

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 22<sup>nd</sup> day of September, 2011, at 9 00 o'clock a m , and present were R. B Davis, President of the Board, Lynn Horton, Vice President, Shelton Deanes, Floyd McKee Absent was Luke Lummus 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 JAIL AGREEMENT WITH THE CITY OF WEST POINT MISSISSIPPI

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There came on this day for consideration the matter of a jail agreement with the City of West Point Mississippi

It appears to this Board that it would benefit Clay County Mississippi to enter into an interlocal agreement with West Point Mississippi to house city prisoners in the Clay County Jail, and

It appears that the charge should be \$30 00 per day per prisoner and if a prisoner stays less than one day the charge will be prorated by the hour based on \$30 00 per day, and

It appears that all other issues are approved as addressed, in the document attached hereto as exhibit A

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to approve the agreement and have the agreement approved by the State Attorney General as required by law

So ordered this the 22<sup>nd</sup> day of September, 2011

  
\_\_\_\_\_  
President

## INTERLOCAL JAIL AGREEMENT

THIS AGREEMENT is made and entered into on the date hereinafter set forth by and between the City of West Point, Mississippi, by and through its governing authorities, the Board of Mayor and Selectmen of the City of West Point ("WEST POINT"), 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, WEST POINT, through its police department, desires to reserve and use a certain number of beds to house West Point inmates at the CLAY COUNTY DETENTION FACILITY pursuant to the authority granted under the "Interlocal Cooperation Act of 1974" (codified at Miss Code Ann § 17-13-1, *et seq*)

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

1     Use     Effective upon all parties' approval, WEST POINT shall have, on a 24 hour, 7 days per week basis, such number of bed spaces as needed by WEST POINT located at the CLAY COUNTY DETENTION FACILITY to house its inmates ("the West Point inmates") However, such use shall be subject to a vacancy existing at the time of need CLAY COUNTY shall accept custody thereof according to the terms of this Agreement CLAY COUNTY, through its Sheriff, shall receive the West Point inmates upon delivery by WEST POINT 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 West Point inmates, CLAY COUNTY and the Clay County Sheriff shall be responsible for the custodial care, treatment, safety, security, feeding and maintenance of the West Point 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 West Point 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 West Point 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 WEST POINT CLAY COUNTY shall also not accept any West Point inmate(s) suffering from lunacy, mental illness, or who has or will be prescribed psychotropic drugs

3 **Transportation.** WEST POINT 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 West Point's inmates shall be borne by WEST POINT The Clay County Sheriff shall be responsible for making the West Point inmates available promptly for transportation to court appearances and for other purposes upon timely requests therefor

4 **Cost** WEST POINT shall pay CLAY COUNTY a rate of \$30.00 per inmate/per calendar day prorated by the hour, according to the time the inmate is actually in the jail, rounded up to each hour the inmate in custody All payments shall be timely made by WEST POINT by the 15<sup>th</sup> of the month following when the cost was incurred Payments are to be mailed to the Clay County Sheriff's Department, Post Office Box 142, West Point, Mississippi 39773

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 West Point inmates, in an amount not less than One Million Dollars (\$1,000,000.00) issued by a reputable company which is permitted to do business in the State of Mississippi Both WEST POINT and CLAY COUNTY shall maintain and provide comprehensive law enforcement liability insurance in an amount not less than \$1,000,000.00 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** WEST POINT 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 of omission of WEST POINT, 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 WEST POINT, 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 WEST POINT for any loss, damages, liability, attorney's fees or other sums for which WEST POINT may reasonably pay on account of any such demand, claim or assertion of liability or action

7 **Duration and Termination** This Agreement shall remain in force and effect until WEST POINT 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 fifteen (15) day written notice. 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 Clay County, Mississippi and with the Secretary of State. This Agreement shall be effective upon approval by the governing bodies of WEST POINT and CLAY COUNTY and the Attorney General of the State of Mississippi

11 **Force Majeure** In the event that WEST POINT 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 WEST POINT's use of available 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

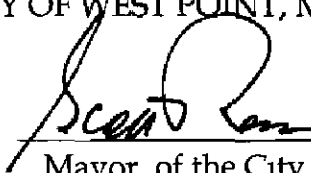
WEST POINT  
Office of the Mayor  
Post Office Box 1217  
West Point, MS 39773

CLAY COUNTY  
Clay County Board of Supervisors  
Post Office Box 815  
West Point, MS 39773

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


DATED 10/3/11

CITY OF WEST POINT, MISSISSIPPI

BY   
Mayor of the City of West Point

DATED 9-22-11

CLAY COUNTY, MISSISSIPPI

BY   
President of Clay County  
Board of Supervisors

NO \_\_\_\_\_

IN THE MATTER OF A DRUG COURT IN JUSTICE COURT

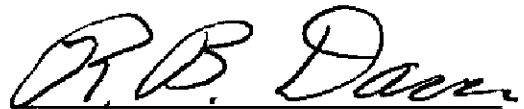
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There came on this day for consideration the matter of a drug court in Justice Court

It appears to this Board that there are questions that need to be answered and some  
discovery that must take place

So the matter is taken under advisement until the next meeting of this Board

So ordered this the ~~22~~<sup>23</sup> day of September, 2011

  
President

NO \_\_\_\_\_

IN THE MATTER OF TRANSFERRING CERTAIN INVENTORY ITEMS FROM THE  
LEASE PURCHASE INVENTORY TO THE DEPARTMENT'S FIXED ASSET INVENTORY

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There came on this day for consideration the matter of transferring certain inventory items from the Lease Purchase Fixed Asset Inventory

It appears that the following items should be transferred to the appropriate department's inventory, to wit

1 D-4 106	2008 International Truck
2 SA-044	2008 Ford F250 Truck
3 D-2 110	2006 Silverado Truck
4 CH-168	Canon Copier
5 TX-139	Canon Copier

Marked as exhibits A, B, C, D, and E

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously to transfer these items to the fixed asset inventory of each department listed herein

So ordered this the 22<sup>nd</sup> day of September, 2011

  
President

To Harmon A Robinson  
Inventory Control Clerk

From *Shelton Deanes*

Date *9/22/11*

Re Inventory Control # *D41010*  
Description *Zups Int'l Truck w/ waiver Dump body*  
S/N# *last 4 # 4788*

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 *MA mobile equipment* department's inventory. Please remove this item from this department's inventory and transfer to the *Lease Purchase* Department's inventory upon the order of the Board of Supervisors.

\_\_\_\_\_  
Department Head

This is acknowledged receipt of the above inventory item on this the *22<sup>nd</sup>* day of *September*, 2010

*Harmon A. Robinson*  
Inventory Clerk

*EK Dept A*



9/21/2011  
FALSEPM  
Delete

FIXED ASSETS  
Lease Purchase File Maintenance

19 55 29  
AMY  
Key # 39

Description 2008 INTERNATIONAL TRUCK W/WARREN DUMP BODY  
Location D4 SHED  
Vendor TRUCK CENTER INC Serial # 1HTJTSKR58H644788  
Property # D4106 Project # Current Value 36050 66  
\*Department # 304 DISTRICT 4 Objective # 89 LEASED PROPERTY  
\*Acquisition L LEASE/PURCHASE \*Disposal  
Ledger? Y (Y/N)  
\*Asset Type MVHE MOTOR VEHICLE H Useful Life 10 Years  
Salvage % 10 Salvage \$ 5632 Cap Threshold 5000  
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)  
Accumulated Depreciation 20279 08  
p Value 56329 74 Date 7/17/2007  
Remarks

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

To Harmon A Robinson  
Inventory Control Clerk

From Luke Lunnus

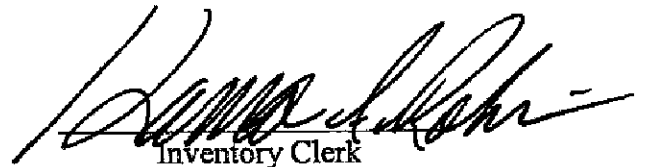
Date 9/22/11

Re Inventory Control # SA044  
Description 2008 Ford F250 Truck  
S/N# Last 4# 1458

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

\_\_\_\_\_  
Department Head

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

  
Inventory Clerk

B

9/21/2011  
FALSPM  
Delete

FIXED ASSETS  
Lease Purchase File Maintenance

19 55 54  
AMY  
Key # 41

Description 2008 FORD F250 TRUCK  
Location SANITATION SHED- DURWOOD WARE TRUCK  
Vendor BUTCH OUSTALET, INC Serial # 1FTNF20578EC21458  
Property # SAG44 Project # Current Value 7240 80  
\*Department # 112 SANITATION Objective # 89 LEASED PROPERTY  
\*Acquisition P PURCHASED \*Disposal  
Ledger? Y (Y/N)  
\*Asset Type MVP MOTOR VEHICLE - Useful Life 5 Years  
Salvage % 10 Salvage \$ 1574 Cap Threshold 5000  
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)  
Accumulated Depreciation 8500 20  
Up Value 15741 00 Date 10/16/2007  
Remarks

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

To Harmon A Robinson  
Inventory Control Clerk

From Luke Lunnus

Date 9/22/11

Re Inventory Control # D2110  
Description 2006 Chevrolet Silverado Truck  
S/N# 1G84788726

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 D2 mobile equipment department's inventory. Please remove this item from this department's inventory and transfer to the Lease Purchase Department's inventory upon the order of the Board of Supervisors.

\_\_\_\_\_  
Department Head

This is acknowledged receipt of the above inventory item on this the 22<sup>nd</sup> day of Sept., 2011

Harmon A. Robinson  
Inventory Clerk  
By Amy Bey, DC

9/21/2011  
FALSPM  
Delete ^

FIXED ASSETS  
Lease Purchase File Maintenance

19 54 56  
AMY  
Key # 38

Description 2006 CHEVROLET SILVERADO TRUCK  
Location D 2 SHED  
Vendor MITCHELL BUICK PONTIAC Serial # 1GCHC24U06E118726  
Property # D2110 Project # Current Value 5144 00  
\*Department # 302 DISTRICT 2 Objective # 89 LEASED PROPERTY  
\*Acquisition L LEASE/PURCHASE \*Disposal  
Ledger? Y (Y/N)  
\*Asset Type. MVP MOTOR VEHICLE - Useful Life. 5 Years  
Salvage % 10 Salvage \$ 1756 Cap Threshold 5000  
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)  
Accumulated Depreciation 12417 00  
Up Value 17561 00 Date 7/17/2007  
Remarks

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

To Harmon A. Robinson  
Inventory Control Clerk

From

Harmon A. Robinson

Date

9/22/2011

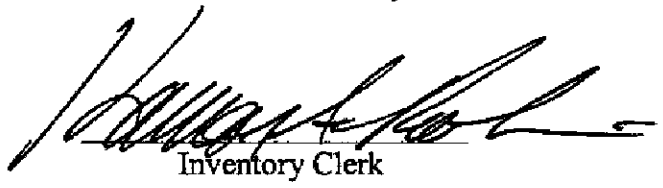
Re

Inventory Control # CH168  
Description copier canon model  
S/N# C0301402

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

  
Department Head

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

  
Inventory Clerk

D

8/31/2011  
FALSPM  
Delete

FIXED ASSETS  
Lease Purchase File Maintenance

09:33:55  
GINGER  
Key # 35

Description COPIER CANNON MODEL 5570  
Location CHANCERY COPIER ROOM  
Vendor IKON OFFICE SOLUTIONS Serial #. C03014062  
Property #: CH168 Project # \_\_\_\_\_ Current Value 3357 15  
\*Department # 101 CHANCERY CLERK Objective # 89 LEASED PROPERTY  
\*Acquisition L LEASE/PURCHASE \*Disposal \_\_\_\_\_  
Ledger? Y (Y/N)  
\*Asset Type OFE OTHER FURNITURE Useful Life 7 Years  
Salvage % 10 Salvage \$ 940 Cap Threshold 5000  
GASB Eligible? Y (Y/N) Depreciate? Y (Y/N)  
Accumulated Depreciation 6042 85  
Cap Value 9400 00 Date 12/08/2005  
Remarks \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

9/28/2011

FIELD ASSETS

+4.27 +.

FATRNSF

Transaction File Maintenance

AMY

Asset Description LSP COPIER CANNON MODEL 5570

\*  
Option 2=Change

Transaction # \_\_\_\_\_

<u>Sel</u>	<u>Tr</u>	<u>Description</u>	<u>Typ</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Del</u>
-	01	LEASE PURCHASE	P	12/08/2005	9400	00
-	02	DEPRECIATION FOR 09/30/2006	E	9/30/2006	1208	57-
-	03	DEPRECIATION FOR 09/30/2007	E	9/30/2007	1208	57-
-	04	DEPRECIATION FOR 09/30/2008	E	9/30/2008	1208	57-
-	05	DEPRECIATION FOR 09/30/2009	E	9/30/2009	1208	57-
-	06	DEPRECIATION FOR 09/30/2010	E	9/30/2010	1208	57-

Bottom

F3=Exit

F6=New Transaction





To Harmon A Robinson  
Inventory Control Clerk

From Tee Rupert

Date 9/22/11

Re Inventory Control # TX139  
Description ~~Copy (Canon) IR3025~~  
S/N# ~~MTV16602~~

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 Tax Assess/Civil Department's inventory. Please remove this item from this department's inventory and transfer to the Lease Purchase Department's inventory upon the order of the Board of Supervisors.

