

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 7th day of July, 2011, at 9 00 o'clock a m , and present were R B Davis, President of the Board, Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, and Floyd McKee Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____

IN THE MATTER OF AN INTERLOCAL JAIL AGREEMENT WITH THE CITY OF
STARKVILLE, MISSISSIPPI

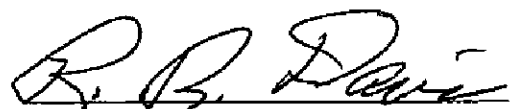
The came on this day for consideration the Interlocal Jail Agreement with the City of Starkville, Mississippi

It appears that it would benefit Clay County, Mississippi to house prisoners for the City of Starkville, and

It appears that Sheriff Laddie Huffman has approved said agreement

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to approve and authorize an interlocal agreement with the City of Starkville, Mississippi to house prisoners Said agreement attached and incorpora ted herein as exhibit A

So ordered this the 7th day of July, 2011


President

INTERLOCAL JAIL AGREEMENT

THIS AGREEMENT is made and entered into on the date hereinafter set forth by and between the City of Starkville, Mississippi, by and through its governing authorities, the Mayor and Board of Aldermen of the City of Starkville ("STARKVILLE"), and Clay County, Mississippi, by and through its governing authorities, the Clay County Board of Supervisors ("CLAY COUNTY")

WHEREAS, CLAY COUNTY owns and operates the CLAY COUNTY DETENTION FACILITY located in West Point, Mississippi ("CLAY COUNTY DETENTION FACILITY"), and

WHEREAS, STARKVILLE, through its police department, desires to reserve and use a certain number of beds to house Starkville inmates at the CLAY COUNTY DETENTION FACILITY pursuant to the authority granted under the "Interlocal Cooperation Act of 1974 (codified at Miss Code Ann § 17-31-1, *et seq*),

NOW, THEREFORE, by the mutual covenants and promises contained herein, the parties agree as follows

1 Use STARKVILLE shall reserve for its exclusive use, on a 24-hour, 7-days per week basis, a *minimum* of fifteen (15) bed spaces located at the CLAY COUNTY DETENTION FACILITY to house its inmates ("the Starkville inmates ") CLAY COUNTY shall accept custody thereof according to the terms of this Agreement CLAY COUNTY, through its Sheriff, shall receive the Starkville inmates upon delivery by STARKVILLE and shall be responsible for the proper housing, care and maintenance of such inmates thereafter while they are in custody of CLAY COUNTY Upon receipt of custody of the Starkville inmates, CLAY COUNTY and the Clay County Sheriff shall be responsible for the custodial care, treatment, safety, security, feeding and maintenance of the Starkville inmates while they are in custody of CLAY COUNTY The Clay County Sheriff, and CLAY COUNTY as the source of revenue for the Sheriff, agrees to supervise, control, and manage the CLAY COUNTY DETENTION FACILITY to provide safe and secure custody of the Starkville inmates according to state and federal law, regulations, and standards All correctional officers and guards employed at the CLAY COUNTY DETENTION FACILITY shall be certified by the State of Mississippi, and all custodial and prisoner detention protocol and procedures shall be observed and implemented in accordance with federal and state standards and guidelines

2 Healthcare CLAY COUNTY shall furnish nursing services within the CLAY COUNTY DETENTION FACILITY to the Starkville inmates sufficient for attending to minor illnesses and medical problems, evaluation to determine whether more extensive medical care is warranted, and dispensing over-the-counter medications CLAY COUNTY shall not be responsible for arranging or scheduling physician visits or appointments or dispensing prescription medications, as this responsibility shall remain with STARKVILLE CLAY COUNTY shall also not accept any Starkville inmate(s) suffering from lunacy, mental illness, or who has or will be prescribed psychotropic drugs

3 **Transportation** STARKVILLE shall be responsible for transporting its prisoners to and from the CLAY COUNTY DETENTION FACILITY, except in the case of medical or other emergency. In the event of such medical or other emergency, all costs of transportation, maintenance, and security of Starkville's inmates shall be borne by Starkville. The Clay County Sheriff shall be responsible for making the Starkville inmates available promptly for transportation to court appearances and for other purposes upon timely requests therefore.

4 **Cost.** STARKVILLE shall pay CLAY COUNTY a rate of \$35.00 per inmate/per calendar day to house a minimum of fifteen (15) inmates. To the extent additional space is available, STARKVILLE shall pay CLAY COUNTY \$42.00 per inmate/per calendar day to house additional inmates. All payments shall be timely made by STARKVILLE to CLAY COUNTY by the 15th of the month following when the cost was incurred.

5 **Insurance** CLAY COUNTY shall obtain and maintain law enforcement liability insurance providing coverage for the CLAY COUNTY DETENTION FACILITY and its occupants, including the Starkville inmates, in an amount not less than One Million Dollars (\$1,000,000), issued by a reputable company which is permitted to do business in the State of Mississippi. Both STARKVILLE and CLAY COUNTY shall maintain and provide comprehensive law enforcement liability insurance in an amount not less than \$1,000,000. Each party waives the right of subrogation against the other for claims in the event that claims are paid by insurance to the extent allowed by the respective insurance carriers.

6 **Indemnity** STARKVILLE agrees to defend and hold harmless CLAY COUNTY, its governing authority, officers, employees, and agents against any demand, claim, assertion of liability or action arising out of any act or omission of STARKVILLE, its officers, employees, and agents in connection with its use of the CLAY COUNTY DETENTION FACILITY which is not fully covered by the insurance set forth in the preceding paragraph of this Agreement, and agrees to assume liability for CLAY COUNTY for any loss, damages, liability, attorney's fees or other sums for which CLAY COUNTY may reasonably pay on account of any such demand, claim, assertion of liability or action. CLAY COUNTY agrees to defend and hold harmless STARKVILLE, its governing authority, officers, employees, and agents against any demand, claim, assertion of liability or action arising out of any act or omission of CLAY COUNTY, its officers, employees, and agents in connection with the CLAY COUNTY DETENTION FACILITY which is not fully covered by the insurance set forth in the preceding paragraph of this Agreement, and agrees to assume liability for STARKVILLE for any loss, damages, liability, attorney's fees or other sums for which STARKVILLE may reasonably pay on account of any such demand, claim, assertion of liability or action. - - - - -

7 **Duration & Termination** This Agreement shall remain in force and effect until STARKVILLE or CLAY COUNTY determines there is no longer any need to continue it. In that event, this Agreement may be terminated by either party by giving the other party a 60-day written notice, during which 60-day period the parties shall reconcile their financial obligations to each other. However, the obligation to maintain general liability insurance, and the right to indemnity, shall survive for three (3) years after termination or until all claims are resolved, whichever occurs later.

8 **Governing Law** This Agreement shall be interpreted and construed under the laws of the State of Mississippi

9 **Amendment** No amendment or modification to this Agreement shall be effective unless reduced to writing and signed by all parties hereto. No waiver of any breach of this Agreement by any party hereto shall be construed to be a waiver of any succeeding breach. This Agreement has been fully negotiated and shall not be construed against either party as a result of the preparation of this Agreement.

10 **Authority** Each governing authority, as defined by § 17-13-5 of the Mississippi Code of 1972, Annotated, as amended, has approved the entering into this Agreement by resolution entered on its minutes. This Agreement shall be submitted to the Attorney General of Mississippi for approval, and when approved, a copy shall be immediately filed with the Chancery Clerk of Oktibbeha County, Mississippi, the Chancery Clerk of Clay County, Mississippi, and with the Secretary of State. This Agreement shall be effective upon approval by the governing bodies of STARKVILLE and CLAY COUNTY and the Attorney General of the State of Mississippi.

11 **Force Majeure** In the event that STARKVILLE or CLAY COUNTY is delayed, hindered or prevented from the performance of any requirement hereunder by reason of general civil disturbance, riot, labor dispute, strike, flood, tornado or other natural disaster, or for other reasons, other than governmental or financial, which are totally beyond control of such party, the performance of the requirements shall be excused for the period of the delay, provided, however, that nothing in this provision shall prevent or delay termination as provided in Section 7.

12 **Assignment** This Agreement shall not be assigned except upon written agreement of all the parties.

13 **Miscellaneous** The parties acknowledge that this Agreement contains the full, complete and entire agreement between the parties regarding STARKVILLE'S use of a minimum of fifteen (15) beds at the CLAY COUNTY DETENTION FACILITY and matters pertaining thereto, and that this Agreement supersedes all other agreements, correspondence and understandings, verbal or in writing.

14 **Notice** Notices to the parties under this Agreement shall be sent via registered or certified mail, return receipt requested, to the following addresses:

Mayor's Office
101 Lampkin Street
Starkville, MS 39759

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

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates noted below

Dated _____

City of Starkville, Mississippi

By _____
Mayor

Dated _____

Clay County, Mississippi

By *RB Davis*
President, Clay County
Board of Supervisors

STATE OF MISSISSIPPI } 20 11
 } July
 } Supervisor s Court JULY 20 11 Term
 } CLAY County, }

**ORDER OF THE BOARD OF SUPERVISORS
RE. REAL AND PERSONAL PROPERTY ASSESSMENT ROLLS**

This day came on to be considered by the Board of Supervisors of CLAY County the matter of the assessment of personal property for the year 20 11 and of real property for the year 20 11 and it appearing affirmatively to this Board

that WALTER B. BISHOP Tax Assessor of said County has completed the assessment of both real and personal property for the said year 2011 and the said assessor filed the real and personal property assessment rolls with the clerk of this Board of Supervisors on or

before the FIRST MONDAY of JULY, 20 11 as provided by law, and that said assessor made an affidavit and appended it to each of said rolls, that said affidavit showed that he has faithfully endeavored to ascertain and assess all the persons and property in said county that he did not omit any person or thing, and did not place upon, or accept, an under-valuation of any property, through fear or favor or partiality that he required every taxpayer to make the oath required to be taken by the person rendering a list of his taxable property, wherever possible that the said assessor filed with the rolls, under oath, a list showing the name of every taxpayer who failed or refused to make oath to

his tax list, that this Board of Supervisor immediately at its JULY 20 11 meeting proceeded to

equalize the said rolls and has completed such equalization at least ten days before its AUGUST 20 11 meeting That said Tax Assessor attended the meeting of this Board of Supervisors, while it was considering said assessments of persons and property, from day to day, and that he rendered all assistance which his knowledge and information enabled him to give and that at the said meeting this Board of Supervisors did then and there cause to be assessed all persons and things found to be omitted from said rolls, and caused to be correctly valued all property found to be under-valued that this Board carefully examined the land roll and saw that it embraced all the land in said county, and that it represented said lands as being the property of individuals or the State or the United States according to the fact, that it was taxable or not taxable according to law that all such property is correctly described so as to be identified with certainty that there are no double assessments that all land improperly omitted from the real property rolls has been added thereto by this Board of Supervisors or under its direction, that all land incorrectly and insufficiently described has been properly described, that all land which was not classed correctly or was under-valued has been classified and valued property that all corrections have been made in said rolls and that all things required by law have been done

IT IS THEREFORE, ORDERED by the Board of Supervisors of the said County that the said assessment rolls, and the assessments herein contained be and they are hereby approved, with corrections, subject to the right of parties in interest to be heard on all objections hereafter made by them and subject to further changes and corrections by this Board, as Authorized by law

It is further ordered by this Board of Supervisors that a notice be posted at the Courthouse or Courthouses in said County and be published in DAILY TIMES LEADER a newspaper published at

WEST POINT, Mississippi, notifying the public and the taxpayers of said county

- 1 That the said assessment rolls so equalized, are ready for inspection and examination and,
- 2 This Board will be in session for the purpose of hearing objections to the said assessments which may be filed, at the Courthouse in

the CITY of WEST POINT, said County and State, on the

1ST day of AUGUST 20 11 and,

- 3 This Board will remain in session from day to day until all objections lawfully filed, shall have been disposed of, and all proper corrections made in the roll

It is further ordered by this Board that notice shall be given to the public and to the taxpayers of said county in the following form

"PUBLIC NOTICE"

"TO THE PUBLIC AND TO THE TAXPAYERS OF CLAY COUNTY MISSISSIPPI"

"You are hereby notified that the real and personal property assessment rolls of the above named county for the year 20 11 have been equalized according to law and that said rolls are ready for inspection and examination and that any objections to said rolls or any assessment therein contained, shall be made in writing and filed with the clerk of the Board of Supervisors of said

County on or before the 1ST of AUGUST 20 11 at his office in the Courthouse of said county and that all assessments to which no objection is then and there made, will be finally approved by said Board of Supervisors and that all assessments to which objection is made, and which may be corrected and properly determined by this Board will be made final by this Board of Supervisors and that said rolls and the assessments contained therein will be approved by this Board of Supervisors and that

- 1 This Board will be in session, for the purpose of hearing objections to the said assessments which may be filed at the

courthouse in the CITY of WEST POINT said

County and State on the 1st day of August 20 11

- 2 This Board of Supervisors will remain in session from day to day until all objections lawfully filed shall have been disposed of and all proper corrections made in the said rolls

Witness the signature and seal of the said Board of Supervisors the 7th day of

July 20 11 and

THE BOARD OF SUPERVISORS OF CLAY COUNTY

By: R. B. Davis President

Harmon A. Robinson Clerk

Ordered and adjudged the 7th day of July 20 11

R. B. Davis President

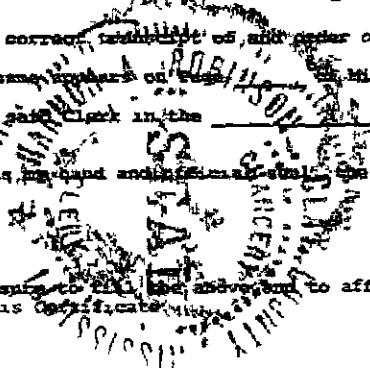
CLERK'S CERTIFICATE

I Harmon A. Robinson Clerk of the Board of Supervisors of Clay County State of Mississippi do hereby certify that the foregoing

is a true and correct transcript of an order of said Board of Supervisors passed on the 7th date of July 20 11 as the same appears on page 128 of Minute Book 128 of said Board now on file in

the office of said Clerk in the City of West Point in said County

Witness my hand and official seal on the 7th day of July 20 11



Harmon A. Robinson
Clerk of the Board of Supervisors of said County

NO _____

IN THE MATTER OF CONTINUING THE LOCAL EMERGENCY PROCLAMATION OF
APRIL 27, 2011 SECTION 33-15-17(D) OF THE MISSISSIPPI CODE 1972

There came on this day for consideration of continuing the local emergency proclamation of April 27, 2011 under Section 33-15-17(d) of the Mississippi Code 1972

It appears that after review of the need for continuing the emergency which was declared April, 2011 there still exists an acute need to continue the emergency because of the amount of destruction and debris remaining in Clay County and the need for burning said debris

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to continue the emergency declaration of April 27, 2011 for another thirty 30 days

So ordered this the 7th day of July, 2011



President

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

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

It appears to this Board that interest has been earned in the payroll clearing checking account in the amount of \$ 9 59 and in the insurance clearing checking account in the amount of \$ 12 65 and should be transferred to the General County Fund

This Board after motion by W. H. Austin and seconded by M. L. Linn both vote unanimously to transfer said amounts in the above referenced checking accounts to the General County Fund

SO ORDERED, this the 7th day of July, 2011



President

IN THE MATTER OF AN INTERFUND LOAN

There came on this day for consideration the matter of an interfund loan for \$12,639 48 to fund #097, E911 Fund from fund #001, General County Fund

It appears to this Board that an interfund loan should be made to fund #097, E911 Fund from fund # 001, General County Fund in the amount of \$12,639 48 in order for the said fund to not be overdrawn as of 6/30/2011

This Board after motion by Mr Deane and seconded by Mr. Sumner both vote unanimously to loan \$12,639 48 to fund #097, E911 Fund from fund #001, General County Fund.

SO ORDERED, this the 7th day of July, 2011



President

ORDER OF Clay COUNTY BOARD OF SUPERVISORS AWARDING
CONTRACT AND ESTABLISHING PROJECT FUND FOR THE ABOVE NUMBERED PROJECT

WHEREAS, We, the Board of Supervisors of Clay County, Mississippi, having advertised for bids on the above numbered project and proofs of publication of said advertisement having been filed with the Clerk of the Board of Supervisors in the manner and form required by statute, and

WHEREAS, said Board has on this the 7 day of JULY, 2011 received and opened bids on said project, and

WHEREAS, the lowest regular bid having been submitted by AUSBERN CONSTRUCTION CO., INC of OKOLONA, MISSISSIPPI in the amount of \$ 256,207.75

NOW, THEREFORE, IT IS HEREBY ORDERED by the Board of Supervisors of Clay County that the contract be awarded to AUSBERN CONSTRUCTION CO., INC subject to approval of the State Aid Engineer, and that the President of the Board be and he is hereby authorized to execute the contract with the Contractor after a satisfactory performance bond has been furnished

IT IS FURTHER ORDERED that the project fund in the amount of \$ 269,000.00 (including 5% contingencies) be established by transferring Surface Transportation Funds in the amount of \$ 215,200.00 now available to Clay County and State Aid Funds in the amount of \$ 53,800.00 to the State Highway Fund and earmarked for this project. The State Aid Engineer is authorized to transfer additional State Aid Funds to cover engineering costs in the amount of \$ 30,700.00 (limited to 12% of contract construction costs). The State Aid Engineer is authorized in case of unexpected overruns in costs to transfer additional State Aid Funds limited to 10% of the final construction costs.

IT IS FURTHER ORDERED that the President of the Board is hereby authorized to execute Supplemental Agreements to the original contract which do not increase the cost of the project in excess of the project funds established by the Board. It is also ordered that the State Aid Engineer be furnished a certified copy of this order.

R.B. Damm
President, Board of Supervisors

Clay County

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi entered upon the minutes of said Board of Supervisors Minute Book No _____ Page No _____ same having been adopted at a meeting of said Board of Supervisors on the 7 day of JULY 2011

Harmon S. Robinson
Clerk of Board of Supervisors

Clay County

The State of Mississippi }
CLAY COUNTY

AFFIDAVIT OF PUBLICATION

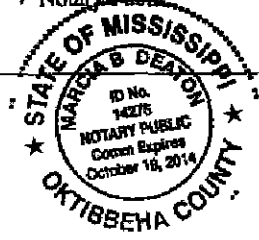
Before me in and for said county this day personally came the undersigned representative of the Daily Times Leader a newspaper published in the City of West Point of said county and state who being duly sworn deposeth and says that the publication of a certain notice a true copy of which is hereto affixed has been made for _____ weeks consecutively to wit

Dated 6-7, 2011
Dated 6-14, 2011
Dated _____, 20____
Dated _____, 20____
Dated _____, 20____

Said representative further certifies that the several numbers of the newspaper containing the above mentioned notice have been produced and compared with the copy affixed and that the publication thereof has been correctly made

WITNESS MY HAND AND SEAL OF OFFICE this the 6th day of July, A D 2011

By Maria B. Deaton
Notary Public



SEAL

DAILY TIMES LEADER
By Natasha Watson
() Publisher (X) Clerk
() Editor () Printer

Publication Fee
Proof(s) Of Public
Total Charges

AFFIDAVIT# 17658

OFFICE OF STATE AID
ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT
OF TRANSPORTATION AND
CLAY COUNTY BOARD OF
SUPERVISORS
SECTION 900
NOTICE TO CONTRACTORS:
Sealed bids will be received by
the Board of Supervisors of
Clay County, Mississippi at the
County Courthouse, West
Point, Mississippi, until 10:00
am on the 7th day of July
2011 and shortly thereafter
publicly opened for the
construction of 0.188 miles of
BRIDGE, REPLACEMENT
AND APPROACHES on the
U.S. DAVIDSON ROAD being
Academy Project No. 37P
0018 47180 in Clay County,
Mississippi.

