	P	
0016		35999	LOGAN HALE		
0016		36000	QUINN WILLIAM		
0016		36001	THOMPSON WILLIAM	B	
016		36002	WARE EMMETT	D	
			DEPARTMENT TOTALS	0016	5
0020		36003	HUFFMAN LADDIE	L	
			DEPARTMENT TOTALS	0020	1
0021		36004	ALSOBROOKS JOSEPH	J	
0021		36005	BENNETT KATHERINE	A	
0021		36006	BLACK MEGAN	K	
0021		36007	BROOKS DANA		
0021		36008	CULLEY THOMAS	P	
0021		36009	GASKIN DEBORAH		
0021		36010	GASKIN JUDY	A	
0021		36011	LUNA BETH	J	
0021		36012	MCQUEE ZATE		
0021		36013	NEELY LYRIAN	S	
0021		36014	PARKER TERESA	L	
0021		36015	WALKER COURTNEY	L	
			DEPARTMENT TOTALS	0021	12
0022		36016	CUMMINGS JOHN	A	
0022		36017	KNOWLES WILLIAM	D	
0022		36018	LEE SHAWN	C	
0022		36019	LEE STANLEY	E	
0022		36020	PONDS CHRISTOPHER	R	
0022		36021	SCOTT HARVEY	E	
0022		36022	SCOTT TERRY	W	
0022		36023	SMITH CASSONDRA	D	
0022		36024	STRONG DEVIN	M	
0022		36025	WILLIAMS RAMIREZ	L	
			DEPARTMENT TOTALS	0022	10
0023		36026	AVANT ANNIE	M	
0023		36027	CHANDLER HENRY		
0023		36028	CURRY MAURICE		
0023		36029	FREE BARBARA		
0023		36030	GIBSON JANET	B	
0023		36031	GOFF PATTY	L	
0023		36032	HEADD HAL	C	
0023		36033	JEFFERSON DERRICK	A	
0023		36034	LANE JEFF		

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CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 7/31/2011
CHK DATE 7/31/2011 POST PD 2011/07

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	36035	MYLES GAIL		
0023	36036	PETTY RICHARD	W	
0023	36037	RANDLE BOBBY	E	
0023	36038	RANDLE FRANK	J	
0023	36039	SYKES-COBB DEMETRIA	R	
0023	36040	TOWNBEND TIMOTHY		
0023	36041	WEAVER MICHAEL	A	
DEPARTMENT TOTALS				0023 16
0027	36042	BUSBY CATHY		
0027	36043	INGRAM DEBORAH		
0027	36044	LASHIER ROBERT	A	
0027	36045	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS				0027 4
0028	36046	INGRAM HERBERT		
DEPARTMENT TOTALS				0028 1
0030	36047	GRIMES BOBBY	J	
0030	36048	HENDRIX MITZI		
0030	36049	PETTIT BRADLEY		
DEPARTMENT TOTALS				0030 3
TOTAL CHECKS				133

