

11/15/2011 CLAY COUNTY

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9 48 01 CLAIMS SUMMARY FOR 11/2011

APCSCPR

FOR THE PERIOD ENDED NOVEMBER 07, 2011

CLAIM # VENDOR NAME AMOUNT

702 CITY GLASS	600 00
703 LOWE'S HOME CENTER INC	151 44
704 MY OFFICE PRODUCTS, INC	479 00
705 MY OFFICE PRODUCTS, INC	708 25
706 MY OFFICE PRODUCTS INC	52 00
707 MY OFFICE PRODUCTS, INC	19 50
708 WALMART COMMUNITY BRC	67 74
709 STARKVILLE FORD MERCURY, INC	14 66
710 JIM'S AUTO PARTS, WEST POINT	694 76
711 GEORGE'S TIRE SERVICE	784 00
712 GUEST BODY SHOP, LLC	550 00
713 WHITE OIL CO , INC & TIRE CTR	1358 33
714 BENDER'S AUTO PARTS	45 00
715 PHILLIP'S HARDWARE	145 86
716 KROGER	88 20
717 KROGER	16 74
718 SAM'S CLUB	6 88-
719 SAMS CLUB	101 80
720 WALMART COMMUNITY BRC	46 56
721 WALMART COMMUNITY BRC	46 56
723 HOOVER'S BAKERY	48 54
724 HOOVER'S BAKERY	40 95
725 WALMART COMMUNITY BRC	27 92
726 KELLOGG HARDWARE & APPLIANCE	29 94
727 WALMART COMMUNITY BRC	78 84
728 KELLOGG HARDWARE & APPLIANCE	311 76
729 CITY OF WEST POINT	30 00
731 TIGRETT STEEL & SUPPLY INC	391 00
732 PHILLIP'S HARDWARE	365 71
733 METALCRAFT MANUFACTURING	82 00
734 JIM'S AUTO PARTS, WEST POINT	19 77
735 JIM'S AUTO PARTS, WEST POINT	15 69
736 WALMART COMMUNITY BRC	7 96
738 HOOVER'S BAKERY	47 36
739 KNOX GROCERY LLC	21 94
745 WHITE OIL CO , INC & TIRE CTR	1721 80
746 MERCHANT CO	397 87
747 KROGER	58 35
748 US FOOD SERVICE	157 54
749 WOOD FRUITTICHER GROCERY CO	281 08
752 WALMART COMMUNITY BRC	65 55
755 DATA SYSTEMS MANAGEMENT, INC	1520 00
756 MY OFFICE PRODUCTS, INC	276 00
757 FOUR-COUNTY ELEC POWER ASSN	59 84
758 FOUR-COUNTY ELEC POWER ASSN	161 18
759 FOUR-COUNTY ELEC POWER ASSN	152 03
760 FOUR-COUNTY ELEC POWER ASSN	35 84
761 KNOX GROCERY LLC	23 63

November Claims

764 DIXIE NET	59 91
765 DIXIE NET	5 00
767 DIXIE NET	59 95
768 DIXIE NET	5 00
770 PHILLIP'S HARDWARE	99 42-
771 PHILLIP'S HARDWARE	25 30
772 PHILLIP'S HARDWARE	138 50
774 R J YOUNG COMPANY	32 00
776 NESCO ELECTRICAL & LIGHTING CO	27 23
777 NESCO ELECTRICAL & LIGHTING CO	13 69
778 GOLDEN TRIANGLE WATER	25 00
779 SILOAM WATER DISTRICT	20 00
780 SILOAM WATER DISTRICT	20 00
781 SILOAM WATER DISTRICT	20 00
783 S E CHICKASAW WATER ASSOC	20 00
786 U S NETWORX	199 95
794 BELLSOUTH	350 00
796 FOUR-COUNTY ELEC POWER ASSN	46 47
797 FOUR-COUNTY ELEC POWER ASSN	41 01
810 TANYA WEST	625 00
811 ROSE DRUG COMPANY	12 38
812 ROSE DRUG COMPANY	251 23
813 HARMON A ROBINSON-FEE ACCT	12 00
814 THOMAS MURRAY TUBB, ATTY	112 50
815 THOMAS MURRAY TUBB, ATTY	112 50
816 THOMAS MURRAY TUBB, ATTY	112 50
817 THOMAS MURRAY TUBB, ATTY	112 50
818 ORKIN- TUPELO, MS	41 47
821 CITY OF WEST POINT	2560 52
822 WEST POINT SCHOOLS	6881 39
823 CLAY COUNTY SCHOOL DISTRICT	160 03
824 CARRIE KIMBROUGH	173 40
825 GRETA BRYAN	204 00
826 B & M COMMUNICATIONS/I-STOP	21 23
827 SILVER LEAF LANDSCAPE	395 00
828 DRUG FREE WORKPLACES, INC	118 00
829 DRUG FREE WORKPLACES, INC	236 00
830 DRUG FREE WORKPLACES, INC	69 00
832 MTS/ MY TRANSPORT SERVICES	647 50
833 LUKE ROBINSON	142 60
834 LUKE ROBINSON	125 00
835 CASH & CARRY CLEANERS	11 00
836 CASH & CARRY CLEANERS	11 00
837 CASH & CARRY CLEANERS	9 00
838 CASH & CARRY CLEANERS	9 00
839 CASH & CARRY CLEANERS	11 00
844 ITC DELTACOM, INC	897 39
845 QUILL CORPORATION	189 71
848 WALMART COMMUNITY BRC	44 82
849 PHILLIP'S HARDWARE	1325 39
850 SHERWIN-WILLIAMS OF WEST POINT	77 48
852 ABSOLUTE PRINT SOLUTIONS	712 26
853 ABSOLUTE PRINT SOLUTIONS	689 92

November Claims

854 WALMART COMMUNITY BRC	93 16
855 RADIOSHACK CREDIT SERVICES	14 99
856 KROGER	98 00
858 IHS PHARMACY	239 82
859 WOOD FRUITTICHER GROCERY CO	1375 84
860 WHITE OIL CO , INC & TIRE CTR	1774 68
861 JIM'S AUTO PARTS, WEST POINT	91 58
863 THE POLICE & SHERIFF'S PRESS	17 44
864 QUILL CORPORATION	71 56
865 DEMENT PRINTING CO	1018 71
866 DEMENT PRINTING CO	505 20
867 DEMENT PRINTING CO	459 68
868 DEMENT PRINTING CO	49 81-
873 NEWELL PAPER COMPANY	56 60
874 WHITE OIL CO , INC & TIRE CTR	1901 56
875 GEORGE'S TIRE SERVICE	10 00
877 KROGER	98 00
878 UNITED PRODUCE	158 00
879 CELLULAR SOUTH	32 05
880 CELLULAR SOUTH	62 70
881 CELLULAR SOUTH	451 78
882 GEORGE T BUCK, III	200 00
883 GEORGE T BUCK, III	150 00
884 GEORGE T BUCK, III	200 00
885 GEORGE T BUCK, III	225 00
886 IKON OFFICE SOLUTIONS	70 56
887 MY OFFICE PRODUCTS, INC	318 00
888 WALMART COMMUNITY BRC	37 22
889 DEMENT PRINTING CO	128 15
891 AUTO-CHLOR SYSTEMS	165 95
894 IKON OFFICE SOLUTIONS	37 56
895 FOUR-COUNTY ELEC POWER ASSN	47 95
896 HASLER, INC	150 00
897 FOUR-COUNTY ELEC POWER ASSN	40 27
899 FOUR-COUNTY ELEC POWER ASSN	51 94
900 FOUR-COUNTY ELEC POWER ASSN	35 63
901 FOUR-COUNTY ELEC POWER ASSN	84 55
902 FOUR-COUNTY ELEC POWER ASSN	96 79
903 IKON OFFICE SOLUTIONS	103 51
904 CLAY COUNTY MEDICAL CENTER	3192 42
905 ROSE DRUG COMPANY	402 02
906 GOLDEN TRIANGLE PL & DEV DIST	6826 00
907 IHS PHARMACY	350 78
908 HOOVER'S BAKERY	48 54
909 PRECISION COMMUNICATIONS, INC	840 00
910 FLEMING BOOKBINDING COMPANY	55 45
911 CASH & CARRY CLEANERS	9 00
912 CASH & CARRY CLEANERS	9 00
913 CITY WATER & LIGHT DEPT	30 00
914 CITY WATER & LIGHT DEPT	1303 19
915 CITY WATER & LIGHT DEPT	13806 66
916 CITY WATER & LIGHT DEPT	550 54
917 CITY WATER & LIGHT DEPT	975 49