PRINCIPAL ITEMS OF WORK
ARE APPROXIMATELY AS
FOLLOWS:

ITEM	QUANTITY	UNIT
ROADWAY ITEMS:		
MOBILIZATION	LUMP SUM	LS
CLEARING AND GRUBBING	LUMP SUM	LS
REINFORCED CONCRETE	CLASS 3 GROUP B	2367.000 CY
UNCLASSIFIED EXCAVATION		1.251.000 CY
EXCESS EXCAVATION (ENC)		3.750.000 CY
GRAVEL		2.000 LF
REINFORCED CONCRETE PIPE CLASS II		2.000 LF
REINFORCED CONCRETE PIPE CLASS III		2.000 LF
RIGHT-OF-WAY MARKERS	(TYPE B)	14.000 EA
MAINTENANCE OF TRAFFIC	LUMP SUM	LS
ADDITIONAL CONSTRUCTION SIGNS		200.000
EROSION CONTROL ITEMS:		
AGRICULTURAL LIMESTONE	2.000	TON
COMMERCIAL FERTILIZER (18-18-18)	1.000	TON
AMMONIUM NITRATE	1.000	TON
SEEDING	2.000	AC
VEGETATIVE MATERIALS FOR MULCH	4.000	TON
SOLID SODDING	200.000	SY
TEMPORARY SILT FENCE	200.000	LF
TEMPORARY EROSION CHECKS	20.000	BL
LOOSE RIPRAP	200	LB
	500.000	TON
BRIDGE ITEMS:		
BOX BRIDGE CONCRETE CLASS III	246.000	CY
REINFORCEMENT	24.000	LB
PROJECT NO. 37P-0018 (R) 00		
CLAY COUNTY		
NOTICE TO CONTRACTORS:		
CONTRACT TIME:	75	Working Days
BASIS OF AWARD:		
The award, if made, will be made to the lowest qualified bidder on the basis of published quantities. The situation of the BIDDER is directed to the State and Federal laws governing selection of and wages and of labor. MINIMUM WAGES PAID IN MISSISSIPPI shall be as prescribed by the Secretary of the Department of Labor in accordance with the requirements of Federal regulations governing the operations of FEDERAL AID HIGHWAY FUNDS and applied in the labor regulations contained in the proposal. The Board of Supervisors hereby notifies all bidders that it will accept no bids that in any contract entered into pursuant to this advertisement, minority business enterprise will be utilized for purposes of awarding bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award. PLANS AND SPECIFICATIONS are on file in the Office of the County Clerk of Clay County the County Engineer's office and the Office of the State Aid Engineer 412 E. Woodrow Wilson Avenue, Jackson, Mississippi. This project shall be constructed in accordance with the latest edition of the Mississippi Standard Specifications for State Aid Road and Bridge Construction. PLANS AND PROPOSALS may be secured from Robert Calhoun, County Engineer, Clay County, Mississippi, P.O. Drawer 1076, West Point. The Cost is fifty dollars (\$50.00) for plans and fifty dollars (\$50.00) for the proposal, non-refundable. Certified check or bid bond for ten percent (10%) of the total bid, made payable to Clay County and the State of Mississippi must accompany each proposal. Bidders are hereby notified that any proposal accompanied by letters qualifying in any manner the condition under which the proposal is tendered will be considered an irregular bid and such proposal will not be considered in making the award. J.R.B. Davis, President City County Board of Supervisors. Publish June 7 2011 June 14, 2011		

BID SHEET

Clay County Board of Supervisors
U S Davidson Road Bridge Replacement and Approaches

July 7, 2011
CSE # 207064

10 00 A M

Estimate: \$ 317,063.00

CONTRACTOR

BASE BID

✓ Prairie Construction
License No 11768-MC

\$ 259,749.⁹⁸

✓ Ellis Construction Company, Inc
License No 03804-MC

\$ 279,354.²⁵

✓ Ausbern Construction
License No 08212-MC

\$ 256,207.²⁵

Tri-County Construction
License No 12061-MC

\$ _____

✓ J J Ferguson Sand & Gravel, Inc
License No 04491-SC

\$ 286,398.⁸⁰

✓ Glasgow Construction
License No 14987-MC

\$ 1 regular bid
(no civil rights form filled
out)

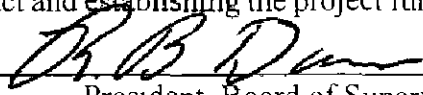
ORDER OF BOARD OF SUPERVISORS OF Clay COUNTY
REQUESTING "ADVANCE CREDITS" IN STATE AID FUNDS TO BE USED
ON PROJECT NO STP-0013(47)BO, Attale COUNTY

WHEREAS, under the provisions of Section 8035-05, Mississippi Code of 1942, as amended by House Bill No 238, Laws of 1970, the State Aid Engineer of the State of Mississippi is authorized to make "advance credits" to a County, under certain limitations, and

WHEREAS, the Board of Supervisors of Clay County, Mississippi, desires that "advance credits" of such State Aid funds, in the estimated amount of \$ 24,933.00, be approved for use on Project No STP-0013(47)BO, Clay County, Mississippi, and

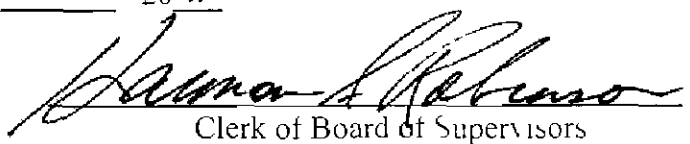
WHEREAS, this Board of Supervisors certifies that it will not issue any bonds as authorized by Section 2926-21 Mississippi Code of 1942, as amended by House Bill No 615, Laws of 1970, against the anticipated allocations of State Aid funds against which these "advance credits" are requested to be made

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that the State Aid Engineer be and he is hereby requested to approve "advance credits" for this project, in the estimated amount requested above, and to specifically earmark same for this project. In the event the low bid for this project is in excess of the estimated amount requested above, the State Aid Engineer is authorized and requested to approve additional "advance credits" for this project with such funds limited to the amount of State Aid funds set out in the order of the Board awarding the contract and establishing the project fund for this project



President, Board of Supervisors
Clay County Mississippi

This is to certify that the foregoing is a true and correct copy of an Order passed by the Board of Supervisors of Clay County Mississippi entered into the Minutes of said Board of Supervisors Minute Book No _____ Page No _____ same having been adopted at a meeting of said Board of Supervisors on the 7 day of July 2011



Clerk of Board of Supervisors
Clay County Mississippi





Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to
Robbie Robinson

for having attended the
Chancery Court Clerks Statewide Seminar
Marriott Jackson ~ Jackson, Mississippi
February 15-17, 2011

conducted by the
Mississippi Judicial College


Program Manager


Director

NO _____

IN THE MATTER OF REPLACING THE TECTUM DECK ON THE DTL BUILDING ROOF

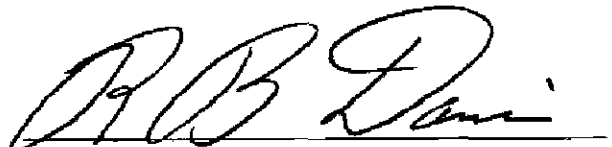
There came on this day for consideration the matter of replacing the tectum deck on the DTL Building Roof

It appears that after inspection and tearing off the present roof that the contractor Norman Enterprises, Inc has recommended that the tectum decking needs replacing because it is decayed and damaged severly, and

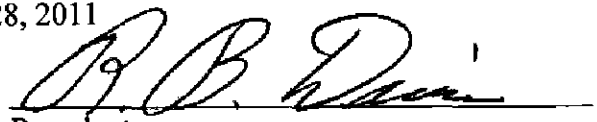
It appears that this will increase the cost of said roof by \$4,20 00

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to authorize the replacing of the tectum decking

So ordered this the 7th day of July, 2011


President

This Board doth recess until 9 AM on July 28, 2011


President

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 28th day of July, 2011, at 9 00 o'clock a m , and present were R. B Davis, President of the Board, Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, and Floyd McKee Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____

IN THE MATTER OF ACQUIRING THE TELEPHONE SERVICES OF SOUTHERN
TELECOMMUNICATIONS

There came on this day for consideration the matter of acquiring the telephone services of Southern Telecommunications

It appears that Southern Telecommunications Co , LLC offers cost savings for local and long distance telephone service and it would be prudent to enter into contract with Southern Telecommunications Co , Inc on a month to month basis to receive benefits from the cost savings for telephone service

After motion by Mr Horton and second by Mr Deanes this Board doth vote unanimously to authorize the President to sign the contract attached herein as exhibit A, with Southern Telecommunications Co , LLC

So ordered this the 28th day of July, 2011



President

Southern Telecommunications Co , LLC

P O Box 12865 Jackson MS 39236
 Enrollment Form Service Commitment and Term Agreement

TERM COMMITMENT SCHEDULE

Customer agrees to a term commitment as indicated here Month to Month 24 Month Term _____ 36 Month Term _____
 THE TERM OF THIS AGREEMENT COMMENCES ON THE FIRST DAY OF THE MONTH NEXT FOLLOWING THE DATE OF THIS AGREEMENT

SERVICE OPTION

Customer elects the following service (see service descriptions below) Local _____ Long Distance _____ DSL _____ Bandwidth _____

WARRANTY

In consideration for the Customer's term commitment specified above Southern Telecommunications Co LLC (STC) agrees to provide the rates as listed for the duration of this Term Agreement (except as noted below)

CUSTOMER NAME _____ CONTACT NAME _____
 BILLING ADDRESS _____ CITY _____ STATE _____ ZIP _____
 CONTACT TELEPHONE NUMBER _____ FAX _____
 E MAIL _____

STC LOCAL TELEPHONE SERVICE
 CUSTOMER SUBSCRIBES TO STC LOCAL TELEPHONE SERVICE AS DESCRIBED IN THE COST PROPOSAL THAT IS ATTACHED TO THIS TERM AGREEMENT AND MADE A PART HEREOF. CUSTOMER FURTHER AGREES THAT THE GENERAL TERMS AND CONDITIONS OF THIS AGREEMENT HAVE BEEN READ AND ACCEPTED BY EXECUTION OF THIS DOCUMENT. CUSTOMER CHOOSES STC AS ITS PRIMARY INTERLATA AND INTRALATA LONG DISTANCE CARRIER AND AUTHORIZES STC TO ACT AS ITS AGENT TO PLACE A FREEZE ON ITS LOCAL SERVICE AND INTERLATA AND INTRALATA PIC.

STC DSL/BANDWIDTH SERVICE
 CUSTOMER SUBSCRIBES TO STC DSL SERVICES AS DESCRIBED BELOW

	MONTHLY RECURRING	CIR INSTALL	HARDWARE	HWDR INSTALL
BEST EFFORT				
0 1 5M X 0 256K BUSINESS	_____	_____	_____	_____
3M x 384K	_____	_____	_____	_____
BUSINESS CLASS				
192K x 192K MINIMUM	_____	_____	_____	_____
768K x 512K MINIMUM	_____	_____	_____	_____
1 5M x 512K MINIMUM	_____	_____	_____	_____
OTHER DESCRIBE	_____	_____	_____	_____
SPECIAL INSTRUCTION	_____			

LONG DISTANCE SERVICE

DEDICATED LOOP MONTHLY RECURRING CI	_____	INSTALLATION CHARGE	_____
DEDICATED ACCESS OUTBOUND	_____ per min	DEDICATED ACCESS TOLL FREE	_____ per min
SWITCHED ACCESS OUTBOUND	_____ per min	SWITCHED ACCESS TOLL FREE	_____ per min
CONFERENCE ON DEMAND	_____ per min		_____ per min

*STC secures the best dedicated facility (loop) price available for the dedicated services for which the Customer subscribes and invoices Customer for its actual monthly cost of said facility(s). Increases or decreases in monthly recurring charges for loops will be passed along to Customer.

SPECIAL INSTRUCTIONS _____

CHANGES IN LOCAL SERVICE PROVIDER MAY RESULT IN PRICE RENEGOTIATIONS OR MODIFICATION

References
 Bank _____ Acct # _____ Phone # _____ Contact Name _____
 Other _____ Acct # _____ Phone # _____ Contact Name _____

The undersigned (Customer) acknowledges that this Enrollment Form and Term Agreement is subject to approval by STC and hereby authorizes STC to verify all listed information and secure credit information. Customer understands that a change in long distance provider may involve a one-time charge by its local service provider.

AUTHORIZED SIGNATURE [Signature] TITLE President DATE 7/28/11
 NAME (PLEASE PRINT) R. B. Davis SEE GENERAL TERMS AND CONDITIONS ON REVERSE

Exhibit A

Authorized Contacts Who May We Speak To About The Bill?

Harmon A Robinson,

Amy Bemj

Teresa Wove

GENERAL TERMS AND CONDITIONS

Please Initial *RBD* * *Please Initial*

1 SUBSCRIPTION

Subscriber applies to STC for the services described in this agreement and agrees to pay established rate for such services. STC reserves the right to make routine credit investigations and Subscriber authorizes STC to conduct such investigations as it deems necessary.

2 RATES FEES AND CHARGES

The rates for services requested by Subscriber are noted in this Subscription for Service. In the event Subscriber changes local service provider, STC reserves the right to adjust all rates then being charged effective with the date of the local service provider change. In addition to the rates noted on the reverse hereof, Subscriber agrees to pay:

- A Minimum use charge of \$5.00 per account
- B Restoration of service charge if the account is disconnected for non payment
- C A surcharge on all toll-free calls originated from a pay telephone
- D Return check charge for any payment returned by Subscriber's financial institution for any reason
- E Late charges consistent with appropriate state law imposed on any balance due STC remaining unpaid 30 days from the date of the bill
- F Access charge
- G Toll free minimum usage charge

- DUE DATE OF BILLING AND PAYMENT TERMS

All accounts are due and payable upon receipt of the bill. All accounts are considered delinquent after 15 days from the billing date. Service is subject to interruption if the account remains unpaid for a period of 30 days or more from the date of billing. Subscriber agrees to reimburse STC for all reasonable expenses, including reasonable attorney's fees for expenses to STC in collection of past due balances.

TERMINATION OF SERVICE

Service may be terminated by STC with or without notice in the event:

- A If the acts of the Subscriber including furnishing false credit information are such to indicate intention to defraud STC
- B In the event Subscriber with intent to annoy telephones another and addresses to or about such person any obscene language or addresses any threat to inflict injury to a person or property of the person addressed or to a family member telephones another person without disclosing his true identity to the person answering the telephone
- C STC finds it necessary to do so to protect itself from intentional abuse
- D Upon non payment of any sum upon a violation of or noncompliance with any of the conditions included in this Agreement
- E For any reason 10 days after mailing notice of intention to discontinue service
- F Any subscriber provided equipment is used with facilities provided by STC in violation of any law
- G STC is informed that the service is used in such a manner that will adversely affect STC's service to others
- H In the event Customer terminates service prior to the expiration of the Service Term Commitment Customer shall pay to STC an early termination fee equal to 100% of Customer's monthly recurring charges multiplied by the number of whole and partial months remaining in the unexpired Service Term Commitment in addition to any waived installation or hardware fees or charges. In the event Customer has an existing Term Contract with another provider and it is cancelled prior to its expiration Customer will be responsible for that termination penalty.
- I All requests to terminate this Agreement must be made in writing to STC no later than the 15th day of the month preceding the month in which the desired action is to take effect.
- J Customer shall not be entitled to receive any other discount or promotion from STC in connection with the service to which this Agreement relates. The rates and/or discounts set forth on the opposite side do not apply to any service other than that service specifically set forth therein and is incorporated herein in its entirety.
- K The Agreement is subject to and governed by all the terms and conditions set forth in the General Exchange Tariff of STC on file with the FCC. This form and the terms of the General Exchange Tariff of STC supersede any prior or contemporaneous proposals, discussions or agreements written or oral concerning the services herein.

5 SERVICE DISPUTE RESOLUTION

Any objection to billed charges must be reported to STC within 60 days from the date the invoice is issued.

6 SERVICE AVAILABILITY

All service is subject to the availability of necessary equipment and network facilities including those provided by underlying carriers. STC reserves the right to make changes and modifications in service and equipment and to change rates and terms of service offerings from time to time. Upon notice, STC reserves the right to change access numbers and authorization codes from time to time.

7 TOLL FREE SERVICE

Any toll free number subscribed to will be assigned solely by STC based on availability. Toll free numbers terminate on a local telephone line. It is the Subscriber's responsibility to make sure that the chosen local line is uninterrupted so as to allow toll-free calls to be accepted. Any special requirements (i.e. hunting or roll over service) are the responsibility of the Subscriber. STC is in no way responsible for any lost revenue, profits, goodwill, customers, etc. should the Subscriber's designated local line develop any sort of interruption causing terminating problems with toll free calls. A minimum usage charge will apply.

8 SUBSCRIBER RESPONSIBILITY UPON SUBSCRIPTION OR TERMINATION

It is the Subscriber's responsibility to notify all previous or subsequent carriers of any changes in services to or from STC.

OTHER FEES AND CHARGES

In addition to fees, rates and charges specifically noted herein, Subscriber further agrees to pay such other fees as may be assessed from time to time including but not limited to PIC charges, Federal or State Universal Service Fund charges, if at any future time a County, Municipality, Parish or other local taxing authority acquires the legal right to impose an occupation tax, license, gross receipts tax, permit fee, franchise fee or similar charge upon STC and imposes the same by ordinance or otherwise, such taxes, fees or charges may be billed to the Subscribers.

10 IN NO EVENT SHALL STC BE LIABLE FOR ANY SPECIAL CONSEQUENTIAL PUNITIVE OR INCIDENTAL DAMAGES INCLUDING LOSS OF USE, PROFITS, REVENUE OR GOODWILL.

STC SHALL NOT BE LIABLE FOR ANY FAILURE OF PERFORMANCE DUE TO CAUSES AND/OR CIRCUMSTANCES BEYOND ITS CONTROL. NOR SHALL STC BE LIABLE FOR ANY ACT OR OMISSION FOR ANY OTHER COMPANY FURNISHING ANY PORTION OF SERVICE TO SUBSCRIBER INCLUDING BUT NOT LIMITED TO ANY PREMISE EQUIPMENT OWNED BY THE SUBSCRIBER, ANY EQUIPMENT SUPPLIED TO SUBSCRIBER BY STC OR ANY OTHER SUPPLIER OF EQUIPMENT TO SUBSCRIBER (UNDER WARRANTY, SERVICE AGREEMENT OR OTHERWISE), OR FOR ANY NETWORK SERVICE CONTRACTED BY SUBSCRIBER OR STC.

11 AUTHORIZATION TO AMEND AGREEMENT IN THE EVENT OF REGULATORY/GOVERNMENT CHANGES

Customer recognizes that STC and the telecommunications industry are strictly regulated by local, state and federal governmental authorities including the Federal Communications Commission (the Government). STC's ability to provide the contracted services is subject to changes in the telecommunications industry due to actions, decrees and orders of the Government (including but not limited to use and/or third party communication lines). In the event of a change in the industry resulting from actions or orders of the Government that restrict, impair or significantly reduce the ability of STC to profitably provide the contracted services, then STC may unilaterally terminate or amend this agreement by providing forty five (45) days advance notice to Customer of the termination or amendment. A proposed amendment shall not be effective if the Customer shall, within twenty five (25) days of the date of the notice, reject such amendment in writing using the procedure outlined in the notice. If the Customer rejects the proposed amendment and the Customer and STC are unable to reach an agreement within forty five (45) days of the date of the original notice, then the existing agreement shall automatically terminate without penalty to the Customer.

12 CUSTOMER PROPRIETARY NETWORK INFORMATION (CPNI)

Customer Proprietary Network Information (CPNI) is defined as information that relates to the quantity, technical configuration, type, destination and amount of use of a telecommunications service subscribed to by any customer of a telecommunications carrier and that is made available to the carrier by the customer solely by virtue of the carrier-customer relationship and information contained in the bills pertaining to telephone exchange service or telephone toll service received by a customer.

Subscriber grants use of STC CPNI unless otherwise revoked in writing. Notice of such revocation should be sent to STC, PO Box 12865, Jackson, MS 39236. Attention: CPNI.

13 NONDISCLOSURE

This Agreement is private contract between STC and the Customer. Customer agrees that it will maintain the confidentiality of this Agreement and not disclose the terms of this Agreement or provide a copy of this Agreement to any person or entity, except with the prior written consent of STC or as may be required by order of a duly authorized government agency or court.

Date 7/28/11
Local Service Provider _____
Sales Rep Bullett

To Whom It May Concern

The Undersigned appoints Southern Telecommunications Co , LLC (STC) as an agent to request my private Local Service Customer Service Record for the purpose of preparing a quotation for the provision of local service

My Local Service Provider may deal directly with STC and provide the requested records
Further, I grant STC permission to investigate my credit worthiness

From Customer Name Clay County Board of Supervisors
Customer Service Address 205 Court St.
West Point, MS 39773

Main Account Telephone Number(s)

662 494-3124 _____

Clay County, MS
Customer Name

* [Signature]
Signed By

B.B. Davis
Printed or Typed Name

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 July 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. Horton and second by Mr. McKee this Board doth vote unanimously to have the Chancery Clerk transfer \$509.30 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 \$1935.75 and Lewis Stafford \$2184.95 as net fee income after Public Employees Retirement System deduction withheld for the month of July, 2011

SO ORDERED this the 28 day of July 2011

B. B. Davis
PRESIDENT

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

Calculation.

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,455 00	\$2,175 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$270 05</u>	<u>\$239 25</u>	
Estimated Contributions	\$270 05	\$239 25	
Divided by PERS EE/ER	21 00%	21 00%	
Estimated Wages To Be Reported To PERS	<u>\$1,285 95</u>	<u>\$1,139.29</u>	
Estimated Wages	\$1,285 95	\$1,139 29	
Multipled by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$115 74</u>	<u>\$102 54</u>	
Estimated Wages	\$1,285 95	\$1,139 29	
Multplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$154 31</u>	<u>\$136 71</u>	

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

Estimated Wages	\$1,285 95	\$1,139 29	
Estimated PERS EE Contributions	\$115 74	\$102 54	218 27
Estimated PERS ER Contributions	\$154 31	\$136 71	291 03
Total Estimated Contributions	<u>\$270 05</u>	<u>\$239 25</u>	

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

Gross Fee Income	\$2,455 00	\$2,175 00
Less Total Estimated PERS EE/ER Contril	<u>\$270 05</u>	<u>\$239 25</u>
Net Gross	<u>\$2,184 95</u>	<u>\$1,935 75</u>

Need an order to transfer to Payroll Clearing fund \$ 509 30 to remit with Retirment Contributions

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

RESOLUTION

**AUTHORIZING THE GOLDEN TRIANGLE PLANNING & DEVELOPMENT DISTRICT, INC
to Prepare and Submit
Home Investment Partnerships Program Grant Application
for Clay County, Mississippi**

WHEREAS, Clay County, Mississippi has certain pressing Economic and Community Development needs, and

WHEREAS, the Mississippi Development Authority-Community Services Division has funds under FY 2011 Home Investment Partnerships Program (HOME), and

WHEREAS, Clay County is eligible to apply for said HOME assistance, and

WHEREAS, the Golden Triangle Planning and Development District, Inc (GTPDD) has sufficient professional staff members to insure that adequate staff time will be committed to preparation of the grant application,

THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi

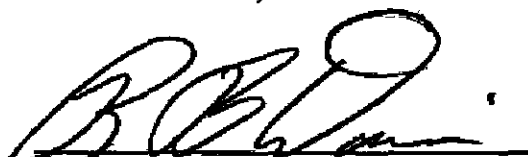
- (1) That GTPDD is hereby authorized to prepare a FY 2011 HOME Homeowner Rehabilitation Application on behalf of Clay County, and
- (2) That, upon approval of said application, GTPDD is hereby authorized to administer said HOME Project, and
- (3) That R B Davis, in his official capacity as President of the Board, is hereby authorized to advertise and conduct required public hearings and to sign all necessary documents, including Grant Agreements with the Mississippi Development Authority-Community Services Division

SO ORDERED THIS, the 28th day of July, 2011, by the Board of Supervisors of Clay County, Mississippi in a regular Board Meeting

ATTEST

CLAY COUNTY, MISSISSIPPI


CHANCERY CLERK


PRESIDENT

**PUBLIC HEARING NOTICE
FOR INITIAL HEARING**

The Clay County Board of Supervisors is considering applying to the Mississippi Development Authority for 2011 HOME Investment Partnerships Program grant funds for housing improvements in Clay County. The State of Mississippi has been allocated approximately \$13 million in HOME funds that will be made available to cities, counties, and CHDOs on a competitive basis to undertake eligible housing activities. These funds must be used for one of the following purposes:

- 1 Homeowner Rehabilitation/Reconstruction
- 2 Homebuyer Assistance (Non Competitive –Ms Home Corp)
- 3 CHDO Set Aside
- 4 Disabled Housing Initiative ((Ms Home Corp)

The activities for which these funds may be used are in the areas of affordable housing for low and very low-income persons. More specific details regarding this project application will be provided at a public hearing which will be held at the County Courthouse in West Point on Aug., 2011 at 10:00 AM/PM. The purpose of this hearing will be to obtain citizen input into the development of the application. Written comments will be considered if received on or before this hearing date.

PERSONS INTERESTED IN APPLYING FOR THESE FUNDS MUST ATTEND THIS HEARING OR SEND A REPRESENTATIVE

TO QUALIFY FOR THE HOMEOWNER RECONSTRUCTION PROGRAM, APPLICANTS MUST MEET THE FOLLOWING REQUIREMENTS

1. **LOW Income by HUD's Determination (written documentation required)**
- 2 **Homeownership – Must provide copy of clear deed**
- 3 **Occupy as Principal Residence (12-month printout of utilities)**

PLEASE RUN ONE TIME AS A BLOCK AD IN THE NON-LEGAL SECTION OF YOUR PAPER ON _____, 2011.