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

ID	DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681	000-002	PAYROLL CLEARING-CASH	423 72-	3468	201107310001	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	40 43-	3468	201107310002	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	4000 11-	3468	201107310003	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	36 58-	3468	201107310004	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	1262 74-	3468	201107310005	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	46930 24-	3468	201107310006	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	681 40-	3468	201107310007	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	145 87-	3468	201107310008	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	459 85-	3468	201107310009	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	17 00-	3468	201107310010	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	147 12-	3468	201107310011	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	112 72-	3468	201107310012	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-002	PAYROLL CLEARING-CASH	269 99-	3468	201107310013	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
		AMOUNT POSTED TO G/L	54527 77-	**						
681	000-002	PAYROLL CLEARING-CASH	110 00-	6050	201107310001	01	NEW HORIZONS CREDIT UNION	7/31/2011	36051	PR
		AMOUNT POSTED TO G/L	110 00-	**						
681	000-002	PAYROLL CLEARING-CASH	2178 00-	8111	201107150001	01	STATE TAX COMMISSION	7/31/2011	36052	PR
681	000-002	PAYROLL CLEARING-CASH	4052 00-	8111	201107310001	01	STATE TAX COMMISSION	7/31/2011	36052	PR
		AMOUNT POSTED TO G/L	6230 00-	**						
681	000-107	EMPLOYER MATCH PAYABLE	46930 24	3468	201107310006	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-107	EMPLOYER MATCH PAYABLE	681 40	3468	201107310007	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-107	EMPLOYER MATCH PAYABLE	145 87	3468	201107310008	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
		AMOUNT POSTED TO G/L	47757 51	**						
681	000-109	INSURANCE W/HELD	423 72	3468	201107310001	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	40 43	3468	201107310002	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	4000 11	3468	201107310003	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	36 58	3468	201107310004	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	1262 74	3468	201107310005	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	459 85	3468	201107310009	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	17 00	3468	201107310010	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	147 12	3468	201107310011	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	112 72	3468	201107310012	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
681	000-109	INSURANCE W/HELD	269 99	3468	201107310013	01	INSURANCE ACCOUNT	7/31/2011	36050	PR
		AMOUNT POSTED TO G/L	6770 26	**						
681	000-112	NEW HORIZONS CRFDIT UNION	110 00	6050	201107310001	01	NEW HORIZONS CREDIT UNION	7/31/2011	36051	PR
		AMOUNT POSTED TO G/L	110 00	**						
681	000-142	STATE TAX W/HELD	2178 00	8111	201107150001	01	STATE TAX COMMISSION	7/31/2011	36052	PR
681	000-142	STATE TAX W/HELD	1057 00	8111	201107310001	01	STATE TAX COMMISSION	7/31/2011	36052	PR
		AMOUNT POSTED TO G/L	6230 00	**						

DEPT OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	IN VENDOR NAME	CHECK DATE	CHECK #	INL
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TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		60867 77 **				
	CREDITS -		60867 77- **				

53.