November Claims

1 918 CITY WATER & LIGHT DEPT	564 06
919 CITY WATER & LIGHT DEPT	103 64
920 ATMOS ENERGY	24 67
921 ATMOS ENERGY	505 81
922 ATMOS ENERGY	303 67
923 ATMOS ENERGY	20 04
924 STATE TREASURER FND #3601,#601	224 00
926 MISS ASSOC OF SUPERVISORS	1500 00
927 MISSISSIPPI VITAL RECORDS	69 00
928 IKON OFFICE SOLUTIONS	272 72
930 FAIR OIL COMPANY INC	234 17
931 FAIR OIL COMPANY INC	25 00
932 FAIR OIL COMPANY INC	25 00
935 NEWELL PAPER COMPANY	113 20
936 CELLULAR SOUTH	44 23
1096 LYON INSURANCE AGENCY, INC	32720 50
1097 CEDAR BLUFF COMMUNITY CENTER	500 00
1099 HANCOCK BANK	2226 65
1100 HANCOCK BANK	105 54
1101 HANCOCK BANK	135 07
1102 HANCOCK BANK	1200 69
1103 TEC	78 44
1104 MY OFFICE PRODUCTS, INC	178 00
1105 CHARLES TOLLIVER	134 69
1107 J E VANCE & COMPANY, PA	7350 00
1109 ONE BEACON INSURANCE	7231 20
1110 NORTH MS MEDICAL CLINIC	116 00
1112 ROBINSON FUNERAL HOME	485 00
1113 CITY OF WEST POINT	421 00
1114 MS CHANCERY CLERKS' ASSOC	1000 00
1115 SHELTON DEANES	120 00
1116 MS STATE MEDICAL EXAMINER	2000 00
1117 JEFFREY J HOSFORD, ATTY	490 00
1119 LEXIS NEXIS RISK DATA MNGTMENT	310 00
1120 LEXIS NEXIS RISK DATA MNGTMENT	620 00
1121 HARMON A ROBINSON- FEE ACCT	12 00
1126 MY OFFICE PRODUCTS, INC	123 60
1127 MY OFFICE PRODUCTS, INC	159 00
1128 R J YOUNG COMPANY	515 81
1129 XEROX CORPORATION	52 18
1130 MEDIR GOVERNMENT SOLUTIONS LLC	250 00
1134 ATMOS ENERGY	17 73
1135 ATMOS ENERGY	46 62
1136 ATMOS ENERGY	30 82
1137 ATMOS ENERGY	27 66
1138 CITY WATER & LIGHT DEPT	600 06
1139 CITY WATER & LIGHT DEPT	104 73
1140 CITY WATER & LIGHT DEPT	2301 49
1141 CITY WATER & LIGHT DEPT	132 29
1142 LEON MOWRY	50 00
1143 CITY GLASS	360 00
1144 SHERWIN-WILLIAMS OF WEST POINT	224 44
1146 IKON OFFICE SOLUTIONS	38 00

November Claims

1147 MY OFFICE PRODUCTS, INC	105 00
1149 MY OFFICE PRODUCTS, INC	44 00
1150 MY OFFICE PRODUCTS, INC	83 50
1151 INTAB INC	146 11
1152 MY OFFICE PRODUCTS, INC	67 60
1153 HARMON A ROBINSON- FEE ACCT	96 00
1154 KAY COGGINS, CFNP	95 00
1155 COMMUNITY COUNSELLING	95 00
1156 THOMAS MURRAY TUBB, ATTY	350 00
1157 GEORGE T BUCK, III	350 00
1158 CASH & CARRY CLEANERS	11 00
1159 CASH & CARRY CLEANERS	9 00
1160 CASH & CARRY CLEANERS	11 00
1161 CHAMPION GRAPHIC COMMUNICATION	506 09
1162 WALMART COMMUNITY BRC	46 87
1163 WALMART COMMUNITY BRC	59 92
1164 WALMART COMMUNITY BRC	9 97
1165 JIM'S AUTO PARTS, WEST POINT	423 19
1166 WALMART COMMUNITY BRC	26 22
1167 WALMART COMMUNITY BRC	24 76
1168 RANDOLPH W JONES	1260 46
1169 LUKE ROBINSON	125 00
1170 EDWARDS STOREY, MARSHALL	1252 32
1171 TEREHA RUPERT	209 41
1172 THOMAS HAMPTON	39 69
1174 FEDERAL EXPRESS CORP	18 96
1175 DAILY TIMES LEADER	337 62
1176 RUTH G HILL	1671 70
1177 FEDERAL EXPRESS CORP	5 84
1178 DAILY TIMES LEADER	92 00
1179 ORKIN- TUPELO, MS	44 94
1185 WILLIAM M BILLINGTON, DO, PA	95 00
1186 GEORGE T BUCK, III	350 00
1187 GEORGE T BUCK, III	350 00
1191 KAY COGGINS, CFNP	95 00
1192 MELISSA GRIMES	36 72
1193 NEBRA PORTER	75 00
1194 HARMON A ROBINSON- FEE ACCT	96 00
1195 HARMON A ROBINSON- FEE ACCT	96 00
1196 SALEEM ALI, MD	95 00
1197 SAUL VYDAS	95 00
1198 THOMAS MURRAY TUBB, ATTY	112 50
1199 THOMAS MURRAY TUBB, ATTY	112 50
1200 THOMAS MURRAY TUBB, ATTY	112 50
1201 THOMAS MURRAY TUBB, ATTY	112 50
1202 THOMAS MURRAY TUBB, ATTY	112 50
1203 THOMAS MURRAY TUBB, ATTY	112 50
1204 THOMAS MURRAY TUBB, ATTY	350 00
1205 THOMAS MURRAY TUBB, ATTY	350 00
1213 CLAY CO DEPT /SOCIAL SERVICES	316 67
1214 CMRS-TMS	2000 00
1215 DISTRICT ATTORNEY'S OFFICE	175 00
1216 GOLDEN TRIANGLE AREA	1291 67

November Claims

1217 INSURANCE ACCOUNT 1168 56
 1218 HEALTH DEPT OF CLAY COUNTY 3791 67
 1219 LENORA L PRATHER 350 00
 1220 COMMUNITY COUNSELLING SERVICE 2000 00
 1221 NATIONAL GUARD OF MISSISSIPPI 200 00
 1222 RETARDED CHILDREN'S ASC 1416 67
 1223 UNITED POSTAL SERVICE 625 00
 1224 VICTIM WITNESS PROGRAM 971 72

*** FUND TOTALS *** 001 GENERAL COUNTY 160722 90

762 SANDERS & ASSOCIATES 8400 00
 763 SANDERS & ASSOCIATES 2000 00

*** FUND TOTALS *** 013 UTILIZATION 10400 00

750 WALMART COMMUNITY BRC 128 55
 846 SAM'S CLUB 1006 01
 847 SAM'S CLUB 68 01-
 857 WALMART COMMUNITY BRC 269 40
 876 WALMART COMMUNITY BRC 51 74
 892 COMCAST CABLE 58 33