Tee Rupert  
Department Head

This is acknowledged receipt of the above inventory item on this the 22<sup>nd</sup> day of September, 2010

Harmon A. Robinson  
Inventory Clerk

Exhibit E

9/21/2011  
FALSPM  
Delete

FIXED ASSETS  
Lease Purchase File Maintenance

19 56 12  
AMY  
Key # 50

Description COPIER (CANON IR3025)  
Location TAX ASSESSOR/COLLECTOR  
Vendor R J YOUNG Serial # MTV16662  
Property # TX139 Project # Current Value 3209 00  
\*Department # 105 TAX ASSESSOR/CO Objective # 89 LEASED PROPERTY  
\*Acquisition L LEASE/PURCHASE \*Disposal  
Ledger? Y (Y/N)  
\*Asset Type OFE OTHER FURNITURE Useful Life 7 Years  
Salvage % 10 Salvage \$ 320 Cap Threshold 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation  
Cap Value 3209 00 Date 5/22/2008  
Remarks

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

NO \_\_\_\_\_

IN THE MATTER OF DELETING CERTAIN ITEMS FROM THE FIXED ASSETS  
INVENTORY

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


It appears that the following items are no longer useful and must be deleted from  
inventory

1	D3-051	Rotary Cutter
2	BG-389	Cell Phone
3	S <del>0</del> -1124	Bar Light
4	S <del>0</del> -1173	Vertex Radio
5	S <del>0</del> -1018	Recorder
6	S <del>0</del> -999	Crown Vic Ford

See attached exhibits A, B, C, D, E and F

After motion by Mr Deanes and second by Mr McKee this Board doth vote unanimously  
to delete said items listed herein

So ordered this the 22<sup>nd</sup> day of September, 2011

  
\_\_\_\_\_  
President



To Harmon A Robinson  
Inventory Control Clerk

From R.B. DAVIS

Date 9/21/2011

To be shredded  
For scrap

Re Inventory Control # D3051  
Description Rotary cutter  
S/N# 116303

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

Department Head

This is acknowledged receipt of the above inventory item on this the 21<sup>st</sup> day of September, 2011

Inventory Clerk

EXHIBIT A

Description ROTARY CUTTER

Location

Vendor COLUMBUS FORD TRACTOR Serial # 16303 TW 72 RHIN  
Property # D3051 Project # Current Value 1399 00  
\*Department # 303 DISTRICT 3 Objective # 86 MOBILE EQUIPMEN  
\*Acquisition P PURCHASED \*Disposal  
Ledger? Y (Y/N)  
\*Asset Type MBE MOBILE EQUIPMEN Useful Life 5 Years  
Salvage % 10 Salvage \$ 139 Cap Threshold 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation  
p Value 1399 00 Date 6/10/1996

Remarks

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



To Harmon A Robinson  
Inventory Control Clerk

From Danny Banks

Date 8/15/11

Re Inventory Control # BG389  
Description Cell Phone  
S/N# 807646B1

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 W Banks  
Department Head

This is acknowledged receipt of the above inventory item on this the 15<sup>th</sup> day of August, 2011

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

B

9/22

To Harmon A Robinson  
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 8/30/11

Re Inventory Control # 1124  
Description Bar light  
S/N# 9MFS-1143

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 Weary  
Department Head

This is acknowledged receipt of the above inventory item on this the 8<sup>th</sup> day of September, 2011.

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

DP

9/22

To Harmon A Robinson  
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 8/30/11

Re Inventory Control # 1173  
Description Vertex Radio  
S/N# 6E270791

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 8<sup>th</sup> day of September, 2011

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

D



To Harmon A Robinson  
Inventory Control Clerk

From Clay County Sheriff's Dept.

Date 8/30/11

Re Inventory Control # 1018  
Description Recorder  
S/N# 554145

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 8<sup>th</sup> day of September, 2011

Harmon A. Robinson  
Inventory Clerk  
By: Ay Bey, P.C.

Exhibit E

To Harmon A Robinson  
Inventory Control Clerk

From Clay County Sheriff's Dept

Date 8/30/11

Re Inventory Control # 999  
Description Ford Crown Vic 2004  
SN# 27A7P71W54X136378

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 8<sup>th</sup> day of September, 2011

Harmon A Robinson  
Inventory Clerk  
By: Ary Terry, PC

AF

NO \_\_\_\_\_

**IN THE MATTER OF THE SALE OF TWO HUNDRED TWENTY-FIVE  
THOUSAND DOLLARS (\$225,000 00) OF GENERAL OBLIGATION  
NEGOTIABLE NOTES OF CLAY COUNTY, MISSISSIPPI**

There came on this day for consideration the matter of the sale of \$225,000 00 of Negotiable Notes, pursuant to a Resolution adopted by this Board on the 6<sup>th</sup> day of September, 2011, and by the authority of § 17-21-51, *et seq* of the Mississippi Code of 1972

WHEREUPON, the Clerk of said Board of Supervisors reported that, pursuant to the aforementioned Resolution of the 6<sup>th</sup> day of September, 2011, he caused to be published in the *Daily Times Leader*, West Point, Mississippi, a newspaper published and having general circulation in Clay County, Mississippi, a notice that sealed proposals for the purchase of the aforesaid negotiable notes would be received by the Board of Supervisors of Clay County, Mississippi, until the hour of 9 30 o'clock A M on the 22<sup>nd</sup> day of September, 2011, at its office in the Courthouse of Clay County, in West Point, Mississippi, and that said notice was published in the abovementioned newspaper on the 11<sup>th</sup> day of September, 2011, and the Clerk of said Board presented to the Board proof of publication of said notice of the aforementioned newspaper

The Clerk of said Board, after the hour of 9 30 o'clock A M , on Wednesday, the 22<sup>nd</sup> day of September, 2011, had passed, reported to the Board of Supervisors that, pursuant to the aforementioned notice of note sale, there had been filed with him at or prior to the close of 9 30 o'clock A M on the 22<sup>nd</sup> day of September, 2011, sealed proposals for the purchase of the aforesaid \$225,000 00 general obligation negotiable notes of Clay County, Mississippi, which bids the said Clerk then presented to the Board of Supervisors

It was thereupon ordered by the Board that the Clerk of the Board proceed to open the said sealed proposals publicly and to read the same aloud in the presence and hearing of the Board and other persons assembled The clerk of the Board then proceeded to open and read the bids of (1) Cadence Bank (1 938%), (2) Renasant Bank (3 55%), (3) Bankfirst Financial Services (3 77%), and (4) BancorpSouth Bank (3 09%), the same being attached hereto marked Exhibits 1, 2, 3, and 4, respectively, and incorporated herein by reference

Following the reading of the bids, the Board proceeded to consider the same, and after a full consideration of said bids, the following Resolution was adopted

**“A RESOLUTION DIRECTING THE SALE OF TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$225,000 00) OF GENERAL OBLIGATION NEGOTIABLE NOTES OF CLAY COUNTY, MISSISSIPPI**

**WHEREAS, the Board of Supervisors of Clay County, Mississippi, on the 6<sup>th</sup> day of September, 2011, did adopt a certain Resolution directing that \$225,000 00 general obligation negotiable notes of Clay County, Mississippi, be offered for sale on sealed bids to be received at the office of the Board of Supervisors in the County Courthouse in West Point, Mississippi, until the hour of 9 30 o'clock A M on the 22<sup>nd</sup> day of September, 2011, and**

**WHEREAS, as directed by the aforementioned Resolution, and as required by the laws of the State of Mississippi, notice of sale of said notes was duly published in the *Daily Times Leader* of West Point, Mississippi, a newspaper published and having a general circulation in Clay County, Mississippi, and authorized by law to make publication of legal notices in and for said County, which notice was published in said newspaper on the 11th day of September, 2011, the said publication having been made at least ten (10) days prior to September 22, 2011, all as shown by the proof of publication of said notice which has heretofore been filed in the Office of the Clerk of the Board, and**

**WHEREAS, the Board of Supervisors of Clay County, Mississippi, did meet as required by law in its office in the Courthouse of Clay County in West Point, Mississippi, and was in such regular meeting at 9 30 o'clock A M on September 22, 2011, when and where sealed bids for the purchase of the aforesaid negotiable notes were received, publicly opened, examined and considered, and**

**WHEREAS, the Board of Supervisors finds and determines that the best bid made for said notes was that of Cadence Bank, West Point, Mississippi, and further finds that said bid was accompanied by a cashier's check payable to Clay County, Mississippi, in the amount of One Thousand Dollars (\$1,000 00) as a guarantee that said bidder would carry its contract and purchase the negotiable notes if its bid was accepted**

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, AS FOLLOWS**

**Section 1 That the Two Hundred Twenty-five Thousand Dollars (\$225,000 00) General Obligation Negotiable Notes of Clay County, Mississippi, bearing the date of September 30, 2011, shall be and said notes are hereby awarded to Cadence Bank, West**

**Point, Mississippi, in accordance with the written offer this day submitted to the Board of Supervisors of Clay County, Mississippi, a copy of said bid being attached hereto and marked Exhibit 2**

**Section 2 That the Board of Supervisors of Clay County, Mississippi, is hereby authorized to issue, execute and deliver the aforesaid general obligation negotiable notes in accordance with the terms and provisions of said contract and the laws of the State of Mississippi**

**Section 3 That said notes shall be executed by the manual signature of the President of the Board of Supervisors of Clay County, Mississippi, countersigned by the Clerk, and under seal of said Board Said notes are to be in substantially the same form as the hereto attached Exhibit 5, same being made a part hereof as if fully copied herein**

**Section 4 That in order to make provisions for the payment of the principal and the interest on said negotiable notes as the same respectfully mature and accrue, there shall be and there is hereby levied a direct, continuing annual tax, if necessary, upon all taxable property within said Clay County, Mississippi, sufficient to provide the sum necessary for said purpose, and provision to meet the requirements of this Resolution shall be made annually in the due time, manner and season**

**Section 5 That the County hereby covenants it will not make any use of the proceeds of the Note or to or suffer any other action that would cause (1) the Note to be “arbitrage bonds,” as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended (the “Code”), and the Regulations promulgated thereunder, (2) the interest on the Note to be included in the gross income of the Registered Owner thereof for federal income taxation purposes, or (3) the interest on the Note to be treated as an item of tax preference under Section 57(a)(5) of the Code**

**Section 6 That the County represents as follows**

**(a) The County shall timely file with the Philadelphia, Pennsylvania Service Center of the Internal Revenue Service such information, report or reports as may be required under Section 148(f) and 149(e) of the Code,**

**(b) The County shall take no action that would cause the Note to be “federally guaranteed” within the meaning of Section 149(b) of the Code,**

(c) The County shall take all necessary action to have the Note registered within the meaning of Section 149(a) of the Code, and

(d) The County will not employ any devise or abusive transaction with respect to the investment of the proceeds of the Note

Section 7 That in accordance with Section 148(f)(4)(D) (the “Smaller Issue Exception” requirements) of the Code, the County represents that (1) it is a government unit of the State of Mississippi and is empowered to exercise general taxing powers, (2) the Note is not “private activity bonds” as defined in Section 141 of the Code, (3) ninety-five percent (95%) or more of the net proceeds of the Note are to be used for local government activities of the County, and (4) the aggregate face amount of the tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code and certain current refunding bonds described in Section 148(f)(4)(D) of the Code) issued by the County during calendar year 2011 is not expected to exceed \$5,000,000 00

Section 8 That in the event the aggregate principal amount of the tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code and certain current refunding bonds described in Section 148(f)(4)(D) of the Code) issued by the County, or on behalf of the County, during the calendar year 2011 exceeds \$5,000,000 00, or if the County otherwise fails to meet the Smaller Issue Exception, the County hereby covenants that it shall make, or cause to be made, the rebate payments required by Section 148(f) of the Code in the manner described in Regulation of §§1 148-1 through 1 148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Note


Section 9 That the County hereby designates the Note as “qualified for tax exempt obligations” as defined and for the purposes of Section 265(b)(3) of the Code For purposes of this designation, the County hereby represents that

(a) The County reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2011 to December 31, 2011, and the amount of obligations designated as “qualified tax-exempt obligations” by it, will not exceed \$10,000,000 00 when added to the aggregate principal amount of the Note, and


(b) For purposes of this Section, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by

**the County (i) a private activity bond as defined by Section 141 of the Code (other than a qualified 501(e)(3) bond, as defined in Section 145 of the Code), and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund with the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code ”**

Upon motion duly made, seconded and passed unanimously, the foregoing Resolution was read, considered and put to a roll call vote, and the motion received the affirmative vote of all of the members of the Board of Supervisors present at the meeting, and the President declared the motion carried and the Resolution adopted, on this the 22<sup>nd</sup> day of September, 2011

  
\_\_\_\_\_  
R B Davis, President of Board of Supervisors  
of Clay County, Mississippi

ATTEST

  
\_\_\_\_\_  
Harmon A Robinson, Clerk of the  
Board of Supervisors of Clay County,  
Mississippi

The State of Mississippi  
CLAY COUNTY

AFFIDAVIT OF PUBLICATION

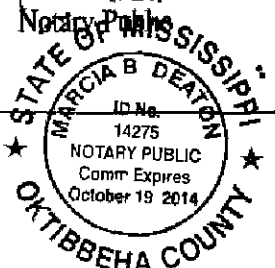
Before me in and for said county this day personally came the undersigned representative of the Daily Times Leader a newspaper published in the City of West Point of said county and state who being duly sworn deposes and says that the publication of a certain notice a true copy of which, is hereto affixed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

Dated 9-11, 2011  
 Dated \_\_\_\_\_, 20\_\_\_\_  
 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 21<sup>st</sup> day of September, A D, 2011

By Marcia B Deaton



SEAL

DAILY TIMES LEADER

By Natasha Watson

( ) Publisher (X) CI  
 ( ) Editor ( ) P

Publication Fee \_\_\_\_\_  
 Proof(s) Of Pu \_\_\_\_\_  
 Total Charges \_\_\_\_\_

AFFIDAVIT# 17721

NOTICE OF NEGOTIABLE  
 NOTE SALE  
 \$225,000.00  
 GENERAL OBLIGATION  
 NOTES OF CLAY COUNTY  
 MISSISSIPPI  
 Sealed proposals will be received by the Board of Supervisors of Clay County, Mississippi at the office of the Clerk of said Board in the Clay County Courthouse in West Point, Mississippi until the hour of 3:30 o'clock A.M. on the 22nd day of September 2011 at which time and in the Board of Supervisors room at said place all bids will be publicly opened for the purchase of not less than per cent and accrued interest of the above notes of said County. Said notes are to bear the date of September 30, 2011, are to be in denominations of Forty-five Thousand Dollars (\$45,000.00) each, and shall bear interest at a rate or rates to be determined pursuant to sale of said negotiable notes, said notes to be payable on September 30th of each year, beginning September 30, 2012. Both principal and interest on said notes will be payable at a place designated by the purchaser subject to approval by the Board of Supervisors. There will be five separate notes of \$45,000.00 each with the first note maturing on September 30, 2012; the second note maturing on September 30,