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
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
55041	6396	0004	PAYROLL CLEARING ACCOUNT	201107310002	01	7/31/2011	001-000-110	16833 35	SUPERVISORS SALARIES
55041	6396	0004	PAYROLL CLEARING ACCOUNT	201107310002	02	7/31/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
55041	6396	0004	PAYROLL CLEARING ACCOUNT	201107310002	03	7/31/2011	001-000-110	3366 67	ATTORNEYS
55041	6396	0004	PAYROLL CLEARING ACCOUNT	201107310002	04	7/31/2011	001-000-110	2528 80	STATE RET MATCHING
55041	6396	0004	PAYROLL CLEARING ACCOUNT	201107310002	05	7/31/2011	001-000-110	1551 03	SOC SEC MATCHING
55041	6396	0004	PAYROLL CLEARING ACCOUNT	201107310002	06	7/31/2011	001-000-110	3854 07	GROUP INS MATCHING
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	01	7/31/2011	001-000-110	972 78	OFFICE CLERICAL
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	02	7/31/2011	001-000-110	3664 55	COMPTROLLER
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	03	7/31/2011	001-000-110	120 00	ATTENDING BRD MEETIN
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	04	7/31/2011	001-000-110	441 67	COUNTY AUDITOR
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	05	7/31/2011	001-000-110	208 33	COUNTY TREASURER
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	06	7/31/2011	001-000-110	416 67	PUBLIC SVC NOT PROV
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	07	7/31/2011	001-000-110	698 87	STATE RET MATCHING
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	08	7/31/2011	001-000-110	434 96	SOC SEC MATCHING
55041	6397	0004	PAYROLL CLEARING ACCOUNT	201107310003	09	7/31/2011	001-000-110	2920 36	GROUP INS MATCHING
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	01	7/31/2011	001-000-110	1832 46	DEPUTIES
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	02	7/31/2011	001-000-110	819 49	OFFICE CLERICAL
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	03	7/31/2011	001-000-110	416 66	PUBLIC SVCS NOT PROV
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	04	7/31/2011	001-000-110	1341 67	COUNTY REGISTRAR
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	05	7/31/2011	001-000-110	33 33	STATE FAILURES
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	06	7/31/2011	001-000-110	208 34	ELECTION FEES
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	07	7/31/2011	001-000-110	459 90	STATE RET MATCHING
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	08	7/31/2011	001-000-110	343 86	SOC SEC MATCHING
55041	6398	0004	PAYROLL CLEARING ACCOUNT	201107310004	09	7/31/2011	001-000-110	1175 32	GROUP INS MATCHING
55041	6399	0004	PAYROLL CLEARING ACCOUNT	201107310005	01	7/31/2011	001-000-110	4958 34	TAX ASSESSOR SALARY
55041	6399	0004	PAYROLL CLEARING ACCOUNT	201107310005	02	7/31/2011	001-000-110	2827 08	DEPUTIES
55041	6399	0004	PAYROLL CLEARING ACCOUNT	201107310005	03	7/31/2011	001-000-110	644 50	PART-TIME HELP
55041	6399	0004	PAYROLL CLEARING ACCOUNT	201107310005	04	7/31/2011	001-000-110	934 25	STATE RET MATCHING
55041	6399	0004	PAYROLL CLEARING ACCOUNT	201107310005	05	7/31/2011	001-000-110	639 93	SOC SEC MATCHING
55041	6399	0004	PAYROLL CLEARING ACCOUNT	201107310005	06	7/31/2011	001-000-110	2329 32	GROUP INS MATCHING
55041	6400	0004	PAYROLL CLEARING ACCOUNT	201107310006	01	7/31/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
55041	6400	0004	PAYROLL CLEARING ACCOUNT	201107310006	02	7/31/2011	001-000-110	29 19	ASST PURCHASE CLERK
55041	6400	0004	PAYROLL CLEARING ACCOUNT	201107310006	03	7/31/2011	001-000-110	146 80	STATE RET MATCHING
55041	6400	0004	PAYROLL CLEARING ACCOUNT	201107310006	04	7/31/2011	001-000-110	91 59	SOC SEC MATCHING
55041	6400	0004	PAYROLL CLEARING ACCOUNT	201107310006	05	7/31/2011	001-000-110	581 68	GROUP INS MATCHING
55041	6401	0004	PAYROLL CLEARING ACCOUNT	201107310007	01	7/31/2011	001-000-110	2032 47	INVENTORY CLERK
55041	6401	0004	PAYROLL CLEARING ACCOUNT	201107310007	02	7/31/2011	001-000-110	243 90	STATE RET MATCHING
55041	6401	0004	PAYROLL CLEARING ACCOUNT	201107310007	03	7/31/2011	001-000-110	151 18	SOC SEC MATCHING
55041	6402	0004	PAYROLL CLEARING ACCOUNT	201107310008	01	7/31/2011	001-000-110	359 82	RECEIVING CLERK
55041	6402	0004	PAYROLL CLEARING ACCOUNT	201107310008	02	7/31/2011	001-000-110	43 18	STATE RET MATCHING
55041	6402	0004	PAYROLL CLEARING ACCOUNT	201107310008	03	7/31/2011	001-000-110	26 70	SOC SEC MATCHING
55041	6403	0004	PAYROLL CLEARING ACCOUNT	201107310009	01	7/31/2011	001-000-110	2348 23	MAINTENANCE SALARY
55041	6403	0004	PAYROLL CLEARING ACCOUNT	201107310009	02	7/31/2011	001-000-110	758 20	PART-TIME HELP
55041	6403	0004	PAYROLL CLEARING ACCOUNT	201107310009	03	7/31/2011	001-000-110	83 63	MAINTENANCE OVERTIME
55041	6403	0004	PAYROLL CLEARING ACCOUNT	201107310009	04	7/31/2011	001-000-110	291 83	STATE RET MATCHING
55041	6403	0004	PAYROLL CLEARING ACCOUNT	201107310009	05	7/31/2011	001-000-110	232 49	SOC SEC MATCHING
55041	6403	0004	PAYROLL CLEARING ACCOUNT	201107310009	06	7/31/2011	001-000-110	1163 36	GROUP INS MATCHING
55041	6404	0004	PAYROLL CLEARING ACCOUNT	201107310010	01	7/31/2011	001-000-110	436 68	INFORMATION TECHNOLG
55041	6404	0004	PAYROLL CLEARING ACCOUNT	201107310010	02	7/31/2011	001-000-110	52 40	STATE RET MATCHING
55041	6404	0004	PAYROLL CLEARING ACCOUNT	201107310010	03	7/31/2011	001-000-110	32 91	SOC SEC MATCHING
55041	6405	0004	PAYROLL CLEARING ACCOUNT	201107310011	01	7/31/2011	001-000-110	647 77	OFFICE/CLERICAL
55041	6405	0004	PAYROLL CLEARING ACCOUNT	201107310011	02	7/31/2011	001-000-110	49 55	SOC SEC MATCHING