SEND TEAR SHEET & PROOF OF PUBLICATION TO

Patsy Patterson
Golden Triangle PDD
P O Box 828
Starkville, MS 39760

SEND BILL TO Clay County

**The Clay County Board of Supervisors
FY 2011 HOME Application
SELECTION PROCESS**

WHEREAS, the State of Mississippi has HOME funds available for Homeowner Rehabilitation, and

WHEREAS, the Clay County Board of Supervisors (County) desires to apply for Fiscal Year 2011 Mississippi Development Authority HOME Program funds,

THEREFORE, BE IT RESOLVED BY THE CLAY COUNTY BOARD OF SUPERVISORS, THAT THE COUNTY WILL COMPLY WITH THE FOLLOWING SELECTION PROCESS FOR APPLICANTS SELECTED IN THE 2011 HOME APPLICATION


- 1 Advertise and conduct required public hearing
- 2 Eligible applicants to be considered for the Clay County FY 2011 HOME application are (1) Public hearing attendees, (2) Person(s) who made personal contact with a Clay County District Supervisor; and (3) meet all MDA requirements regarding total household income, clear deeds, and 12-month occupancy
- 3 Applicants will be certified eligible by (1) Golden Triangle Planning & Development District (GTPDD) staff and Clay County Supervisors. The GTPDD Project Administrator and a Supervisor will make on-site inspections of all houses considered for submission in the application.
- 4 Upon completion of all home site visits, Up to five (5) of the neediest applicants who meet all of the above requirements will be selected for the Clay County FY 2011 HOME application, with lowest income, number in household, and condition of the house being a consideration.
- 5 Applicants who qualify, but are not selected, will be held as backups in the event that a participant is disqualified for any reason.

SO ORDERED BY THE CLAY COUNTY BOARD OF SUPERVISORS IN REGULAR SESSION, ON THIS THE 28 DAY OF July, 2011

ATTEST

CLAY COUNTY BOARD OF SUPERVISORS


CHANCERY CLERK


PRESIDENT

NO _____

IN THE MATTER OF INVENTORY TRANSFERS AND DELETIONS

There came on this day for consideration the matter of inventory transfers and deletions

It appears that the Tax office wishes to transfer a fax machine, TX112, to the Purchase Clerk, see Exhibit A,

It appears that there are several items from other departments that must be deleted from the fixed assets inventory because they are no longer useful. These items are noted herein as attached exhibits B

After motion by Mr. McKee and second by Mr. Lummus this Board doth vote unanimously to transfer the fax machine to the Purchase Clerk and delete the items listed herein

So ordered this the 28th day of July, 2011



President

* Transfer Request *

To Harmon A Robinson
Inventory Control Clerk

From Teretha Rupert

Date 7/18/11

Re Inventory Control # TX112
Description Printer/FAX
S/N# U6132E5J972237

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 Purchase Clerk Department's inventory. Please remove this item from this department's inventory and transfer to the Purchase Clerk's Department's inventory upon the order of the Board of Supervisors

Teretha Rupert
Department Head
by: Porsha Lee

EXHIBIT A

This is acknowledged receipt of the above inventory item on this the 18th day of July, 2011

Harmon A Robinson
Inventory Clerk
By: Amy Berry, DC

1/18/2011
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

16 18 57
AMY
Key # 1758

Description PRINTER/FAX
Location OFFICE PRINTER
Vendor P C NATION Serial # U6132E5J972237
Property # TX112 Project # _____ Current Value 191 00
*Department # 105 TAX ASSESSOR/CO Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type: OFF OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 19 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 191 00 Date 9/10/2005
Remarks _____

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

To Harmon A Robinson
Inventory Control Clerk

From William Quinn

Date 7/17/2011

Re Inventory Control # SA051
Description Heater
S/N# E91895

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.

William Quinn
Department Head

This is acknowledged receipt of the above inventory item on this the 17th day of July, 2011.

Harmon A. Robinson
Inventory Clerk
By: Angie Bey, D

Exhibits B

11/01/2011
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 03 JJ
AMY
Key # 2490

Description HEATER
Location WHITE GOODS BUILDING
Vendor KELLOGG'S HARDWARE Serial # E91895
Property # SA051 Project # _____ Current Value 37 95
*Department # 112 SANITATION Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal: _____
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 3 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 37 95 Date 2/10/2010
Remarks _____

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

To Harmon A. Robinson
Inventory Control Clerk

From William Quinn

Date 7/7/2011

Re Inventory Control # SA0417
Description Strobe Light (Dunwoood wave
S/N# 9257244 TRUCK)

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.

William Quinn
Department Head

This is acknowledged receipt of the above inventory item on this the 17th day of July, 2011.

Harmon A. Robinson
Inventory Clerk
By: Angie Bey, D.C.

7/07/2011
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10.03 35
AMY
Key # 2339

Description STROBE LIGHT (TRUCK LITE)

Location DURWOOD WARE TRUCK #SA044

Vendor JIMS AUTO PARTS Serial # 92572Y4

Property # SA047 Project #. Current Value

*Department # 112 SANITATION Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal B BOARD ORDER

Ledger? Y (Y/N)

*Asset Type OFE OTHER FURNITURE Useful Life 7 Years

Salvage % 10 Salvage \$ 19 Cap Threshold 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation

Cap Value 199 00 Date 10/01/2008

Remarks

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

To Harmon A Robinson
Inventory Control Clerk

From Danny Banks

Date 7/12/11

Re Inventory Control # B6381
Description Washer/Rupe
SN# CWA93483A

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.

Danny Banks
Department Head

This is acknowledged receipt of the above inventory item on this the 12th day of July, 2011.

Harmon A Robinson
Inventory Clerk
By: Andy Bey, D.C.

FIXED ASSETS
Other Furniture/Equipment File Maintenance

13 4 14
AMY
Key # 2250

Description	<u>WASHER (ROPER)</u>		
Location	<u>SOUTH TRUSTEE ZONE</u>		
LOWE'S	Serial #	<u>CW293480-</u>	
Property #	<u>EG351</u>	Project #	<u>328 00</u>
*Department #	<u>151</u>	BUILDINGS & GRO	Objective # <u>87</u> OTHER FURNITURE
*Acquisition	<u>P</u>	PURCHASED	*Disposal
Ledger?	<u>Y</u>	(Y/N)	
*Asset Type	<u>OFF</u>	OTHER FURNITURE	Useful Life <u>7</u> Years
Salvage %	<u>10</u>	Salvage \$ <u>32</u>	Cap Threshold <u>5000</u>
GASB Eligible?	<u>N</u>	(Y/N)	Depreciate? <u>N</u> (Y/N)
Cap Value	<u>328 00</u>	Date	<u>2/10/2009</u>
Remarks	_____		

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

To Harmon A Robinson
Inventory Control Clerk

From Danny Banks

Date 7-14-11

Re Inventory Control # BG156
Description Whirlpool Stone
S/N# RE302BVW

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.

Danny Banks
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of July, 2010

Harmon A. Robinson
Inventory Clerk
By: Ray Berg, Sr.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 7/15/11

Re Inventory Control # SD898
Description Battery Booster Solar
S/N # ES5000

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.

Michael A. Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 15th day of July, 2011

Harmon A. Robinson
Inventory Clerk
By Ray Bey, Jr.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 7/14/2011

Re Inventory Control # SD1007
Description walkie Radio Vertex
S/N # 12110019

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.

Michael A. Robinson
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
by: Angie Bey

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 7/14/11

Re Inventory Control # SD928
Description Bulletproof Vest
S/N # FP02031467A AP02031468A

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.

Michael A. Anderson
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of July, 2011

Harmon A. Robinson
Inventory Clerk
by: Ang Sey, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 7/14/2011

Re Inventory Control # SD927
Description Bulletproof Vest
S/N # FP02031469A BPO2031490A

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of

July, 2011

Harmon A Robinson
Inventory Clerk
by: Ang Bey, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 7/14/11

Re Inventory Control # SD1189
Description Backup
S/N # AS0550121826

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.

Michael A. Baker
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of July, 2011

Harmon A. Robinson
Inventory Clerk
By: Dwight Bey, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept.

Date. 7/14/11

Re Inventory Control # SD1139
Description Computer Backup
S/N # HU08Bky

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
By: Amy Bey, D.C.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 7/14/2011

Re Inventory Control # 50984
Description Walkie Talkie Vertex
S/N # 1L110011

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.

Michael A. Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 14th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
By Andy Berg, D.C.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD 1111
Description TU 20" Flat Sonyo
S/N # 85170288336125

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.

Michael A. Reeves
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A. Robinson
Inventory Clerk

By: Andy Bey, PC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD1140
Description Radio Handheld Vertex
S/N # 51940892

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
By: Amy Bey PC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD1142
Description Radio Handheld Vertex
S/N # SI940395

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A Robinson
Inventory Clerk
By: Corey Bey R

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/11

Re Inventory Control # SD1198
Description Jack - Performance Tool 3 ton
S/N # W7-07828

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A Robinson
Inventory Clerk
By: Andy Bey, D.C.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD1295
Description Walkie Radio Vertex (DX-417)
S/N # 4C032082

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of July, 2011

Harmon A. Robinson
Inventory Clerk
By: Andy Bey, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD526
Description Voice Transmitter
S/N # CST-702

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
By: Amy Berry, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # 50873
Description Radio walkie Motorola
S/N # 463HBC638

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
by: Amy Bey, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD883
Description Radio 2way
S/N # 763 HBCM424

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.

Michael A. Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A Robinson
Inventory Clerk
By: Amy Beery, P.C.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # 50897
Description Grinder Makita
S/N # 141054E

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.

Michael A. Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of July, 2011

Harmon A. Robinson
Inventory Clerk
By: Ray Key, P.C.

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # SD 992
Description Hydraulic Jack
S/N # GG0305012844

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.

Michael A. Nelson
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
By: Andy Bey, DC

To Harmon A Robinson
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 07/13/2011

Re Inventory Control # 50993
Description Hydraulic Jack
S/N # GG0302017028

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.

Michael A Weaver
Department Head

This is acknowledged receipt of the above inventory item on this the 13th day of

July, 2011

Harmon A. Robinson
Inventory Clerk
By: Ray Bey, DC


To Harmon A Robinson
Inventory Control Clerk

From Teresa Ware

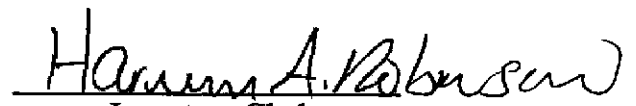
Date 7/18/2011

Re Inventory Control # 02027
Description Fax machine Samsung Model SFS100
S/N# B1AW200130

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.


Teresa Ware
Department Head

This is acknowledged receipt of the above inventory item on this the 18th day of July, 2011.


Harmon A. Robinson
Inventory Clerk
By Angie Bey, DC

7/18/2011

FIXED ASSETS

16 12 25

FAOFEM

Other Furniture/Equipment File Maintenance

AMY

Delete

Key # 1486

Description FAX MACHINE SAMSUNG MODEL SF5100

Location PURCHASE CLERK'S OFFICE

Vendor BUSINESS MACHINES PLUS Serial # B1AW200130

Property #. PC027 Project #: Current Value 298 00

*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 \$ 29 Cap Threshold: 5000

GASB Eligible? N (Y/N) Depreciate? N (Y/N)

Accumulated Depreciation

Up Value 298 00 Date 4/10/2003

Remarks

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

NO _____

IN THE MATTER OF AUTHORIZING AN UNDERSTANDING WITH SILOAM WATER
ASSOCIATION REGARDING A WATER LINE AT THE COLONY ROAD BRIDGE

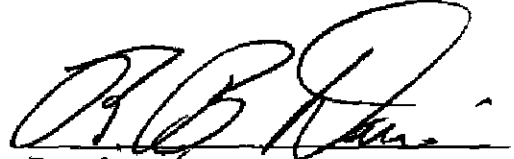
There came on this day for consideration the matter of authorizing an understanding with
Siloam Water Association regarding a water line at the Colony Road bridge

It appears to this Board that the water line must be moved on to the property of Sybil
Carty to accommodate the construction of a bridge on Colony Road, and

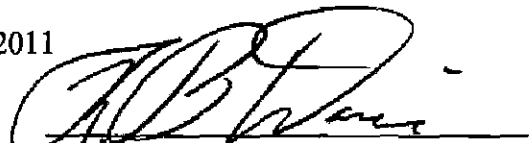
It appears that a fair arrangement will be for the county and Siloam Water Association to
share the cost of moving at a one half shared cost for each party and the estimate for moving
said water line is \$2,500 00

After motion by Mr McKee and second by Mr , Horton this Board doth vote
unanimously to split the cost of moving said water line at 50\50 ratio with Siloam Water

So ordered this the 28th day of July, 2011


President

This Board doth adjourn until 9 AM August 1st, 2011


President

8/23/2011 CLAY COUNTY

PAGE

1
16 06 38 CLAIMS SUMMARY FOR 8/2011
FOR THE PERIOD ENDED AUGUST 01, 2011

APCSCP

CLAIM #	VENDOR NAME	AMOUNT
6568	MY OFFICE PRODUCTS, INC	630 00
6569	MIKE'S QWIK STOP	37 04
6570	MY OFFICE PRODUCTS, INC	195 00
6571	MY OFFICE PRODUCTS, INC	39 70
6572	MY OFFICE PRODUCTS, INC	11 40
6573	MY OFFICE PRODUCTS, INC	1 90-
6574	CITY WATER & LIGHT DEPT	15242 61
6575	CITY WATER & LIGHT DEPT	489 46
6576	CITY WATER & LIGHT DEPT	1775 37
6578	MY OFFICE PRODUCTS, INC	11 98
6579	MY OFFICE PRODUCTS, INC	162 55
6581	HASLER, INC	150 00
6582	ATMOS ENERGY	18 62
6583	PREMIER ELECTION SOLUTIONS INC	1829 92
6584	DEMENT PRINTING CO	568 28
6585	DEMENT PRINTING CO	293 63
6588	CASH & CARRY CLEANERS	9 00
6589	NEWELL PAPER COMPANY	28 30
6590	JIM'S AUTO PARTS, WEST POINT	7 34
6591	WALMART COMMUNITY BRC	69 24
6592	KELLOGG HARDWARE & APPLIANCE	499 00
6593	KELLOGG HARDWARE & APPLIANCE	15 99
6594	WALMART COMMUNITY BRC	28 24
6595	SHERWIN-WILLIAMS OF WEST POINT	120 94
6596	RADIOSHACK CREDIT SERVICES	22 99
6597	KELLOGG HARDWARE & APPLIANCE	9 98
6598	CITY WATER & LIGHT DEPT	810 30
6599	CITY WATER & LIGHT DEPT	1177 02
6600	CITY WATER & LIGHT DEPT	529 63
6601	CITY WATER & LIGHT DEPT	65 74
6602	FOUR-COUNTY ELEC POWER ASSN	216 47
6603	FOUR-COUNTY ELEC POWER ASSN	77 92
6604	FOUR-COUNTY ELEC POWER ASSN	205 68
6605	FOUR-COUNTY ELEC POWER ASSN	45 17
6606	FOUR-COUNTY ELEC POWER ASSN	58 87
6607	FOUR-COUNTY ELEC POWER ASSN	30 28
6609	FOUR-COUNTY ELEC POWER ASSN	61 58
6610	FOUR-COUNTY ELEC POWER ASSN	32 49
6611	ATMOS ENERGY	16 20
6612	ATMOS ENERGY	316 16
6613	ATMOS ENERGY	496 32
6614	ATMOS ENERGY	21 02
6616	NEWELL PAPER COMPANY	113 20
6617	NEWELL PAPER COMPANY	56 60
6618	NEWELL PAPER COMPANY	90 84
6619	NEWELL PAPER COMPANY	5 94-
6620	NEWELL PAPER COMPANY	28 30-
6621	LEIGH B PETTIT	60 00
6622	FLEMING BOOKBINDING COMPANY	55 31
6623	DIXIE NET	59 95
6624	DIXIE NET	5 00
6626	NEWELL PAPER COMPANY	1 50-
6631	IKON OFFICE SOLUTIONS	73 74
6632	DATA SYSTEMS MANAGEMENT, INC	1520 00
6639	NEWELL PAPER COMPANY	455 38
6640	SHERWIN-WILLIAMS OF WEST POINT	139 95
6641	SHERWIN-WILLIAMS OF WEST POINT	183 86
6642	CASH & CARRY CLEANERS	11 00
6643	MISSISSIPPI VITAL RECORDS	69 00
6646	CASH & CARRY CLEANERS	11 00

APCSCPRT087058

6738	CLAY COUNTY SCHOOL DISTRICT	96	90
6739	WEST POINT SCHOOLS	4166	58
6740	CITY OF WEST POINT	1550	36
6741	MERCHANT CO	4946	91
6742	US FOOD SERVICE	2010	60
6743	US FOOD SERVICE	1624	40
6744	US FOOD SERVICE	15	96-
6746	MEDSCREENS, INC	250	00
6747	CASH & CARRY CLEANERS	11	00
6748	CASH & CARRY CLEANERS	9	00
6749	CYNTHIA H ZELINKA	27	54
6750	MS STATE MEDICAL EXAMINER	300	00
6751	MTS/ MY TRANSPORT SERVICES	592	00
6752	XEROX CORPORATION	100	30
6753	NEWELL PAPER COMPANY	2076	70
6755	PHILLIP'S HARDWARE	28	09
6756	WALMART COMMUNITY BRC	6	79
6757	WALMART COMMUNITY BRC	61	11
6758	CASH & CARRY CLEANERS	9	00
6760	WALMART COMMUNITY BRC	15	39
6761	WALMART COMMUNITY BRC	53	00
6762	SHERWIN-WILLIAMS OF WEST POINT	215	80
6763	SHERWIN-WILLIAMS OF WEST POINT	139	95
6764	IKON OFFICE SOLUTIONS	32	13
6767	GUEST BODY SHOP, LLC	75	00
6768	GUEST BODY SHOP, LLC	75	00
6769	AUTO-CHLOR SYSTEMS	165	95
6770	QUILL CORPORATION	131	77
6771	QUILL CORPORATION	21	98
6772	JIM'S AUTO PARTS, WEST POINT	748	73
6773	WHITE OIL CO , INC & TIRE CTR.	1916	14
6774	GEORGE'S TIRE SERVICE	40	00
6775	JIM'S AUTO PARTS, WEST POINT	653	40
6776	WHITE OIL CO , INC & TIRE CTR	2045	02
6777	GEORGE'S TIRE SERVICE	40	00
6778	GEORGE'S TIRE SERVICE	50	00
6779	GUEST BODY SHOP, LLC	5	00
6780	WHITE OIL CO , INC & TIRE CTR	1698	23
6781	COLLUMS BUMPER SERVICE	97	50
6782	MY OFFICE PRODUCTS, INC	92	00
6783	WHITE OIL CO , INC & TIRE CTR	1988	82
6784	STARKVILLE FORD MERCURY, INC	78	75
6785	MS LAW RESEARCH INSTITUTE	315	00
6786	UNIVERSITY SCREEN PRINT	380	00
6787	WEST POINT TV & APPLIANCE	420	00
6788	KROGER	98	00
6789	KROGER	88	00
6790	KROGER	88	00
6791	KROGER	45	45
6792	WALMART COMMUNITY BRC	87	30
6793	WALMART COMMUNITY BRC	5	92
6794	PREMIUM SPRING WATER SERVICE	44	00
6795	MY OFFICE PRODUCTS, INC	547	00
6796	MY OFFICE PRODUCTS, INC	403	00-
6797	MY OFFICE PRODUCTS, INC	31	00-
6798	KROGER	98	00
6799	HEDERMAN BROTHERS	372	54
6800	CHEATHAM EYE CARE	68	45
6801	MEDICAL ARTS PHARMACY	12	50
6802	CYNTHIA H ZELINKA	117	60
6804	JIM'S AUTO PARTS, WEST POINT	59	28
6805	MEDIR GOVERNMENT SOLUTIONS LLC	250	00
6806	CITY WATER & LIGHT DEPT	30	00
6807	IKON OFFICE SOLUTIONS	272	72
6808	FOUR-COUNTY ELEC POWER ASSN	173	69
6809	FOUR-COUNTY ELEC POWER ASSN	23	80

6810	CLAY COUNTY CO-OP	37	09
6811	OLD COUNTRY STORE	31	52
6813	CLAY CO DEPT /SOCIAL SERVICES	250	00
6814	CMRS-TMS	2000	00
6815	DISTRICT ATTORNEY'S OFFICE	175	00
6816	GOLDEN TRIANGLE AREA	1291	67
6817	INSURANCE ACCOUNT	1064	50
6818	HEALTH DEPT OF CLAY COUNTY	3791	67
6819	LENORA L PRATHER	350	00
6820	COMMUNITY COUNSELLING SERVICE	2000	00
6821	NATIONAL GUARD OF MISSISSIPPI	200	00
6822	RETARDED CHILDREN'S ASC	1416	67
6823	UNITED POSTAL SERVICE	580	00
6824	VICTIM WITNESS PROGRAM	971	72
6837	SILVER LEAF LANDSCAPE	395	00
6880	ORKIN- TUPELO, MS	44	94
6881	OLD COUNTRY STORE	31	52
6882	ORKIN- TUPELO, MS	41	47
6883	WALMART COMMUNITY BRC	37	74
6884	JIM'S AUTO PARTS, WEST POINT	924	77
6885	INMAN'S AUTO REPAIR	120	00
6886	WALMART COMMUNITY BRC	113	33
6887	WHITE OIL CO , INC & TIRE CTR	1899	54
6889	U S NETWORK	199	95
6890	REFRIGERATION SUPPLY COMPANY	137	00
6891	REFRIGERATION SUPPLY COMPANY	182	46
6892	B & M COMMUNICATIONS/1-STOP	21	23
6893	PHILLIP'S HARDWARE	414	87
6894	WALMART COMMUNITY BRC	52	44
6895	DRUG FREE WORKPLACES, INC	116	00
6909	HARMON A ROBINSON- FEE ACCT	85	00
6910	KAY COGGINS, CFNP	95	00
6911	GEORGE T BUCK, III	350	00
6912	COMMUNITY COUNSELLING	95	00
6913	THOMAS MURRAY TUBB, ATTY	350	00
6920	ELECTRIC MOTOR SALES	360	00
6921	REFRIGERATION SUPPLY COMPANY	53	38
6922	ABSOLUTE PRINT SOLUTIONS	271	97
6923	ABSOLUTE PRINT SOLUTIONS	822	83
6925	DRUG FREE WORKPLACES, INC	58	00
6926	DRUG FREE WORKPLACES, INC	58	00
6927	DRUG FREE WORKPLACES, INC	144	00
6928	DRUG FREE WORKPLACES, INC	136	00
6929	RANDOLPH W JONES	1296	64
6940	DRUG FREE WORKPLACES, INC	174	00
6941	DRUG FREE WORKPLACES, INC	68	00
6942	DRUG FREE WORKPLACES, INC	290	00
6947	THOMAS MURRAY TUBB, ATTY	350	00
6948	GEORGE T BUCK, III	350	00
6949	HARMON A ROBINSON- FEE ACCT	85	00
6950	PATRICIA BONNER NP	95	00
6951	SALEEM ALI, MD	95	00
6954	CITY WATER & LIGHT DEPT	278	62
6955	CITY WATER & LIGHT DEPT	105	00
6956	CITY WATER & LIGHT DEPT	2628	60
6957	PAULA MIMS SPRAGINS	177	00
6964	R J YOUNG COMPANY	32	00
6965	REFRIGERATION SUPPLY COMPANY	83	48
6966	KELLOGG HARDWARE & APPLIANCE	369	95
6968	DEMENT PRINTING CO	281	05
6969	WALMART COMMUNITY BRC	52	00
6970	AMERICAN BIO MEDICA CORP	561	10
6971	JAMES MCMANUS	27	50
6972	KROGER	68	68
6973	TERETHA RUPERT	238	21
6974	ONE BEACON INSURANCE	300	00