*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN 1445 02

730 CITY OF WEST POINT 20 00
 737 PRECISION COMMUNICATIONS, INC 255 00
 753 WALMART COMMUNITY BRC 25 94
 754 CDW GOVERNMENT INC 110 21
 795 BELLSOUTH 2700 00
 890 WALMART COMMUNITY BRC 53 96
 925 STATE TREASURER FND #3601,#601 224 00
 1098 FIRST CONTINENTAL LEASING 4232 69
 1118 TEC 54
 1145 WALMART COMMUNITY BRC 74 91
 1148.MY OFFICE PRODUCTS, INC 9 95
 1180 4IMPRINT 391 53

*** FUND TOTALS *** 097 E911 FUND 8098 73

819 WEST GROUP PAYMENT CENTER 378 71

*** FUND TOTALS *** 104 LAW LIBRARY 378 71

851 WALMART COMMUNITY BRC 17 94
 871 GLOBAL COMPUTER SUPPLIES 559 96
 872 GLOBAL COMPUTER SUPPLIES 169 99
 1124 CDW GOVERNMENT INC 772 25

*** FUND TOTALS *** 112 DRUG COURT - AOC GRANT 1526 14

751 PRECISION COMMUNICATIONS, INC 255 00

November Claims

766 DIXIE NET	19 95	
769 DIXIE NET	19 95	
1111 BILL BLANKENSHIP	120 00	
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		414 90
1 1108 MS DEVELOPMENT AUTHORITY	1479 25	
1232 TRUSTMARK NATIONAL BANK	17661 30	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		19140 55
1225 WEST POINT/CLAY CO GROWTH ALLI	8333 33	
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		8333 33
938 YOUNG WELDING SUPPLY, INC	21 98	
1035 FAIRWAY AMUSEMENT & ICE CO	35 00	
1036 THOMPSON MACHINERY	51 72	
1037 G & O SUPPLY CO, INC	436 60	
1038 CARQUEST AUTO PARTS, INC	3 71	
1039 CARQUEST AUTO PARTS, INC	33 23	
1040 CARQUEST AUTO PARTS, INC	37 03	
1041 CARQUEST AUTO PARTS, INC	42 73	
1042 CARQUEST AUTO PARTS, INC	269 95	
1043 CARQUEST AUTO PARTS, INC	22 52	
1044 CARQUEST AUTO PARTS, INC	27 94	
1045 CARQUEST AUTO PARTS, INC	11 29	
1046 CARQUEST AUTO PARTS, INC	18 95	
1047 CARQUEST AUTO PARTS, INC	107 13	
1048 CARQUEST AUTO PARTS, INC	5 22	
1049 CARQUEST AUTO PARTS, INC	77 90	
1050 CARQUEST AUTO PARTS, INC	26 95	
1051 CARQUEST AUTO PARTS, INC	20 89	
1052 CARQUEST AUTO PARTS, INC	8 99	
1053 COLD MIX, INC	861 60	
1054 WALMART COMMUNITY BRC	88 97	
1055 WALMART COMMUNITY BRC	9 00-	
1056 FOUR-COUNTY ELEC POWER ASSN	40 36	
1057 FOUR-COUNTY ELEC POWER ASSN	27 48	
1058 FAIR OIL COMPANY INC	217 34	
1059 CELLULAR SOUTH	62 70	
1060 SUNFLOWER STORE	4 63	
1061 SUNFLOWER STORE	5 13	
1062 SUNFLOWER STORE	16 01	
1063 SUNFLOWER STORE	9 26	
1064 SUNFLOWER STORE	4 63	
1065 SUNFLOWER STORE	4 63	
1066 SUNFLOWER STORE	8 51	
1067 SUNFLOWER STORE	4 63	
1068 KELLOGG HARDWARE & APPLIANCE	19 63	
1069 PHILLIP'S HARDWARE	13 03	
1070 PHILLIP'S HARDWARE	108 82	
1071 CARQUEST AUTO PARTS, INC	26 87	

November Claims

1072 CARQUEST AUTO PARTS, INC	35 17
1073 CARQUEST AUTO PARTS, INC	51 35
1074 CARQUEST AUTO PARTS, INC	52 94
1075 CARQUEST AUTO PARTS, INC	26 00
1076 CARQUEST AUTO PARTS, INC	260 29
1077 CARQUEST AUTO PARTS, INC	4 95
1078 CARQUEST AUTO PARTS, INC	33 08
1080 G & O SUPPLY CO, INC	780 00
1081 CITY WATER & LIGHT DEPT	65 36
1082 YOUNG WELDING SUPPLY, INC	66 33
1083 ARAMARK UNIFORM SERVICES INC	38 11
1084 JIM'S AUTO PARTS, WEST POINT	231 00
1085 ARAMARK UNIFORM SERVICES INC	38 11
1086 CLAY COUNTY CO-OP	5 99
1087 JIM'S AUTO PARTS, WEST POINT	23 98
1088 C & S AUTO ELECTRIC	160 00
1089 JIM'S TIRE COMPANY	37 00
1090 AT&T / QLT CONSUMER LEASE	21 95
1091 ARAMARK UNIFORM SERVICES INC	33 88
1092 ARAMARK UNIFORM SERVICES INC	33 88
1093 CLAY COUNTY CO-OP	69 95
1181 TEC	10 01

*** FUND TOTALS *** 151 DISTRICT 1 ROAD 4854 29

798 JIM'S AUTO PARTS, WEST POINT	80 43
799 JIM'S AUTO PARTS, WEST POINT	92 36
800 JIM'S AUTO PARTS, WEST POINT	109 16
801 JIM'S AUTO PARTS, WEST POINT	183 82
802 JIM'S AUTO PARTS, WEST POINT	257 04
803 JIM'S AUTO PARTS, WEST POINT	42 97
804 CINTAS	21 90
805 GUEST BODY SHOP, LLC	5 00
806 GOLDEN TRIANGLE TIRE SVC LLC	153 98
807 INMAN'S AUTO REPAIR	120 80
808 GEORGE'S TIRE SERVICE	81 00
869 WHITE OIL CO , INC & TIRE CTR	2453 40
1029 H & O TRUCK & TRAILER REPAIR	220 92
1030 FALCON CONTRACTING CO ,INC	10942 00
1031 FALCON CONTRACTING CO ,INC	9705 00
1032 FALCON CONTRACTING CO ,INC	19570 00
1033 CELLULAR SOUTH	41 15
1131 AIRGAS SOUTH	93 77
1188 ERGON ASPHALT & EMULSIONS	11457 02
1189 ERGON ASPHALT & EMULSIONS	11643 01

*** FUND TOTALS *** 152 DISTRICT 2 ROAD 67274 73

742 JIM'S AUTO PARTS, WEST POINT	101 06
743 JIM'S AUTO PARTS, WEST POINT	21 98
773 PHILLIP'S HARDWARE	19 45
831 PHILLIP'S HARDWARE	234 00
841 DC TIRE AND TRUCK	25 00

November Claims

842 HENRY BACKHOE & DIRT SERVICE	250 00
843 PHILLIP'S HARDWARE	109 32
1000 FOUR-COUNTY ELEC POWER ASSN	27 48
1001 FOUR-COUNTY ELEC POWER ASSN	76 00
1002 G & O SUPPLY CO, INC	436 60
1003 JIM'S AUTO PARTS, WEST POINT	19 99
1004 CHICKASAW EQUIPMENT CO	66 10
1005 ERGON ASPHALT & EMULSIONS	10398 82
1007 BACCO MATERIALS, INC	960 99
1008 BACCO MATERIALS, INC	1207 03
1010 SILOAM WATER DISTRICT	20 00
1011 CELLULAR SOUTH	32 05
1012 MIKE'S AUTO SERVICE	10 00
1122 HENRY BACKHOE & DIRT SERVICE	225 00