2013 the third note maturing on September 30, 2014; the fourth note maturing on September 30, 2015, and the fifth and final note maturing on September 30, 2016. Bidders for said notes are requested to designate in their bids the price they will pay for notes bearing interest at a rate or rates to be designated in their bids. No note shall bear more than one (1) rate of interest; each note shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all notes of the same maturity shall bear the same rate of interest from date of maturity. Proposals should be addressed to the Board of Supervisors of Clay County, should be plainly marked "Proposal for \$225,000.00 General Obligation Notes" and should be filed with the Clerk of said Board on or prior to the date, and four legible copies thereof. Each bid must be accompanied by a cashier's check, certified check, or exchange payable to Clay County, Mississippi, in the amount of One Thousand Dollars (\$1,000.00) as a guaranty that the bidder will carry out his contract and purchase the Notes pursuant to his bid and contract. The amount of such good faith check shall be retained by the Board of Supervisors and shall be paid into the Treasury of Clay County. The Board of Supervisors reserves the right to reject any or all bids. The obligation of the purchaser to purchase and pay for the Note is conditioned on the delivery at the time of settlement of the Note of the following: (1) the approving legal opinion of Thomas B. Storey, Jr., Note Counsel, to the effect that the Note constitutes a valid and legally binding obligation of the County, payable from and secured by an irrevocable pledge of the assets of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the County and to the effect that the interest on the Note is exempt from Federal and Mississippi income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986; and (2) the delivery of certificates in form and tenor satisfactory to Note Counsel evidencing the proper execution and delivery of the Note and receipt of payment therefor. Including a statement of the County dated as of the date of such delivery, to the effect that there is no litigation pending or, to the knowledge of the signer or signers thereof, threatened relating to the issuance, sale and delivery of the Note. A copy of said approving legal opinion will appear on or accompany the Note. Delivery of the Notes will be made to the purchaser within sixty (60) days after the date of sale, at a place to be designated by the purchaser and without cost to the purchaser. By order of the Board of Supervisors of Clay County, Mississippi, on this the 6th day of September, 2011.  
 William A. Robinson, Clerk of the Board of Supervisors of Clay County, Mississippi.  
 September 11, 2011



September 22, 2011

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

RE Bid for General Obligation Notes

Dear Board Members

Thank you for the opportunity for allowing Cadence Bank to consider our involvement with the issuance of the General Obligation Notes for Clay County

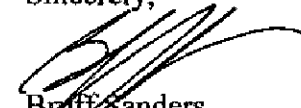
Cadence Bank submits the following tax-exempt rates for the \$225,000 General Obligation Notes

- Note #1 - \$45,000 at a rate of 1.55% with a maturity of September 30, 2012
- Note #2 - \$45,000 at a rate of 1.61% with a maturity of September 30, 2013
- Note #3 - \$45,000 at a rate of 1.74% with a maturity of September 30, 2014
- Note #4 - \$45,000 at a rate of 1.94% with a maturity of September 30, 2015
- Note #5 - \$45,000 at a rate of 2.26% with a maturity of September 30, 2016

The total effective rate of these different maturing notes would be 1.938%  
As stated in the notice, I have enclosed a check in the amount of \$1,000 as a guaranty

I look forward to hearing from you and thank you again for this opportunity. Please let us know if we can be of any further assistance in the future.

Sincerely,



Brad Sanders  
President



September 21, 2011

Clay County Board of Supervisors  
Clay County Courthouse  
205 Court Street  
West Point, Mississippi 39773

Gentlemen

Thank you for your long term relationship with BancorpSouth. We appreciate greatly all each of you do for the greater good of Clay County and the surrounding area.

Pursuant to your request, BancorpSouth bids 3.09% per annum on the Clay County General Obligation notes of \$225,000 maturing annually in \$45,000 increments beginning on September 30, 2012. Enclosed is our good faith check for \$1,000.00 payable to Clay County, Mississippi.

This bid is subject to the written opinion of legal counsel that the issue is a bank qualified, tax-exempt obligation within the meaning of the Internal Revenue Code of 1986, as amended.

Again, we at BancorpSouth appreciate our Clay County officials and employees and wish to serve you further. Please call me at 492-4845 if I can answer any questions you have.

Most respectfully,  
BancorpSouth

Dwight Dyess  
President in West Point



A Better Way To Bank

September 21, 2011

Harmon A. Robinson  
Chancery Clerk of Clay County, Mississippi  
P O Box 815  
West Point, Ms 39773

RE. Request for Proposal for \$225,000 General Obligation Notes

Dear Mr. Robinson

Thank you for including BankFirst among the local financial institutions who were asked to bid for the \$225,000 tax exempt loan proposal.

BankFirst proposes to extend the credit according to your stipulations as follows:

- Loan dated September 30, 2011 for \$45,000 and set to mature on September 30, 2012 bearing an interest rate of 3.77% fixed. Said note and all accrued interest will be due at maturity.
- Loan dated September 30, 2011 for \$45,000 and set to mature on September 30, 2013 bearing an interest rate of 3.77% fixed. Said note and all accrued interest will be due at maturity.
- Loan dated September 30, 2011 for \$45,000 and set to mature on September 30, 2014 bearing an interest rate of 3.77% fixed. Said note and all accrued interest will be due at maturity.
- Loan dated September 30, 2011 for \$45,000 and set to mature on September 30, 2015 bearing an interest rate of 3.77% fixed. Said note and all accrued interest will be due at maturity, and
- Loan dated September 30, 2011 for \$45,000 and set to mature on September 30, 2016 bearing an interest rate of 3.77% fixed. Said note and all accrued interest will be due at maturity.

Again, thank you for presenting this opportunity to BankFirst. Feel free to call with any questions.

Sincerely,

A handwritten signature in black ink that reads "W Dale Tate".

W Dale Tate  
538 Highway 45 North  
PO Box 325  
West Point, MS 39773  
(662) 494-1964  
Fax (662) 494-6302  
www.bankfirstfs.com



September 22, 2011

Board of Supervisors  
Clay County Mississippi

"Proposal for \$225,000 00 General Obligation Notes"

Please let this letter serve as our bid on the \$225,000 00 General Obligation Notes. This bid is contingent on the terms and conditions set forth in the bid request styled notice of negotiable note sale \$225,000 00 General Obligation Notes of Clay County Mississippi.

This request was dated September 22, 2011. Our bids are as follows:

<u>Note #</u>	<u>Date</u>	<u>Amount</u>	<u>Bid</u>	<u>Maturity</u>
1	9-30-2011	\$45,000	3.55%	9-30-2012
2	9-30-2011	\$45,000	3.55%	9-30-2013
3	9-30-2011	\$45,000	3.55%	9-30-2014
4	9-30-2011	\$45,000	3.55%	9-30-2015
5	9-30-2011	\$45,000	3.55%	9-30-2016

The composite bid will be 3.55%. It is also expressly understood that interest will be paid on all notes on an annual basis. Renasant Bank looks forward to working with Clay County on this bid.

Sincerely,

A handwritten signature in black ink, appearing to read 'Perry Green'.

Perry Green  
Community Bank President  
Renasant Bank – West Point

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 September 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. McKel and second by Mr. Deane this Board doth vote unanimously to have the Chancery Clerk transfer 524.70 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 2,122.65 and Lewis Stafford \$2,122.65 as net fee income after Public Employees Retirement System deduction withheld for the month of September 2011

SO ORDERED this the 22<sup>nd</sup> day of September 2011

  
PRESIDENT

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

**Calculation**

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

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

Estimated Wages	\$1,249 29	\$1,249 29	
Estimated PERS EE Contributions	\$112 44	\$112 44	224 87
Estimated PERS ER Contributions	\$149 91	\$149 91	299 83
Total Estimated Contributions	<u>\$262 35</u>	<u>\$262 35</u>	

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

Gross Fee Income	\$2,385 00	\$2,385 00
Less Total Estimated PERS EE/ER Contril	<u>\$262 35</u>	<u>\$262 35</u>
Net Gross	<u>\$2,122 65</u>	<u>\$2,122 65</u>

Need an order to transfer to Payroll Clearing fund \$ 524 70 to remit with Retirment Contributions

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

NO \_\_\_\_\_


**IN THE MATTER OF ADVERTISING THE RESOURCES OF CLAY COUNTY MISSISSIPPI**

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There came on this day for consideration the matter of advertising the resources of Clay County Mississippi

After motion by Mr. Deanes and second by Mr McKee this Board doth vote unanimously to advertise in the NAACP's program at \$75 00 for a one half page ad.

So ordered this the 22<sup>nd</sup> day of September, 2011

  
\_\_\_\_\_  
President

This Board doth adjourn until 9 A M. on October 3, 2011

  
\_\_\_\_\_  
President

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

BOOK \_\_\_\_\_

PAGE \_\_\_\_\_ THRU PAGE \_\_\_\_\_

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**INTENTIONALLY**

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

\_\_\_\_\_  
Harmon A. Robinson, Chancery Clerk  
BY \_\_\_\_\_ D.C.



10/10/2011 CLAY COUNTY  
 14 36 48 CLAIMS SUMMARY FOR 10/2011  
 FOR THE PERIOD ENDED OCTOBER 03, 2011

PAGE 1  
 APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
11	NEWELL PAPER COMPANY	28 30
12	ATMOS ENERGY	16 20
14	STATE TREASURER FND #3601,#601	224 00
16	CASH & CARRY CLEANERS	9 00
17	CELLULAR SOUTH	44 23
18	KNOX GROCERY LLC	20 94
19	AIRGAS SOUTH	74 93
21	FOUR-COUNTY ELEC POWER ASSN	32 69
22	FOUR-COUNTY ELEC POWER ASSN	96 47
23	CITY WATER & LIGHT DEPT	16142 07
24	CITY WATER & LIGHT DEPT	2002 92
25	FOUR-COUNTY ELEC POWER ASSN	52 54
27	COLUMBUS FENCE CO	83 95
28	LEE COUNTY JUVENILE CENTER	1440 00
30	GLOBAL COMPUTER SUPPLIES	369 98
31	INSURANCE ACCOUNT	104 06
32	INSURANCE ACCOUNT	104 06
34	MY OFFICE PRODUCTS, INC	18 10
35	FOUR-COUNTY ELEC POWER ASSN	82 45
36	FOUR-COUNTY ELEC POWER ASSN	67 60
37	FOUR-COUNTY ELEC POWER ASSN	263 24
38	FOUR-COUNTY ELEC POWER ASSN	243 38
39	FOUR-COUNTY ELEC POWER ASSN	43 22
40	IKON OFFICE SOLUTIONS	133 68
41	CASH & CARRY CLEANERS	11 00
42	CHARLES O STANBACK,MD, PA	1119 00
43	CHARLES O STANBACK,MD, PA	559 50
44	KAY WATTS	195 00
45	KAY WATTS	390 00
46	SARAH RICKERT	195 00
47	SARAH RICKERT	390 00
48	JIM'S AUTO PARTS, WEST POINT	277 21
49	GEORGE'S TIRE SERVICE	30 00
50	HARMON A ROBINSON- FEE ACCT	96 00
51	GEORGE T BUCK, III	350 00
52	THOMAS MURRAY TUBB, ATTY	350 00
53	SAUL VYDAS	95 00
54	SALEEM ALI, MD	95 00
55	MEDSCREENS, INC	250 00
56	GUEST BODY SHOP, LLC	5 00

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57 WHITE OIL CO , INC & TIRE CTR	1307 73
58 GEORGE'S TIRE SERVICE	159 00
59 WOOD FRUITTICHER GROCERY CO	199 98
60 KROGER	58 80
61 NOBLE INDUSTRIAL SUPPLY CORP	336 70
62 MY OFFICE PRODUCTS, INC	80 00
63 NEWELL PAPER COMPANY	123 48
64 DEMENT PRINTING CO	486 08
66 SHERWIN-WILLIAMS OF WEST POINT	43 98
68 FLEMING BOOKBINDING COMPANY	55 22
69 ATMOS ENERGY	17 82
73 JIM'S AUTO PARTS, WEST POINT	436 86
74 JIM'S AUTO PARTS, WEST POINT	75 00-
75 ATMOS ENERGY	21 88
76 ATMOS ENERGY	341 50
77 ATMOS ENERGY	548 36
78 CITY WATER & LIGHT DEPT	107 20
79 CITY WATER & LIGHT DEPT	295 46
80 CITY WATER & LIGHT DEPT	1251 09
81 CITY WATER & LIGHT DEPT	763 42
82 INTEGRATED COMMUNICATION	35 00
83 WHITE OIL CO , INC & TIRE CTR	1852 70
84 LEON MOWRY	50 00
85 WALMART COMMUNITY BRC	41 94
86 AUTO-CHLOR SYSTEMS	165 95
87 SPECTOR SOFT CORP	1644 50
88 ANNETTE SAVORS	25 50
89 KROGER	98 00
90 MERCHANT CO	359 00
91 UNITED PRODUCE	555 00
92 KRIS MCCARTER	80 00
93 KRIS MCCARTER	200 00
96 NEWELL PAPER COMPANY	506 72
97 NEWELL PAPER COMPANY	3 40-
98 NEWELL PAPER COMPANY	28 30
100 NEWELL PAPER COMPANY	126 48
101 SHERWIN-WILLIAMS OF WEST POINT	8 69
102 WALMART COMMUNITY BRC	54 97
103 SHERWIN-WILLIAMS OF WEST POINT	641 01
104 REXEL SOUTHERN ELECTRICAL	64 50
105 WALMART COMMUNITY BRC	68 46
107 FOUR-COUNTY ELEC POWER ASSN	114 79
108 NEWELL PAPER COMPANY	283 00
109 GEORGE T BUCK, III	200 00
110 GEORGE T BUCK, III	262 50

Page 2

## APCSCPRT090234

111	GEORGE T BUCK, III	200 00	
112	REDWOOD TOXICOLOGY LABORATORY		26 25
113	CASH & CARRY CLEANERS	9 00	
114	MS STATE MEDICAL EXAMINER	150 00	
115	MS STATE MEDICAL EXAMINER	1000 00	
116	MEDSCREENS, INC	250 00	
117	MEDSCREENS, INC	65 00	
118	MTS/ MY TRANSPORT SERVICES	647 50	
122	NEBRA PORTER	187 50	
123	CASH & CARRY CLEANERS	11 00	
124	CASH & CARRY CLEANERS	9 00	
125	BENECOM TECHNOLOGIES	931 00	
126	MY OFFICE PRODUCTS, INC	156 50	
127	MY OFFICE PRODUCTS, INC	103 00	
128	MELISSA GRIMES	36 72	
129	MELISSA GRIMES	73 44	
130	LEIGH B PETTIT	30 00	
132	REFRIGERATION SUPPLY COMPANY	119 45	
133	FOUR-COUNTY ELEC POWER ASSN	43 71	
136	CITY WATER & LIGHT DEPT	30 00	
137	R J YOUNG COMPANY	347 00	
138	MY OFFICE PRODUCTS, INC	17 64	
139	MISSISSIPPI VITAL RECORDS	89 00	
140	CASH & CARRY CLEANERS	9 00	
141	IKON OFFICE SOLUTIONS	272 72	
142	DATA SYSTEMS MANAGEMENT, INC	1520 00	
143	CASH & CARRY CLEANERS	11 00	
144	JIM'S AUTO PARTS, WEST POINT	55 66	
145	US FOOD SERVICE	172 38	
146	WHITE OIL CO , INC & TIRE CTR	2046 64	
147	IKON OFFICE SOLUTIONS	42 20	
151	ITC DELTACOM, INC	887 37	
152	PRECISION COMMUNICATIONS, INC	900 00	
203	CHEAP BATTERIES/GLOBAL IMPORTS	80 11	
204	MEDIR GOVERNMENT SOLUTIONS LLC	250 00	
209	JEFFREY J HOSFORD, ATTY	805 00	
210	CHAMPION SECURITY LLC	60 00	
211	PREMIUM SPRING WATER SERVICE	51 00	
212	CASH & CARRY CLEANERS	11 00	
213	HARMON A ROBINSON- FEE ACCT	12 00	
215	S E CHICKASAW WATER ASSOC	20 00	
216	CELLULAR SOUTH	62 70	
217	CELLULAR SOUTH	32 05	
218	NEWELL PAPER COMPANY	113 20	
220	ORKIN- TUPELO, MS	44 94	