APCSCPRT087058

6975	LEE COUNTY JUVENILE CENTER	900	00	
6982	PRECISION COMMUNICATIONS, INC	74	95	
6983	CITY OF WEST POINT	20	00	
6984	XEROX CORPORATION	10	00	
6986	BELLSOUTH	350	00	
6987	EDWARDS, STOREY, MARSHALL,	300	00	
6988	FOUR-COUNTY ELEC POWER ASSN	51	69	
6989	ITC DELTACOM, INC	910	41	
6991	SILOAM WATER DISTRICT	20	00	
6992	SILOAM WATER DISTRICT	20	00	
6993	SILOAM WATER DISTRICT	20	00	
6995	BELLSOUTH TELECOMMUNICATIONS	1149	90	
6996	THOMAS HAMPTON	208	20	
6997	LEWIS STAFFORD	152	00	
6998	NORTH MS MEDICAL CLINIC	114	00	
6999	INTEGRATED COMMUNICATION	1945	61	
7000	SHERMAN IVY	152	00	
7001	LINDA IVY	110	40	
7002	CASH & CARRY CLEANERS	11	00	
7003	CASH & CARRY CLEANERS	9	00	
7004	CELLULAR SOUTH	32	05	
7005	CELLULAR SOUTH	64	12	
7006	CELLULAR SOUTH	11	62	
7007	CELLULAR SOUTH	500	16	
7011	GOLDEN TRIANGLE PL & DEV DIST	6826	00	
7012	WEST POINT CLAY COUNTY	1250	00	
7013	HANCOCK BANK	2226	65	
7014	HANCOCK BANK	105	54	
7015	HANCOCK BANK	1200	69	
7016	S E CHICKASAW WATER ASSOC	20	00	
7017	HANCOCK BANK	135	07	
7018	ADVANTAGE BUISNESS SYSTEMS	529	70	
7019	WOOD FRUITTICHER GROCERY CO	10	34-	
7020	WOOD FRUITTICHER GROCERY CO	6299	32	
7022	SWIFT CENTER STORAGE	2000	00	
7023	ELIZABETH SCHAFFENBURG	75	00	
7024	ELIZABETH SCHAFFENBURG	75	00	
7025	ELIZABETH SCHAFFENBURG	75	00	
7026	MELISSA GRIMES	36	72	
7027	THOMAS MURRAY TUBB, ATTY	350	00	
7028	KAY COGGINS, CFNP	95	00	
7029	COMMUNITY COUNSELLING	95	00	
7030	METALCRAFT MANUFACTURING	1111	93	
7031	WALMART COMMUNITY BRC	14	85	
7032	WALMART COMMUNITY BRC		30	
7033	MY OFFICE PRODUCTS, INC	108	10	
7034	MY OFFICE PRODUCTS, INC	85	75	
7039	CARRIE KIMBROUGH	86	70	
7040	CELLULAR SOUTH	44	23	
7041	CHARLES O STANBACK, MD, PA	1044	00	VOIDED
7042	CHARLES O STANBACK, MD, PA	1044	00	VOIDED
7044	DAILY TIMES LEADER	189	27	
7050	GOLDEN TRIANGLE WATER	52	50	
7056	JAMES E MCMILLIAN	100	00	
7057	IKON OFFICE SOLUTIONS	139	11	
7058	INTAB INC	710	92	
7062	KAY WATTS	390	00	
7063	KAY WATTS	390	00	
7064	LEGAL DIRECTORIES PUBLISHING	7	75	
7065	LEXIS NEXIS RISK DATA MNGTMENT	465	00	
7067	ONE BEACON INSURANCE	1579	97	
7070	SAM'S CLUB MEMBERSHIP RENEWAL	35	00	
7071	SARAH RICKERT	390	00	
7072	SARAH RICKERT	390	00	
7073	SHELL FLEET PLUS	289	34	
7074	STATE TREASURER FND #3601,#601	224	00	

7079 CITY WATER & LIGHT DEPT	808 63
7084 LEIGH B PETTIT	30 00
*** FUND TOTALS *** 001 GENERAL COUNTY	
126631 67	
6633 SANDERS & ASSOCIATES	1500 00
6634 SANDERS & ASSOCIATES	6200 00
6635 SANDERS & ASSOCIATES	1500 00
*** FUND TOTALS *** 013 UTILIZATION	
9200 00	
6825 WEST POINT/CLAY CO GROWTH ALLI	8333 33
*** FUND TOTALS *** 018 TVA - SPECIAL	
8333 33	
6577 GLOBAL COMPUTER SUPPLIES	479 99
6580 GLOBAL COMPUTER SUPPLIES	169 99
*** FUND TOTALS *** 020 HOUSE BILL #1330 MONIES	
649 98	
6765 COMCAST CABLE	63 33
7043 COMMUNITY COUNSELLING	1050 00
7085 MAE BREWER	400 00
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN	
1513 33	
6916 CUSTOM PRODUCTS CORPORATION	144 32
6985 BELLSOUTH	2700 00
6990 BELLSOUTH TELECOMMUNICATIONS	437 37
7009 FIRST CONTINENTAL LEASING	4232 69
7075 STATE TREASURER FND #3601,#601	224 00
*** FUND TOTALS *** 097 E911 FUND	
7738 38	
6803 WEST GROUP PAYMENT CENTER	378 71
*** FUND TOTALS *** 104 LAW LIBRARY	
378 71	
6625 DIXIE NET	19 95
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT	
19 95	
7010 MS DEVELOPMENT AUTHORITY	1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES	
1479 25	
6663 WALMART COMMUNITY BRC	65 00
6664 CLAY COUNTY CO-OP	42 00
6665 CLAY COUNTY CO-OP	5 99
6667 AT&T / QLT CONSUMER LEASE	21 95
6668 WALMART COMMUNITY BRC	30 00
6669 FOUR-COUNTY ELEC POWER ASSN	27 19
6670 FOUR-COUNTY ELEC POWER ASSN	42 20
6671 ARAMARK UNIFORM SERVICES INC	38 11
6672 SUNFLOWER STORE	4 63
6673 SUNFLOWER STORE	4 63
6674 SUNFLOWER STORE	5 92
6675 KELLOGG HARDWARE & APPLIANCE	12 11
6676 CARQUEST AUTO PARTS, INC	7 77
6677 CARQUEST AUTO PARTS, INC	22 90
6678 SANDERS OIL COMPANY, INC SOCO	370 70
6680 PHILLIP'S HARDWARE	47 70
6681 SUNFLOWER STORE	7 21
6682 SUNFLOWER STORE	4 63
6683 SUNFLOWER STORE	4 63
6703 KELLOGG HARDWARE & APPLIANCE	20 99

APCSCPRT087058

6704	KELLOGG HARDWARE & APPLIANCE	32	64
6705	GENERAL MACHINE WORKS	25	00
6706	CARQUEST AUTO PARTS, INC	6	99
6707	CARQUEST AUTO PARTS, INC	39	11
6708	HOLCOMBE'S SELF SERVICE	20	06
6709	HOLCOMBE'S SELF SERVICE	20	03
6710	HOLCOMBE'S SELF SERVICE	20	00
6711	CITY WATER & LIGHT DEPT	72	95
6855	SUNFLOWER STORE	4	63
6856	SUNFLOWER STORE	4	63
6857	SUNFLOWER STORE	5	92
6858	SUNFLOWER STORE	4	63
6859	SUNFLOWER STORE	4	63
6860	SUNFLOWER STORE	4	63
6861	SUNFLOWER STORE	40	40
6862	SUNFLOWER STORE	4	63
6865	BELLSOUTH TELECOMMUNICATIONS	38	38
6866	WALMART COMMUNITY BRC	116	97
6867	JIM'S AUTO PARTS, WEST POINT	13	25
6868	ARAMARK UNIFORM SERVICES INC	38	11
6869	PHILLIP'S HARDWARE	301	69
6870	ARAMARK UNIFORM SERVICES INC	38	11
6871	CARQUEST AUTO PARTS, INC	8	81
6872	CARQUEST AUTO PARTS, INC	79	76
6873	CARQUEST AUTO PARTS, INC	34	82
6874	CARQUEST AUTO PARTS, INC	13	87
6875	LONE OAK TIRE	22	00
6876	PHILLIP'S HARDWARE	14	18
6877	GUEST BODY SHOP, LLC	230	00
6878	PHILLIP'S HARDWARE	95	60
6904	IVY SAW & MOWER	26	95
6943	GEORGE'S TIRE SERVICE	15	00
7037	SUNFLOWER STORE	4	63
7038	ARAMARK UNIFORM SERVICES INC	38	11
7051	CARQUEST AUTO PARTS, INC	26	33
7052	CARQUEST AUTO PARTS, INC	19	00
7053	CARQUEST AUTO PARTS, INC	46	04
7054	CARQUEST AUTO PARTS, INC	22	95
7059	JIM'S AUTO PARTS, WEST POINT	51	45
7060	JIM'S AUTO PARTS, WEST POINT	13	25
7061	JIM'S AUTO PARTS, WEST POINT	7	78
7083	MARTIN TRUCK & TRACTOR	68	04
*** FUND TOTALS *** 151 DISTRICT 1 ROAD			
2482	22		
6615	WHITE OIL CO , INC & TIRE CTR	3387	60
6647	INMAN'S AUTO REPAIR	40	00
6648	JIM'S AUTO PARTS, WEST POINT	28	28
6650	JIM'S AUTO PARTS, WEST POINT	61	49
6652	CINTAS	29	94
6653	ATMOS ENERGY	19	43
6654	FOUR-COUNTY ELEC POWER ASSN	27	19
6655	FOUR-COUNTY ELEC POWER ASSN	170	71
6656	AIRGAS SOUTH	82	70
6657	YOUNG WELDING SUPPLY, INC	21	98
6658	CITY WATER & LIGHT DEPT	17	00
6659	CLAY COUNTY CO-OP	323	75
6660	CLAY COUNTY CO-OP	3	72
6661	CELLULAR SOUTH	46	25
6864	BELLSOUTH TELECOMMUNICATIONS	21	91
6917	H & O TRUCK & TRAILER REPAIR	1836	77
6924	HENRY BACKHOE & DIRT SERVICE	1400	00
6930	PHILLIP'S HARDWARE	1	40
6931	PHILLIP'S HARDWARE	14	45
6932	PHILLIP'S HARDWARE	9	80
6933	DC TIRE AND TRUCK	40	00

APCSCPRT087058

6935	JIM'S AUTO PARTS, WEST POINT	19 58
6936	JIM'S AUTO PARTS, WEST POINT	19 98
6937	JIM'S AUTO PARTS, WEST POINT	11 14
6938	JIM'S AUTO PARTS, WEST POINT	21 68
6944	MARTIN TRUCK & TRACTOR	312 62
6958	GEORGE'S TIRE SERVICE	138 00
6961	JIM'S AUTO PARTS, WEST POINT	59 40
6963	CARQUEST AUTO PARTS, INC	13 02
7021	S & K DOOR & SPECIALTY INC	280 00
7035	MARTIN TRUCK & TRACTOR	138 08
7046	FAIRWAY AMUSEMENT & ICE CO	28 00
7047	GEORGE'S TIRE SERVICE	15 00
7049	GOLDEN TRIANGLE WATER	52 50
7066	MS INDUSTRIAL WASTE DISPOSAL	83 25
7068	PHILLIP'S HARDWARE	23 22
7078	JIM'S AUTO PARTS, WEST POINT	12 49
7080	WHITE OIL CO, INC & TIRE CTR	713 34
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		
9525	67	

6644	HIGHWAY 50 AUTO SERVICE	315 55
6645	LONE OAK TIRE	96 00
6712	TRI STATE TRUCK CENTER, INC	104 47
6713	FOUR-COUNTY ELEC POWER ASSN	27 19
6714	FOUR-COUNTY ELEC POWER ASSN	76 00
6715	H & O TRUCK & TRAILER REPAIR	87 60
6716	BACCO MATERIALS, INC	1219 90
6717	ORMAN'S WELDING & FAB, INC	663 42
6718	DC TIRE AND TRUCK	25 00
6719	CHICKASAW EQUIPMENT CO	158 80
6720	JIM'S AUTO PARTS, WEST POINT	11 99
6721	JIM'S AUTO PARTS, WEST POINT	16 57
6722	JIM'S AUTO PARTS, WEST POINT	147 18
6723	JIM'S AUTO PARTS, WEST POINT	57 08
6724	JIM'S AUTO PARTS, WEST POINT	96 96
6725	JIM'S AUTO PARTS, WEST POINT	53 66
6726	JIM'S AUTO PARTS, WEST POINT	45 98
6727	CLAY COUNTY CO-OP	29 90
6728	CLAY COUNTY CO-OP	22 90
6729	CELLULAR SOUTH	34 89
6854	BELLSOUTH TELECOMMUNICATIONS	15 49
6863	PRESTON DOBBS TRUCK SER &	792 00
6888	PHILLIP'S HARDWARE	41 76
6905	SILOAM WATER DISTRICT	20 00
6934	CARQUEST AUTO PARTS, INC	54 35
7069	RUSS WALKER	160 00
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		
4374	64	

6689	CINTAS	69 37
6691	FOUR-COUNTY ELEC POWER ASSN	27 19
6692	FOUR-COUNTY ELEC POWER ASSN	130 09
6693	FOUR-COUNTY ELEC POWER ASSN	69 73
6697	CARQUEST AUTO PARTS, INC	50 90
6698	KNOX GROCERY LLC	7 78
6699	KNOX GROCERY LLC	2 88
6700	KNOX GROCERY LLC	6 48
6701	KNOX GROCERY LLC	8 18
6702	CELLULAR SOUTH	42 04
6843	JIM'S AUTO PARTS, WEST POINT	54 64
6844	JIM'S AUTO PARTS, WEST POINT	52 73
6845	JIM'S AUTO PARTS, WEST POINT	2 70
6846	JIM'S AUTO PARTS, WEST POINT	53 95
6847	JIM'S AUTO PARTS, WEST POINT	123 18
6848	BELLSOUTH TELECOMMUNICATIONS	16 09
6900	SILOAM WATER DISTRICT	23 50

367

APCSCPRT087058

6952 DC TIRE AND TRUCK 31 50
 6953 DC TIRE AND TRUCK 390 00
 *** FUND TOTALS *** 154 DISTRICT 4 ROAD
 1162 93

6730 WALMART COMMUNITY BRC 1 54
 6731 FOUR-COUNTY ELEC POWER ASSN 168 92
 6732 OLD COUNTRY STORE 25 92
 6733 FOUR-COUNTY ELEC POWER ASSN 27 18
 6734 GUEST BODY SHOP, LLC 49 97
 6735 SAMMIE MCNEEL 475 00
 6826 JIM'S AUTO PARTS, WEST POINT 411 00
 6831 CARQUEST AUTO PARTS, INC 4 01
 6832 CARQUEST AUTO PARTS, INC 23 35
 6833 CARQUEST AUTO PARTS, INC 29 95
 6835 CARQUEST AUTO PARTS, INC 17 14
 6839 HENRY BACKHOE & DIRT SERVICE 400 00
 6840 SUN CREEK WATER ASSN 17 75
 6842 CALVERT-SPRADLING ENGINEERS 2663 17
 6896 KELLOGG HARDWARE & APPLIANCE 41 98
 6897 TERRY'S GARAGE, INC 254 84
 6906 HOOVER'S INC 262 68
 6908 BACCO MATERIALS, INC 404 63
 6914 GUEST BODY SHOP, LLC 15 00
 6919 GEORGE'S TIRE SERVICE 50 00
 6959 CHICKASAW EQUIPMENT CO 36 36
 6976 HOOVER'S INC 265 48
 6978 BACCO MATERIALS, INC 966 35
 6979 BACCO MATERIALS, INC 965 25
 6980 GEORGE'S TIRE SERVICE 830 00

*** FUND TOTALS *** 155 DISTRICT 5 ROAD
 8407 47

6662 CELLULAR SOUTH 62 70
 6666 CLAY COUNTY CO-OP 930 00
 6679 WHITE OIL CO, INC & TIRE CTR 6899 69
 6903 PRESTON DOBBS TRUCK SER & 176 00
 7045 PRESTON DOBBS TRUCK SER & 1188 00
 7048 G & O SUPPLY CO, INC 781 92
 7077 COLD MIX, INC 909 81
 7082 PRESTON DOBBS TRUCK SER & 176 00

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE
 11124 12

6918 G & O SUPPLY CO, INC 561 60
 6960 GEORGE'S TIRE SERVICE 153 00
 6962 CLAY COUNTY CO-OP 310 00
 7036 MARTIN TRUCK & TRACTOR 18 95
 7055 HELSUMS TRUCKING CO, INC 698 76
 7081 BACCO MATERIALS, INC 774 60

*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE
 2516 91

6851 CALVERT-SPRADLING ENGINEERS 12297 97
 6852 TRUSTMARK NATIONAL BANK 768 62
 6853 BANCORP SOUTH 436 06

*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE
 13502 65

6684 ARAMARK UNIFORM SERVICES INC 24 92
 6685 ARAMARK UNIFORM SERVICES INC 24 92
 6686 ARAMARK UNIFORM SERVICES INC 24 92
 6687 ARAMARK UNIFORM SERVICES INC 24 92
 6688 ARAMARK UNIFORM SERVICES INC 24 92
 6690 G & O SUPPLY CO, INC 147 20
 6694 VERONA TRACTOR, INC 110 00

APCSCPRT087058

6695	JIM'S AUTO PARTS, WEST POINT	125 06
6696	JIM'S AUTO PARTS, WEST POINT	65 07
6812	PRESTON DOBBS TRUCK SER &	864 00
6849	BACCO MATERIALS, INC	642 04
6850	PRESTON DOBBS TRUCK SER &	864 00
6898	HANCOCK BANK	947 29
6899	CALIFORNIA CONTRACTORS SUPPLY	199 00
6901	KISNER'S RADIATOR SERVICE	70 00
6902	ELAM TRUCKING	626 73
6945	GEORGE'S TIRE SERVICE	103 00
6946	GEORGE'S TIRE SERVICE	320 00
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		
5207 99		

6736	CLAY COUNTY CO-OP	67 35
6737	CARQUEST AUTO PARTS, INC	132 96
6827	JIM'S AUTO PARTS, WEST POINT	35 97
6828	JIM'S AUTO PARTS, WEST POINT	21 48
6829	JIM'S AUTO PARTS, WEST POINT	102 98
6830	JIM'S AUTO PARTS, WEST POINT	157 04
6834	CARQUEST AUTO PARTS, INC	22 43
6836	CARQUEST AUTO PARTS, INC	16 35
6838	CLAY COUNTY CO-OP	15 96
6841	BELLSOUTH TELECOMMUNICATIONS	15 37
6907	PRESTON DOBBS TRUCK SER &	1122 00
6915	MARTIN TRUCK & TRACTOR	103 72
6977	MOTION INDUSTRIES INC	700 56
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		
2514 17		

6879	FIRST NAT'L BANK OF CLARKSDALE	36440 25
*** FUND TOTALS *** 212 DHS BUILDING B & I		
36440 25		

6586	JIM'S AUTO PARTS, WEST POINT	1 99
6587	MIKE'S AUTO SERVICE	176 41
6608	FOUR-COUNTY ELEC POWER ASSN	83 37
6627	NEWELL PAPER COMPANY	409 20
6628	NEWELL PAPER COMPANY	272 80
6629	NEWELL PAPER COMPANY	474 15-
6630	NEWELL PAPER COMPANY	316 10-
6636	H & O TRUCK & TRAILER REPAIR	143 25
6637	JIM'S AUTO PARTS, WEST POINT	83 94
6638	DC TIRE AND TRUCK	50 00
6649	CARQUEST AUTO PARTS, INC	6 05
6651	H & O TRUCK & TRAILER REPAIR	1206 80
6745	GOLDEN TRIANGLE PL & DEV DIST	2675 90
6754	NEWELL PAPER COMPANY	491 00
6759	MIKE'S AUTO SERVICE	176 41
6766	WHITE OIL CO , INC & TIRE CTR	1359 24
6939	GTR SOLID WASTE MGMT AUTHORITY	3879 52
6967	QUALITY AUTO SERVICE	1000 00
6981	STARKVILLE FORD MERCURY, INC	48 92
6994	SILAM WATER DISTRICT	20 00
7008	BANCORP SOUTH	352 71
7076	WALMART COMMUNITY BRC	10 48
7086	H & O TRUCK & TRAILER REPAIR	103 83
*** FUND TOTALS *** 400 SANITATION		
11761 57		

*** DOCKET TOTALS ***
264965 19

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

APCSCPRT087058

PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS
THIS THE 01ST DAY OF AUGUST 2011

R. B. Davis

PRESIDENT

CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 8/14/2011

CHK DATE 8/15/2011 POST PD 2011/08

16 00 42

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	36053	DECKER JAMES	E	
0001	36054	EVANS WILLIE	E	
0001	36055	GARDNER STEPHEN		
0001	36056	IVY WILLIAM	C	
0001	36057	WESTBROOK ROBERT	C	
0001	36058	WILKINS TONY		
DEPARTMENT TOTALS				0001 6
0002	36059	BOYD HOWARD		
0002	36060	JOHNSON LARRY		
0002	36061	JONES GRADY	W	
DEPARTMENT TOTALS				0002 3
0003	36062	HIGHTOWER WILLIE	L	
0003	36063	INMAN ANTHONY	B	
0003	36064	JONES MICHAEL	D	
0003	36065	WHITE GEORGE	R	
0003	36066	YORK WESLEY	A	
DEPARTMENT TOTALS				0003 5
0004	36067	FIELDS JOHN		
0004	36068	IVY ROBERT	E	
0004	36069	MARBLE J	T	
0004	36070	MITCHELL JAMES	I	
0004	36071	SMITH JOE	W	
0004	36072	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 6
0005	36073	FOSTER DAVID	H	
0005	36074	MCKEE ROGER	C	
0005	36075	MCKINNEY EDDIE	C	
0005	36076	OWENS DAMOYON	A	
0005	36077	SIMS JERRY	A	
0005	36078	SPANN ROBERT	L	
0005	36079	STARKS ROBERT	L	
0005	36080	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 8
0007	36081	ALLEN GINGER	G	
0007	36082	BANKS DANNY	W	
0007	36083	BERRY AMY	G	
0007	36084	HAMPTON SIDNEY		
0007	36085	HAWKINS FRANK		
0007	36086	HODGE TREVA	R	
0007	36087	MOSLEY ARMA		
0007	36088	MYERS DEBORAH		
0007	36089	WARE TERESA	H	
DEPARTMENT TOTALS				0007 9