ACCOUNTS PAYABLE
CHE K AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
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
55041	6406	0004	PAYROLL CLEARING ACCOUNT	201107310012	01	7/31/2011	001-000-110		101 40	DEPUTIES
55041	6406	0004	PAYROLL CLEARING ACCOUNT	201107310012	02	7/31/2011	001-000-110		1815 00	BAILIFF
55041	6406	0004	PAYROLL CLEARING ACCOUNT	201107310012	03	7/31/2011	001-000-110		155 22	STATE RET MATCHING
55041	6406	0004	PAYROLL CLEARING ACCOUNT	201107310012	04	7/31/2011	001-000-110		146 60	SOC SEC MATCHING
55041	6407	0004	PAYROLL CLEARING ACCOUNT	201107310013	01	7/31/2011	001-000-110		499 70	CASE MANAGER - GRANT
55041	6407	0004	PAYROLL CLEARING ACCOUNT	201107310013	02	7/31/2011	001-000-110		1586 58	JUDGE/REFEREE
55041	6407	0004	PAYROLL CLEARING ACCOUNT	201107310013	03	7/31/2011	001-000-110		250 36	STATE RET MATCHING
55041	6407	0004	PAYROLL CLEARING ACCOUNT	201107310013	04	7/31/2011	001-000-110		159 61	SOC SEC MATCHING
55041	6407	0004	PAYROLL CLEARING ACCOUNT	201107310013	05	7/31/2011	001-000-110		165 40	GROUP INS MATCHING
55041	6408	0004	PAYROLL CLEARING ACCOUNT	201107310014	01	7/31/2011	001-000-110		572 30	LUNACY JUDGE
55041	6408	0004	PAYROLL CLEARING ACCOUNT	201107310014	02	7/31/2011	001-000-110		68 68	RETIREMENT MATCH
55041	6408	0004	PAYROLL CLEARING ACCOUNT	201107310014	03	7/31/2011	001-000-110		43 77	FICA MATCH
55041	6408	0004	PAYROLL CLEARING ACCOUNT	201107310014	04	7/31/2011	001-000-110		59 67	INSURANCE MATCH
55041	6409	0004	PAYROLL CLEARING ACCOUNT	201107310015	01	7/31/2011	001-000-110		3003 58	DEPUTIES
55041	6409	0004	PAYROLL CLEARING ACCOUNT	201107310015	02	7/31/2011	001-000-110		165 00	BAILIFF
55041	6409	0004	PAYROLL CLEARING ACCOUNT	201107310015	03	7/31/2011	001-000-110		6733 34	COUNTY JUDGES
55041	6409	0004	PAYROLL CLEARING ACCOUNT	201107310015	04	7/31/2011	001-000-110		1188 22	STATE RET MATCHING
55041	6409	0004	PAYROLL CLEARING ACCOUNT	201107310015	05	7/31/2011	001-000-110		702 24	SOC SEC MATCHING
55041	6409	0004	PAYROLL CLEARING ACCOUNT	201107310015	06	7/31/2011	001-000-110		2903 99	GROUP INS MATCHING
55041	6410	0004	PAYROLL CLEARING ACCOUNT	201107310016	01	7/31/2011	001-000-110		900 00	CORONER S FEE
55041	6410	0004	PAYROLL CLEARING ACCOUNT	201107310016	02	7/31/2011	001-000-110		1000 00	MEDICAL EXAMINERS FE
55041	6410	0004	PAYROLL CLEARING ACCOUNT	201107310016	03	7/31/2011	001-000-110		228 00	STATE RET MATCHING
55041	6410	0004	PAYROLL CLEARING ACCOUNT	201107310016	04	7/31/2011	001-000-110		145 35	SOC SEC MATCHING
55041	6410	0004	PAYROLL CLEARING ACCOUNT	201107310016	05	7/31/2011	001-000-110		11 96	GROUP INS MATCHING
55041	6411	0004	PAYROLL CLEARING ACCOUNT	201107310017	01	7/31/2011	001-000-110		3366 67	ATTORNEYS
55041	6411	0004	PAYROLL CLEARING ACCOUNT	201107310017	02	7/31/2011	001-000-110		404 00	STATE RET MATCHING