*** FUND TOTALS *** 153 DISTRICT 3 ROAD 14240 87

966 FOUR-COUNTY ELEC POWER ASSN	62 87
967 FOUR-COUNTY ELEC POWER ASSN	86 89
968 FOUR-COUNTY ELEC POWER ASSN	27 48
969 ARAMARK UNIFORM SERVICES INC	24 92
970 ARAMARK UNIFORM SERVICES INC	24 92
971 ARAMARK UNIFORM SERVICES INC	24 92
972 ARAMARK UNIFORM SERVICES INC	24 92
973 ARAMARK UNIFORM SERVICES INC	24 92
974 WHITE OIL CO, INC & TIRE CTR	452 10
975 MCBRAYER QUICK LUBE	29 95
976 KNOX GROCERY LLC	22 74
979 PHILLIP'S HARDWARE	52 02
980 PHILLIP'S HARDWARE	28 49
981 CALIFORNIA CONTRACTORS SUPPLY	149 90
983 CARQUEST AUTO PARTS, INC	29 95
984 CINTAS	68 35
985 JIM'S AUTO PARTS, WEST POINT	16 35
986 JIM'S AUTO PARTS, WEST POINT	1 64
987 JIM'S AUTO PARTS, WEST POINT	52 26
988 JIM'S AUTO PARTS, WEST POINT	2 49
994 GEORGE'S TIRE SERVICE	25 00
996 CELLULAR SOUTH	40 04
997 SILOAM WATER DISTRICT	45 20
998 CARQUEST AUTO PARTS, INC	11 15
999 C & S AUTO ELECTRIC	48 00

*** FUND TOTALS *** 154 DISTRICT 4 ROAD 1344 77

740 BACCO MATERIALS, INC	36 00
940 KELLOGG HARDWARE & APPLIANCE	25 98
943 PRESTON DOBBS TRUCK SER. &	462 00
944 COLD MIX, INC	1312 44
945 BACCO MATERIALS, INC	963 67
946 BACCO MATERIALS, INC	722 06
947 G & O SUPPLY CO, INC	919 44
948 FOUR-COUNTY ELEC POWER ASSN	211 73

	November Claims	
949 SAMMIE MCNEEL	495 00	
951 SUN CREEK WATER ASSN	14 00	
952 JIM'S AUTO PARTS, WEST POINT	22 28	
955 CARQUEST AUTO PARTS, INC	130 00	
956 CARQUEST AUTO PARTS, INC	107 88	
957 CARQUEST AUTO PARTS, INC	119 99	
958 CARQUEST AUTO PARTS, INC	17 03	
959 CARQUEST AUTO PARTS, INC	11 12	
961 DURACO INDUSTRIES, INC-JACKSON	244 48	
962 OLD COUNTRY STORE	97 65	
963 THOMPSON MACHINERY	183 18	
964 THOMPSON MACHINERY	436 66	
965 FOUR-COUNTY ELEC POWER ASSN	27 47	
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		6560 06
1079 ELAM TRUCKING	2358 36	
1182 DC TIRE AND TRUCK	510 00	
1183 BACCO MATERIALS, INC	1535 90	
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		4404 26
809 G & O SUPPLY CO, INC	1757 04	
840 G & O SUPPLY CO, INC	1059 60	
870 WHITE OIL CO, INC & TIRE CTR	688 15	
1013 FOUR-COUNTY ELEC POWER ASSN	27 48	
1014 FOUR-COUNTY ELEC POWER ASSN	174 24	
1015 AIRGAS SOUTH	91 10	
1016 PHILLIP'S HARDWARE	13 86	
1017 G & O SUPPLY CO, INC	436 60	
1018 PRESTON DOBBS TRUCK SER &	352 00	
1019 JIM'S AUTO PARTS, WEST POINT	65 00	
1020 JIM'S AUTO PARTS, WEST POINT	7 20	
1021 YOUNG WELDING SUPPLY, INC	21 98	
1022 PHILLIP'S HARDWARE	64 70	
1023 GEORGE'S TIRE SERVICE	302 00	
1024 CITY WATER & LIGHT DEPT	17 00	
1025 DC TIRE AND TRUCK	1659 20	
1026 COLD MIX, INC	704 47	
1027 GOLDEN TRIANGLE WATER	25 00	
1028 BACCO MATERIALS, INC	201 04	
1034 COLUMBUS WHOLESALE TIRE	35 33	
1184 ATMOS ENERGY	20 04	
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		7723 03
1006 HOOVER'S INC	258 46	
1009 WHITE OIL CO, INC & TIRE CTR	5615 68	
1206 BANCORP SOUTH	436 06	
1233 TRUSTMARK NATIONAL BANK	768 62	
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		7078 82

November Claims

977 G & O SUPPLY CO, INC	1313 20	
978 DC TIRE AND TRUCK	521 00	
982 G & O SUPPLY CO, INC	436 60	
989 JIM'S AUTO PARTS, WEST POINT	115 77	
990 JIM'S AUTO PARTS, WEST POINT	13 57	
991 JIM'S AUTO PARTS, WEST POINT	254 12	
992 JIM'S AUTO PARTS, WEST POINT	35 69	
993 HENRY BACKHOE & DIRT SERVICE	250 00	
995 GEORGE'S TIRE SERVICE	75 00	
1106 TIM ROBERTSON	225 00	
1132 HANCOCK BANK	947 29	
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		4187 24
939 CARQUEST AUTO PARTS, INC	22 97	
941 TERRY'S GARAGE, INC	267 78	
942 GEORGE'S TIRE SERVICE	20 00	
950 THOMPSON MACHINERY	3 14	
953 CLAY COUNTY CO-OP	64 00	
954 CLAY COUNTY CO-OP	53 40	
960 G & O SUPPLY CO, INC	436 60	
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		867 89
1231 TRUSTMARK NATIONAL BANK	27011 40	
*** FUND TOTALS *** 210 ELLIS CLINIC & JAIL RENOVATION NOTE		27011 40
1095 CADENCE BANK	36778 46	
*** FUND TOTALS *** 218 REAPPRAISAL 2008 NOTE		36778 46
1094 RENASANT BANK	52810 00	
*** FUND TOTALS *** 221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE		52810 00
1226 TRUSTMARK NATIONAL BANK	33800 00	
*** FUND TOTALS *** 231 DISTRICT 2 ROAD B & I 2001 ISSUE		33800 00
1190 FIRST SECURITY BANK	23119 70	
*** FUND TOTALS *** 233 D-4 ROAD B & I 2000		23119 70
1173 PRYOR & MORROW ARCHITECTS	361 62	
*** FUND TOTALS *** 310 DTL BUILDING CONSTRUCTION FUND 2011		361 62
722-WHITE OIL CO , INC & TIRE CTR	1562 59	
741 JIM'S AUTO PARTS, WEST POINT	17 49	
744 PHILLIP'S HARDWARE	71 70	
775 GTR SOLID WASTE MGMT AUTHORITY	3454 44	
782 SILOAM WATER DISTRICT	20 00	