1031

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 2

P E DATE 8/14/2011
CHK DATE 8/15/2011 POST PD 2011/08

16 00 42

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0008	36090	BERNEGGER ZANDY	H	
0008	36091	EDWARDS CHANDA		
0008	36092	IRVIN ELIZABETH	L	
0008	36093	PLUNKETT SUSAN	P	
0008	36094	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 5
0009	36095	EDWARDS SONYA	J	
0009	36096	FROST KAY	L	
0009	36097	LANG JAMES	D	
0009	36098	LEE PORSHA	J	
0009	36099	MINOR GLORIA	J	
DEPARTMENT TOTALS				0009 5
0012	36100	BRAGG HARRIETT	C	
0012	36101	HOLCOMBE CHRISTY	L	
0012	36102	PERRY LISA	C	
DEPARTMENT TOTALS				0012 3
0016	36103	DEANS JOHNNY	P	
0016	36104	LOGAN HALE		
0016	36105	GUINN WILLIAM		
0016	36106	THOMPSON WILLIAM	B	
0016	36107	WARE EMMETT	D	
DEPARTMENT TOTALS				0016 5
0021	36108	ALSOBROOKS JOSEPH	J	
0021	36109	BENNETT KATHERINE	A	
0021	36110	BLACK MEGAN	K	
0021	36111	BROOKS DANA		
0021	36112	CULLEY THOMAS	P	
0021	36113	GASKIN DEBORAH		
0021	36114	GASKIN JUDY	A	
0021	36115	LUNA BETH	J	
0021	36116	MCQUEE ZATE		
0021	36117	NEELY LYRIAN	S	
0021	36118	PARKER TERESA	L	
0021	36119	WALKER COURTNEY	L	
DEPARTMENT TOTALS				0021 12
0022	36120	CUMMINGS JOHN	A	
0022	36121	KNOWLES WILLIAM	O	
0022	36122	LEE SHAWN	C	
0022	36123	LEE STANLEY	E	
0022	36124	PONDS CHRISTOPHER	R	
0022	36125	SCOTT HARVEY	E	
0022	36126	SCOTT TERRY	W	
0022	36127	STRONG DEVIN	M	
0022	36128	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				0022 9

P E DATE 8/14/2011
CHK DATE 8/15/2011 POST PD 2011/08

CLAY COUNTY
PAYROLL CHECKS BY DEPT

16 00 42

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	36129	AVANT ANNIE	M	
0023	36130	CHANDLER HENRY		
0023	36131	CURRY MAURICE		
0023	36132	FREE BARBARA		
0023	36133	GIBSON JANET	B	
0023	36134	GOFF PATTY	L	
0023	36135	HEADD HAL	C	
0023	36136	JEFFERSON DERRICK	A	
0023	36137	LANE JEFF		
0023	36138	MYLES GAIL		
0023	36139	PETTY RICHARD	W	
0023	36140	RANDLE BOBBY	E	
0023	36141	RANDLE FRANK	J	
0023	36142	SYKES-COBB DEMETRIA	R	
0023	36143	TOWNSEND TIMOTHY		
0023	36144	WEAVER MICHAEL	A	

DEPARTMENT TOTALS 0023 16

0027	36145	BUSBY CATHY		
0027	36146	INGRAM DEBORAH		
0027	36147	LASHIER ROBERT	A	
0027	36148	WILLIAMSON FRANK	E	

DEPARTMENT TOTALS 0027 4

0028	36149	INGRAM HERBERT		
------	-------	----------------	--	--

DEPARTMENT TOTALS 0028 1

0030	36150	GRIMES BOBBY	J	
0030	36151	HENDRIX MITZI		
0030	36152	PETTIT BRADLEY		

DEPARTMENT TOTALS 0030 3

TOTAL CHECKS 100

003

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

FND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1340 00-	0799	201107310001	01	B & W CREDIT UNION	8/15/2011	36153	PR
681-000-002	PAYROLL CLEARING-CASH	1140 00-	0799	201108150001	01	B & W CREDIT UNION	8/15/2011	36153	PR
	AMOUNT POSTED TO G/L	2480 00-	**						
681-000-002	PAYROLL CLEARING-CASH	898 50-	0811	201107310001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
681-000-002	PAYROLL CLEARING-CASH	898 50-	0811	201108150001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
	AMOUNT POSTED TO G/L	1797 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1759 86-	1350	201107310001	01	CDRU COUNTY	8/15/2011	36155	PR
681-000-002	PAYROLL CLEARING-CASH	1872 36-	1350	201108150001	01	CDRU COUNTY	8/15/2011	36155	PR
	AMOUNT POSTED TO G/L	3632 22-	**						
681-000-002	PAYROLL CLEARING-CASH	103 45-	1475	201107310001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
681-000-002	PAYROLL CLEARING-CASH	47 35-	1475	201108150001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
	AMOUNT POSTED TO G/L	150 80-	**						
681-000-002	PAYROLL CLEARING-CASH	35 69-	3108	201108150001	01	GINGER ALLEN	8/15/2011	36157	PR
	AMOUNT POSTED TO G/L	35 69-	**						
681-000-002	PAYROLL CLEARING-CASH	399 90-	3468	201108150001	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	40 43-	3468	201108150002	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	2127 60-	3468	201108150003	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	36 58-	3468	201108150004	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	888 66-	3468	201108150005	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	373 42-	3468	201108150006	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	17 00-	3468	201108150007	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	50 46-	3468	201108150008	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	112 72-	3468	201108150009	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	227 83-	3468	201108150010	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
	AMOUNT POSTED TO G/L	4274 60-	**						
681-000-002	PAYROLL CLEARING-CASH	500 00-	4247	201107310001	01	INTERNAL REVENUE SERVICE	8/15/2011	36159	PR
	AMOUNT POSTED TO G/L	500 00-	**						
681-000-002	PAYROLL CLEARING-CASH	635 00-	6050	201108150001	01	NEW HORIZONS CREDIT UNION	8/15/2011	36160	PR
	AMOUNT POSTED TO G/L	635 00-	**						
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201107310001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201108150001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
	AMOUNT POSTED TO G/L	200 00-	**						
681-000-002	PAYROLL CLEARING-CASH	320 00-	8570	201107310001	01	TUPELO SERVICE FINANCE, INC	8/15/2011	36162	PR
681-000-002	PAYROLL CLEARING-CASH	219 44-	8570	201108150001	01	TUPELO SERVICE FINANCE, INC	8/15/2011	36162	PR
	AMOUNT POSTED TO G/L	539 44-	**						

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

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201107310001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600-	201108150001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
	AMOUNT POSTED TO G/L	300 00-	**						
681-000-002	PAYROLL CLEARING-CASH	27 00-	8815	201107310001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
681-000-002	PAYROLL CLEARING-CASH	6 00-	8815	201108150001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
	AMOUNT POSTED TO G/L	33 00-	**						
681-000-106	GARNISHMENT W/HELD	35 69-	3108-	201108150001	01	GINGER ALLEN	8/15/2011	36157	PR
	AMOUNT POSTED TO G/L	35 69	**						
681-000-106	GARNISHMENT W/HELD	320 00	8570	201107310001	01	TUPELO SERVICE FINANCE, INC	8/15/2011	36162	PR
681-000-106	GARNISHMENT W/HELD	219 44	8570	201108150001	01	TUPELO SERVICE FINANCE, INC	8/15/2011	36162	PR
	AMOUNT POSTED TO G/L	539 44	**						
681-000-108	WELLNESS CENTER W/HLD	103 45	1475	201107310001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
681-000-108	WELLNESS CENTER W/HLD	47 35	1475	201108150001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
	AMOUNT POSTED TO G/L	150 80-	**						
681-000-109	INSURANCE W/HELD	399 90	3468	201108150001	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	40 43	3468	201108150002	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	2127 60	3468	201108150003	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	36 58	3468	201108150004	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	888 66	3468	201108150005	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	373 42	3468	201108150006	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	17 00	3468	201108150007	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	50 46	3468	201108150008	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	112 72	3468	201108150009	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	227 83	3468	201108150010	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
	AMOUNT POSTED TO G/L	4274 60	**						
681-000-111	B&W CREDIT UNION W/H	1340 00	0799	201107310001	01	B & W CREDIT UNION	8/15/2011	36153	PR
681-000-111	B&W CREDIT UNION W/H	1140 00	0799	201108150001	01	B & W CREDIT UNION	8/15/2011	36153	PR
	AMOUNT POSTED TO G/L	2480 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	635 00	6050	201108150001	01	NEW HORIZONS CREDIT UNION	8/15/2011	36160	PR
	AMOUNT POSTED TO G/L	635 00	**						
681-000-113	INTERNAL REVENUE SVC	500 00	4247	201107310001	01	INTERNAL REVENUE SERVICE	8/15/2011	36159	PR
	AMOUNT POSTED TO G/L	500 00	**						
681-000-119	UNITED WAY W/HELD	27 00	8815	201107310001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
681 000-119	UNITED WAY W/HELD	6 00	8815	201108150001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
	AMOUNT POSTED TO G/L	33 00	**						

100

8/15/2011
9 32 28

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

PAGE 3
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-120	CHILD SUPPORT W/HELD	1759 88	1350	201107310001	01	CDRU COUNTY	8/15/2011	36155	PR
681-000-120	CHILD SUPPORT W/HELD	1872 36	1350	201108150001	01	CDRU COUNTY	8/15/2011	36155	PR
	AMOUNT POSTED TO G/L	3632 22	**						
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201107310001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201108150001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
	AMOUNT POSTED TO G/L	200 00	**						
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201107310001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201108150001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
	AMOUNT POSTED TO G/L	300 00	**						
681-000-124	FED COURT W/HELD	898 50	0811	201107310001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
681-000-124	FED COURT W/HELD	898 50	0811	201108150001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
	AMOUNT POSTED TO G/L	1797 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		14577 75	**				
		CREDITS -		14577 75	**				

086

8/15/2011
12 25 38

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7088	0004	PAYROLL CLEARING ACCOUNT	201108150002	01	8/15/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
55353	7088	0004	PAYROLL CLEARING ACCOUNT	201108150002	02	8/15/2011	001-000-110	104 80	STATE RET MATCHING
55353	7088	0004	PAYROLL CLEARING ACCOUNT	201108150002	03	8/15/2011	001-000-110	65 81	SOC SEC MATCHING
55353	7089	0004	PAYROLL CLEARING ACCOUNT	201108150003	01	8/15/2011	001-000-110	939 20	OFFICE CLERICAL
55353	7089	0004	PAYROLL CLEARING ACCOUNT	201108150003	02	8/15/2011	001-000-110	112 70	STATE RET MATCHING
55353	7089	0004	PAYROLL CLEARING ACCOUNT	201108150003	03	8/15/2011	001-000-110	70 84	SOC SEC MATCHING
55353	7090	0004	PAYROLL CLEARING ACCOUNT	201108150004	01	8/15/2011	001-000-110	1902 46	DEPUTIES
55353	7090	0004	PAYROLL CLEARING ACCOUNT	201108150004	02	8/15/2011	001-000-110	483 55	OFFICE CLERICAL
55353	7090	0004	PAYROLL CLEARING ACCOUNT	201108150004	03	8/15/2011	001-000-110	228 30	STATE RET MATCHING
55353	7090	0004	PAYROLL CLEARING ACCOUNT	201108150004	04	8/15/2011	001-000-110	182 54	SOC SEC MATCHING
55353	7091	0004	PAYROLL CLEARING ACCOUNT	201108150005	01	8/15/2011	001-000-110	2827 08	DEPUTIES
55353	7091	0004	PAYROLL CLEARING ACCOUNT	201108150005	02	8/15/2011	001-000-110	920 50	PART-TIME HELP
55353	7091	0004	PAYROLL CLEARING ACCOUNT	201108150005	03	8/15/2011	001-000-110	381 37	STATE RET MATCHING
55353	7091	0004	PAYROLL CLEARING ACCOUNT	201108150005	04	8/15/2011	001-000-110	284 36	SOC SEC MATCHING
55353	7092	0004	PAYROLL CLEARING ACCOUNT	201108150006	01	8/15/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
55353	7092	0004	PAYROLL CLEARING ACCOUNT	201108150006	02	8/15/2011	001-000-110	29 19	ASST PURCHASE CLERK
55353	7092	0004	PAYROLL CLEARING ACCOUNT	201108150006	03	8/15/2011	001-000-110	146 80	STATE RET MATCHING
55353	7092	0004	PAYROLL CLEARING ACCOUNT	201108150006	04	8/15/2011	001-000-110	91 59	SOC SEC MATCHING
55353	7093	0004	PAYROLL CLEARING ACCOUNT	201108150007	01	8/15/2011	001-000-110	359 82	RECEIVING CLERK
55353	7093	0004	PAYROLL CLEARING ACCOUNT	201108150007	02	8/15/2011	001-000-110	43 18	STATE RET MATCHING
55353	7093	0004	PAYROLL CLEARING ACCOUNT	201108150007	03	8/15/2011	001-000-110	26 70	SOC SEC MATCHING
55353	7094	0004	PAYROLL CLEARING ACCOUNT	201108150008	01	8/15/2011	001-000-110	2215 25	MAINTENANCE SALARY
55353	7094	0004	PAYROLL CLEARING ACCOUNT	201108150008	02	8/15/2011	001-000-110	694 60	PART-TIME HELP
55353	7094	0004	PAYROLL CLEARING ACCOUNT	201108150008	03	8/15/2011	001-000-110	178 21	MAINTENANCE OVERTIME
55353	7094	0004	PAYROLL CLEARING ACCOUNT	201108150008	04	8/15/2011	001-000-110	287 22	STATE RET MATCHING
55353	7094	0004	PAYROLL CLEARING ACCOUNT	201108150008	05	8/15/2011	001-000-110	224 62	SOC SEC MATCHING
55353	7095	0004	PAYROLL CLEARING ACCOUNT	201108150009	01	8/15/2011	001-000-110	436 68	INFORMATION TECHNOLO
55353	7095	0004	PAYROLL CLEARING ACCOUNT	201108150009	02	8/15/2011	001-000-110	52 40	STATE RET MATCHING
55353	7095	0004	PAYROLL CLEARING ACCOUNT	201108150009	03	8/15/2011	001-000-110	32 91	SOC SEC MATCHING
55353	7096	0004	PAYROLL CLEARING ACCOUNT	201108150010	01	8/15/2011	001-000-110	71 38	DEPUTIES
55353	7096	0004	PAYROLL CLEARING ACCOUNT	201108150010	02	8/15/2011	001-000-110	8 57	STATE RET MATCHING
55353	7096	0004	PAYROLL CLEARING ACCOUNT	201108150010	03	8/15/2011	001-000-110	4 87	SOC SEC MATCHING
55353	7097	0004	PAYROLL CLEARING ACCOUNT	201108150011	01	8/15/2011	001-000-110	499 70	CASE MANAGER - GRANT
55353	7097	0004	PAYROLL CLEARING ACCOUNT	201108150011	02	8/15/2011	001-000-110	59 97	STATE RET MATCHING
55353	7097	0004	PAYROLL CLEARING ACCOUNT	201108150011	03	8/15/2011	001-000-110	38 23	SOC SEC MATCHING
55353	7098	0004	PAYROLL CLEARING ACCOUNT	201108150012	01	8/15/2011	001-000-110	3003 58	DEPUTIES
55353	7098	0004	PAYROLL CLEARING ACCOUNT	201108150012	02	8/15/2011	001-000-110	360 42	STATE RET MATCHING
55353	7098	0004	PAYROLL CLEARING ACCOUNT	201108150012	03	8/15/2011	001-000-110	212 22	SOC SEC MATCHING
55353	7099	0004	PAYROLL CLEARING ACCOUNT	201108150013	01	8/15/2011	001-000-110	2428 98	OFFICE/CLERICAL
55353	7099	0004	PAYROLL CLEARING ACCOUNT	201108150013	02	8/15/2011	001-000-110	185 00	STATE RET MATCHING
55353	7099	0004	PAYROLL CLEARING ACCOUNT	201108150013	03	8/15/2011	001-000-110	175 73	SOC SEC MATCHING
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	01	8/15/2011	001-000-110	11286 89	DEPUTIES
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	02	8/15/2011	001-000-110	5058 55	OFFICE/CLERICAL
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	03	8/15/2011	001-000-110	657 76	DEPUTIES OVERTIME
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	04	8/15/2011	001-000-110	39 36	OFFICE CLERICAL OVER
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	05	8/15/2011	001-000-110	1011 60	MECHANIC SALARY
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	06	8/15/2011	001-000-110	2105 08	STATE RET MATCHING
55353	7100	0004	PAYROLL CLEARING ACCOUNT	201108150014	07	8/15/2011	001-000-110	1318 40	SOC SEC MATCHING
55353	7101	0004	PAYROLL CLEARING ACCOUNT	201108150015	01	8/15/2011	001-000-110	642 60	MTC TRANSPORT OFFICE
55353	7101	0004	PAYROLL CLEARING ACCOUNT	201108150015	02	8/15/2011	001-000-110	77 11	STATE RET MATCHING
55353	7101	0004	PAYROLL CLEARING ACCOUNT	201108150015	03	8/15/2011	001-000-110	42 37	SOC SEC MATCHING
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	01	8/15/2011	001-000-110	2000 00	JAIL ADMINISTRATOR

37

8/15/2011
12 25 38

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

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	02	8/15/2011	001-000-110	1084 35	JAIL RECORDS CLERK
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	03	8/15/2011	001-000-110	10526 88	JAILORS SALARIES
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	04	8/15/2011	001-000-110	1222 43	KITCHEN MANAGER
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	05	8/15/2011	001-000-110	687 82	JAILORS OVERTIME
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	06	8/15/2011	001-000-110	1863 06	STATE RET MATCHING
55353	7102	0004	PAYROLL CLEARING ACCOUNT	201108150016	07	8/15/2011	001-000-110	1123 58	SOC SEC MATCHING
								63190 66	**
TOTAL FOR FUND								63190 66	**

898

8/15/2011
12 25 38

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7103	0004	PAYROLL CLEARING ACCOUNT	201108150017	01	8/15/2011	097-000-110	971 63	911 DIRECTOR SALARY
55353	7103	0004	PAYROLL CLEARING ACCOUNT	201108150017	02	8/15/2011	097-000-110	6893 65	DISPATCHERS
55353	7103	0004	PAYROLL CLEARING ACCOUNT	201108150017	03	8/15/2011	097-000-110	214 81	DISPATCHER D/T
55353	7103	0004	PAYROLL CLEARING ACCOUNT	201108150017	04	8/15/2011	097-000-110	884 26	STATE RET MATCHING
55353	7103	0004	PAYROLL CLEARING ACCOUNT	201108150017	05	8/15/2011	097-000-110	594 90	SOC SEC MATCHING
								9559 25	**
TOTAL FOR FUND								9559 25	**

31

8/15/2011
12 25 38

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7104	0004	PAYROLL CLEARING ACCOUNT	201108150018	01	8/15/2011	151-000-110	4641 42	ROAD LABORERS- HOURL
55353	7104	0004	PAYROLL CLEARING ACCOUNT	201108150018	02	8/15/2011	151-000-110	477 88	STATE RET MATCHING
55353	7104	0004	PAYROLL CLEARING ACCOUNT	201108150018	03	8/15/2011	151-000-110	328 89	SOC SEC MATCHING
								5448 19	**
							TOTAL FOR FUND	5448 19	**

55353

8/15/2011
12 25 38

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7105	0004	PAYROLL CLEARING ACCOUNT	201108150019	01	8/15/2011	152-000-110	2364 96	ROAD LABORERS- HOURL
55353	7105	0004	PAYROLL CLEARING ACCOUNT	201108150019	02	8/15/2011	152-000-110	283 80	STATE RET MATCHING
55353	7105	0004	PAYROLL CLEARING ACCOUNT	201108150019	03	8/15/2011	152-000-110	180 91	SOC SEC MATCHING
								2829 67	**
- TOTAL FOR FUND -								2829 67	**

531

8/15/2011
12 25 38

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

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7106	0004	PAYROLL CLEARING ACCOUNT	201108150020	01	8/15/2011	153-000-110	3967 84	ROAD LABORERS- HOURL
55353	7106	0004	PAYROLL CLEARING ACCOUNT	201108150020	02	8/15/2011	153-000-110	444 15	STATE RET MATCHING
55353	7106	0004	PAYROLL CLEARING ACCOUNT	201108150020	03	8/15/2011	153-000-110	301 19	SOC SEC MATCHING
								4715 18	**
							TOTAL FOR FUND.	4715 18	**

253

8/15/2011
12 25 38

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

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7107	0004	PAYROLL CLEARING ACCOUNT	201108150021	01	8/15/2011	154-000-110	4319 20	ROAD LABORERS- HOURL
55353	7107	0004	PAYROLL CLEARING ACCOUNT	201108150021	02	8/15/2011	154-000-110	299 91	STATE RET MATCHING
55353	7107	0004	PAYROLL CLEARING ACCOUNT	201108150021	03	8/15/2011	154-000-110	316 09	SOC SEC MATCHING
								4935 20	**
							TOTAL FOR FUND	4935 20	**

033

8/15/2011
12 25 38

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

PAGE 8
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7108	0004	PAYROLL CLEARING ACCOUNT	201108150022	01	8/15/2011	155-000-110	5820 20	ROAD LABORERS - HOU-
55353	7108	0004	PAYROLL CLEARING ACCOUNT	201108150022	02	8/15/2011	155-000-110	363 33	STATE RET MATCHING
55353	7108	0004	PAYROLL CLEARING ACCOUNT	201108150022	03	8/15/2011	155-000-110	427 57	SOC SEC MATCHING
								6611 10	**
TOTAL FOR FUND								6611 10	**

6611

8/15/2011
12 25 38

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55353	7109	0004	PAYROLL CLEARING ACCOUNT	201108150023	01	8/15/2011	400-000-110	3130 40	BANITATION SALARY
55353	7109	0004	PAYROLL CLEARING ACCOUNT	201108150023	02	8/15/2011	400-000-110	375 64	STATE RET MATCHING
55353	7109	0004	PAYROLL CLEARING ACCOUNT	201108150023	03	8/15/2011	400-000-110	228 44	SOC SEC MATCHING
TOTAL FOR FUND								3734 48	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								101023 73	**