Page 3

## APCSCPRT090234

221 ORKIN- TUPELO, MS	41 47
222 PRINTING & PROMOTIONAL ITEMS	195 00
223 MY OFFICE PRODUCTS, INC	57 50
224 ADAPTS ELECTRONIC MONITORING	210 00
359 SECURITY SOLUTIONS, LLC	386 40
360 NEWELL PAPER COMPANY	91 92
361 NORTH MS MEDICAL CLINIC	85 17
362 NORTH MS MEDICAL CLINIC	109 37
363 H D POSEY, D D S	157 53
366 EDMOND MILLER, JR, MD	250 00
367 GUEST BODY SHOP, LLC	150 00
368 GUEST BODY SHOP, LLC	150 00
369 IKON OFFICE SOLUTIONS	72 95
370 SHELL FLEET PLUS	52 17
373 FOUR-COUNTY ELEC POWER ASSN	47 36
374 HARMON A ROBINSON- FEE ACCT	12 00
375 LUKE ROBINSON	137 00
376 MS STATE MEDICAL EXAMINER	1000 00
377 C MARTY HAUG, ATTORNEY AT LAW	625 00
378 DRUG FREE WORKPLACES, INC	118 00
379 DRUG FREE WORKPLACES, INC	59 00
380 DRUG FREE WORKPLACES, INC	69 00
381 DRUG FREE WORKPLACES, INC	118 00
382 QUILL CORPORATION	246 56
383 XEROX CORPORATION	135 51
386 CELLULAR SOUTH	54 23
387 COLLUMS BUMPER SERVICE	464 00
388 REFRIGERATION SUPPLY COMPANY	37 12
389 ELECTRIC MOTOR SALES	228 44
390 ACTION FIRE & SAFETY	313 00
391 MY OFFICE PRODUCTS, INC	169 00
392 HOOVER'S BAKERY	47 36
393 PHILLIP'S HARDWARE	1041 53
394 MY OFFICE PRODUCTS, INC	185 00
395 MY OFFICE PRODUCTS, INC	227 80
396 MY OFFICE PRODUCTS, INC	12 50
397 MY OFFICE PRODUCTS, INC	85 20
398 GLOBAL COMPUTER SUPPLIES	74 00
399 NEWELL PAPER COMPANY	113 20
400 MY OFFICE PRODUCTS, INC	740 00
401 MY OFFICE PRODUCTS, INC	255 70
402 NEWELL PAPER COMPANY	256 50
403 WHITE OIL CO , INC & TIRE CTR	1601 69
404 JIM'S AUTO PARTS, WEST POINT	63 64
405 GEORGE'S TIRE SERVICE	10 00

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406 SHERWIN-WILLIAMS OF WEST POINT	431 60
407 WALMART COMMUNITY BRC	9 94
408 WALMART COMMUNITY BRC	17 70
409 WALMART COMMUNITY BRC	13 23-
410 WALMART COMMUNITY BRC	101 22
411 WALMART COMMUNITY BRC	7 96
412 KROGER	2 00
413 WALMART COMMUNITY BRC	5 00
414 SHERWIN-WILLIAMS OF WEST POINT	107 67
416 WALMART COMMUNITY BRC	9 97
417 KROGER	98 00
418 KROGER	78 40
419 LEE COUNTY JUVENILE CENTER	2790 00
420 CITY WATER & LIGHT DEPT	2481 38
421 CITY WATER & LIGHT DEPT	104 97
422 CITY WATER & LIGHT DEPT	251 87
434 CITY WATER & LIGHT DEPT	800 43
455 GOLDEN TRIANGLE WATER	25 00
456 SILOAM WATER DISTRICT	22 80
457 SILOAM WATER DISTRICT	22 80
458 SILOAM WATER DISTRICT	22 80
463 R J YOUNG COMPANY	32 00
465 BELLSOUTH	350 00
466 CELLULAR SOUTH	459 94
467 FOUR-COUNTY ELEC POWER ASSN	56 94
468 U S NETWORK	199 95
470 H D POSEY, D D S	159 30
471 H D POSEY, D D S	157 53
478 JAMES E MCMILLIAN	100 00
480 NEWELL PAPER COMPANY	28 30
481 CLAY CO DEPT /SOCIAL SERVICES	316 67
482 CMRS-TMS	2000 00
483 DISTRICT ATTORNEY'S OFFICE	175 00
484 GOLDEN TRIANGLE AREA	1291 67
485 INSURANCE ACCOUNT	1168 56
486 HEALTH DEPT OF CLAY COUNTY	3791 67
487 LENORA L PRATHER	350 00
488 COMMUNITY COUNSELLING SERVICE	2000 00
489 NATIONAL GUARD OF MISSISSIPPI	200 00
490 RETARDED CHILDREN'S ASC	1416 67
491 UNITED POSTAL SERVICE	625 00
492 VICTIM WITNESS PROGRAM	971 72
495 ATMOS ENERGY	28 45
496 ATMOS ENERGY	27 66
497 ATMOS ENERGY	16 20

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498 ATMOS ENERGY	41 87	
505 TEC	90 31	
506 TANYA WEST	425 00	
507 DAILY TIMES LEADER	1326 04	
508 ADMINISTRATIVE OFFICE OF COURT	2982 99	
509 PREMIUM SPRING WATER SERVICE	44 00	
510 SUSANNAH N DOUGHERTY	30 60	
511 EDWARDS,STOREY,MARSHALL,	120 00	
512 U S POSTMASTER	70 00	
513 B & M COMMUNICATIONS/1-STOP	21 23	
514 SILVER LEAF LANDSCAPE	395 00	
515 CASH & CARRY CLEANERS	9 00	
516 NORTH MS MEDICAL CLINIC	148 00	
517 LAYNE IRVIN	138 40	
518 RANDOLPH W JONES	920 90	
519 MS STATE UNIV EXTENSION SERV	535 08	
526 BELLSOUTH TELECOMMUNICATIONS	1143 74	
527 SOUTHERN TELECOMMUNICATIONS	178 04	
530 MS STATE MEDICAL EXAMINER	150 00	
531 CYNTHIA H ZELINKA	165 24	
532 MS TAX ASSESSOR/COLLECTOR ASSO	750 00	
533 MS JUSTICE COURT JUDGES	250 00	
534 WEST POINT CLAY COUNTY	1250 00	
535 CLAY COUNTY MEDICAL CENTER	65000 00	
538 HANCOCK BANK	2226 65	
539 HANCOCK BANK	1200 69	
540 HANCOCK BANK	135 07	
541 HANCOCK BANK	105 54	
*** FUND TOTALS *** 001 GENERAL COUNTY		165832 29

15 COMMUNITY COUNSELLING	450 00	
364 COMMUNITY COUNSELLING	450 00	
423 KROGER	24 00	
469 MAE BREWER	520 00	
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		1444 00

13 STATE TREASURER FND #3601,#601	224 00	
71 WALMART COMMUNITY BRC	14 94	
219 SOUTHERN TRAINING INSTITUTE	590 00	
415 WALMART COMMUNITY BRC	8 92	
464 BELLSOUTH	2700 00	
504 TEC	97	
525 BELLSOUTH TELECOMMUNICATIONS	10 82-	
528 SOUTHERN TELECOMMUNICATIONS	247 54	
546 FIRST CONTINENTAL LEASING	4232 69	

*** FUND TOTALS *** 097 E911 FUND		8008 24
120 WEST GROUP PAYMENT CENTER	378 71	
*** FUND TOTALS *** 104 LAW LIBRARY		378 71
536 U S ARMY CORP OF ENGINEERS	7300 00	
*** FUND TOTALS *** 110 TOM SOYA GRAIN FUND		7300 00
119 GALLOWAY-CHANDLER-MCKINNEY	10958 00	
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		
10958 00		
545 MS DEVELOPMENT AUTHORITY	1479 25	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		1479 25
371 PRYOR & MORROW ARCHITECTS	632 27	
*** FUND TOTALS *** 132 PHEBA AGRICULTURAL SCHOOL RENOVATION		
632 27		
493 WEST POINT/CLAY CO GROWTH ALLI	8333 33	
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		8333 33
94 CLAY COUNTY CO-OP	5 99-	
153 SUNFLOWER STORE	4 63	
154 SUNFLOWER STORE	4 63	
155 SUNFLOWER STORE	4 63	
156 SUNFLOWER STORE	4 63	
157 SUNFLOWER STORE	4 63	
158 SUNFLOWER STORE	4 63	
159 SUNFLOWER STORE	12 15	
160 SUNFLOWER STORE	4 63	
161 SUNFLOWER STORE	18 97	
162 SUNFLOWER STORE	4 63	
163 SUNFLOWER STORE	4 63	
164 SUNFLOWER STORE	4 63	
165 HOOVER'S INC	256 94	
166 MAGNOLIA SUPPLY COMPANY LLC	49 60	
167 THOMPSON MACHINERY	5 43	
169 CARQUEST AUTO PARTS, INC	19 95	
170 CARQUEST AUTO PARTS, INC	8 00	
171 CARQUEST AUTO PARTS, INC	8 00	
172 CARQUEST AUTO PARTS, INC	27 24	
173 CARQUEST AUTO PARTS, INC	26 49	
174 FAIRWAY AMUSEMENT & ICE CO	49 00	
175 ARAMARK UNIFORM SERVICES INC	38 11	

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176 ARAMARK UNIFORM SERVICES INC	38 11
177 PHILLIP'S HARDWARE	35 00
178 PHILLIP'S HARDWARE	61 64-
179 PHILLIP'S HARDWARE	72 78
180 MARTIN TRUCK & TRACTOR	92 74
181 WALMART COMMUNITY BRC	54 87
182 FOUR-COUNTY ELEC POWER ASSN	37 59
183 GUEST BODY SHOP, LLC	30 00
184 MARTIN TRUCK & TRACTOR	180 09
185 FOUR-COUNTY ELEC POWER ASSN	43 85
186 JIM'S TIRE COMPANY	33 00
187 CLAY COUNTY CO-OP	15 97
188 JIM'S AUTO PARTS, WEST POINT	23 97
189 CARQUEST AUTO PARTS, INC	46 49
190 CARQUEST AUTO PARTS, INC	53 74
191 CARQUEST AUTO PARTS, INC	235 01
192 CARQUEST AUTO PARTS, INC	86 00-
193 ARAMARK UNIFORM SERVICES INC	38 11
194 CARQUEST AUTO PARTS, INC	202 42
195 CARQUEST AUTO PARTS, INC	32 04
196 CARQUEST AUTO PARTS, INC	1 66
197 CARQUEST AUTO PARTS, INC	72 84
198 ARAMARK UNIFORM SERVICES INC	38 11
199 GOLDEN TRIANGLE TIRE SVC LLC	68 99
200 YOUNG WELDING SUPPLY, INC	41 58
225 MCBRAYER QUICK LUBE	32 95
226 CLAY COUNTY CO-OP	26 92
227 BACCO MATERIALS, INC	238 84
228 BACCO MATERIALS, INC	711 05
229 BACCO MATERIALS, INC	73 24
230 CELLULAR SOUTH	62 70
231 SANDERS OIL COMPANY, INC SOCO	505 45
233 CRAG MACHINE & HYDRAULIC SHOP	105 89
234 JIM'S AUTO PARTS, WEST POINT	6 49
235 JIM'S AUTO PARTS, WEST POINT	1 99
236 PHILLIP'S HARDWARE	4 20
237 MARTIN TRUCK & TRACTOR	156 34
238 COLUMBUS WHOLESALE TIRE	216 44
239 PRESTON DOBBS TRUCK SER &	198 00
240 CITY WATER & LIGHT DEPT	289 43
241 ARAMARK UNIFORM SERVICES INC	38 11
445 IVY SAW & MOWER	19 95
499 SUNFLOWER STORE	4 63
500 SUNFLOWER STORE	4 63
501 SUNFLOWER STORE	4 63



503 TEC 3 37  
 520 BELLSOUTH TELECOMMUNICATIONS 44 55  
 \*\*\* FUND TOTALS \*\*\* 151 DISTRICT 1 ROAD 4651 31

208 CLAY COUNTY CO-OP 25 50  
 309 CUSTOM PRODUCTS CORPORATION 337 80  
 310 FOUR-COUNTY ELEC POWER ASSN 188 85  
 311 FOUR-COUNTY ELEC POWER ASSN 37 59  
 312 B & M PAVING COMPANY, INC 10500 00  
 315 ATMOS ENERGY 18 64  
 316 JIM'S AUTO PARTS, WEST POINT 27 49  
 317 JIM'S AUTO PARTS, WEST POINT 45 49  
 318 JIM'S AUTO PARTS, WEST POINT 89 94  
 322 CELLULAR SOUTH 48 23  
 433 BACCO MATERIALS, INC 712 72  
 435 GOLDEN TRIANGLE WATER 25 00  
 438 GOLDEN TRIANGLE TIRE SVC LLC 76 00  
 441 GEORGE'S TIRE SERVICE 15 00  
 442 CINTAS 16 23  
 446 JIM'S AUTO PARTS, WEST POINT 11 48  
 447 JIM'S AUTO PARTS, WEST POINT 27 49  
 448 JIM'S AUTO PARTS, WEST POINT 42 50  
 449 JIM'S AUTO PARTS, WEST POINT 60 40  
 450 CARQUEST AUTO PARTS, INC 6 64  
 451 CARQUEST AUTO PARTS, INC 2 70  
 452 DC TIRE AND TRUCK 60 00  
 453 DC TIRE AND TRUCK 45 00  
 474 ELAM TRUCKING 1603 24  
 521 BELLSOUTH TELECOMMUNICATIONS 26 65