November Claims

784 H & O TRUCK & TRAILER REPAIR	4240 10	
785 H & O TRUCK & TRAILER REPAIR	532 50	
787 H & O TRUCK & TRAILER REPAIR	489 08	
788 H & O TRUCK & TRAILER REPAIR	355 09	
789 H & O TRUCK & TRAILER REPAIR	368 99	
790 H & O TRUCK & TRAILER REPAIR	236 91	
791 H & O TRUCK & TRAILER REPAIR	72 40	
792 DC TIRE AND TRUCK	25 00	
793 GUEST BODY SHOP, LLC	5 00	
820 GOLDEN TRIANGLE PL & DEV DIST	2708 40	
862 STARKVILLE FORD MERCURY, INC	3203 86	
893 H & O TRUCK & TRAILER REPAIR	48 35	
898 FOUR-COUNTY ELEC POWER ASSN	68 89	
929 STARKVILLE FORD MERCURY, INC	295 00	
933 CARQUEST AUTO PARTS, INC	145 02	
934 CLAY COUNTY CO-OP	458 96	
937 WHITE OIL CO , INC & TIRE CTR	7358 86	
1123 WALMART COMMUNITY BRC	16 40	
1125 JIM'S AUTO PARTS, WEST POINT	89 48	
1133 CLAY COUNTY CO-OP	229 48	
*** FUND TOTALS *** 400 SANITATION		26073 99
1227 GOLDEN TRIANGLE CRIME STOPPERS	110 00	
1228 STATE TREASURER	14368 25	
1229 MS DEPT OF PUBLIC SAFETY	430 00	
1230 MS DEPT OF PUBLIC SAFETY	20 00	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND		14928 25
1209 EAST MS COMMUNITY COLLEGE	1157 24	
*** FUND TOTALS *** 690 EMJC MAINTENANCE		1157 24
1210 EAST MS COMMUNITY COLLEGE	1021 07	
*** FUND TOTALS *** 691 10 YEAR PLEDGE		1021 07
1207 EAST MISS COMMUNITY COLLEGE	1225 31	
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		1225 31
1208 EAST MISS COMMUNITY COLLEGE	1021 07	
*** FUND TOTALS *** 698 VO-TECH CAPITAL		1021 07
1211 TOMBIGBEE RIVER WTR MGMT DIST	1361 49	
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST		1361 49
*** DOCKET TOTALS ***		\$ 550,513 03

November Claims

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE NOVEMBER, 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 07TH DAY OF NOVEMBER 2011

PRESIDENT

R. B. Davis

INSTRUMENT NO _____

BOOK _____

PAGE _____ THRU PAGE _____

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INTENTIONALLY

This the ____ day of _____, 20____.

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

01/14/011
4 0 11 1 / 011 TO T ED 011/ L
1 K F EMPLOYEE NAME
5 17 1070 HOWARD

CLAY QUINCY
PAYROLL CHECK BY LEFT

P/ F 1
15 06 3

DEPT CHECK

DEPARTMENT TOTALS 300 1

TOTAL CHECKS 1

375

FRD	DE	OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	UNL
411	000	002	PAYROLL CLEARING-CASH	1315 00-	0799	201111150001	01	B & W CREDIT UNION	11/15/2011	36867	PR
			AMOUNT POSTED TO G/L	1315 00-	**						
411	000	00	PAYROLL CLEARING-CASH	934 50-	0811	201110310001	01	TERRE M VARDAMAN	11/15/2011	36868	PR
411	000	00	PAYROLL CLEARING-CASH	934 50-	0811	201111150001	01	TERRE M VARDAMAN	11/15/2011	36868	PR
			AMOUNT POSTED TO G/L	1869 00-	**						
411	000	00	PAYROLL CLEARING-CASH	1662 36-	1350	201110310001	01	CDRU COUNTY	11/15/2011	36869	PR
411	000	00	PAYROLL CLEARING-CASH	1662 36-	1350	201111150001	01	CDRU COUNTY	11/15/2011	36869	PR
			AMOUNT POSTED TO G/L	3324 72-	**						
481	000	002	PAYROLL CLEARING-CASH	70 95-	1475	201110310001	01	CLAY COUNTY MEDICAL CENTER	11/15/2011	36870	PR
481	000	00	PAYROLL CLEARING-CASH	14 85	1475	201111150001	01	CLAY COUNTY MEDICAL CENTER	11/15/2011	36870	PR
			AMOUNT POSTED TO G/L	85 80	**						
411	000	00	PAYROLL CLEARING-CASH	168 55-	2917	201110310001	01	FRANKLIN COLLECTION SERVICE	11/15/2011	36871	PR
411	000	00	PAYROLL CLEARING-CASH	167 10-	2917	201111150001	01	FRANKLIN COLLECTION SERVICE	11/15/2011	36871	PR
			AMOUNT POSTED TO G/L	335 65-	**						
481	000	002	PAYROLL CLEARING-CASH	411 82-	3468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	002	PAYROLL CLEARING-CASH	40 40-	3468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	002	PAYROLL CLEARING-CASH	2304 90-	3468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	00	PAYROLL CLEARING-CASH	46 00-	3468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	002	PAYROLL CLEARING-CASH	216 10-	4411	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	00	PAYROLL CLEARING-CASH	373 10-	3468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	002	PAYROLL CLEARING-CASH	1 90-	4468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	002	PAYROLL CLEARING-CASH	53 40-	4468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
481	000	00	PAYROLL CLEARING-CASH	71 00-	4468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
			AMOUNT POSTED TO G/L	4362 69	**						
411	000	002	PAYROLL CLEARING-CASH	635 00-	6050	201111150001	01	NEW HORIZONS CREDIT UNION	11/15/2011	36874	PR
			AMOUNT POSTED TO G/L	63 00	**						
411	000	00	PAYROLL CLEARING-CASH	35 25-	7128	201110310001	01	SOUTHERN STATES PBA INC	11/15/2011	36874	PR
411	000	002	PAYROLL CLEARING-CASH	35 25-	7128	201111150001	01	SOUTHERN STATES PBA INC	11/15/2011	36874	PR
			AMOUNT POSTED TO G/L	70 50-	**						
411	000	002	PAYROLL CLEARING-CASH	100 00-	8350	201110310001	01	TENNESSEE CHILD SUPPORT	11/15/2011	36875	PR
411	000	00	PAYROLL CLEARING-CASH	100 00-	8350	201111150001	01	TENNESSEE CHILD SUPPORT	11/15/2011	36875	PR
			AMOUNT POSTED TO G/L	200 00-	**						
411	000	00	PAYROLL CLEARING-CASH	128 50	8570	201110310001	01	TUFLO SERVICE FINANCE INC	11/15/2011	36876	PR
			AMOUNT POSTED TO G/L	128 50	*						