15

THIS PAGE LEFT

BLANK

INTENTIONALLY

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
01 GENERAL COUNTY
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55354	7197	999-000069	DARLENE GATES	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55355	7211	999-000148	CHERYL STAMPS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55356	7149	999-000228	KATHERINE B KNIIGHTEN	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55357	7195	999-000869	GEORGE E BROWN	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55358	7157	999-000900	MINNIE R SHELTON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55359	7204	999-001013	EMMIE FULGHAM	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55360	7125	999-001168	JACKIE CANNON	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55361	7206	999-001200	BARBARA WASHINGTON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55362	7196	999-001448	FRANKIE COCKRELL	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55363	7178	999-001529	CLARISSA DOSS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55364	7143	999-001554	LORETTA QUIDO	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55365	7174	999-001569	VELMA GREEN	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55366	7129	999-001599	LAURA MAE ROSS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55367	7160	999-001609	JIMMY DAVIDSON	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55368	7162	999-001610	JOHANNA H FORREST	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55369	7166	999-001612	SHIRLEY THOMPSON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55370	7167	999-001615	ROY THOMPSON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55371	7177	999-001616	BRENDA ROBERTSON	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS

888

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-BBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
55372	7181	999-001617	SHIRLEY A VANCE	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55373	7171	999-001623	WALTER ROBESON	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55374	7139	999-001717	CHARLES D PEARSON	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55375	7198	999-002094	GLORIA J CUMMINGS	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55376	7150	999-003301	JO A PEEPLES	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55377	7134	999-003319	BYBLE MYERS	08/2011	01	8/24/2011	001-180-574	125 00	POLL WORKERS
								125 00	**
55378	7136	999-003419	HILDA I COCKRELL	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55379	7158	999-004041	MARGARET SHELTON	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55380	7142	999-004079	L T WALKER	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55381	7145	999-004156	KAYE FAULKNER	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55382	7199	999-005205	ALBERT C COCKRELL	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55383	7187	999-007180	MARY R STAFFORD	08/2011	01	8/24/2011	001-180-574	125 00	POLL WORKERS
								125 00	**
55384	7117	999-007184	TRINA D CANNON	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55385	7205	999-007395	MARY F CANNON	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55386	7175	999-007910	SHIRLEY M HOGAN	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55387	7201	999-008053	OKIE SMITH	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55388	7168	999-008096	TAMMY LANGLEY	08/2011	01	8/24/2011	001-180-574	125 00	POLL WORKERS
								125 00	**

1099

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55389	7147	999-008102	MINNIE M EDWARDS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55390	7154	999-008146	GLORIA MINOR	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55391	7131	999-008224	SHIRLEY POSLEY MCKINNEY	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55392	7144	999-008479	DEVORA BUFORD	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55393	7123	999-008482	IRA C GIBBS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55394	7193	999-008492	MAXINE BROWN	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55395	7169	999-008495	VIVIAN MARIE COOPERWOOD	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55396	7172	999-008499	CLARETHA SIMS	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55397	7194	999-008500	BENE FOWLER	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55398	7188	999-008506	OLIVIA BERNARD	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55399	7192	999-008514	EDITH MCDONALD	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55400	7156	999-008561	ELLA DAVIS	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55401	7128	999-008787	ELLA SEAY	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55402	7186	999-009161	HARRY WELSH	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55403	7153	999-009313	CAROLYN GWATHNEY	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55404	7146	999-009315	GEORGE LEE CANNON JR	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55405	7130	999-009583	NETTIE GLADNEY	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55406	7176	999-009584	WENDY HOWELL	08/2011	01	8/24/2011	001-180-574	125 00	POLL WORKERS

0.1

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								125 00	**
55407	7138	999-009812	SARA JO JONES	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55408	7161	999-009961	DARRELLENE FULGHAM	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55409	7163	999-010256	ODESSA HALE	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55410	7189	999-010261	BETTY STARKS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55411	7212	999-010266	TRUDY JACK	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55412	7152	999-010271	ANDREW KENNETH ONEAL	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55413	7120	999-010274	LILLIE JEFERSON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55414	7119	999-010275	GUOWANDA MURDOCK	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55415	7185	999-010278	JESSICA ADDISON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55416	7182	999-010287	PAMELA ORR	08/2011	01	8/24/2011	001-180-574	136 00 136 00	POLL WORKERS **
55417	7118	999-010291	ANTHONY HOSTON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55418	7159	999-010294	GEORGE PEARSON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55419	7173	999-010388	JEANETTE HOLLINGSHEAD	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55420	7112	999-010452	SAWANA RANDLE	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55421	7151	999-010455	DOROTHY FEARS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55422	7200	999-010529	ELIZABETH CALVERT	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55423	7164	999-010572	DAISY F HILL	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
01 GENERAL COUNTY
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31, 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55424	7133	999-010574	NIKIE CUMMINGB	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55425	7121	999-010575	MARCUS DOBB	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55426	7203	999-010578	KENNETH D TAYLOR JR	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55427	7141	999-010694	NICHELLE JENAE MOORE	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55428	7115	999-010832	BERNICE WILLIAMS	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55429	7170	999-010823	MATTIE JANE RAINES	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55430	7132	999-010834	JAMILA AGEELA	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55431	7124	999-010839	LATRAI BRAGGINS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55432	7148	999-010852	JENNIFER MALONE	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55433	7180	999-010860	DEMETRICE TIMMES	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55434	7113	999-010861	EARNESTINE DEAN	08/2011	01	8/24/2011	001-180-574	136 00 136 00	POLL WORKERS **
55435	7207	999-010863	GILBERT SANDERS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55436	7191	999-010866	JOHN E SPANN	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55437	7110	999-010886	DELDIS RALEIGH	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55438	7209	999-010887	DEBORAH GARBUTT	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55439	7155	999-011000	JOHN L TUCKER	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55440	7183	999-011003	THEOTIS RANDLE	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55441	7116	999-011007	TOULA K TALLIE	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS

0.7

8/24/2011
14 11 35

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

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
55442	7122	999-011008	JUDY BRADSHAW	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55443	7126	999-011009	CASANDRA ROBINSON	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55444	7127	999-011010	DALE HAGGARD	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55445	7135	999-011011	LAKEECHIA M EDWARDS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55446	7114	999-011012	KIM COOPERWOOD	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55447	7190	999-011018	PATRICIA MOORE	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55448	7179	999-011019	MARVIN TURNIPSEED	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55449	7137	999-011021	ELNORA JEFFERSON	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55450	7140	999-011022	WILLIE B ROBINSON	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55451	7111	999-011023	ASHLEY COX TAYLOR	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55452	7213	999-011024	JO ANNA GRAVES	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55453	7184	999-011026	SKEETER SMITH	08/2011	01	8/24/2011	001-180-574	125 00 125 00	POLL WORKERS **
55454	7202	999-011027	LINDA K DUCKWORTH	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55455	7165	999-011028	VENDELLA EDWARDS	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55456	7210	999-011029	WENDY MCMULLEN	08/2011	01	8/24/2011	001-180-574	100 00 100 00	POLL WORKERS **
55457	7208	999-011030	CHUCK MCMULLEN	08/2011	01	8/24/2011	001-180-574	100 00	POLL WORKERS
TOTAL FOR FUND								11172 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								11172 00	**

17 3

8/25/2011
13 26 02

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT- OBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7221	0004	PAYROLL CLEARING ACCOUNT	08/20110	01	8/25/2011	001-105-465	70 74	STATE RET MATCHING
55458	7226	0004	PAYROLL CLEARING ACCOUNT	08/2011H	01	8/25/2011	001-262-470	470 80	RET W/HELD & MATCHED
								541 54	**
55459	7223	4432	SHERMAN IVY	08/2011A	01	8/25/2011	001-262-461	2216 10	CONSTABLE FEES
								2216 10	**
55460	7224	5230	LEWIS STAFFORD	08/2011A	01	8/25/2011	001-262-461	1593 10	CONSTABLE FEES
								1593 10	**
55462	7222	999-010883	CLAY COUNTY CIRCUIT CLERK FEE	08/2011	01	8/25/2011	001-000-370	401 00	MISCELLANEOUS INCOME
								401 00	**
TOTAL FOR FUND								4751 74	**

7 1

8/25/2011
13 26 02

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
138 TVA BRIDGE BOND MONEY
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION	
55461	7225	5736	MS DEVELOPMENT AUTHORITY	08/2011A	01	8/25/2011	138-800-800	3451 01	PRIN RETIREMENT-CAP	
55461	7225	5736	MS DEVELOPMENT AUTHORITY	08/2011A	02	8/25/2011	138-800-802	2094 97	INTEREST EXPENSE	
								5545 98	**	
TOTAL FOR FUND								5545 98	**	

575

8/25/2011
13 26 02

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

PAGE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7214	0004	PAYROLL CLEARING ACCOUNT	08/2011	01	8/25/2011	151-801-465	145 11	STATE-RET-MATCHING
								145 11	**
									TOTAL FOR FUND
								145 11	**

7.6

8/25/2011
13 26 02

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

PAGE 4
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7215	0004	PAYROLL CLEARING ACCOUNT	08/2011A	01	8/25/2011	152-302-465	90 12 90 12	STATE RET MATCHING **
TOTAL FOR FUND								90 12	**

7.7

8/25/2011
13 26 02

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
53 DISTRICT 3 ROAD
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31, 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7216	0004	PAYROLL CLEARING ACCOUNT	08/2011B	01	8/25/2011	153-303-445	121 29	STATE RET MATCHING
								121 29	**
									TOTAL FOR FUND
								121 29	**

78

8/25/2011
13 26 02

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

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7217	0004	PAYROLL CLEARING ACCOUNT	08/2011C	01	8/25/2011	154-304-465	79 06	STATE RET MATCHING
55458	7220	0004	PAYROLL CLEARING ACCOUNT	08/2011F	01	8/25/2011	154-304-465	96 62	STATE RET MATCHING
								175 68	**
							TOTAL FOR FUND	175 68	**

7 9

8/25/2011
13 26 02

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

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7218	0004	PAYROLL CLEARING ACCOUNT	08/20110	01	8/25/2011	155-305-445	48 86 48 86	STATE RET MATCHING **
TOTAL FOR FUND								48 86	**

7.0

8/25/2011
13 26 02

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

PAGE 8
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55458	7219	0004	PAYROLL CLEARING ACCOUNT	08/2011E	01	8/25/2011	400-340-465	21 99	STATE RET MATCHING
TOTAL FOR FUND								21 99	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								10900 77	**

711

ACCOUNT PAYABLE
RECEIVED FROM MEMBERS REGISTER FOR
GENERAL FUND
FOR THE FISCAL YEAR 01/01 TO AUGUST 31/01

MEMBER NO	MEMBER NAME	MEMBER ADDRESS	MEMBER CITY	MEMBER STATE	MEMBER ZIP	MEMBER PHONE	MEMBER FAX	MEMBER EMAIL	MEMBER BALANCE	MEMBER BALANCE DATE
SP01	4	1	01	00	0000	0000	0000	0000	07/01/01	01/01/01
TO GENERAL FUND										
171.00										
FOR THE FISCAL YEAR 01/01 TO AUGUST 31/01										

11/11/12

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55043	6509	999-000069	DARLENE GATES	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55044	6539	999-000088	MINNIE HARRIS	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55045	6444	999-000148	CHERYL STAMPS	08/2011A	01	8/04/2011	001-180-574	100 00 100 00	POLL WORKERS **
55046	6498	999-000228	KATHERINE S KNIGHTEN	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55047	6517	999-000331	SARAH A MOSLEY	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55048	6474	999-000869	GEORGE E BROWN	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55049	6530	999-000900	MINNIE R SHELTON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55050	6513	999-001013	EMMIE FULGHAM	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55051	6519	999-001170	LOUISE M STARKS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55052	6506	999-001200	BARBARA WASHINGTON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55053	6502	999-001275	MILFORD R FORREST	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55054	6508	999-001448	FRANKIE COCKRELL	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55055	6463	999-001529	CLARISSA DOSS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55056	6480	999-001599	LAURA MAE ROSS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55057	6503	999-001610	JOHANNA H FORREST	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55058	6430	999-001612	SHIRLEY THOMPSON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55059	6431	999-001615	ROY THOMPSON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55060	6462	999-001616	BRENDA ROBERTSON	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS

813

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
								136 00	**
55061	6520	999-001617	SHIRLEY A VANCE	08/2011A	01	8/04/2011	001 180-574	136 00	POLL WORKERS
								136 00	**
55062	6448	999-001623	WALTER ROBESON	08/2011A	01	8/04/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55063	6478	999-001624	GLYNETTA HOLLINGS	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55064	6510	999-002094	GLORIA J CUMMINGS	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55065	6443	999-002117	BETTY J ROBERTS	08/2011A	01	8/04/2011	001 180 574	136 00	POLL WORKERS
								136 00	**
55066	6438	999-002142	TERETHA W GRAYS	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55067	6515	999-002280	ESSIE D THOMAS	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55068	6461	999-002363	KITTY B GRUBBS	08/2011A	01	8/04/2011	001 180-574	161 00	POLL WORKERS
								161 00	**
55069	6526	999-003220	GENE A GRUBBS	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55070	6514	999-003301	JO A PEEPLES	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55071	6472	999 003419	HILDA I COCURELLI	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								176 00	**
55072	6529	999-004041	MARGARET SHELDON	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55073	6458	999-004072	MARY STAFFORD	08/2011A	01	8/04/2011	001-180-574	161 00	POLL WORKERS
								161 00	**
55074	6454	999-004079	L T WALKER	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
5507	6547	999-004156	KAYE FAULKNER	08/2011A	01	8/04/2011	001 180 574	136 00	POLL WORKERS
								136 00	**
55076	6491	999-007184	TRINA D CANNON	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								176 00	**
55077	6504	999-007292	HELEN G MAXWELL	08/2011A	01	8/04/2011	001 180-574	136 00	POLL WORKERS
								136 00	**

112

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55078	6483	999-007395	MARY F CANNON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55079	6538	999-007446	SYLVESTER R WALKER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55080	6524	999-007597	VELMA CRFEN	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55081	6525	999-007910	SHIRLEY M HOGAN	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55082	6433	999-008053	ORIE SMITH	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55083	6532	999-008096	TAMMY LANGLEY	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55084	6540	999-008102	MINNIE M EDWARDS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55085	6475	999-008146	GLORIA MINOR	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55086	6554	999-008224	SHIRLEY POSLFY MCKINNEY	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55087	6493	999-008405	DIANN BARRETT POWELL	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55088	6489	999-008468	BETTYE JEAN SWIFT	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55089	6546	999-008479	DEVORA BUFORD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55090	6469	999-008492	MAXINE BROWN	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55091	6533	999-008495	VIVIAN MARIE COOPERWOOD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55092	6522	999-008499	CLARETHA SIMS	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55093	6484	999-008500	GENE FOWLER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55094	6518	999-008506	OLIVIA BERNARD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55095	6470	999-008514	EDITH McDONALD	08/2011A	01	8/04/2011	001-180-574	161 00	POLL WORKERS

715

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
01 GENERAL COUNTY
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								161 00	**
55096	6527	999-008522	CLIMMIE LEE	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55097	6457	999-008525	CHARLES FARGON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55098	6528	999-008561	ELLA DAVIS	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55099	6555	999-008663	JONATHAN SMITH	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55100	6490	999-008787	ELLA SEAY	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55101	6453	999-009071	BETTY L DOUGLAS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55102	6437	999-009161	HARRY WELSH	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55103	6464	999-009313	CAROLYN GWATHNEY	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55104	6494	999-009315	GEORGE LEE CANNON JR	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55105	6505	999-009583	NETTIE GLADNEY	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55106	6487	999-009584	WENDY HOWELL	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55107	6507	999-009961	DARRELENE FULGHAM	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55108	6501	999-010256	ODESSA HALE	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55109	6473	999-010257	RHONDA STAFFORD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55110	6511	999-010260	ALBERT COCKRELL	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55111	6521	999-010261	BETTY STARKS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55112	6441	999-010266	TRUDY JACK	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **

716

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55113	6477	999-010271	ANDREW KENNETH ONEAL	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55114	6497	999-010274	LILLIE JEFERSON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55115	6495	999-010275	GWOWANDA MURDOCK	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55116	6439	999-010278	JESSICA ADDISON	08/2011A	01	8/04/2011	001-180-574	100 00 100 00	POLL WORKERS **
55117	6488	999-010287	PAMELA ORR	08/2011A	01	8/04/2011	001-180-574	100 00 100 00	POLL WORKERS **
55118	6512	999-010289	ANNER MARIE CUNNINGHAM	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55119	6440	999-010291	ANTHONY HOSTON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55120	6531	999-010294	GEORGE PEARSON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55121	6523	999-010388	JEANETTE HOLLINGSHEAD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55122	6535	999-010452	SAWANA RANDLE	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55123	6499	999-010455	DOROTHY FEARS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55124	6492	999-010521	KATHY DYES	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55125	4508	999-010526	SUSAN W CHANDLER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55126	6432	999-010529	ELIZABETH CALVERT	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55127	6428	999-010572	DAISY F HILL	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55128	6496	999-010575	MARCUS DOSS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55129	6456	999-010577	CHRISTINA DOSS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55130	6435	999-010578	KENNETH D TAYLOR JR	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS

217

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								136 00	**
55131	6542	999-010/15	KECELIA RENE POSLEY	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55132	6551	999-010832	BERNICE WILLAIMS	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55133	6531	999-010833	MATTIE JANE RAINES	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55134	6550	999-010839	LATRAI SPRAGGINS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55135	6446	999-010852	JENNIFER MALONE	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55136	6447	999-010853	TIMEKA LATASHIA GIBSON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55137	6485	999-010860	DEMETRICE TIMMES	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55138	6536	999-010861	EARNESTINE DEAN	08/2011A	01	8/04/2011	001-180-574	100 00 100 00	POLL WORKERS **
55139	6516	999-010863	GILBERT SANDERS	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55140	6467	999-010866	JOHN E SPANN	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55141	6545	999-010874	AKELA HEARD	08/2011A	01	8/04/2011	001-180-574	125 00 125 00	POLL WORKERS **
55142	6481	999-011000	JOHN L TUCKER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55143	6460	999-011002	MARCIA G PHYFER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55144	6486	999-011003	THEOTIS RANDLE	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55145	6556	999-011004	RADNICK FORD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55146	6552	999-011005	JACQUELINE HAGER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55147	6557	999-011006	JAMES W HAGER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **

710

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55148	6548	999-011007	TOULIA K TALLIE	08/2011A	01	8/04/2011	001 180-574	161 00 161 00	POLL WORKERS **
55149	6549	999-011008	JUDY BRADSHAW	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55150	6543	999-011009	CASSANDRA ROBINSON	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55151	6544	999-011010	DALE HAGGARD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55152	6541	999-011011	LAKEECHIA M EDWARDS	08/2011A	01	8/04/2011	001-180 74	136 00 136 00	POLL WORKERS **
55153	6537	999-011012	KIM COOPERWOOD	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55154	6482	999-011013	ASHLEY RIDGEWAY	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55155	6479	999-011014	THOMAS HALE	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55156	6476	999-011015	ELIZABETH BAILLY	08/2011A	01	8/04/2011	001 180 574	136 00 136 00	POLL WORKERS **
55157	6471	999-011016	LAURA BISHOP	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55158	6468	999-011017	PATRICIA HOLLIMAN	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55159	6466	999-011018	PATRICIA MOORE	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55160	6465	999-011019	MARVIN TURNIPSEED	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55161	6459	999-011020	ROBERT PHYFER	08/2011A	01	8/04/2011	001-180-574	136 00 136 00	POLL WORKERS **
55162	6455	999-011021	ELNORA JEFFERSON	08/2011A	01	8/04/2011	001-180-574	161 00 161 00	POLL WORKERS **
55163	6452	999-011022	WILLIE B ROBINSON	08/2011A	01	8/04/2011	001-180 574	161 00 161 00	POLL WORKERS **
55164	6445	999-011023	ASHLEY COX TAYLOR	08/2011A	01	8/04/2011	001 180 574	136 00 136 00	POLL WORKERS **
55165	6442	999-011024	JO ANNA GRAVES	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS

612

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								136 00	**
55166	6557	999-011025	WILLIAM W YOUNG	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55167	6436	999-011026	SKEETER SMITH	08/2011A	01	8/04/2011	001-180-574	161 00	POLL WORKERS
								161 00	**
55168	6434	999-011027	LINDA K DUCKWORTH	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55169	6429	999-011028	VENDELLA EDWARDS	08/2011A	01	8/04/2011	001-180-574	136 00	POLL WORKERS
								136 00	**
55170	6449	999-011029	WENDY MCMULLEN	08/2011A	01	8/04/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55171	6450	999-011030	CHUCK MCMULLEN	08/2011A	01	8/04/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
5 17	6451	999-011031	ANCELA NOLAN	08/2011A	01	8/04/2011	001 180-574	100 00	POLL WORKERS
							TOTAL FOR FUND	18056 00	**
			TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER					18056 00	**

11

8/29/2011
16 10 11

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55463	7227	3468	INSURANCE ACCOUNT	08/2011	01	8/29/2011	001-262-468	1 56	GROUP INSURANCE MATC
TOTAL FOR FUND								1 56	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								1 56	**

7 17

B/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
01 GENERAL COUNTY
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55469	7236	8305	LOCAL GOVERNMENT RECORDS OFFIC	08/2011	01	8/30/2011	001-000-136	16 00 16 00	DUE TO STATE-ARCHIVA **
TOTAL FOR FUND								16 00	**

728

8/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
095 SPECIAL LIBRARY LEVY
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55471	7230	8499	TOMBIGBEE REGIONAL LIBRARY	08/2011	01	8/30/2011	095-500-752	1546 82 1546 82	GRANT- TOMBIGBEE LIB **
TOTAL FOR FUND								1546 82	**

722

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
105 FISHER MARINE BUILDING RENOVATION
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55464	7228	0952	BILL MANN ARCHITECTURE	08/2011	01	8/30/2011	305-676-557	4343 00 4343 00	ARCHITECTURAL FEES **
55468	7229	3577	HENSON CONSTRUCTION CO INC	6	01	8/30/2011	305-676-558	26000 00 26000 00	CONTRACTORS FEES **
TOTAL FOR FUND								30343 00	**

72A

8/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
650 JUDICIAL ASSESSMENT CLEARING FUND
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 4
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55467	7237	3191	GOLDEN TRIANGLE CRIME STOPPERS	08/2011	01	8/30/2011	650-000-147	94 50 94 50	CB-CRIME STOPPERS **
TOTAL FOR FUND								94 50	**

725

8/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
90 EMJC MAINTENANCE
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 5
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55466	7231	2037	EAST MS COMMUNITY COLLEGE	08/2011	01	8/30/2011	690-000-136	2195 94 2195 94	DUE TO EMCC **
TOTAL FOR FUND								2195 94	**

726

9/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
691 10 YEAR PLEDGE
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-09J	AMOUNT	ACCOUNT DESCRIPTION
55466	7232	2037	EAST MB COMMUNITY COLLEGE	08/2011A	01	8/30/2011	691-000-136	1937 55	DUE TO EMCC
								1937 55	**
TOTAL FOR FUND								1937 55	**