\*\*\* FUND TOTALS \*\*\* 152 DISTRICT 2 ROAD 14050 58

65 CLAY COUNTY CO-OP 64 75  
 72 MCBRAYER QUICK LUBE 53 40  
 134 RUSS WALKER 80 00  
 135 RUSS WALKER 80 00  
 149 CARQUEST AUTO PARTS, INC 77 19  
 284 MIKE'S QWIK STOP 160 27  
 285 MIKE'S QWIK STOP 30 00  
 286 THOMPSON MACHINERY 97 93  
 287 FOUR-COUNTY ELEC POWER ASSN 76 00  
 288 FOUR-COUNTY ELEC POWER ASSN 37 59  
 289 GEORGE'S TIRE SERVICE 40 00  
 290 WHITE OIL CO , INC & TIRE CTR 6230 38  
 291 CHICKASAW EQUIPMENT CO 235 74  
 292 CHICKASAW EQUIPMENT CO 137 70

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293 JIM'S AUTO PARTS, WEST POINT	14 48	
294 JIM'S AUTO PARTS, WEST POINT	95 40	
295 JIM'S AUTO PARTS, WEST POINT	247 00	
296 JIM'S AUTO PARTS, WEST POINT	20 98	
297 CARQUEST AUTO PARTS, INC	30 00	
298 JIM'S AUTO PARTS, WEST POINT	95 74	
299 JIM'S AUTO PARTS, WEST POINT	53 37	
300 JIM'S AUTO PARTS, WEST POINT	86 89	
301 DC TIRE AND TRUCK	25 00	
302 DC TIRE AND TRUCK	45 00	
303 DC TIRE AND TRUCK	58 50	
304 DC TIRE AND TRUCK	50 00	
305 CELLULAR SOUTH	32 05	
306 GEORGE'S TIRE SERVICE	10 00	
307 PHILLIP'S HARDWARE	16 65	
308 PHILLIP'S HARDWARE	25 25	
460 RUSS WALKER	80 00	
461 PHILLIP'S HARDWARE	205 00	
462 SILOAM WATER DISTRICT	22 80	
522 BELLSOUTH TELECOMMUNICATIONS	15 37	
542 TRUSTMARK NATIONAL BANK	768 62	
544 BANCORP SOUTH	436 06	
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		9835 11

201 TIM ROBERTSON	840 00	
202 KNOX GROCERY LLC	24 94	
206 BACCO MATERIALS, INC	990 96	
207 BACCO MATERIALS, INC	604 40	
277 JIM'S AUTO PARTS, WEST POINT	42 40	
278 JIM'S AUTO PARTS, WEST POINT	9 68	
279 JIM'S AUTO PARTS, WEST POINT	18 48	
280 CELLULAR SOUTH	40 04	
283 JIM'S AUTO PARTS, WEST POINT	4 89	
323 CARQUEST AUTO PARTS, INC	34 95	
324 CARQUEST AUTO PARTS, INC	34 95	
325 CARQUEST AUTO PARTS, INC	21 77	
326 CARQUEST AUTO PARTS, INC	42 90	
327 CARQUEST AUTO PARTS, INC	34 20	
328 CARQUEST AUTO PARTS, INC	37 00	
329 KNOX GROCERY LLC	23 93	
330 COLUMBUS RUBBER & GASKET	148 07	
331 CUSTOM PRODUCTS CORPORATION	38 50	
333 FOUR-COUNTY ELEC POWER ASSN	115 62	
334 FOUR-COUNTY ELEC POWER ASSN	63 43	
335 FOUR-COUNTY ELEC POWER ASSN	37 59	

336 HOOVER'S INC	224 95	
344 HOOVER'S INC	231 59	
345 KNOX GROCERY LLC	9 73	
346 KNOX GROCERY LLC	2 79	
347 KNOX GROCERY LLC	9 62	
348 KNOX GROCERY LLC	2 78	
349 KNOX GROCERY LLC	1 50	
350 KNOX GROCERY LLC	4 99	
351 CINTAS	105 67	
352 CINTAS	81 32	
354 GOLDEN TRIANGLE TIRE SVC LLC	137 00	
355 H & O TRUCK & TRAILER REPAIR	39 87	
356 KNOX GROCERY LLC	5 33	
357 KNOX GROCERY LLC	6 40	
358 KNOX GROCERY LLC	1 50	
427 KNOX GROCERY LLC	4 79	
428 KNOX GROCERY LLC	4 09	
429 KNOX GROCERY LLC	1 99	
430 CALIFORNIA CONTRACTORS SUPPLY	148 99	
431 SILOAM WATER DISTRICT	34 70	
502 TEC	09	
523 BELL SOUTH TELECOMMUNICATIONS	16 27	
543 HANCOCK BANK	947 29	
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		5231 95

242 CLAY COUNTY CO-OP	23 90	
243 PRESTON DOBBS TRUCK SER &	264 00	
246 SAMMIE MCNEEL	485 00	
247 SAMMIE MCNEEL	490 00	
250 G & O SUPPLY CO, INC	1560 00	
252 BACCO MATERIALS, INC	1445 78	
253 BACCO MATERIALS, INC	926 01	
254 BACCO MATERIALS, INC	722 71	
255 SUN CREEK WATER ASSN	16 80	
256 VICTOR AVANT	40 00	
257 FOUR-COUNTY ELEC POWER ASSN	203 40	
258 GEORGE'S TIRE SERVICE	15 00	
259 CARQUEST AUTO PARTS, INC	20 96	
260 CARQUEST AUTO PARTS, INC	35 40	
261 CARQUEST AUTO PARTS, INC	4800 00	
262 FOUR-COUNTY ELEC POWER ASSN	37 59	
265 HOOVER'S INC	250 38	
267 FULTON PIPE CO	1950 80	
268 JIM'S AUTO PARTS, WEST POINT	6 39	
269 JIM'S AUTO PARTS, WEST POINT	54 58	

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272 CARQUEST AUTO PARTS, INC	15 58	
273 CARQUEST AUTO PARTS, INC	12 95	
274 CARQUEST AUTO PARTS, INC	6 05	
275 CARQUEST AUTO PARTS, INC	70 81	
276 GUEST BODY SHOP, LLC	165 23	
524 BELLSOUTH TELECOMMUNICATIONS	15 37	
537 YOUNG WELDING SUPPLY, INC	45 36	
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		13680 05

168 WHITE OIL CO , INC & TIRE CTR	8786 05	
232 COLEMAN LAW FIRM	1376 50	
443 PHILLIP'S HARDWARE	365 00	
444 PHILLIP'S HARDWARE	365 00	
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		10892 55

313 AIRGAS SOUTH	93 77	
314 CITY WATER & LIGHT DEPT	17 00	
319 JIM'S AUTO PARTS, WEST POINT	253 23	
320 JIM'S AUTO PARTS, WEST POINT	33 59	
321 HEATH DONAHOO	350 00	
436 MS INDUSTRIAL WASTE DISPOSAL	83 25	
437 PHILLIP'S HARDWARE	150 35	
439 GOLDEN TRIANGLE TIRE SVC LLC	18 00	
440 GEORGE'S TIRE SERVICE	15 00	
454 GEORGE'S TIRE SERVICE	98 00	
472 G & O SUPPLY CO, INC	436 60	
473 G & O SUPPLY CO, INC	659 10	
475 IVY SAW & MOWER	40 90	
476 IVY SAW & MOWER	76 45	
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		2325 24

424 HOOVER'S INC	785 36	
425 HOOVER'S INC	251 61	
426 HOOVER'S INC	775 53	
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		1812 50

205 O'BRIAN CONSTRUCTION LLC	8200 00	
281 KNOX GROCERY LLC	16 61	
282 JIM'S AUTO PARTS, WEST POINT	10 19	
332 CUSTOM PRODUCTS CORPORATION	133 12	
337 KEITH'S HYDRAULICS	1246 63	
338 WHITE OIL CO , INC & TIRE CTR	8685 31	
339 COLD MIX, INC	1010 60	
340 JIM'S AUTO PARTS, WEST POINT	129 00	
341 JIM'S AUTO PARTS, WEST POINT	165 79	

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342 JIM'S AUTO PARTS, WEST POINT 9 08  
 343 JIM'S AUTO PARTS, WEST POINT 254 00  
 353 GOLDEN TRIANGLE TIRE SVC LLC 151 00  
 384 FABRICATOR SUPPLY 675 00  
 385 FABRICATOR SUPPLY 10600 00  
 432 CALIFORNIA CONTRACTORS SUPPLY 274 50  
 479 RSC 950 88

\*\*\* FUND TOTALS \*\*\* 164 DISTRICT 4 BRIDGE 32511 71

244 CARQUEST AUTO PARTS, INC 52 16  
 245 GARY'S PAWN & GUN SHOP 35 99  
 248 JIM'S AUTO PARTS, WEST POINT 14 18  
 249 KEITH'S HYDRAULICS 1500 00  
 251 TERRY'S GARAGE, INC 101 00  
 263 THOMPSON MACHINERY 239 95  
 264 WHITE OIL CO , INC & TIRE CTR 1269 30  
 266 MARTIN TRUCK & TRACTOR 80 86  
 270 CARQUEST AUTO PARTS, INC 179 95  
 271 CARQUEST AUTO PARTS, INC 403 17  
 477 OLD COUNTRY STORE 300 06

\*\*\* FUND TOTALS \*\*\* 165 DISTRICT 5 BRIDGE 4176 62

494 RENASANT BANK 1000 00

\*\*\* FUND TOTALS \*\*\* 221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE  
 1000 00

372 PRYOR & MORROW ARCHITECTS 687 82  
 529 EDWARDS,STOREY,MARSHALL, 2250 00

\*\*\* FUND TOTALS \*\*\* 310 DTL BUILDING CONSTRUCTION FUND 2011  
 2937 82

20 DC TIRE AND TRUCK 15 00  
 26 FOUR-COUNTY ELEC POWER ASSN 102 95  
 29 DC TIRE AND TRUCK 25 00  
 33 H & O TRUCK & TRAILER REPAIR 1324 36  
 67 DC TIRE AND TRUCK 15 00  
 70 CARQUEST AUTO PARTS, INC 46 06  
 95 PHILLIP'S HARDWARE 95 60  
 99 JEZ CONSTRUCTION 580 00  
 106 DC TIRE AND TRUCK 50 00  
 121 GOLDEN TRIANGLE PL & DEV DIST 2705 53  
 131 JIM'S AUTO PARTS, WEST POINT 57 78  
 148 WHITE OIL CO , INC & TIRE CTR 1619 70  
 150 H & O TRUCK & TRAILER REPAIR 376 49  
 214 PRECISION COMMUNICATIONS, INC 95 00

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365 GTR SOLID WASTE MGMT AUTHORITY 3329 81

459 SILOAM WATER DISTRICT 22 80

\*\*\* FUND TOTALS \*\*\* 400 SANITATION

10461 08

\*\*\* DOCKET TOTALS \*\*\*

317932 61

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

THIS THE 03RD DAY OF OCTOBER 2011

  
-----  
PRESIDENT

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

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1315 00-	0799	201110150001	01	B & W CREDIT UNION	10/15/2011	36635	PR
	AMOUNT POSTED TO G/L	1315 00-	**						
681-000-002	PAYROLL CLEARING-CASH	934 50-	0811	201109300001	01	TERRE M VARDAMAN	10/15/2011	36636	PR
681-000-002	PAYROLL CLEARING-CASH	934 50-	0811	201110150001	01	TERRE M VARDAMAN	10/15/2011	36636	PR
	AMOUNT POSTED TO G/L	1869 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1770 86-	1350	201109300001	01	CDRU COUNTY	10/15/2011	36637	PR
681-000-002	PAYROLL CLEARING-CASH	1662 36-	1350	201110150001	01	CDRU COUNTY	10/15/2011	36637	PR
	AMOUNT POSTED TO G/L	3433 22-	**						
681-000-002	PAYROLL CLEARING-CASH	70 95-	1475	201109300001	01	CLAY COUNTY MEDICAL CENTER	10/15/2011	36638	PR
681-000-002	PAYROLL CLEARING-CASH	14 85-	1475	201110150001	01	CLAY COUNTY MEDICAL CENTER	10/15/2011	36638	PR
	AMOUNT POSTED TO G/L	85 80-	**						
681-000-002	PAYROLL CLEARING-CASH	421 82-	3468	201110150001	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	40 43-	3468	201110150002	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	2304 90-	3468	201110150003	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	36 58-	3468	201110150004	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	843 93-	3468	201110150005	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	373 42-	3468	201110150006	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	17 00-	3468	201110150007	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	50 46-	3468	201110150008	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	94 30-	3468	201110150009	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-002	PAYROLL CLEARING-CASH	221 66-	3468	201110150010	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
	AMOUNT POSTED TO G/L	4404 50-	**						
681-000-002	PAYROLL CLEARING-CASH	500 00-	4247	201109300001	01	INTERNAL REVENUE SERVICE	10/15/2011	36640	PR
	AMOUNT POSTED TO G/L	500 00-	**						
681-000-002	PAYROLL CLEARING-CASH	635 00-	6050	201110150001	01	NEW HORIZONS CREDIT UNION	10/15/2011	36641	PR
	AMOUNT POSTED TO G/L	635 00-	**						
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201109300001	01	TENNESSEE CHILD SUPPORT	10/15/2011	36642	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201110150001	01	TENNESSEE CHILD SUPPORT	10/15/2011	36642	PR
	AMOUNT POSTED TO G/L	200 00-	**						
681-000-002	PAYROLL CLEARING-CASH	163 90-	8570	201110150001	01	TUPELO SERVICE FINANCE INC	10/15/2011	36643	PR
	AMOUNT POSTED TO G/L	163 90-	**						
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201109300001	01	TX CHILD SUPPORT SDU	10/15/2011	36644	PR
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201110150001	01	TX CHILD SUPPORT SDU	10/15/2011	36644	PR
	AMOUNT POSTED TO G/L	300 00-	**						