55041	6411	0004	PAYROLL CLEARING ACCOUNT	201107310017	03	7/31/2011	001-000-110		243 99	SOC SEC MATCHING
55041	6411	0004	PAYROLL CLEARING ACCOUNT	201107310017	04	7/31/2011	001-000-110		584 28	GROUP INS MATCHING
55041	6412	0004	PAYROLL CLEARING ACCOUNT	201107310018	01	7/31/2011	001-000-110		6180 00	ATTORNEYS
55041	6412	0004	PAYROLL CLEARING ACCOUNT	201107310018	02	7/31/2011	001-000-110		741 60	STATE RETIRE MATCHING
55041	6412	0004	PAYROLL CLEARING ACCOUNT	201107310018	03	7/31/2011	001-000-110		445 64	SOCIAL SEC MATCHING
55041	6412	0004	PAYROLL CLEARING ACCOUNT	201107310018	04	7/31/2011	001-000-110		1163 36	GROUP INS MATCHING
55041	6413	0004	PAYROLL CLEARING ACCOUNT	201107310019	01	7/31/2011	001-000-110		2608 15	OFFICE/CLERICAL
55041	6413	0004	PAYROLL CLEARING ACCOUNT	201107310019	02	7/31/2011	001-000-110		2436 00	ELECTION COMMISSIONER
55041	6413	0004	PAYROLL CLEARING ACCOUNT	201107310019	03	7/31/2011	001-000-110		307 65	STATE RET MATCHING
55041	6413	0004	PAYROLL CLEARING ACCOUNT	201107310019	04	7/31/2011	001-000-110		367 61	SOC SEC MATCHING
55041	6413	0004	PAYROLL CLEARING ACCOUNT	201107310019	05	7/31/2011	001-000-110		581 68	GROUP INS MATCHING
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	01	7/31/2011	001-000-110		1458 34	SHERIFF SALARY
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	02	7/31/2011	001-000-110		12583 00	DEPUTIES
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	03	7/31/2011	001-000-110		5451 82	OFFICE/CLERICAL
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	04	7/31/2011	001-000-110		1428 38	DEPUTIES OVERTIME
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	05	7/31/2011	001-000-110		18 04	OFFICE CLERICAL OVER
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	06	7/31/2011	001-000-110		1117 58	MECHANIC SALARY
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	07	7/31/2011	001-000-110		3105 55	STATE RET MATCHING
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	08	7/31/2011	001-000-110		1622 82	SOC SEC MATCHING
55041	6414	0004	PAYROLL CLEARING ACCOUNT	201107310020	09	7/31/2011	001-000-110		8737 16	GROUP INS MATCHING
55041	6415	0004	PAYROLL CLEARING ACCOUNT	201107310021	01	7/31/2011	001-000-110		769 59	MTC TRANSPORT OFFICE
55041	6415	0004	PAYROLL CLEARING ACCOUNT	201107310021	02	7/31/2011	001-000-110		92 35	STATE RET MATCHING
55041	6415	0004	PAYROLL CLEARING ACCOUNT	201107310021	03	7/31/2011	001-000-110		52 09	SOC SEC MATCHING
55041	6415	0004	PAYROLL CLEARING ACCOUNT	201107310021	04	7/31/2011	001-000-110		576 06	GROUP INS MATCHING
55041	6416	0004	PAYROLL CLEARING ACCOUNT	201107310022	01	7/31/2011	001-000-110		2000 00	JAIL ADMINISTRATOR
55041	6416	0004	PAYROLL CLEARING ACCOUNT	201107310022	02	7/31/2011	001-000-110		1213 15	JAIL RECORDS CLERK