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IF	FE	DB	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
81	000	002	PAYROLL CLEARING CASH	150 00-	8600	201110310001	01	TX CHILD SUPPORT SDU	11/15/2011	36877	PR
81	000	002	PAYROLL CLEARING-CASH	150 00-	8600	201111150001	01	TX CHILD SUPPORT SDU	11/15/2011	36877	PR
			AMOUNT POSTED TO G/L	300 00	**						
1	000	002	PAYROLL CLEARING CASH	27 00-	8815	201110310001	01	UNITED WAY OF CLAY COUNTY	11/15/2011	36878	PR
81	000	002	PAYROLL CLEARING-CASH	6 00	8815	201111150001	01	UNITED WAY OF CLAY COUNTY	11/15/2011	36878	PR
			AMOUNT POSTED TO G/L	33 00-	**						
1	000	106	GARNISHMENT W/HELD	168	211	201110310001	01	FRANKLIN COLLECTION SERVICE	11/15/2011	36871	PR
81	000	106	GARNISHMENT W/HELD	167 10	211	201111150001	01	FRANKLIN COLLECTION SERVICE	11/15/2011	36871	PR
			AMOUNT POSTED TO G/L	335	**						
1	000	106	GARNISHMENT W/HELD	1 80	211	201110310001	01	TUIELO FRVICE FINANCL INC	11/15/2011	36876	PR
			AMOUNT POSTED TO G/L	1 80	**						
7	000	108	WELLNESS CENTER W/HLD	70 91	1175	201110310001	01	CLAY COUNTY MEDICAL CENTER	11/15/2011	36870	PR
81	000	108	WELLNESS CENTER W/HLD	14 45	1175	201111150001	01	CLAY COUNTY MEDICAL CENTER	11/15/2011	36870	PR
			AMOUNT POSTED TO G/L	85 30	**						
7	000	109	INSURANCE W/HELD	411 82	3468	201111150001	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
81	000	109	INSURANCE W/HELD	40 43	3468	201111150002	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
8	000	109	INSURANCE W/HELD	2304 90	3468	201111150003	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
7	000	109	INSURANCE W/HELD	36 58	3468	201111150004	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
7	000	109	INSURANCE W/HELD	816 18	3468	201111150005	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
81	000	109	INSURANCE W/HELD	571 41	3468	201111150006	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
81	000	109	INSURANCE W/HELD	17 00	3468	201111150007	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
81	000	109	INSURANCE W/HELD	50 46	3468	201111150008	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
81	000	109	INSURANCE W/HELD	94 30	3468	201111150009	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
81	000	109	INSURANCE W/HELD	217 60	3468	201111150010	01	INSURANCE ACCOUNT	11/15/2011	36872	PR
			AMOUNT POSTED TO G/L	4762 69	**						
8	000	110	POLICE BENEVOLENT DUES	35 25	7128	201110310001	01	SOUTHERN STATES PBA INC	11/15/2011	36874	PR
81	000	110	POLICE BENEVOLENT DUES	35 25	7128	201111150001	01	SOUTHERN STATES PBA INC	11/15/2011	36874	PR
			AMOUNT POSTED TO G/L	70 50	**						
81	000	111	B&W CREDIT UNION W/H	1315 00	0799	201111150001	01	B & W CREDIT UNION	11/15/2011	36867	PR
			AMOUNT POSTED TO G/L	1315 00	**						
1	000	111	NEW HORIZONS CREDIT UNION	63 00	5030	201111150001	01	NEW HORIZONS CREDIT UNION	11/15/2011	36873	PR
			AMOUNT POSTED TO G/L	63 00	**						
7	000	112	UNITED WAY W/HELD	27 00	8815	201110310001	01	UNITED WAY OF CLAY COUNTY	11/15/2011	36878	PR
81	000	112	UNITED WAY W/HELD	6 00	8815	201111150001	01	UNITED WAY OF CLAY COUNTY	11/15/2011	36878	PR
			AMOUNT POSTED TO G/L	33 00	**						

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DEBIT	CREDIT	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
781		166 36	1350	201110310001	01	CDRU COUNTY	11/15/2011	36869	PR
781		166 36	1350	20111150001	01	CDRU COUNTY	11/15/2011	36869	PR
		AMOUNT POSTED TO C/L	332 72	**					
49		100 00	8350	201110310001	01	TENNESSEE CHILD SUPPORT	11/15/2011	36873	PR
49		100 00	8350	20111150001	01	TENNESSEE CHILD SUPPORT	11/15/2011	36875	PR
		AMOUNT POSTED TO C/L	200 00	*					
1		100 00	8600	201110310001	01	TX CHILD SUPPORT SDU	11/15/2011	36877	PR
1		100 00	8600	20111150001	01	TX CHILD SUPPORT SDU	11/15/2011	36877	PR
		AMOUNT POSTED TO C/L	200 00	**					
40		234 50	0111	201110310001	01	TERRI M VARDAMAN	11/15/2011	36868	PR
40		231 00	0111	20111150001	01	TERRI M VARDAMAN	11/15/2011	36868	PR
		AMOUNT POSTED TO C/L	465 50	**					
0		DEBIT	1678 86	**					
0		CREDIT	1678 86	**					

3/3

EMPLOYEE ID	NAME	DEPT	CHECKS
0001	DE KAY	F	
0002	EVAN	E	
0003	J6779 CALDNER	N	
0004	6780 HOUSTON	C	
0005	6781 I Y	V	
0006	15782 J THORNIK		
0007	15783 THE KIH		
DEPARTMENT TOTALS 0001 7			
0008	15784 HARRIS		
0009	15785 MITCHELL		
0010	15786 LARRY		
0011	15787 CRADY	W	
DEPARTMENT TOTALS 0002 3			
0012	15787 HIGHMIR	L	
0013	15788 THIAN	B	
0014	15789 WHITE	R	
0015	15790 FURK	A	
DEPARTMENT TOTALS 0003 4			
0016	15791 FIELDS	J	
0017	15792 MARGIE	L	
0018	15793 WALKER	FARNEST	
DEPARTMENT TOTALS 0004 3			
0019	15794 ROOPE	C	
0020	15795 JERRY	A	
0021	15796 ROBERT	I	
0022	15797 WILLIAM	F	
DEPARTMENT TOTALS 0005 4			
0023	15798 CINCH	W	
0024	15799 DANNY	W	
0025	16000 AMY	W	
0026	16001 SIDNEY		
0027	16002 FRANK		
0028	16003 FREVA	R	
0029	16004 ARMA		
0030	16005 MYER	DEBORAH	
0031	16006 TERESA	H	
DEPARTMENT TOTALS 0007 9			
0032	16007 ELIZABETH	L	
0033	16008 LUTAN	P	
0034	16009 BARBARA	J	
DEPARTMENT TOTALS 0008 3			
0035	16010 EDWARD	ONYA	

5/13

11/11/11 011/11
PAYROLL CHECKS BY DEPT

EMP	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
75	3681	FRUST KAY	L	
710	3681	LANK JAMES	D	
700	3681	LEE PORSHA	J	
70	3681	MINOR GLORIA	J	
(0 2)	3681	PITTS ALICE	S	
DEPARTMENT TOTALS				0004 6
001	36816	BRAGG HARRIETT	C	
001	36817	HOLCOMBE CHRISTY	L	
001	3681	PERRY LISA	C	
DEPARTMENT TOTALS				0010 3
0012	36819	DEANG JOHNNY	P	
01	36820	LEGAN HALE		
0 17	36821	GUINN WILLIAM		
12	3682	THOMPSON WILLIAM	D	
01	36821	WYNNEBER JOHNNIE	T	
DEPARTMENT TOTALS				0016 5
0 71	368	WILSON JOSEPH	J	
00 1	368 5	BENNETT KATHERINE	A	
1	368 7	BLACK NEGA	K	
1	368 7	THOMAS DAN		
21	36828	DEANIS AMY	L	
0 1 1	368 2	GASIN JUDY	A	
(0 1)	368 0	LEE BETH	T	
1	368 11	HOFF ZAC		
1	368	NEELY LYRIAN		
1	368	MARKS TERESA	I	
0 1	36831	MALLEN COURTNEY	L	
DEPARTMENT TOTALS				0021 11
0 2	368	WILSON JOHN	A	
0 72	368 7	WILSON WILLIAM	D	
0 1 7	368 7	LEE SHAWN	C	
0 1 2	368 3	LEE STANLEY	E	
00 1	368 4	POND CHRISTOPHER	R	
0 2 2	368 0	SMITH JERRY	I	
1	368 11	LEE FERRY	W	
0 1	368 4	DEANIS DAN	M	
0 2 2	368 4	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTAL				0022 9
00	3684	ALANT ANNI	N	
0 1 3	3684	CHANDLER RENEZ		
0 1 3	3684	CRAY MAURICE		
0 1	36842	LEE BARBARA		
0 3	36844	GIBSON JANET	B	
0 1	3684	LEE BETTY	L	
0	3684	NEELY HAL	C	

300

9 31 16

DAY QUOTE
FARMER CHECKS BY DEPT

DATE	CHECK #	EMPLOYEE NAME	DEPT	CHECK
01	6851	PETERSON DERRICK	A	
01	3	LANE JEFF		
0029	36851	MYLES AIL		
0071	36854	PETTY RICHARD	W	
0023	36857	RANDI C BOBBY	E	
1	7757	RANDI E FRANK	J	
3	36857	FRANK CUBB DEMETRIA	R	
3	183	TOWNSEND TIMOTHY		
0073	6857	WCAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	14
1	36860	BU BY ATHY		
1	36861	INGRAM DEBORAH		
022	36862	LAJHIER ROBERT	A	
0032	6863	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	007	1
1	36864	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
1	36865	HENDRIX MITZ		
30	36866	PETIT BRADLEY		
		DEPARTMENT TOTALS	0030	2
		TOTAL CHECK		90