422

8/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
,97 VO-TECH MAINTENANCE
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55465	7233	2036	EAST MISS COMMUNITY COLLEGE	08/2011	01	8/30/2011	697-000-136	2325 14 2325 14	DUE TO EMCC **
TOTAL FOR FUND								2325 14	**

7-8

8/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
698 VO-TECH CAPITAL
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 8
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55465	7234	2036	EART MISS COMMUNITY COLLEGE	08/2011A	01	8/30/2011	698-000-136	1937 55	DUE TO EMCC
								1937 55	**
							TOTAL FOR FUND	1937 55	**

672

8/30/2011
12 07 28

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
99 TOMBIQUEE RIVER VALLEY WATER MGMT DIST
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55470	7235	9498	TOMBIQUEE RIVER WTR MGMT DIST	08/2011	01	8/30/2011	699-000-106	2583 32	DUE TO TRVWMD
TOTAL FOR FUND								2583 32	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								42979 82	**

730

8/30/2011
13 37 36

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
095 SPECIAL LIBRARY LEVY
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55479	7238	B499	TOMBIGBEE REGIONAL LIBRARY	08/2011A	01	8/30/2011	095-500-752	1562 12 1562 12	GRANT- TOMBIGBEE LIB **
TOTAL FOR FUND								1562 12	**

731

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
50 JUDICIAL ASSESSMENT CLEARING FUND
JR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55474	7244	3191	GOLDEN TRIANGLE CRIME STOPPERS	08/2011A	01	8/30/2011	650-000-147	82 00 82 00	CB-CRIME STOPPERS **
55475	7247	5732	MS DEPT OF PUBLIC SAFETY	08/2011	01	8/30/2011	650-000-138	345 00	MHP-HIGHWAY PATROL A
55475	7247	5732	MS DEPT OF PUBLIC SAFETY	08/2011	02	8/30/2011	650-000-151	90 00 435 00	SHERIFF FEES WIRELES **
55476	7245	5743	MS CRIME LABORATORY	08/2011A	01	8/30/2011	650-000-145	125 00 125 00	CL-CRIME LAB **
55477	7246	8100	STATE TREASURER	08/2011	01	8/30/2011	650-000-122	3522 00	TV-TRAFFIC VIOLATION
55477	7246	8100	STATE TREASURER	08/2011	02	8/30/2011	650-000-123	1438 50	IC-IMPLIED CONSENT
55477	7246	8100	STATE TREASURER	08/2011	03	8/30/2011	650-000-124	62 00	GF-GAME & FISH
55477	7246	8100	STATE TREASURER	08/2011	04	8/30/2011	650-000-125	25 00	SL-LITTER PREVENTION
55477	7246	8100	STATE TREASURER	08/2011	05	8/30/2011	650-000-126	2180 00	DM-OTHER MISDEMEANOR
55477	7246	8100	STATE TREASURER	08/2011	06	8/30/2011	650-000-128	720 50	ABF-APPEARANCE BOND
55477	7246	8100	STATE TREASURER	08/2011	07	8/30/2011	650-000-129	117 00	CC-COURT CONSTITUENT
55477	7246	8100	STATE TREASURER	08/2011	08	8/30/2011	650-000-130	208 00	VBF- VICTIMS BOND FE
55477	7246	8100	STATE TREASURER	08/2011	09	8/30/2011	650-000-132	300 00	SCEF COURT EDUCATION
55477	7246	8100	STATE TREASURER	08/2011	10	8/30/2011	650-000-134	196 00	DVF-DOMESTIC VIOLENC
55477	7246	8100	STATE TREASURER	08/2011	11	8/30/2011	650-000-135	50 00	DA- DRUG ABUSE/DL RE
55477	7246	8100	STATE TREASURER	08/2011	12	8/30/2011	650-000-137	812 50	MVL-MOTOR VEHICLE LI
55477	7246	8100	STATE TREASURER	08/2011	14	8/30/2011	650-000-140	200 00	CLA- CIVIL LEGAL ASS
55477	7246	8100	STATE TREASURER	08/2011	15	8/30/2011	650-000-141	400 00	CEC- ELECTRONIC CT S
55477	7246	8100	STATE TREASURER	08/2011	16	8/30/2011	650-000-148	50 00	ALA- ADDTL LITTER AS
55477	7246	8100	STATE TREASURER	08/2011	17	8/30/2011	650-000-149	290 00	TT- TRAUMA TRAFFIC
55477	7246	8100	STATE TREASURER	08/2011	18	8/30/2011	650-000-153	50 00 10621 50	DV- DRUG VIOLATION **
TOTAL FOR FUND								11263 50	**

430

9/30/2011
13 37 34

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
690 EMJC MAINTENANCE
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 3
AFKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55473	7239	2037	EAST MS COMMUNITY COLLEGE	08/2011B	01	9/30/2011	690-000-136	2078 56 2078 56	DUE TO EMCC **
TOTAL FOR FUND								2078 56	**

733

8/30/2011
13 37 36

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
91 10 YEAR PLEDGE
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 4
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55473	7240	2037	EAST MS COMMUNITY COLLEGE	08/2011C	01	8/30/2011	691-000-136	1834 07 1834 07	DUE TO EMCC **
TOTAL FOR FUND								1834 07	**

734

8/30/2011
13 37 36

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
697 VO-TECH MAINTENANCE
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 5
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55472	7241	2036	EAST MISS COMMUNITY COLLEGE	08/2011B	01	8/30/2011	697-000-136	2200 86	DUE TO EMCC
								2200 86	**
TOTAL FOR FUND								2200 86	**

735

8/30/2011
13 37 36

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
98 VO-TECH CAPITAL
OR THE PERIOD AUGUST 01 2011 TO AUGUST 31 2011

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55472	7242	2036	EAST MISS COMMUNITY COLLEGE	08/2011C	01	8/30/2011	698-000-136	1834 07 1834 07	DUE TO EMCC **
TOTAL FOR FUND								1834 07	**

736

8/30/2011
13 37 36

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 31, 2011

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55478	7243	8498	TOMBIGBEE RIVER MTR MGMT DIST	08/2011A	01	8/30/2011	699-000-134	2445 46	DUE TO TRVWMD
TOTAL FOR FUND								2445 46	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								23218 64	**

737

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

LEFT BLANK

INTENTIONALLY

This the ____ day of _____, 20____

Harmon A. Robinson, Chancery Clerk

BY _____ D.C.

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

FND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1340	00- 0799	201107310001	01	B & W CREDIT UNION	8/15/2011	36153	PR
681-000-002	PAYROLL CLEARING-CASH	1140	00- 0799	201108150001	01	B & W CREDIT UNION	8/15/2011	36153	PR
	AMOUNT POSTED TO G/L	2480	00- **						
681-000-002	PAYROLL CLEARING-CASH	898	50- 0811	201107310001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
681-000-002	PAYROLL CLEARING-CASH	898	50- 0811	201108150001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
	AMOUNT POSTED TO G/L	1797	00- **						
681-000-002	PAYROLL CLEARING-CASH	1759	86- 1350	201107310001	01	CDRU COUNTY	8/15/2011	36155	PR
681-000-002	PAYROLL CLEARING-CASH	1872	36- 1350	201108150001	01	CDRU COUNTY	8/15/2011	36155	PR
	AMOUNT POSTED TO G/L	3632	22- **						
681-000-002	PAYROLL CLEARING-CASH	103	45- 1475	201107310001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
681-000-002	PAYROLL CLEARING-CASH	47	35- 1475	201108150001	01	CLAY COUNTY-MEDICAL CENTER	8/15/2011	36156	PR
	AMOUNT POSTED TO G/L	150	80- **						
681-000-002	PAYROLL CLEARING-CASH	35	69- 3108	201108150001	01	GINGER ALLEN	8/15/2011	36157	PR
	AMOUNT POSTED TO G/L	35	69- **						
681-000-002	PAYROLL CLEARING-CASH	399	90- 3468	201108150001	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	40	43- 3468	201108150002	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	2127	60- 3468	201108150003	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	36	58- 3468	201108150004	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	888	66- 3468	201108150005	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	373	42- 3468	201108150006	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	17	00- 3468	201108150007	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	50	46- 3468	201108150008	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	112	72- 3468	201108150009	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
681-000-002	PAYROLL CLEARING-CASH	227	83- 3468	201108150010	01	INSURANCE ACCOUNT	8/15/2011	36158	PR
	AMOUNT POSTED TO G/L	4274	60- **						
681-000-002	PAYROLL CLEARING-CASH	500	00- 4247	201107310001	01	INTERNAL REVENUE SERVICE	8/15/2011	36159	PR
	AMOUNT POSTED TO G/L	500	00- **						
681-000-002	PAYROLL CLEARING-CASH	635	00- 6050	201108150001	01	NEW HORIZONS CREDIT UNION	8/15/2011	36160	PR
	AMOUNT POSTED TO G/L	635	00- **						
681-000-002	PAYROLL CLEARING-CASH	100	00- 8350	201107310001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
681-000-002	PAYROLL CLEARING-CASH	100	00- 8350	201108150001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
	AMOUNT POSTED TO G/L	200	00- **						
681-000-002	PAYROLL CLEARING-CASH	320	00- 8570	201107310001	01	TUPELO SERVICE FINANCE INC	8/15/2011	36162	PR
681-000-002	PAYROLL CLEARING-CASH	219	44- 8570	201108150001	01	TUPELO SERVICE FINANCE INC	8/15/2011	36162	PR
	AMOUNT POSTED TO G/L	539	44- **						

730

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

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201107310001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201108150001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
	AMOUNT POSTED TO G/L	300 00-	**						
681-000-002	PAYROLL CLEARING-CASH	27 00-	8815	201107310001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
681-000-002	PAYROLL CLEARING-CASH	6 00-	8815	201108150001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
	AMOUNT POSTED TO G/L	33 00-	**						
681-000-106	GARNISHMENT W/HELD	35 69	3108	201108150001	01	GINGER ALLEN	8/15/2011	36157	PR
	AMOUNT POSTED TO G/L	35 69	**						
681-000-106	GARNISHMENT W/HELD	320 00	8570	201107310001	01	TUPELO SERVICE FINANCE INC	8/15/2011	36162	PR
681-000-106	GARNISHMENT W/HELD	219 44	8570	201108150001	01	TUPELO SERVICE FINANCE, INC	8/15/2011	36162	PR
	AMOUNT POSTED TO G/L	539 44	**						
681-000-108	WELLNESS CENTER W/HLD	103 45	1475	201107310001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
681-000-108	WELLNESS CENTER W/HLD	47 35	1475	201108150001	01	CLAY COUNTY MEDICAL CENTER	8/15/2011	36156	PR
	AMOUNT POSTED TO G/L	150 80	**						
681-000-109	INSURANCE W/HELD	399 90	3468	201108150001	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	40 43	3468	201108150002	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	2127 60	3468	201108150003	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	36 58	3468	201108150004	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	888 66	3468	201108150005	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	373 42	3468	201108150006	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	17 00	3468	201108150007	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	50 46	3468	201108150008	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	112 72	3468	201108150009	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
681-000-109	INSURANCE W/HELD	227 83	3468	201108150010	01	INSURANCE ACCDUNT	8/15/2011	36158	PR
	AMOUNT POSTED TO G/L	4274 60	**						
681-000-111	B&W CREDIT UNION W/H	1340 00	0799	201107310001	01	B & W CREDIT UNION	8/15/2011	36153	PR
681-000-111	B&W CREDIT UNION W/H	1140 00	0799	201108150001	01	B & W CREDIT UNION	8/15/2011	36153	PR
	AMOUNT POSTED TO G/L	2480 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	635 00	6050	201108150001	01	NEW HORIZONS CREDIT UNION	8/15/2011	36160	PR
	AMOUNT POSTED TO G/L	635 00	**						
681-000-113	INTERNAL REVENUE SVC	500 00	4247	201107310001	01	INTERNAL REVENUE SERVICE	8/15/2011	36159	PR
	AMOUNT POSTED TO G/L	500 00	**						
681-000-119	UNITED WAY W/HELD	27 00	8815	201107310001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
681 000-119	UNITED WAY W/HELD	6 00	8815	201108150001	01	UNITED WAY OF CLAY COUNTY	8/15/2011	36164	PR
	AMOUNT POSTED TO G/L	33 00	**						

740

8/15/2011
9 32 28

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD AUGUST 01 2011 TO AUGUST 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	1759 86	1350	201107310001	01	CDRU COUNTY	8/15/2011	36155	PR
681-000-120	CHILD SUPPORT W/HELD	1872 36	1350	201108150001	01	CDRU COUNTY	8/15/2011	36155	PR
	AMOUNT POSTED TO G/L	3632 22	**						
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201107310001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201108150001	01	TENNESSEE CHILD SUPPORT	8/15/2011	36161	PR
	AMOUNT POSTED TO G/L	200 00	**						
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201107310001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201108150001	01	TX CHILD SUPPORT SDU	8/15/2011	36163	PR
	AMOUNT POSTED TO G/L	300 00	**						
681-000-124	FED COURT W/HELD	898 50	0811	201107310001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
681-000-124	FED COURT W/HELD	898 50	0811	201108150001	01	TERRE M VARDAMAN	8/15/2011	36154	PR
	AMOUNT POSTED TO G/L	1797 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		14577 75	**				
		CREDITS -		14577 75-	**				

141

INTENTIONALLY

LEFT BLANK

8/27/2011
13 39 29

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

PAGE 1
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR-NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	84 82-	0003	08/2011	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
681-000-002	PAYROLL CLEARING-CASH	12 20-	0003	08/2011A	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
681-000-002	PAYROLL CLEARING-CASH	7 59-	0003	08/2011B	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
681-000-002	PAYROLL CLEARING-CASH	13 09-	0003	08/2011C	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
	AMOUNT POSTED TO G/L	119 70-	**						
681-000-149	DUE TO GOV'T FUNDS	84 82-	0003	08/2011	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
681-000-149	DUE TO GOV'T FUNDS	12 20	0003	08/2011A	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
681-000-149	DUE TO GOV'T FUNDS	7 59	0003	08/2011B	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
681-000-149	DUE TO GOV'T FUNDS	13 09-	0003	08/2011C	01	GENERAL COUNTY FUND	8/26/2011	36166	PR
	AMOUNT POSTED TO G/L	119 70	**						
	TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		119 70	**				
		CREDITS -		119 70-	**				

743

P E DATE 8/31/2011
CHK DATE 8/31/2011 POST PD 2011/08

CLAY COUNTY
PAYROLL CHECKS BY DEPT

16 34 19

DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	36168	DECKER JAMES	E		
0001	36169	EVANS WILLIE	E		
0001	36170	GARDNER STEPHEN			
0001	36171	HORTON LYNN	D		
0001	36172	IVY WILLIAM	C		
0001	36173	WESTBROOK ROBERT	C		
0001	36174	WILKINS TONY			
DEPARTMENT TOTALS				0001	7
0002	36175	BOYD HOWARD			
0002	36176	JOHNSON LARRY			
0002	36177	JONES GRADY	W		
0002	36178	LUMMUS OSCAR	W		
DEPARTMENT TOTALS				0002	4
0003	36179	DAVIS R	B		
0003	36180	HIGHTOWER WILLIE	L		
0003	36181	INMAN ANTHONY	B		
0003	36182	JONES MICHAEL	D		
0003	36183	WHITE GEORGE	R		
0003	36184	YORK WESLEY	A		
DEPARTMENT TOTALS				0003	6
0004	36185	DEANES SHELTON	L		
0004	36186	FIELDS JOHN			
0004	36187	IVY ROBERT	E		
0004	36188	MARBLE J	T		
0004	36189	MITCHELL JAMES	I		
0004	36190	SMITH JOE	W		
0004	36191	WALKER EARNEST	L		
DEPARTMENT TOTALS				0004	7
0005	36192	MCKEE FLOYD			
0005	36193	MCKEE ROGER	C		
0005	36194	SIMS JERRY	A		
0005	36195	STARKS ROBERT	L		
0005	36196	WILSON WILLIAM	F		
DEPARTMENT TOTALS				0005	5
0007	36197	ALLEN GINGER	G		
0007	36198	BANKS DANNY	W		
0007	36199	BERRY AMY	G		
0007	36200	BLANKENSHIP BILL			
0007	36201	BUCK GEORGE	T		
0007	36202	CARTER ALVIN			
0007	9999999	COX REBECCA	W		
0007	9999999	GARDNER AVA			
0007	36203	HAMPTON SIDNEY			
0007	36204	HAWKINS FRANK			
0007	36205	HODGE TREVA	R		

741

CLAY COUNTY
PAYROLL CHECKS BY DEPT

P E DATE 8/31/2011

CHK DATE 8/31/2011 POST PD 2011/08

16 34 19

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	36206	HOSFORD JEFFREY	J	
0007	36207	MOSLEY ARMA		
0007	36208	MYERS DEBORAH		
0007	36209	ROBINSON HARMON	A	
0007	36210	STOREY THOMAS	B	
0007	36211	TURNER-LAIRY ANGELA		
0007	36212	WARE TERESA	H	
DEPARTMENT TOTALS				0007 18
0008	36213	BERNEGGER ZANDY	H	
0008	36214	HARRELL ROBERT	D	
0008	36215	IRVIN ELIZABETH	L	
0008	36216	D'NEAL ANDREW	K	
0008	36217	PLUNKETT SUSAN	P	
0008	36218	REED BYRON	S	
0008	36219	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 7
0009	36220	EDWARDS SONYA	J	
0009	36221	FROST KAY	L	
0009	36222	LANG JAMES	D	
0009	36223	LEE PORSHA	J	
0009	36224	PITTS ALICE	S	
0009	36225	RUPERT TEREHA		
DEPARTMENT TOTALS				0009 6
0010	36226	GREEN JOHN	F	
0010	36227	SWIFT WILLIE	G	
DEPARTMENT TOTALS				0010 2
0011	36228	BRYAN THOMAS	D	
0011	36229	FULLER WENDY		
0011	36230	IVY JESSIE	M	
0011	36231	IVY LINDA		
0011	36232	NADEAU GLENDA		
DEPARTMENT TOTALS				0011 5
0012	36233	BRAGG HARRIETT	G	
0012	36234	HAMPTON THOMAS	E	
0012	36235	HOLCOMBE CHRISTY	L	
0012	36236	IVY SHERMAN		
0012	36237	PERRY LISA	C	
0012	36238	STAFFORD CHARLES	L	
0012	36239	TAGGART JOSEPH	M	
0012	36240	TOLLIVER CHARLES	H	
DEPARTMENT TOTALS				0012 8
0015	36241	BROCK FRANCHESKA		
0015	36242	CLIETT DONNA	J	

745

P E DATE 8/31/2011
 CHK DATE 8/31/2011 POST PD 2011/08

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0015	36243	DICHIARA - DEBORAH -	L	
DEPARTMENT TOTALS				0015 3
0016	36244	DEANS JOHNNY	P	
0016	36245	LOGAN HALE		
0016	36246	GUINN WILLIAM		
0016	36247	THOMPSON WILLIAM	B	
0016	36248	VANDIVER JOHNNIE	T	
0016	36249	WARE EMMETT--	D	
DEPARTMENT TOTALS				0016 6
0020	36250	HUFFMAN LADDIE	L	
DEPARTMENT TOTALS				0020 -1
0021	36251	ALSOBROOKS JOSEPH	J	
0021	36252	BENNETT - KATHERINE	A	
0021	36253	BLACK MEGAN	K	
0021	36254	BROOKS DANA		
0021	36255	CULLEY -- THOMAS	P	
0021	36256	GASKIN DEBORAH		
0021	36257	GASKIN JUDY	A	
0021	36258	LUNA BETH	J	
0021	36259	MCCEE ZATE		
0021	36260	NEELY LYRIAN	S	
0021	36261	PARKER TERESA	L	
0021	36262	WALKER COURTNEY	L	
DEPARTMENT TOTALS				0021 12
0022	36263	CUMMINGS JOHN	A	
0022	36264	KNOWLES - WILLIAM -	B	
0022	36265	LEE SHAWN	C	
0022	36266	LEE STANLEY	E	
0022	36267	PONDS CHRISTOPHER	R	
0022	36268	SCOTT HARVEY	E	
0022	36269	SCOTT TERRY	W	
0022	36270	STRONG DEVIN -	M	
0022	36271	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				0022 9
0023	36272	AVANT ANNIE	M	
0023	36273	CHANDLER HENRY		
0023	36274	CURRY MAURICE		
0023	36275	FREE BARBARA		
0023	36276	GIBSON JANET	B	
0023	36277	GOFF PATTY	L	
0023	36278	HEADD HAL	C	
0023	36279	JEFFERSON DERRICK	A	
0023	36280	LANE JEFF		
0023	36281	MYLES GAIL		
0023	36282	PETTY RICHARD	W	

746

P E DATE 8/31/2011
CHK DATE 8/31/2011 POST PD 2011/08

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	36283	RANDLE BOBBY	E	
0023	36284	RANDLE FRANK	J	
0023	36285	SYKES-COBB DEMETRIA	R	
0023	36286	TOWNSEND TIMOTHY		
0023	36287	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS-	0023	16
0027	36288	BUSBY CATHY		
0027	36289	INGRAM DEBORAH		
0027	36290	LASHIER ROBERT	A	
0027	36291	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	36292	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
0030	36293	GRIMES BOBBY	J	
0030	36294	HENDRIX MITZI		
0030	36295	PETTIT BRADLEY		
		DEPARTMENT TOTALS	0030	3
		TOTAL CHECKS		130