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6419	0004	PAYROLL CLEARING ACCOUNT	201107310025	01	7/31/2011	104-000-110	133 55	LAW LIBRARY- ADMINIS
55041	6419	0004	PAYROLL CLEARING ACCOUNT	201107310025	02	7/31/2011	104-000-110	16 03	STATE RET MATCHING
55041	6419	0004	PAYROLL CLEARING ACCOUNT	201107310025	03	7/31/2011	104-000-110	9 42	SOC SEC MATCHING
								159 00	**
							TOTAL FOR FUND	159 00	**

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13 35 19

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
114 VOLUNTEER FIRE DEPARTMENT
FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6420	0004	PAYROLL CLEARING ACCOUNT	201107310026	01	7/31/2011	114-000-110	367 74	COORDINATOR/VOL FIRE
55041	6420	0004	PAYROLL CLEARING ACCOUNT	201107310026	02	7/31/2011	114-000-110	28 13	SOC SEC MATCHING
								395 87	**
							TOTAL FOR FUND	395 87	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
161 DISTRICT 1 BRIDGE
FOR THE PERIOD JULY 01 2011 TO JULY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6421	0004	PAYROLL CLEARING ACCOUNT	201107310027	01	7/31/2011	161-000-110	4893 68	ROAD LABDRERS-HOURLY
55041	6421	0004	PAYROLL CLEARING ACCOUNT	201107310027	02	7/31/2011	161-000-110	500 23	STATE RET MATCHING
55041	6421	0004	PAYROLL CLEARING ACCOUNT	201107310027	03	7/31/2011	161-000-110	348 60	SOC SEC MATCHING
55041	6421	0004	PAYROLL CLEARING ACCOUNT	201107310027	04	7/31/2011	161-000-110	1745 04	GROUP INS MATCHING
								7487 55	**
							TOTAL FOR FUND	7487 55	**

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13 35 19

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
162 DISTRICT 2 BRIDGE
FOR THE PERIOD JULY 01 2011 TO JULY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6422	0004	PAYROLL CLEARING ACCOUNT	201107310028	01	7/31/2011	162-000-110	2619 36	ROAD LABORERS- HOURL
55041	6422	0004	PAYROLL CLEARING ACCOUNT	201107310028	02	7/31/2011	162-000-110	314 32	STATE RET MATCHING
55041	6422	0004	PAYROLL CLEARING ACCOUNT	201107310028	03	7/31/2011	162-000-110	200 38	SOC SEC MATCHING
55041	6422	0004	PAYROLL CLEARING ACCOUNT	201107310028	04	7/31/2011	162-000-110	561 68	GROUP INS MATCHING
								3715 74	**
							TOTAL FOR FUND	3715 74	**

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13 35 19

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
163 DISTRICT 3 BRIDGE
FOR THE PERIOD JULY 01 2011 TO JULY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6423	0004	PAYROLL CLEARING ACCOUNT	201107310029	01	7/31/2011	163-000-110	2706 72	ROAD LABORERS- HOURL
55041	6423	0004	PAYROLL CLEARING ACCOUNT	201107310029	02	7/31/2011	163-000-110	324 80	STATE RET MATCHING
55041	6423	0004	PAYROLL CLEARING ACCOUNT	201107310029	03	7/31/2011	163-000-110	204 57	SOC SEC MATCHING
55041	6423	0004	PAYROLL CLEARING ACCOUNT	201107310029	04	7/31/2011	163-000-110	1163 36	GROUP INS MATCHING
								4399 45	**
							TOTAL FOR FUND	4399 45	**

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11 35 19

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 4 BRIDGE
FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

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APKDRFR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6424	0004	PAYROLL CLEARING ACCOUNT	201107310030	01	7/31/2011	164-000-110	5074 12	ROAD LABORERS- HOURL
55041	6424	0004	PAYROLL CLEARING ACCOUNT	201107310030	02	7/31/2011	164-000-110	233 27	STATE RET MATCHING
55041	6424	0004	PAYROLL CLEARING ACCOUNT	201107310030	03	7/31/2011	164-000-110	373 87	SDC SEC MATCHING
55041	6424	0004	PAYROLL CLEARING ACCOUNT	201107310030	04	7/31/2011	164-000-110	1163 36	GROUP INS MATCHING
								6844 62	**
							TOTAL FOR FUND	6844 62	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD JULY 01, 2011 TO JULY 31, 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55041	6426	0004	PAYROLL CLEARING ACCOUNT	201107310032	01	7/31/2011	400-000-110	3626 85	SANITATION SALARY
55041	6426	0004	PAYROLL CLEARING ACCOUNT	201107310032	02	7/31/2011	400-000-110	435 22	STATE RET MATCHING
55041	6426	0004	PAYROLL CLEARING ACCOUNT	201107310032	03	7/31/2011	400-000-110	266 42	SDC SEC MATCHING
55041	6426	0004	PAYROLL CLEARING ACCOUNT	201107310032	04	7/31/2011	400-000-110	2132 83	GROUP INS MATCHING
TOTAL FOR FUND								6461 32	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								235607 63	**

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