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
GENERAL COUNTY
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56177	1234	0004	PAYROLL CLEARING ACCOUNT	201111150007	01	11/15/2011	001-000-110	873.36	PERSONNEL MAN/SYSTEM
56177	1234	0004	PAYROLL CLEARING ACCOUNT	201111150007	07	11/15/2011	001-000-110	104.80	STATE RET MATCHING
56177	1234	0004	PAYROLL CLEARING ACCOUNT	201111150007	09	11/15/2011	001-000-110	65.81	SOC SEC MATCHING
56177	1235	0004	PAYROLL CLEARING ACCOUNT	201111150003	01	11/15/2011	001-000-110	842.44	OFFICE CLERICAL
56177	1235	0004	PAYROLL CLEARING ACCOUNT	201111150003	02	11/15/2011	001-000-110	101.09	STATE RET MATCHING
56177	1236	0004	PAYROLL CLEARING ACCOUNT	201111150004	01	11/15/2011	001-000-110	63.43	SOC SEC MATCHING
56177	1236	0004	PAYROLL CLEARING ACCOUNT	201111150004	02	11/15/2011	001-000-110	1902.46	DEPUTIES
56177	1236	0004	PAYROLL CLEARING ACCOUNT	201111150004	03	11/15/2011	001-000-110	228.30	STATE RET MATCHING
56177	1237	0004	PAYROLL CLEARING ACCOUNT	201111150005	01	11/15/2011	001-000-110	145.53	SOC SEC MATCHING
56177	1237	0004	PAYROLL CLEARING ACCOUNT	201111150005	02	11/15/2011	001-000-110	2827.08	DEPUTIES
56177	1237	0004	PAYROLL CLEARING ACCOUNT	201111150005	03	11/15/2011	001-000-110	856.63	PART-TIME HELP
56177	1237	0004	PAYROLL CLEARING ACCOUNT	201111150005	04	11/15/2011	001-000-110	353.83	STATE RET MATCHING
56177	1238	0004	PAYROLL CLEARING ACCOUNT	201111150006	01	11/15/2011	001-000-110	279.47	SOC SEC MATCHING
56177	1238	0004	PAYROLL CLEARING ACCOUNT	201111150006	02	11/15/2011	001-000-110	1194.13	PURCHASE CLERK SALAR
56177	1238	0004	PAYROLL CLEARING ACCOUNT	201111150006	03	11/15/2011	001-000-110	29.19	ASST PURCHASE CLERK
56177	1238	0004	PAYROLL CLEARING ACCOUNT	201111150006	04	11/15/2011	001-000-110	146.80	STATE RET MATCHING
56177	1239	0004	PAYROLL CLEARING ACCOUNT	201111150007	01	11/15/2011	001-000-110	91.59	SOC SEC MATCHING
56177	1239	0004	PAYROLL CLEARING ACCOUNT	201111150007	02	11/15/2011	001-000-110	359.82	RECEIVING CLERK
56177	1239	0004	PAYROLL CLEARING ACCOUNT	201111150007	03	11/15/2011	001-000-110	43.18	STATE RET MATCHING
56177	1240	0004	PAYROLL CLEARING ACCOUNT	201111150008	01	11/15/2011	001-000-110	19.91	SOC SEC MATCHING
56177	1240	0004	PAYROLL CLEARING ACCOUNT	201111150008	02	11/15/2011	001-000-110	2362.23	MAINTENANCE SALARY
56177	1240	0004	PAYROLL CLEARING ACCOUNT	201111150008	03	11/15/2011	001-000-110	607.11	PART-TIME HELP
56177	1240	0004	PAYROLL CLEARING ACCOUNT	201111150008	04	11/15/2011	001-000-110	52.59	MAINTENANCE OVERTIME
56177	1241	0004	PAYROLL CLEARING ACCOUNT	201111150009	01	11/15/2011	001-000-110	289.78	STATE RET MATCHING
56177	1241	0004	PAYROLL CLEARING ACCOUNT	201111150009	02	11/15/2011	001-000-110	219.48	SOC SEC MATCHING
56177	1241	0004	PAYROLL CLEARING ACCOUNT	201111150009	03	11/15/2011	001-000-110	436.68	INFORMATION TECHNOLO
56177	1242	0004	PAYROLL CLEARING ACCOUNT	201111150010	01	11/15/2011	001-000-110	52.40	STATE RET MATCHING
56177	1242	0004	PAYROLL CLEARING ACCOUNT	201111150010	02	11/15/2011	001-000-110	32.91	SOC SEC MATCHING
56177	1242	0004	PAYROLL CLEARING ACCOUNT	201111150010	03	11/15/2011	001-000-110	479.70	CASE MANAGER - GRANT
56177	1242	0004	PAYROLL CLEARING ACCOUNT	201111150010	04	11/15/2011	001-000-110	59.97	STATE RET MATCHING
56177	1243	0004	PAYROLL CLEARING ACCOUNT	201111150011	01	11/15/2011	001-000-110	38.23	SOC SEC MATCHING
56177	1243	0004	PAYROLL CLEARING ACCOUNT	201111150011	02	11/15/2011	001-000-110	7003.58	DEPUTIES
56177	1243	0004	PAYROLL CLEARING ACCOUNT	201111150011	03	11/15/2011	001-000-110	360.42	STATE RET MATCHING
56177	1244	0004	PAYROLL CLEARING ACCOUNT	201111150012	01	11/15/2011	001-000-110	212.27	SOC SEC MATCHING
56177	1244	0004	PAYROLL CLEARING ACCOUNT	201111150012	02	11/15/2011	001-000-110	1498.94	OFFICE/CLERICAL
56177	1244	0004	PAYROLL CLEARING ACCOUNT	201111150012	03	11/15/2011	001-000-110	379.87	STATE RET MATCHING
56177	1245	0004	PAYROLL CLEARING ACCOUNT	201111150013	01	11/15/2011	001-000-110	104.00	SOC SEC MATCHING
56177	1245	0004	PAYROLL CLEARING ACCOUNT	201111150013	02	11/15/2011	001-000-110	11751.35	DEPUTIES
56177	1245	0004	PAYROLL CLEARING ACCOUNT	201111150013	03	11/15/2011	001-000-110	5192.70	OFFICE/CLERICAL
56177	1245	0004	PAYROLL CLEARING ACCOUNT	201111150013	04	11/15/2011	001-000-110	1830.24	DEPUTIES OVERTIME
56177	1245	0004	PAYROLL CLEARING ACCOUNT	201111150013	05	11/15/2011	001-000-110	32.21	OFFICE CLERICAL OVER
56177	1245	0004	PAYROLL CLEARING ACCOUNT	201111150013	06	11/15/2011	001-000-110	969.45	MECHANIC SALARY
56177	1246	0004	PAYROLL CLEARING ACCOUNT	201111150014	01	11/15/2011	001-000-110	2254.24	STATE RET MATCHING
56177	1246	0004	PAYROLL CLEARING ACCOUNT	201111150014	02	11/15/2011	001-000-110	1459.84	SOC SEC MATCHING
56177	1246	0004	PAYROLL CLEARING ACCOUNT	201111150014	03	11/15/2011	001-000-110	695.79	MTC TRANSPORT OFFICE
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	01	11/15/2011	001-000-110	83.49	STATE RET MATCHING
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	02	11/15/2011	001-000-110	46.44	SOC SEC MATCHING
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	03	11/15/2011	001-000-110	2000.00	JAIL ADMINISTRATOR
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	04	11/15/2011	001-000-110	1101.42	JAIL RECORDS CLERK
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	05	11/15/2011	001-000-110	11656.78	JAILORS SALARIES
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	06	11/15/2011	001-000-110	1392.15	KITCHEN MANAGER
56177	1247	0004	PAYROLL CLEARING ACCOUNT	201111150015	07	11/15/2011	001-000-110	1600.90	JAILORS OVERTIME