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

FND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	27 00-	8815	201109300001	01	UNITED WAY OF CLAY COUNTY	10/15/2011	36645	PR
681-000-002	PAYROLL CLEARING-CASH	6 00-	8815	201110150001	01	UNITED WAY OF CLAY COUNTY	10/15/2011	36645	PR
	AMOUNT POSTED TO G/L	33 00-	**						
681-000-106	GARNISHMENT W/HELD	163 90	8570	201110150001	01	TUPELO SERVICE FINANCE INC	10/15/2011	36643	PR
	AMOUNT POSTED TO G/L	163 90	**						
681-000-108	WELLNESS CENTER W/HLD	70 95	1475	201109300001	01	CLAY COUNTY MEDICAL CENTER	10/15/2011	36638	PR
681-000-108	WELLNESS CENTER W/HLD	14 85	1475	201110150001	01	CLAY COUNTY MEDICAL CENTER	10/15/2011	36638	PR
	AMOUNT POSTED TO G/L	85 80	**						
681-000-109	INSURANCE W/HELD	421 82	3468	201110150001	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	40 43	3468	201110150002	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	2304 90	3468	201110150003	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	36 58	3468	201110150004	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	843 93	3468	201110150005	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	373 42	3468	201110150006	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	17 00	3468	201110150007	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	50 46	3468	201110150008	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	94 30	3468	201110150009	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
681-000-109	INSURANCE W/HELD	221 66	3468	201110150010	01	INSURANCE ACCOUNT	10/15/2011	36639	PR
	AMOUNT POSTED TO G/L	4404 50	**						
681-000-111	B&W CREDIT UNION W/H	1315 00	0799	201110150001	01	B & W CREDIT UNION	10/15/2011	36635	PR
	AMOUNT POSTED TO G/L	1315 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	635 00	6050	201110150001	01	NEW HORIZONS CREDIT UNION	10/15/2011	36641	PR
	AMOUNT POSTED TO G/L	635 00	**						
681-000-113	INTFRNAL REVENUE SVC	500 00	4247	201109300001	01	INTERNAL REVENUE SERVICE	10/15/2011	36640	PR
	AMOUNT POSTED TO G/L	500 00	**						
681 000-119	UNITED WAY W/HELD	27 00	8815	201109300001	01	UNITED WAY OF CLAY COUNTY	10/15/2011	36645	PR
681-000-119	UNITED WAY W/HELD	6 00	8815	201110150001	01	UNITED WAY OF CLAY COUNTY	10/15/2011	36645	PR
	AMOUNT POSTED TO G/L	33 00	**						
681-000-120	CHILD SUPPRT W/HELD	1770 86	1350	201109300001	01	CDRU COUNTY	10/15/2011	36637	PR
681-000-120	CHILD SUPPORT W/HELD	1662 36	1350	201110150001	01	CDRU COUNTY	10/15/2011	36637	PR
	AMOUNT POSTED TO G/L	3433 22	**						
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201109300001	01	TENNESSEE CHILD SUPPORT	10/15/2011	36642	PR
681 000-120	CHILD SUPPORT W/HELD	100 00	8350	201110150001	01	TENNESSEE CHILD SUPPORT	10/15/2011	36642	PR
	AMOUNT POSTED TO G/L	200 00	**						

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CASH DISBURSEMENT POSTING LEDGER  
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FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201109300001	01	TX CHILD SUPPORT SDU	10/15/2011	36644	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201110150001	01	TX CHILD SUPPORT SDU	10/15/2011	36644	PR
	AMOUNT POSTED TO Q/L	300 00	**						
681-000-124	FED COURT W/HELD	934 50	0811	201109300001	01	TERRE M VARDAMAN	10/15/2011	36636	PR
681-000-124	FED COURT W/HELD	934 50	0811	201110150001	01	TERRE M VARDAMAN	10/15/2011	36636	PR
	AMOUNT POSTED TO Q/L	1869 00	**						
	TOTAL TRANSACTIONS TRANSFERRED TO Q/L	DEBITS -		12939 42	**				
		CREDITS -		12939 42-	**				

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PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	36540	DECKER JAMES	E	
0001	36541	EVANS WILLIE	E	
0001	36542	GARDNER STEPHEN		
0001	36543	HOUSTON EDWARD	N	
0001	36544	IVY WILLIAM	C	
0001	36545	WESTBROOK ROBERT	C	
0001	36546	WILKINS TONY		
		<u>DEPARTMENT TOTALS</u>	<u>0001</u>	<u>7</u>
0002	36547	BOYD HOWARD		
0002	36548	HARRIS MITCHELL		
0002	36549	JOHNSON LARRY		
0002	36550	JONES GRADY	W	
		<u>DEPARTMENT TOTALS</u>	<u>0002</u>	<u>4</u>
0003	36551	HIGHTOWER WILLIE	L	
0003	36552	INMAN ANTHONY	B	
0003	36553	WHITE GEORGE	R	
		<u>DEPARTMENT TOTALS</u>	<u>0003</u>	<u>3</u>
0004	36554	FIELDS JOHN		
0004	36555	IVY ROBERT	E	
0004	36556	MARBLE J	T	
0004	36557	MITCHELL JAMES	I	
0004	36558	WALKER EARNEST	L	
		<u>DEPARTMENT TOTALS</u>	<u>0004</u>	<u>5</u>
0005	36559	MCKEE ROGER	C	
0005	36560	SIMS JERRY	A	
0005	36561	SPANN ROBERT	L	
0005	36562	STARKS ROBERT	L	
0005	36563	WILSON WILLIAM	F	
		<u>DEPARTMENT TOTALS</u>	<u>0005</u>	<u>5</u>
0007	36564	ALLEN GINGER	G	
0007	36565	BANKS DANNY	W	
0007	36566	BERRY AMY	G	
0007	36567	HAMPTON SIDNEY		
0007	36568	HAWKINS FRANK		
0007	36569	HODGE TREVA	R	
0007	36570	MOSLEY ARMA		
0007	36571	MYERS DEBORAH		
0007	36572	WARE TERESA	H	
		<u>DEPARTMENT TOTALS</u>	<u>0007</u>	<u>9</u>
0008	36573	BERNEGGER ZANDY	H	
0008	36574	IRVIN ELIZABETH	L	
0008	36575	PLUNKETT SUSAN	P	
0008	36576	SPRAGGINS BARBARA	J	

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DEPT CHECK # EMPLOYEE NAME

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS			0008	4
0009	36577	EDWARDS SONYA	J	
0009	36578	FROST KAY	L	
0009	36579	LANG JAMES	D	
0009	36580	LEE FORBHA	J	
0009	36581	MINOR GLORIA	J	
0009	36582	PITTS ALICE	B	
DEPARTMENT TOTALS			0009	6
0012	36583	BRAGG HARRIETT	C	
0012	36584	HOLCOMBE CHRISTY	L	
0012	36585	PERRY LISA	C	
DEPARTMENT TOTALS			0012	3
0016	36586	DEANS JOHNNY	P	
0016	36587	LOGAN HALE		
0016	36588	QUINN WILLIAM		
0016	36589	THOMPSON WILLIAM	B	
0016	36590	VANDIVER JOHNNIE	T	
DEPARTMENT TOTALS			0016	5
0021	36591	ALBROOKS JOSEPH	J	
0021	36592	BENNETT KATHERINE	A	
0021	36593	BLACK MEGAN	K	
0021	36594	BROOKS DANA		
0021	36595	CULLEY THOMAS	P	
0021	36596	GASKIN DEBORAH		
0021	36597	GASKIN JUDY	A	
0021	36598	LEE BETH	J	
0021	36599	MCQUEE ZATE		
0021	36600	NEELY LYRIAN	B	
0021	36601	PARKER TERESA	L	
0021	36602	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	12
0022	36603	CUMMINGS JOHN	A	
0022	36604	KNOWLES WILLIAM	O	
0022	36605	LEE SHAWN	C	
0022	36606	LEE STANLEY	E	
0022	36607	FONDS CHRISTOPHER	R	
0022	36608	SCOTT HARVEY	E	
0022	36609	SCOTT TERRY	W	
0022	36610	STRONG DEVIN	M	
0022	36611	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	9
0023	36612	AVANT ANNIE	M	
0023	36613	CHANDLER HENRY		

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PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	36614	CURRY MAURICE		
0023	36615	FREE BARBARA		
0023	36616	GIBSON JANET	B	
0023	36617	GOFF PATTY	L	
0023	36618	HEADD HAL	C	
0023	36619	JEFFERSON DERRICK	A	
0023	36620	LANE JEFF		
0023	36621	MYLES GAIL		
0023	36622	PETTY RICHARD	W	
0023	36623	RANDLE BOBBY	E	
0023	36624	RANDLE FRANK	J	
0023	36625	SYKEE-COBB DEMETRIA	R	
0023	36626	TOWNSEND TIMOTHY		
0023	36627	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	16
0027	36628	BUBBY CATHY		
0027	36629	INGRAM DEBORAH		
0027	36630	LASHIER ROBERT	A	
0027	36631	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	36632	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
0030	36633	HENDRIX MITZI		
0030	36634	PETTIT BRADLEY		
		DEPARTMENT TOTALS	0030	2
		TOTAL CHECKS		95

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FUN-DEPT-OBJ	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
001-000-110	PERSONNEL MAN/SYSTEM	201110150002	10/15/2011	552	0004	PAYROLL CLEARING ACCOUNT	873 36
001-000-110	STATE RET MATCHING	201110150002	10/15/2011	552	0004	PAYROLL CLEARING ACCOUNT	104 80
001-000-110	SOC SEC MATCHING	201110150002	10/15/2011	552	0004	PAYROLL CLEARING ACCOUNT	65 81
001-000-110	OFFICE CLERICAL	201110150003	10/15/2011	553	0004	PAYROLL CLEARING ACCOUNT	878 63
001-000-110	STATE RET MATCHING	201110150003	10/15/2011	553	0004	PAYROLL CLEARING ACCOUNT	105 44
001-000-110	SOC SEC MATCHING	201110150003	10/15/2011	553	0004	PAYROLL CLEARING ACCOUNT	66 21
001-000-110	DEPUTIES	201110150004	10/15/2011	554	0004	PAYROLL CLEARING ACCOUNT	1902 46
001-000-110	OFFICE CLERICAL	201110150004	10/15/2011	554	0004	PAYROLL CLEARING ACCOUNT	420 74
001-000-110	STATE RET MATCHING	201110150004	10/15/2011	554	0004	PAYROLL CLEARING ACCOUNT	228 29
001-000-110	SOC SEC MATCHING	201110150004	10/15/2011	554	0004	PAYROLL CLEARING ACCOUNT	177 72
001-000-110	DEPUTIES	201110150005	10/15/2011	555	0004	PAYROLL CLEARING ACCOUNT	2827 08
001-000-110	PART-TIME HELP	201110150005	10/15/2011	555	0004	PAYROLL CLEARING ACCOUNT	861 50
001-000-110	STATE RET MATCHING	201110150005	10/15/2011	555	0004	PAYROLL CLEARING ACCOUNT	367 39
001-000-110	SOC SEC MATCHING	201110150005	10/15/2011	555	0004	PAYROLL CLEARING ACCOUNT	279 84
001-000-110	PURCHASE CLERK SALAR	201110150006	10/15/2011	556	0004	PAYROLL CLEARING ACCOUNT	1194 13
001-000-110	ASST PURCHASE CLERK	201110150006	10/15/2011	556	0004	PAYROLL CLEARING ACCOUNT	29 19
001-000-110	STATE RET MATCHING	201110150006	10/15/2011	556	0004	PAYROLL CLEARING ACCOUNT	146 80
001-000-110	SOC SEC MATCHING	201110150006	10/15/2011	556	0004	PAYROLL CLEARING ACCOUNT	91 59
001-000-110	RECEIVING CLERK	201110150007	10/15/2011	557	0004	PAYROLL CLEARING ACCOUNT	359 82
001-000-110	STATE RET MATCHING	201110150007	10/15/2011	557	0004	PAYROLL CLEARING ACCOUNT	43 18
001-000-110	SOC SEC MATCHING	201110150007	10/15/2011	557	0004	PAYROLL CLEARING ACCOUNT	19 91
001-000-110	MAINTENANCE SALARY	201110150008	10/15/2011	558	0004	PAYROLL CLEARING ACCOUNT	2,000 80
001-000-110	PART-TIME HELP	201110150008	10/15/2011	558	0004	PAYROLL CLEARING ACCOUNT	715 50
001-000-110	MAINTENANCE OVERTIME	201110150008	10/15/2011	558	0004	PAYROLL CLEARING ACCOUNT	314 46
001-000-110	STATE RET MATCHING	201110150008	10/15/2011	558	0004	PAYROLL CLEARING ACCOUNT	313 83
001-000-110	SOC SEC MATCHING	201110150008	10/15/2011	558	0004	PAYROLL CLEARING ACCOUNT	743 20
001-000-110	INFORMATION TECHNOLO	201110150009	10/15/2011	559	0004	PAYROLL CLEARING ACCOUNT	436 68
001-000-110	STATE RET MATCHING	201110150009	10/15/2011	559	0004	PAYROLL CLEARING ACCOUNT	52 40
001-000-110	SOC SEC MATCHING	201110150009	10/15/2011	559	0004	PAYROLL CLEARING ACCOUNT	32 91
001-000-110	DEPUTIES	201110150010	10/15/2011	560	0004	PAYROLL CLEARING ACCOUNT	286 55
001-000-110	STATE RET MATCHING	201110150010	10/15/2011	560	0004	PAYROLL CLEARING ACCOUNT	34 38
001-000-110	SOC SEC MATCHING	201110150010	10/15/2011	560	0004	PAYROLL CLEARING ACCOUNT	20 89
001-000-110	CASE MANAGER - GRANT	201110150011	10/15/2011	561	0004	PAYROLL CLEARING ACCOUNT	499 70
001-000-110	STATE RET MATCHING	201110150011	10/15/2011	561	0004	PAYROLL CLEARING ACCOUNT	59 97
001-000-110	SOC SEC MATCHING	201110150011	10/15/2011	561	0004	PAYROLL CLEARING ACCOUNT	38 23
001-000-110	DEPUTIES	201110150012	10/15/2011	562	0004	PAYROLL CLEARING ACCOUNT	3003 58
001-000-110	STATE RET MATCHING	201110150012	10/15/2011	562	0004	PAYROLL CLEARING ACCOUNT	360 42
001-000-110	SOC SEC MATCHING	201110150012	10/15/2011	562	0004	PAYROLL CLEARING ACCOUNT	212 22
001-000-110	OFFICE/CLERICAL	201110150013	10/15/2011	563	0004	PAYROLL CLEARING ACCOUNT	979 67
001-000-110	STATE RET MATCHING	201110150013	10/15/2011	563	0004	PAYROLL CLEARING ACCOUNT	117 57
001-000-110	SOC SEC MATCHING	201110150013	10/15/2011	563	0004	PAYROLL CLEARING ACCOUNT	64 54
001-000-110	DEPUTIES	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	10539 95
001-000-110	OFFICE/CLERICAL	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	5103 35
001-000-110	DEPUTIES OVERTIME	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	513 06
001-000-110	OFFICE CLERICAL OVR	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	50 31
001-000-110	MECHANIC SALARY	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	1038 16
001-000-110	STATE RET MATCHING	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	1952 89
001-000-110	SOC SEC MATCHING	201110150014	10/15/2011	564	0004	PAYROLL CLEARING ACCOUNT	1266 26
001-000-110	MTC TRANSPORT OFFICE	201110150015	10/15/2011	565	0004	PAYROLL CLEARING ACCOUNT	715 50
001-000-110	STATE RET MATCHING	201110150015	10/15/2011	565	0004	PAYROLL CLEARING ACCOUNT	85 86
001-000-110	SOC SEC MATCHING	201110150015	10/15/2011	565	0004	PAYROLL CLEARING ACCOUNT	47 95
001-000-110	JAIL ADMINISTRATOR	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	2000 00
001-000-110	JAIL RECORDS CLERK	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	1108 92