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7248	0004	PAYROLL-CLEARING ACCOUNT	201108310002	01	8/31/2011	001-000-110	16833 35	SUPERVISORS SALARIES
55480	7248	0004	PAYROLL CLEARING ACCOUNT	201108310002	02	8/31/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
55480	7248	0004	PAYROLL CLEARING ACCOUNT	201108310002	03	8/31/2011	001-000-110	3366 67	ATTORNEYS
55480	7248	0004	PAYROLL CLEARING ACCOUNT	201108310002	04	8/31/2011	001-000-110	2528 80	STATE RET MATCHING
55480	7248	0004	PAYROLL CLEARING ACCOUNT	201108310002	05	8/31/2011	001-000-110	1569 42	SOC SEC MATCHING
55480	7248	0004	PAYROLL CLEARING ACCOUNT	201108310002	06	8/31/2011	001-000-110	3854 07	GROUP INS MATCHING
55480	7249	0004	PAYROLL-CLEARING ACCOUNT	201108310003	01	8/31/2011	001-000-110	1038 39	OFFICE CLERICAL
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	02	8/31/2011	001-000-110	3664 55	COMPTROLLER
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	03	8/31/2011	001-000-110	480 00	ATTENDING BRD MEETIN
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	04	8/31/2011	001-000-110	441 67	COUNTY-AUDITOR
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	05	8/31/2011	001-000-110	208 33	COUNTY TREASURER
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	06	8/31/2011	001-000-110	416 67	PUBLIC SVC NOT PROV
55480	7249	0004	PAYROLL-CLEARING ACCOUNT	201108310003	07	8/31/2011	001-000-110	749 95	STATE RET MATCHING
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	08	8/31/2011	001-000-110	470 53	SOC SEC MATCHING
55480	7249	0004	PAYROLL CLEARING ACCOUNT	201108310003	09	8/31/2011	001-000-110	2920 36	GROUP INS MATCHING
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	01	8/31/2011	001-000-110	1832 46	DEPUTIES
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	02	8/31/2011	001-000-110	381 75	OFFICE CLERICAL
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	03	8/31/2011	001-000-110	416 66	PUBLIC SVCS NOT PROV
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	04	8/31/2011	001-000-110	1341 67	COUNTY REGISTRAR
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	05	8/31/2011	001-000-110	33 33	STATE FAILURES
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	06	8/31/2011	001-000-110	57 00	VITAL STATISTICS
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	07	8/31/2011	001-000-110	208 34	ELECTION FEES
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	08	8/31/2011	001-000-110	466 74	STATE RET MATCHING
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	09	8/31/2011	001-000-110	324 93	SOC SEC MATCHING
55480	7250	0004	PAYROLL CLEARING ACCOUNT	201108310004	10	8/31/2011	001-000-110	603 00	GROUP INS MATCHING
55480	7251	0004	PAYROLL CLEARING ACCOUNT	201108310005	01	8/31/2011	001-000-110	4958 34	TAX ASSESSOR SALARY
55480	7251	0004	PAYROLL CLEARING ACCOUNT	201108310005	02	8/31/2011	001-000-110	2827 08	DEPUTIES
55480	7251	0004	PAYROLL-CLEARING ACCOUNT	201108310005	03	8/31/2011	001-000-110	998 75	PART-TIME HELP
55480	7251	0004	PAYROLL CLEARING ACCOUNT	201108310005	04	8/31/2011	001-000-110	934 25	STATE RET MATCHING
55480	7251	0004	PAYROLL CLEARING ACCOUNT	201108310005	05	8/31/2011	001-000-110	667 02	SOC SEC MATCHING
55480	7251	0004	PAYROLL-CLEARING ACCOUNT	201108310005	06	8/31/2011	001-000-110	2329 32	GROUP INS MATCHING
55480	7252	0004	PAYROLL CLEARING ACCOUNT	201108310006	01	8/31/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
55480	7252	0004	PAYROLL CLEARING ACCOUNT	201108310006	02	8/31/2011	001-000-110	29 19	ASST PURCHASE CLERK
55480	7252	0004	PAYROLL CLEARING ACCOUNT	201108310006	03	8/31/2011	001-000-110	146 80	STATE RET MATCHING
55480	7252	0004	PAYROLL CLEARING ACCOUNT	201108310006	04	8/31/2011	001-000-110	91 59	SOC SEC MATCHING
55480	7252	0004	PAYROLL CLEARING ACCOUNT	201108310006	05	8/31/2011	001-000-110	581 68	GROUP INS MATCHING
55480	7253	0004	PAYROLL-CLEARING ACCOUNT	201108310007	01	8/31/2011	001-000-110	2032 47	INVENTORY CLERK
55480	7253	0004	PAYROLL CLEARING ACCOUNT	201108310007	02	8/31/2011	001-000-110	243 90	STATE RET MATCHING
55480	7253	0004	PAYROLL CLEARING ACCOUNT	201108310007	03	8/31/2011	001-000-110	152 93	SOC SEC MATCHING
55480	7254	0004	PAYROLL CLEARING ACCOUNT	201108310008	01	8/31/2011	001-000-110	359 82	RECEIVING CLERK
55480	7254	0004	PAYROLL CLEARING ACCOUNT	201108310008	02	8/31/2011	001-000-110	43 18	STATE RET MATCHING
55480	7254	0004	PAYROLL CLEARING ACCOUNT	201108310008	03	8/31/2011	001-000-110	26 70	SOC SEC MATCHING
55480	7255	0004	PAYROLL CLEARING ACCOUNT	201108310009	01	8/31/2011	001-000-110	2960 50	MAINTENANCE SALARY
55480	7255	0004	PAYROLL CLEARING ACCOUNT	201108310009	02	8/31/2011	001-000-110	897 39	PART-TIME HELP
55480	7255	0004	PAYROLL CLEARING ACCOUNT	201108310009	03	8/31/2011	001-000-110	170 20	MAINTENANCE OVERTIME
55480	7255	0004	PAYROLL CLEARING ACCOUNT	201108310009	04	8/31/2011	001-000-110	375 69	STATE RET MATCHING
55480	7255	0004	PAYROLL CLEARING ACCOUNT	201108310009	05	8/31/2011	001-000-110	296 47	SOC SEC MATCHING
55480	7255	0004	PAYROLL CLEARING ACCOUNT	201108310009	06	8/31/2011	001-000-110	1163 36	GROUP INS MATCHING
55480	7256	0004	PAYROLL CLEARING ACCOUNT	201108310010	01	8/31/2011	001-000-110	436 68	INFORMATION TECHNOLO
55480	7256	0004	PAYROLL CLEARING ACCOUNT	201108310010	02	8/31/2011	001-000-110	52 40	STATE RET MATCHING
55480	7256	0004	PAYROLL CLEARING ACCOUNT	201108310010	03	8/31/2011	001-000-110	32 91	SOC SEC MATCHING
55480	7257	0004	PAYROLL CLEARING ACCOUNT	201108310011	01	8/31/2011	001-000-110	647 77	OFFICE/CLERICAL

74

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7257	0004	PAYROLL CLEARING ACCOUNT	201108310011	02	8/31/2011	001-000-110	47 55	SOC SEC MATCHING
55480	7258	0004	PAYROLL CLEARING ACCOUNT	201108310012	01	8/31/2011	001-000-110	385 00	BAILIFF
55480	7258	0004	PAYROLL CLEARING ACCOUNT	201108310012	02	8/31/2011	001-000-110	2550 00	ATTENDING COURT
55480	7258	0004	PAYROLL CLEARING ACCOUNT	201108310012	03	8/31/2011	001-000-110	345 60	STATE RET MATCHING
55480	7258	0004	PAYROLL CLEARING ACCOUNT	201108310012	04	8/31/2011	001-000-110	217 53	SOC SEC MATCHING
55480	7259	0004	PAYROLL CLEARING ACCOUNT	201108310013	01	8/31/2011	001-000-110	110 00	BAILIFF
55480	7259	0004	PAYROLL CLEARING ACCOUNT	201108310013	02	8/31/2011	001-000-110	5511 00	ATTENDING COURT
55480	7259	0004	PAYROLL CLEARING ACCOUNT	201108310013	03	8/31/2011	001-000-110	667 92	STATE RET MATCHING
55480	7259	0004	PAYROLL CLEARING ACCOUNT	201108310013	04	8/31/2011	001-000-110	425 11	SOC SEC MATCHING
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	01	8/31/2011	001-000-110	499 70	CASE MANAGER - GRANT
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	02	8/31/2011	001-000-110	55 00	BAILIFF/DEPUTY
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	03	8/31/2011	001-000-110	1586 58	JUDGE/REFEREE
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	04	8/31/2011	001-000-110	975 00	FILING FEES
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	05	8/31/2011	001-000-110	373 96	STATE RET MATCHING
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	06	8/31/2011	001-000-110	237 16	SOC SEC MATCHING
55480	7260	0004	PAYROLL CLEARING ACCOUNT	201108310014	07	8/31/2011	001-000-110	165 40	GROUP INS MATCHING
55480	7261	0004	PAYROLL CLEARING ACCOUNT	201108310015	01	8/31/2011	001-000-110	572 30	LUNACY JUDGE
55480	7261	0004	PAYROLL CLEARING ACCOUNT	201108310015	02	8/31/2011	001-000-110	68 68	RETIREMENT MATCH
55480	7261	0004	PAYROLL CLEARING ACCOUNT	201108310015	03	8/31/2011	001-000-110	43 77	FICA MATCH
55480	7261	0004	PAYROLL CLEARING ACCOUNT	201108310015	04	8/31/2011	001-000-110	59 67	INSURANCE MATCH
55480	7262	0004	PAYROLL CLEARING ACCOUNT	201108310016	01	8/31/2011	001-000-110	3003 58	DEPUTIES
55480	7262	0004	PAYROLL CLEARING ACCOUNT	201108310016	02	8/31/2011	001-000-110	220 00	BAILIFF
55480	7262	0004	PAYROLL CLEARING ACCOUNT	201108310016	03	8/31/2011	001-000-110	6733 34	COUNTY JUDGES
55480	7262	0004	PAYROLL CLEARING ACCOUNT	201108310016	04	8/31/2011	001-000-110	1194 82	STATE RET MATCHING
55480	7262	0004	PAYROLL CLEARING ACCOUNT	201108310016	05	8/31/2011	001-000-110	706 45	SOC SEC MATCHING
55480	7262	0004	PAYROLL CLEARING ACCOUNT	201108310016	06	8/31/2011	001-000-110	2903 99	GROUP INS MATCHING
55480	7263	0004	PAYROLL CLEARING ACCOUNT	201108310017	01	8/31/2011	001-000-110	900 00	CORONER'S FEE
55480	7263	0004	PAYROLL CLEARING ACCOUNT	201108310017	02	8/31/2011	001-000-110	1375 00	MEDICAL EXAMINERS FE
55480	7263	0004	PAYROLL CLEARING ACCOUNT	201108310017	03	8/31/2011	001-000-110	273 00	STATE RET MATCHING
55480	7263	0004	PAYROLL CLEARING ACCOUNT	201108310017	04	8/31/2011	001-000-110	174 04	SOC SEC MATCHING
55480	7263	0004	PAYROLL CLEARING ACCOUNT	201108310017	05	8/31/2011	001-000-110	11 96	GROUP INS MATCHING
55480	7264	0004	PAYROLL CLEARING ACCOUNT	201108310018	01	8/31/2011	001-000-110	3366 67	ATTORNEYS
55480	7264	0004	PAYROLL CLEARING ACCOUNT	201108310018	02	8/31/2011	001-000-110	404 00	STATE RET MATCHING
55480	7264	0004	PAYROLL CLEARING ACCOUNT	201108310018	03	8/31/2011	001-000-110	243 99	SOC SEC MATCHING
55480	7264	0004	PAYROLL CLEARING ACCOUNT	201108310018	04	8/31/2011	001-000-110	584 28	GROUP INS MATCHING
55480	7265	0004	PAYROLL CLEARING ACCOUNT	201108310019	01	8/31/2011	001-000-110	6180 00	ATTORNEYS
55480	7265	0004	PAYROLL CLEARING ACCOUNT	201108310019	02	8/31/2011	001-000-110	741 60	STATE RETIRE MATCHIN
55480	7265	0004	PAYROLL CLEARING ACCOUNT	201108310019	03	8/31/2011	001-000-110	445 64	SOCIAL SEC MATCHING
55480	7265	0004	PAYROLL CLEARING ACCOUNT	201108310019	04	8/31/2011	001-000-110	1163 36	GROUP INS MATCHING
55480	7266	0004	PAYROLL CLEARING ACCOUNT	201108310020	01	8/31/2011	001-000-110	2794 42	OFFICE/CLERICAL
55480	7266	0004	PAYROLL CLEARING ACCOUNT	201108310020	02	8/31/2011	001-000-110	1680 00	ELECTION COMMISSIONER
55480	7266	0004	PAYROLL CLEARING ACCOUNT	201108310020	03	8/31/2011	001-000-110	175 67	STATE RET MATCHING
55480	7266	0004	PAYROLL CLEARING ACCOUNT	201108310020	04	8/31/2011	001-000-110	330 53	SOC SEC MATCHING
55480	7266	0004	PAYROLL CLEARING ACCOUNT	201108310020	05	8/31/2011	001-000-110	581 68	GROUP INS MATCHING
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	01	8/31/2011	001-000-110	1458 34	SHERIFF SALARY
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	02	8/31/2011	001-000-110	13613 75	DEPUTIES
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	03	8/31/2011	001-000-110	6350 39	OFFICE/CLERICAL
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	04	8/31/2011	001-000-110	1076 46	DEPUTIES OVERTIME
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	05	8/31/2011	001-000-110	102 03	OFFICE CLERICAL OVER
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	06	8/31/2011	001-000-110	1366 60	MECHANIC SALARY
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	07	8/31/2011	001-000-110	3335 39	STATE RET MATCHING
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	08	8/31/2011	001-000-110	1770 77	SOC SEC MATCHING

74

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7267	0004	PAYROLL CLEARING ACCOUNT	201108310021	09	8/31/2011	001-000-110	8155 48	GROUP INS MATCHING
55480	7268	0004	PAYROLL CLEARING ACCOUNT	201108310022	01	8/31/2011	001-000-110	932 58	MTC TRANSPORT OFFICE
55480	7268	0004	PAYROLL CLEARING ACCOUNT	201108310022	02	8/31/2011	001-000-110	111 91	STATE RET MATCHING
55480	7268	0004	PAYROLL CLEARING ACCOUNT	201108310022	03	8/31/2011	001-000-110	64 56	SOC SEC MATCHING
55480	7268	0004	PAYROLL CLEARING ACCOUNT	201108310022	04	8/31/2011	001-000-110	576 06	GROUP INS MATCHING
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	01	8/31/2011	001-000-110	2000 00	JAIL ADMINISTRATOR
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	02	8/31/2011	001-000-110	1448 79	JAIL RECORDS CLERK
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	03	8/31/2011	001-000-110	12671 00	JAILORS SALARIES
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	04	8/31/2011	001-000-110	1605 60	KITCHEN MANAGER
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	05	8/31/2011	001-000-110	710 50	JAILORS OVERTIME
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	06	8/31/2011	001-000-110	2212 31	STATE RET MATCHING
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	07	8/31/2011	001-000-110	1346 21	SOC SEC MATCHING
55480	7269	0004	PAYROLL CLEARING ACCOUNT	201108310023	08	8/31/2011	001-000-110	8152 88	GROUP INS MATCHING
55480	7270	0004	PAYROLL CLEARING ACCOUNT	201108310024	01	8/31/2011	001-000-110	610 28	CD DIRECTOR/4H YOUTH
55480	7270	0004	PAYROLL CLEARING ACCOUNT	201108310024	02	8/31/2011	001-000-110	732 33	OFFICE/CLERICAL
55480	7270	0004	PAYROLL CLEARING ACCOUNT	201108310024	03	8/31/2011	001-000-110	102 72	SOC SEC MATCHING
55480	7280	0004	PAYROLL CLEARING ACCOUNT	201108310034	01	8/31/2011	001-000-110	351 00	PART-TIME HELP
55480	7280	0004	PAYROLL CLEARING ACCOUNT	201108310034	02	8/31/2011	001-000-110	42 12	STATE RET MATCHING
55480	7280	0004	PAYROLL CLEARING ACCOUNT	201108310034	03	8/31/2011	001-000-110	26 85	SOC SEC MATCHING
55480	7281	0004	PAYROLL CLEARING ACCOUNT	201108310035	01	8/31/2011	001-000-110	136 96	DEPUTIES
55480	7281	0004	PAYROLL CLEARING ACCOUNT	201108310035	02	8/31/2011	001-000-110	16 44	STATE RET MATCHING
55480	7281	0004	PAYROLL CLEARING ACCOUNT	201108310035	03	8/31/2011	001-000-110	10 48	SOC SEC MATCHING
								191910 26	**
TOTAL FOR FUND								191910 26	**

7.1

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7271	0004	PAYROLL CLEARING ACCOUNT	201108310025	01	8/31/2011	097-000-110	971 63	911 DIRECTOR SALARY
55480	7271	0004	PAYROLL CLEARING ACCOUNT	201108310025	02	8/31/2011	097-000-110	8092 14	DISPATCHERS
55480	7271	0004	PAYROLL CLEARING ACCOUNT	201108310025	03	8/31/2011	097-000-110	294 29	DISPATCHER O/T
55480	7271	0004	PAYROLL CLEARING ACCOUNT	201108310025	04	8/31/2011	097-000-110	1054 07	STATE RET MATCHING
55480	7271	0004	PAYROLL CLEARING ACCOUNT	201108310025	05	8/31/2011	097-000-110	692 69	SOC SEC MATCHING
55480	7271	0004	PAYROLL CLEARING ACCOUNT	201108310025	06	8/31/2011	097-000-110	4071 76	GROUP INS MATCHING
								15176 58	**
TOTAL FOR FUND								15176 58	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7272	0004	PAYROLL CLEARING ACCOUNT	201108310026	01	8/31/2011	104-000-110	133 55	LAW LIBRARY- ADMINIS
55480	7272	0004	PAYROLL CLEARING ACCOUNT	201108310026	02	8/31/2011	104-000-110	16 03	STATE RET MATCHING
55480	7272	0004	PAYROLL CLEARING ACCOUNT	201108310026	03	8/31/2011	104-000-110	10 11	SOC SEC MATCHING
								159 69	**
-----TOTAL FOR FUND								159 69	**

752

9/01/2011
10 46 48

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

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7273	0004	PAYROLL CLEARING ACCOUNT	201108310027	01	8/31/2011	114-000-110	367 74	COORDINATOR/VOL FIRE
55480	7273	0004	PAYROLL CLEARING ACCOUNT	201108310027	02	8/31/2011	114-000-110	28 13	SDC SEC MATCHING
								395 87	**
							TOTAL FOR FUND	395 87	**

7/01/2011
10 46 48

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

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7274	0004	PAYROLL CLEARING-ACCOUNT	201108310028	01	8/31/2011	161-000-110	5812 29	ROAD LABORERS-HOURLY
55480	7274	0004	PAYROLL CLEARING ACCDUNT	201108310028	02	8/31/2011	161-000-110	594 65	STATE RET MATCHING
55480	7274	0004	PAYROLL CLEARING ACCOUNT	201108310028	03	8/31/2011	161-000-110	418 54	SOC SEC MATCHING
55480	7274	0004	PAYROLL CLEARING ACCOUNT	201108310028	04	8/31/2011	161-000-110	1745 04	GROUP INS MATCHING
								8570 52	**
TOTAL FOR FUND								8570 52	**

751

9/01/2011
10 46 48

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

PAGE B
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7275	0004	PAYROLL CLEARING ACCOUNT	201108310029	01	8/31/2011	162-000-110	2949 12	ROAD LABORERS= HOURL
55480	7275	0004	PAYROLL CLEARING ACCOUNT	201108310029	02	8/31/2011	162-000-110	353 90	STATE RET MATCHING
55480	7275	0004	PAYROLL CLEARING ACCOUNT	201108310029	03	8/31/2011	162-000-110	225 60	SOC SEC MATCHING
55480	7275	0004	PAYROLL CLEARING ACCOUNT	201108310029	04	8/31/2011	162-000-110	581 68	GROUP INS MATCHING
								4110 30	**
							TOTAL FOR FUND	4110 30	**

755

9/01/2011
10 46 48

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

PAGE 9
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7276	0004	PAYROLL CLEARING ACCOUNT	201108310030	01	8/31/2011	163-000-110	5707 84	ROAD LABORERS- HOURL
55480	7276	0004	PAYROLL CLEARING ACCOUNT	201108310030	02	8/31/2011	163-000-110	623 00	STATE RET MATCHING
55480	7276	0004	PAYROLL CLEARING ACCOUNT	201108310030	03	8/31/2011	163-000-110	447 44	SOC SEC MATCHING
55480	7276	0004	PAYROLL CLEARING ACCOUNT	201108310030	04	8/31/2011	163-000-110	1426 06	GROUP INS MATCHING
								8406 34	**
							TOTAL FOR FUND	8406 34	**

756

9/01/2011
10 46 48

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

PAGE 10
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCT DESCRIPTION
55480	7277	0004	PAYROLL CLEARING ACCOUNT	201108310031	01	8/31/2011	164-000-110	5163 76	ROAD LABORERS- HOURL
55480	7277	0004	PAYROLL CLEARING ACCOUNT	201108310031	02	8/31/2011	164-000-110	381 10	STATE RET MATCHING
55480	7277	0004	PAYROLL CLEARING ACCOUNT	201108310031	03	8/31/2011	164-000-110	380 72	SOC SEC MATCHING
55480	7277	0004	PAYROLL CLEARING ACCOUNT	201108310031	04	8/31/2011	164-000-110	1163 36	GROUP INS MATCHING
								7088 94	**
							TOTAL FOR FUND	7088 94	**

757

9/01/2011
10 46 48

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
FOR THE PERIOD AUGUST 01, 2011 TO AUGUST 31 2011

PAGE 11
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7278	0004	PAYROLL CLEARING ACCOUNT	201108310032	01	8/31/2011	165-000-110	4140 76	ROAD LABORERS- HOURL
55480	7278	0004	PAYROLL CLEARING ACCOUNT	201108310032	02	8/31/2011	165-000-110	446 90	STATE RET MATCHING
55480	7278	0004	PAYROLL CLEARING ACCOUNT	201108310032	03	8/31/2011	165-000-110	299 08	SOC SEC MATCHING
55480	7278	0004	PAYROLL CLEARING ACCOUNT	201108310032	04	8/31/2011	165-000-110	1745 04	GROUP INS MATCHING
								6631 78	**
TOTAL FOR FUND								6631 78	**

758

9/01/2011
10 46 48

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

PAGE 12
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55480	7279	0004	PAYROLL CLEARING ACCOUNT	201108310033	01	8/31/2011	400-000-110	4118 17	SANITATION SALARY
55480	7279	0004	PAYROLL CLEARING ACCOUNT	201108310033	02	8/31/2011	400-000-110	434 18	STATE RET MATCHING
55480	7279	0004	PAYROLL CLEARING ACCOUNT	201108310033	03	8/31/2011	400-000-110	304 01	SOC SEC MATCHING
55480	7279	0004	PAYROLL CLEARING ACCOUNT	201108310033	04	8/31/2011	400-000-110	1482 34	GROUP INS MATCHING
TOTAL FOR FUND								6338 70	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								248788 98	**

751

9/06/2011
13 27 26

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

PAGE
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT -	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	25 00-	0799	201108310001	01	B & W CREDIT UNION	8/31/2011	36300	PR
	AMOUNT POSTED TO G/L	25 00-	**						
681-000-002	PAYROLL CLEARING-CASH	2285 00-	6050	201108310001	01	NEW HORIZONS CREDIT UNION	8/31/2011	36301	PR
	AMOUNT POSTED TO G/L	2285 00-	**						
681-000-111	B&W CREDIT UNION W/H	25 00	0799	201108310001	01	B & W CREDIT UNION	8/31/2011	36300	PR
	AMOUNT POSTED TO G/L	25 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	2285 00	6050	201108310001	01	NEW HORIZONS CREDIT UNION	8/31/2011	36301	PR
	AMOUNT POSTED TO G/L	2285 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		2310 00	**				
		CREDITS -		2310 00-	**				

760