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FUN-DPT-OBJ DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
001-000-110 JAILDRS SALARIES	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	10479 13
001-000-110 KITCHEN MANAGER	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	1332 90
001-000-110 JAILDRS OVERTIME	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	640 77
001-000-110 STATE RET MATCHING	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	1867 39
001-000-110 SDC SEC MATCHING	201110150016	10/15/2011	566	0004	PAYROLL CLEARING ACCOUNT	1112 78
*** FUND TOTALS ***		001 GENERAL COUNTY			001-000-100	60986 51 **

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FUN-DPT-OBJ	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT	
097-000-110	911 DIRECTOR SALARY	201110150017	10/15/2011	567	0004	PAYROLL CLEARING ACCOUNT	971 63	
097-000-110	DISPATCHERS	201110150017	10/15/2011	567	0004	PAYROLL CLEARING ACCOUNT	7301 98	
097-000-110	DISPATCHER O/T	201110150017	10/15/2011	567	0004	PAYROLL CLEARING ACCOUNT	87 42	
097-000-110	STATE RET MATCHING	201110150017	10/15/2011	567	0004	PAYROLL CLEARING ACCOUNT	892 06	
097-000-110	SOC SEC MATCHING	201110150017	10/15/2011	567	0004	PAYROLL CLEARING ACCOUNT	616 40	
*** FUND TOTALS ***			097 E911 FUND			097-000-100	9869 49	**

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FUN-DPT-DEJ	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
112-000-110	DRUG COURT COORDINAT	20111015001B	10/15/2011	568	0004	PAYROLL CLEARING ACCOUNT	1250 00
112-000-110	STATE RET MATCHING	20111015001B	10/15/2011	568	0004	PAYROLL CLEARING ACCOUNT	150 00
112-000-110	SDC SEC MATCHING	20111015001B	10/15/2011	568	0004	PAYROLL CLEARING ACCOUNT	95 63
*** FUND TOTALS ***			112 DRUG COURT - ADC GRANT			112-000-100	1495 63 **

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FUN-DPT-OBJ	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
151-000-110	ROAD LABORERS- HOURL	201110150019	10/15/2011	569	0004	PAYROLL CLEARING ACCOUNT	4625 50
151-000-110	STATE RET MATCHING	201110150019	10/15/2011	569	0004	PAYROLL CLEARING ACCOUNT	468 55
151-000-110	SOC SEC MATCHING	201110150019	10/15/2011	569	0004	PAYROLL CLEARING ACCOUNT	328 08
*** FUND TOTALS ***			151 DISTRICT 1 ROAD			151-000-100	5422 13 **

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FUN-DPT-OBJ	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
152-000-110	ROAD LABORERS- HOURL	201110150020	10/15/2011	570	0004	PAYROLL CLEARING ACCOUNT	3084 34
152-000-110	STATE RET MATCHING	201110150020	10/15/2011	570	0004	PAYROLL CLEARING ACCOUNT	324 22
152-000-110	SOC SEC MATCHING	201110150020	10/15/2011	570	0004	PAYROLL CLEARING ACCOUNT	235 96
*** FUND TOTALS ***			152 DISTRICT 2 ROAD			152-000-100	3644 52 **

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FUN-DPT-OBJ DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
153-000-110 ROAD LABORERS- HOURL	201110150021	10/15/2011	571	0004	PAYROLL CLEARING ACCOUNT	3027 80
153-000-110 STATE RET MATCHING	201110150021	10/15/2011	571	0004	PAYROLL CLEARING ACCOUNT	331 09
153-000-110 BDC SEC MATCHING	201110150021	10/15/2011	571	0004	PAYROLL CLEARING ACCOUNT	229 12
*** FUND TOTALS ***		153 DISTRICT 3 ROAD			153-000-100	3587 81 **

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FUN-DPT-DBJ DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
154-000-110 ROAD LABORERS- HOURL	201110150022	10/15/2011	572	0004	PAYROLL CLEARING ACCOUNT	2734.24
154-000-110 STATE RET MATCHING	201110150022	10/15/2011	572	0004	PAYROLL CLEARING ACCOUNT	279.16
154-000-110 SOC SEC MATCHING	201110150022	10/15/2011	572	0004	PAYROLL CLEARING ACCOUNT	194.44
*** FUND TOTALS ***		154 DISTRICT 4 ROAD			154-000-100	3207.84 **

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FUN-DPT-OBJ DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
155-000-110 ROAD LABORERES - HOU	201110150023	10/15/2011	573	0004	PAYROLL CLEARING ACCOUNT	3482 40
155-000-110 STATE RET MATCHING	201110150023	10/15/2011	573	0004	PAYROLL CLEARING ACCOUNT	354 95
155-000-110 BOC SEC MATCHING	201110150023	10/15/2011	573	0004	PAYROLL CLEARING ACCOUNT	248 73
*** FUND TOTALS ***		155 DISTRICT 5 ROAD			155-000-100	4086 08 **

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FUN-DPT-DBJ DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
400-000-110 SANITATION BALARY	201110040002	10/04/2011	551	0004	PAYROLL CLEARING ACCOUNT	80 00
400-000-110 SOC SEC MATCHING	201110040002	10/04/2011	551	0004	PAYROLL CLEARING ACCOUNT	6 12
400-000-110 SANITATION BALARY	201110150024	10/15/2011	574	0004	PAYROLL CLEARING ACCOUNT	3111 33
400-000-110 STATE RET MATCHING	201110150024	10/15/2011	574	0004	PAYROLL CLEARING ACCOUNT	362 56
400-000-110 SOC SEC MATCHING	201110150024	10/15/2011	574	0004	PAYROLL CLEARING ACCOUNT	226 79
*** FUND TOTALS ***		400 SANITATION				
				*** REPORT TOTAL ***	400-000-100	3787 00 **
						96087 01

506

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

FND DPT-OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
781 000-002 PAYROLL CLEARING-CASH	11 26	0003	10/2011	01 GENERAL COUNTY FUND	10/28/2011	J6646	PR
AMOUNT POSTED TO G/L	11 26	**					
781-000-149 DUE TO GOV T FUNDS	11 26	0003	10/2011	01 GENERAL COUNTY FUND	10/28/2011	36646	PR
AMOUNT POSTED TO G/L	11 26	**					
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		11 26 **				
	CREDITS -		11 26 **				

DEBIT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
000-002	PAYROLL CLEARING-CASH	421 82	3468	201110310001	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1-000-00	PAYROLL CLEARING-CASH	40 43	3468	201110310002	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	3773 05	3468	201110310003	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	36 58	3468	201110310004	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	1127 19	3468	201110310005	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	47502 56	3468	201110310006	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	681 40	3468	201110310007	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	141 69	3468	201110310008	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	534 69	3468	201110310009	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	17 00	3468	201110310010	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	147 12	3468	201110310011	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	94 30	3468	201110310012	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-00	PAYROLL CLEARING-CASH	2 9 76	3468	201110310013	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
AMOUNT POSTED TO G/L		54777 59	**						
000 002	PAYROLL CLEARING-CASH	1889 00	8111	201110150001	01	STATE TAX COMMISSION	10/31/2011	36775	PR
000-00	PAYROLL CLEARING-CASH	3987 00	8111	201110310001	01	STATE TAX COMMISSION	10/31/2011	36775	PR
AMOUNT POSTED TO G/L		5876 00	**						
000 107	EMPLOYER MATCH PAYABLE	47502 56	3468	201110310006	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 107	EMPLOYER MATCH PAYABLE	681 40	3468	201110310007	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-10	EMPLOYER MATCH PAYABLE	141 69	3468	201110310008	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
AMOUNT POSTED TO G/L		48325 65	**						
000 10	INSURANCE W/HELD	421 82	3468	201110310001	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 10	INSURANCE W/HELD	40 43	3468	201110310002	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 109	INSURANCE W/HELD	3773 05	3468	201110310003	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 107	INSURANCE W/HELD	36 58	3468	201110310004	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-109	INSURANCE W/HELD	1127 19	3468	201110310005	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 107	INSURANCE W/HELD	534 69	3468	201110310009	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 109	INSURANCE W/HELD	17 00	3468	201110310010	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000 109	INSURANCE W/HELD	147 12	3468	201110310011	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-109	INSURANCE W/HELD	94 30	3468	201110310012	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
1 000-109	INSURANCE W/HELD	259 76	3468	201110310013	01	INSURANCE ACCOUNT	10/31/2011	36774	PR
AMOUNT POSTED TO G/L		6451 94	**						
000 142	STATE TAX W/HELD	1889 00	8111	201110150001	01	STATE TAX COMMISSION	10/31/2011	36775	PR
1 000-142	STATE TAX W/HELD	3987 00	8111	201110310001	01	STATE TAX COMMISSION	10/31/2011	36775	PR
AMOUNT POSTED TO G/L		5876 00	**						
TRANSACTIONS TRANSFERRED TO G/L		DEBITS -	60657 59	**					
		CREDITS -	60657 59	**					

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BY UNIT  
 EXTORCI HRK ) DEPT

PAGE 1

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CLERK #	EMPLOYEE NAME	DEPT	CHECK
36649	DECKER JAMES	E	
36650	EVANS WILLIE	E	
36651	GRADNER STEPHEN		
3665	HORTON LYNN	D	
36651	HUNSTON EDWARD	N	
36651	IVY WILLIAM	C	
3665	WATERBROOK ROBERT	C	

DEPARTMENT TOTALS 0001 7

36657	BIRD HOWARD		
36657	HARPER MITCHELL		
36658	JOHNSON LARRY		
36659	JONES GRADY	W	
36660	LUHMUS OSCAR	W	

DEPARTMENT TOTAL 0002

36661	DAVIS	B	
36662	HIGHTOWER WILLIE	L	
36663	IRMAN ANTHONY	B	
36664	WHITE GEORGE	R	
36665	YORK WESLEY	A	

DEPARTMENT TOTALS 0003 5

36666	DEANES SHELTON	L	
36667	FIELDS JOHN		
36668	FY ROBERT	E	
36669	MARBLE J	T	
36670	WALKER EARNEST	L	

DEPARTMENT TOTALS 0004 5

36671	MCKEE FLOYD		
36672	MCKEE ROGER	C	
36673	SIMS JERRY	F	
36674	STARKS ROBERT	L	
36675	WILSON WILLIAM	F	

DEPARTMENT TOTALS 0005

36676	ALLEN GINGER	C	
36677	BANKS DANNY	W	
36678	BERRY AMY	G	
36679	BLANKENSHIP BILL		
36680	BUCK GEORGE	T	
36681	CARTER ALVIN		
7 79999	CUX REBECCA	W	
9 79999	CARDNER AVA		
36682	HAMPTON SIDNEY		
36683	HAWKINS FRANK		
36684	HODGE IRVA	R	
36685	HUFORD JEFFREY	J	
36686	MULLY ARMA		

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
007	36680	MYERS DEBORAH		
007	36681	POHNBON HARRISON	A	
007	36684	STURFY THOMAS	B	
007	36690	TURNER-LAITY ANGELA		
007	36691	WARE TERESA	H	

DEPARTMENT TOTALS 0007 - 18

008	36692	BERNEGGER ZANDY	H	
008	36693	HARRELL ROBERT	D	
008	36694	IRVIN ELIZABETH	L	
008	36695	PLUNKETT SUSAN	P	
008	36696	REED BYRON	B	
008	36697	SPRAGGINS BARBARA	J	

DEPARTMENT TOTALS 0008 6

007	36698	EDWARDS SONYA	J	
007	36704	FROST KAY	L	
007	36700	LANK JAMES	D	
007	36701	LEE FORSIA	J	
007	36702	MINOR GLORIA	J	
007	36703	RUPERT TEREHA		

DEPARTMENT TOTALS 0009 6

010	36704	BOYKIN SANDRA	J	
014	36705	GREEN JOHN	F	
014	36706	SWIFT HILLI	C	

DEPARTMENT TOTALS 0010 3

011	36707	BRYAN THOMAS	D	
011	36708	FALLER WENDY		
011	36709	IVY JESSIE	M	
011	36710	IVY LINDA		
011	36711	NADEAU GLENDA		

DEPARTMENT TOTALS 0011 5

011	36712	BKAGG HARRIETT	C	
011	36713	HAMILTON THOMAS	E	
011	36714	HOLCOMBE CHRISTY	L	
011	36715	IVY SHERMAN		
011	36716	FERRI LISA	C	
011	36717	STAFFORD CHARLES	L	
011	36718	TAGGART JOSEPH	M	
011	36719	THOMAS CHARLES	H	

DEPARTMENT TOTALS 0017 8

015	36720	BROCK FRANCHESKA		
015	36721	CIETT DONNA	J	
015	36722	DICHIARA DEBORAH	L	

DEPARTMENT TOTALS 0015 3

510

10/ 1 011

NAME CHECK 1 21

17 1 1

10/ 1 011 10/ 1 PD 011/10

CHECK #	EMPLOYEE NAME	DEPT	CHECK
3672	DIANNE UHNNY	P	
3672A	LUGAN MALE		
3672	QUINN WILLIAM		
3672B	THOMPSON WILLIAM	H	
3672	VANDIVER JOHNNIE	T	

DEPARTMENT TOTALS 0014 3

DEPT	EMPLOYEE NAME	DEPT	CHECK
3672B	HUFFMAN LADDIE	I	

DEPARTMENT TOTAL 10 1

36727	ALDRICK JOSEPH	J	
36730	BENNETT LAITERINE	A	
36731	BLANK MEGAN	I	
3673	BROOKS DANA		
6733	CULLY THOMAS	P	
6734	DLANE ANITA	I	
36734	GASKIN DEBORAH		
36736	GASKIN JUDY	A	
36737	LIT BETH	J	
36738	MCCOY KATE		
36737	NETTLY LYRIAN		
36740	PARKER TERRY	L	
6741	WALKER COURTNEY	I	

DEPARTMENT TOTALS 001 13

674	CUMMINGS JOHN	A	
36743	KRUMHOLTZ WILLIAM	D	
36744	LEE THOMAS		
36745	LEI ANNIE	E	
6746	PONDOR CHRISTOPHER	R	
36747	SCOTT HARVEY	E	
36748	SCOTT FERRY	N	
6749	STRONG DEAN	H	
6750	WILLIAMS RAMON	I	

DEPARTMENT TOTALS 3022 9

6751	AVANT ANNIE	I	
3675	CHANDLER HENRY		
36751	CURRY MAURICE		
36754	FRIFE BARBARA		
36753	GIBSON JANET	B	
36756	GOFF PATTY	I	
36757	HEADD HAL	C	
6758	JEFFERSON DEBBIE	V	
36759	LANE JEFF		
36760	MYLES GAIL		
36761	PETTY RICHARD	N	
36762	RANDIE BOBBY	E	
3676	RANDIE FRANK	I	
36764	SYKES-COBB DIMITRY	R	
6765	TOWNSEND TIMOTHY		

501

DATE 10/31/ 011  
 BY 10/31/ 011 (05) PD 2011/10

CLIA COUNTY  
 SYKOLE CHECKS BY DEPT

CHECK #	EMPLOYEE NAME	DEPT	CHECK#
36765	WEAVER MICHAEL	A	
DEPARTMENT TOTAL			0023 16
36767	BULLY CATHY		
36768	INGRAM DEBBI ALB		
36769	LAJHIEF ROBERT	A	
36770	WILLIAMSON FRANI	E	
DEPARTMENT TOTALS			0027 4
36771	INGRAM HERBERT		
DEPARTMENT TOTALS			0028 1
3677	HENDRIX MITZI		
36773	CELTIT BRADLEY		
DEPARTMENT TOTALS			0030 2 -
TOTAL CHECKS			177

310

1

CASH ON HAND  
07 11 1900 30 0000 01 11 10 OCTOBER 1 01

1

ACCOUNT	DEBIT	CREDIT	AMOUNT	DATE	DESCRIPTION	CHECK DATE	CHECK #
CASH ON HAND		115.00		011010	01 B W REVENUE UNION	10 31 2011	3671
MEMBER FEES	115.00						
CASH ON HAND		235.00		011031	01 NEW HORIZONS CREDIT UNION	10 31 2011	3674
AMOUNT LISTED	235.00						
CASH ON HAND		100.00		011101	01 B W CREDIT UNION	10 31 2011	3675
MEMBER FEES	100.00						
CASH ON HAND		300.00		011103	01 NEW HORIZONS CREDIT UNION	10 31 2011	3676
AMOUNT LISTED	300.00						
CASH ON HAND		100.00		011103	01 NEW HORIZONS CREDIT UNION	10 31 2011	3677
AMOUNT LISTED	100.00						
CASH ON HAND		100.00		011103	01 NEW HORIZONS CREDIT UNION	10 31 2011	3678
AMOUNT LISTED	100.00						

3678

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07/07/2011  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
040 SHERIFF S INMATE CANTEEN  
FOR THE PERIOD OCTOBER 01 2011 TO OCTOBER 31 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54724	7	8109	STARKVILLE SCHOOL DISTRICT	10/2011	01	10/07/2011	040-219-557	84 00 84 00	GCD TESTING FOR INMA **
TOTAL FOR FUND								84 00	**

575

10/07/2011  
11 36 27

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
068 ENERGY EFFICIENCY COMMUNITY BLOCK (EECBO)  
FOR THE PERIOD OCTOBER 01 2011 TO OCTOBER 31 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DP1-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55721	10	3193	GOLDEN TRIANGLE PL-& DEV DIST	2	01	10/07/2011	068-190-581	2000 00 2000 00	GRANT ADMINISTRATOR **
TOTAL FOR FUND								2000 00	**

516



10/07/2011  
1 76 27

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
132 PHEBA AGRICULTURAL SCHOOL RENOVATION  
FOR THE PERIOD OCTOBER 01 2011 TO OCTOBER 31 2011

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
54722	B	5196	LEGACY BUILDING COMPANY LLC	4	01	10/07/2011	132-540 558	48739 72 48739 72	CONTRACTORS FEES **
TOTAL FOR FUND								48739 72	**

537

10/07/2011  
11 36 27

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
310 DTL BUILDING CONSTRUCTION FUND 20  
FOR THE PERIOD OCTOBER 01 2011 TO OCTOBER 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55723	--	9 6099	NORMAN ENTERPRISES INC --	2	-	01 10/07/2011	310-151-558	24350 00	CONTRACTOR'S FEES
TOTAL FOR FUND								24358 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								75181 72	**

598

10/04/2011  
2 28 21

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55715	1	0004	PAYROLL CLEARING ACCOUNT	201110030002	01	10/04/2011	001-000-110	110 00	BAILIFF
55715	1	0004	PAYROLL CLEARING ACCOUNT	201110030002	02	10/04/2011	001-000-110	13 20	STATE RET MATCHING
55715	1	0004	PAYROLL CLEARING ACCOUNT	201110030002	03	10/04/2011	001-000-110	8 42	SOC SEC MATCHING
								131 62	**
55717	3	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2011	01	10/04/2011	001-000-016	15000 00	CIRCUIT CLERK PETTY
								15000 00	**
55718	2	1477	CLAY COUNTY SHERIFF/PETTY CASH	10/2011	01	10/04/2011	001-000 017	1000 00	SHERIFF PETTY CASH
								1000 00	**
55719	6	3691	HOLIDAY INN EXPRESS	10/2011	01	10/04/2011	001-154-476	236 00	MEALS & LODGING
								236 00	**
55720	4	8118	STATE VETERANS AFFAIRS	10/2011	01	10/04/2011	001-154-585	50 00	SEMINARS/REGISTRATIO
								50 00	**
								TOTAL FOR FUND	16417 62 **

303

10/04/2011  
9 28 21

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55716		5 1342	CENTER FOR GOVERNMENTAL TECHN	10/2011	01	10/04/2011	097-230-585	395 00	REGISTRATION FEE
TOTAL FOR FUND								395 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								16812 62	**

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
17	547	8960	VANESSA BULKIR	107-011	01	10/11/2011	001	900	975	914 50	REFUND SC CASE-V DEC
TOTAL FOR FUND										914 50	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										914 50	**

15

10/12/2011  
14 01 57

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55908	548	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2011A	01	10/12/2011	001-161-575	5523 60	JURORS & WITNESSES F
TOTAL FOR FUND								5523 60	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								5523 60	**

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10/12/2011  
16 11 30

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55909	549	3689	HOLIDAY INN EXPRESS - GRENADA	10/2011	01	10/12/2011	097-230-476	308 00	MEALS & LODGING
TOTAL FOR FUND								308 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								308 00	**

33

10/13/2011  
16 31 02

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55910	550	8960	VANESSA DECKER	10/2011A	01	10/13/2011	001-900-975	1281 60	REFUND SC CASE-V DEC
TOTAL FOR FUND								1281 60	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								1281 60	**

314



10/17/2011  
9 46 48

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55912	575	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2011B	01	10/17/2011	001-161-575	3504 20	JURORS & WITNESSES F
TOTAL FOR FUND								3504 20	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								3504 20	**

55

10/21/2011  
10 56 48

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55913	576	4595	JASON ALSOBROOKS	10/2011	01	10/21/2011	097-230-476	46 21	MEALS & LODGING
55913	576	4595	JASON ALSOBROOKS	10/2011	02	10/21/2011	097-230-477	50 00	PRIVATE VEHICLE TRAV
55913	577	4595	JASON ALSOBROOKS	10/2011A	01	10/21/2011	097-230-476	30 00	MEALS & LODGING
55913	577	4595	JASON ALSOBROOKS	10/2011A	02	10/21/2011	097-230-477	120 80	PRIVATE VEHICLE TRAV
								247 01	**
55914	578	5385	LYNN PARKER	10/2011	01	10/21/2011	097-230-476	46 97	MEALS & LODGING
55914	578	5385	LYNN PARKER	10/2011	02	10/21/2011	097-230-477	91 20	PRIVATE VEHICLE TRAV
TOTAL FOR FUND								385 18	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								385 18	**

36

10/24/2011  
10 09 09

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55915	579	5219	LYRIAN NEELY	10/2011	01	10/24/2011	097-230-476	46 97	MEALS & LODGING
55915	579	5219	LYRIAN NEELY	10/2011	02	10/24/2011	097-230-477	91 20	PRIVATE VEHICLE TRAV
TOTAL FOR FUND								138 17	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER.								138 17	**

27

10/24/2011  
15 35 03

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55916	580	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2011C	01	10/24/2011	001-102-603	68 90 68 90	OFF SUPPLIES & MATER **
55917	582	1910	MS STATE MEDICAL EXAMINER	10/2011	01	10/24/2011	001-167-585	100 00 100 00	SEMINARS/REGISTRATIO **
TOTAL FOR FUND								168 90	**

8

10/24/2011  
15 35 03

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55919	581	8526	TREVA HODGE	10/2011	01	10/24/2011	097-230-476	243 44 243 44	MEALS & LODGING **
TOTAL FOR FUND								243 44	**

10/24/2011  
15 35 03

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55918	583	5736	MS DEVELOPMENT AUTHORITY	10/2011A	01	10/24/2011	138-800-800	3468 29	PRIN RETIREMENT-CAP
55918	583	5736	MS DEVELOPMENT AUTHORITY	10/2011A	02	10/24/2011	138-800-802	2077 69	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								5958 32	**

010

10/25/2011  
15 15 41

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55920	584	0004	PAYROLL CLEARING ACCOUNT	10/2011	01	10/25/2011	001-105-465	60 48	STATE RET MATCHING
								60 48	**
55921	585	1238	CABOT LODGE MILLSAPS	116294	01	10/25/2011	001-167-476	164 00	SUBSISTENCE MEALS &
TOTAL FOR FUND								224 48	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								224 48	**

611

10/27/2011  
14 20 58

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55922	588	0004	PAYROLL CLEARING ACCOUNT	10/2011A	01	10/27/2011	001-262-470	548 90	RET W/HELD & MATCHED
								548 90	**
55923	587	4432	SHERMAN IVY	10/2011	01	10/27/2011	001-262-461	1975 80	CONSTABLE FEES
								1975 80	**
55924	586	5230	LEWIS STAFFORD	10/2011	01	10/27/2011	001-262-461	2465 30	CONSTABLE FEES
TOTAL FOR FUND								4990 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								4990 00	**

210



10/28/2011  
14 45 09

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55928	594	8126	STENOGRAPH CORPORATION	10/2011	01	10/27/2011	001-160-919	556 37	OFF FURN & EQUIP < #
								556 37	**
55929	591	8750	UNEMPLOYMENT SECURITY ACCOUNT	10/2011	01	10/27/2011	001-101-469	27 48	UNEMPLOYMENT INS
55929	591	8750	UNEMPLOYMENT SECURITY ACCOUNT	10/2011	02	10/27/2011	001-200-469	470 00	UNEMPLOYMENT INSURAN
								442 52	**
55930	589	9322	WEST POINT HIGH SCHOOL	10/2011	01	10/27/2011	001-100-522	100 00	ADVERTISING-RESOURCE
								100 00	**
TOTAL FOR FUND								1098 89	**

515

CLAY COUNTY  
AP POSTING JOURNAL  
FOR THE PERIOD ENDED OCTOBER 31, 2011

FUN-DPT-DBJ	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
097-230-585	REGISTRATION FEE	10/2011	10/28/2011	593	5891	MB FIRE ACADEMY	420 00
097-230-585	REGISTRATION FEE	10/2011A	10/28/2011	592	8060	SOUTHERN TRAINING INSTITUTE	149 00
*** FUND TOTALS ***			097 E911 FUND			097-000-100	569 00 **

J14

10/28/2011  
14 45 09

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55925	590	5736	MS DEVELOPMENT AUTHORITY	10/2011B	01	10/27/2011	138-800-800	3630 42	PRIN RETIREMENT-CAP
55925	590	5736	MS DEVELOPMENT AUTHORITY	10/2011B	02	10/27/2011	138-800-802	13011 05	INTEREST EXPENSE
TOTAL FOR FUND								16641 47	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								18309 36	**

015

11/08/2011  
17 37 05

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
OSB MULTI-MODAL GRANT #PMM-11(014) 2011  
FOR THE PERIOD OCTOBER 01, 2011 TO OCTOBER 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1001	633	0031	ABERDEEN MACHINE WORKS INC	10/2011	01	10/17/2011	058-330-750	290000 00	GRANT DISBURSEMENTS
								290000 00	**
TOTAL FOR FUND								290000 00	**

916

ACCOUNTS PAYABLE  
(CHECK AND DISBURSMENT REGISTER FOR  
687 INSURANCE CLEARING  
FOR THE PERIOD OCTOBER 01, 2011 TO OCTOBER 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1043	627	3300	GUARDIAN LIFE INSURANCE CO	10/2011	01	10/10/2011	687-000-117	856 77	DUE TO GUARDIAN LIFE
1043	627	3300	GUARDIAN LIFE INSURANCE CO	10/2011	02	10/10/2011	687-000-118	2284 24	DUE TO GUARDIAN-DENT
1043	627	3300	GUARDIAN LIFE INSURANCE CO	10/2011	03	10/10/2011	687-000-118	519 72	DUE TO GUARDIAN-DENT
								3660 33	**
1044	628	0366	AMERICAN FAMILY LIFE INS CO	10/2011	01	10/10/2011	687-000-112	888 01	DUE TO AFLAC
								888 01	**
1045	629	6060	NEW YORK LIFE	10/2011A	01	10/10/2011	687-000-111	197 58	DUE TO NEW YORK LIFE
								197 58	**
1046	630	1496	COLONIAL LIFE	10/2011	01	10/10/2011	687-000-114	73 16	DUE TO COLONIAL LIFE
								73 16	**
1047	631	0542	ASSURITY LIFE INSURANCE CO	10/2011	01	10/10/2011	687-000-119	80 86	DUE TO ASSURITY LIFE
								80 86	**
1048	632	5248	LIBERTY NATIONAL INS	10/2011	01	10/10/2011	687-000-113	988 78	DUE TO LIBERTY NATIO
								988 78	**
1049	634	6986	PENNSYLVANIA LIFE INS CO	10/2011	01	10/24/2011	687-000-110	188 55	DUE TO PENNSLVANIA L
								188 55	**
1050	635	5250	LIFE INSURANCE CO OF ALABAMA	10/2011	01	10/24/2011	687-000-116	79 00	DUE TO LIFE INS OF A
							TOTAL FOR FUND	6156 27	**
							TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	296156 27	**

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**INTENTIONALLY**

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

\_\_\_\_\_  
Harmon A. Robinson, Chancery Clerk

BY \_\_\_\_\_ § DC