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ACOUNT PAYOR
CHECK AND DEBITMENT REGISTER
001 CENTRAL COUNTY
FOR THE PERIOD NOVEMBER 01 011 TO NOVEMBER 0 011

BOOK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	END-DEB	DB	AMOUNT	ACCOUNT DESCRIPTION
4/177	1 47	0004	PAYROLL CLEARING ACCOUNT	01111150015	06	11/15/	011	001 000 110	190 14	STATE RET MATCHING
	1 7	1247	PAYROLL CLEARING ACCOUNT	01111150015	7	11/1 7/011	001	000 110	1 80 7	SOC SEC MATCHING
									76015 94	**
4/178	1256	1448	CANDLEWOOD SUITES	11/2011	01	11/15 2011	001-101	476	168 00	TRALS & LODGING
									1 8 00	**
4/177	12 7	4168	GLORIA N CLARK	11/7011	01	11/15/2011	001 161	58	131 20	TRANSCRIBING FEES
4/1 7	1258	168	GLORIA N CLARK	11 2011A	01	11 1 2011	001 161	58	141 60	TRANSCRIBING FEES
									472 80	**
TOTAL FOR FUND									7 656 74	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
E911 FUND
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DEPT-OLJ	AMOUNT	ACCOUNT DESCRIPTION
46177	1248	0004	PAYROLL CLEARING ACCOUNT	20111110017	01	11/15/2011	097-000-110	971 63	911 DIRECTOR SALARY
46177	1248	0004	PAYROLL CLEARING ACCOUNT	201111150017	02	11/15/2011	097-000-110	7183 05	DISPATCHERS
54177	1 48	0004	PAYROLL CLEARING ACCOUNT	201111150017	03	11/15/2011	097-000-110	132 26	DISPATCHER O/T
54177	1748	0004	PAYROLL CLEARING ACCOUNT	201111150018	04	11/15/2011	097-000-110	869 55	STATE RET MATCHING
54177	1248	0004	PAYROLL CLEARING ACCOUNT	201111150016	05	11/15/2011	097-000-110	813 35	SOC SEC MATCHING
								9771 84	**
47180	1 77	5891	MS FIRE ACADEMY	11/2011	01	11/17/2011	097-230-105	280 00	REGISTRATION FEE
								280 00	**
TOTAL FOR FUND								10051 84	**

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1101 B

ACCOUNT TABLE
CHECK AND DISBURSEMENT REPORT
11 DRUG COURT - MICHIGAN
FOR THE PERIOD NOVEMBER 01 011 TO NOVEMBER 01 011

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CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5417	142	0004	FAYROLL CLEARING ACCOUNT	0111110017	01	11/17	011	11 000 110	1250.00	DRUG COORDINATOR SAL
5417	142	0004	FAYROLL CLEARING ACCOUNT	0111110017	02	11/17	011	11 000 110	1.00	STATE RET MATCHING
5417	142	0004	FAYROLL CLEARING ACCOUNT	0111110017	03	11/17	011	11 000 110	.75	UC EC MATCHING
									1475.53	*
								TOTAL FOR FUND	1495.63	**

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ACCOUNTS PAYABLE
K AND DISBURSEMENT RECEIPT FOR
DISTRICT 1 ROAD
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT OBJ	AMOUNT	ACCOUNT DESCRIPTION
17	1250	0004	PAYROLL CLEARING ACCOUNT	201111150018	01	11/15/ 011	151 000-110	4342 14	ROAD LABORER- HOUR
4177	1 50	0004	PAYROLL CLEARING ACCOUNT	201111150018	0	11/15/2011	151-000 110	457 79	STATE RET MATCHING
46177	1250	0004	PAYROLL CLEARING ACCOUNT	201111150018	03	11/15/2011	151 000 110	306 42	SDC SEC MATCHING
								5106 37	**
							TOTAL FOR FUND	5106 37	**

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ACCOUNTS PAYABLE
CHECK NO DE BUR ENHRT REC'D FOR
152 DISTRICT ROAD
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	IND-DPT OBJ	AMOUNT	Y/COUNT	DESCRIPTION
55177	1251	0004	PAYROLL CLEARING ACCOUNT	01111110019	01	11/17/2011	1 000-110	1935 14		ROAD LABORERS HOUR
77	1251	0004	PAYROLL CLEARING ACCOUNT	01111150019	02	11/15/2011	1 000-110	186 31		LATE RET MATCHING
787	1251	0004	PAYROLL CLEARING ACCOUNT	011111 0019	03	11/15/2011	1 000-110	147 73		50K SEC MATCHING
								2269 18		**
TOTAL FOR FUND								269 18	**	

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DEPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56177	1252	0004	PAYROLL CLEARING ACCOUNT	201111150020	01	11/15/2011	153-000-110	2787 60	ROAD LABORERS- HOURL
6177	1252	0004	PAYROLL CLEARING ACCOUNT	201111150020	02	11/15/2011	153-000-110	280 80	STATE RET MATCHING
6177	1252	0004	PAYROLL CLEARING ACCOUNT	201111150020	03	11/15/2011	153-000 110	210 76	SOC SEC MATCHING
								3279 16	**
							TOTAL FOR FUND	3279 16	**

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ACCOUNTS 1 1
CHECK AND DISBURSEMENT LETTER OR
154 DISTRICT ROAD
FOR THE PERIOD NOVEMBER 01 011 TO NOVEMBER 30 011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	IND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
4177	L53	0004	PAYROLL CLEARING ACCOUNT	01111150021	01	11/15/2011	154	000 110	1040 40	ROAD LABORERS HOURL
1 7	L53	0004	PAYROLL CLEARING ACCOUNT	011111 0021	02	11/15/ 011	154	000 110	220 85	STATE RET MATCHING
1 7	L53	0004	PAYROLL CLEARING ACCOUNT	011111 00 1 03	03	11/15/2011	1 4	000 110	126 47	SOC EC MATCHING
									2187 72	**
TOTAL FOR FUND									2197 72	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
DISTRICT 5 ROAD
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DP1-DBJ	AMOUNT	ACCOUNT DESCRIPTION
56177	1254	0004	PAYROLL CLEARING ACCOUNT	20111115002	01	11/15/2011	155	000-110	4155 56	ROAD LABORERS - HOU
56177	1254	0004	PAYROLL CLEARING ACCOUNT	20111115002	02	11/15/2011	155	000-110	448 70	STATE RET MATCHING
56177	1254	0004	PAYROLL CLEARING ACCOUNT	20111115002	03	11/15/2011	155	000-110	300 22	SOC SEC MATCHING
									4904 48	**
										TOTAL FOR FUND
									4904 48	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD NOVEMBER 01 011 TO NOVEMBER 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
56177	1255	0004	PAYROLL CLEARING ACCOUNT	201111150023	01	11/15/2011	400-000-110	3051 35	SANITATION SALARY
56177	1255	0004	PAYROLL CLEARING ACCOUNT	201111150023	0	11/15/2011	400 000-110	366 16	STATE RET MATCHING
57177	1255	0004	PAYROLL CLEARING ACCOUNT	201111150023	03	11/15/2011	400 000-110	222 40	SOC SEC MATCHING
TOTAL FOR FUND								3639 91	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								99591 03	**

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	36880	DECKER JAMES	E	
0001	36881	EVANS WILLIE	E	
0001	36882	GARDNER STEPHEN		
0001	36883	HORTON LYNN	D	
0001	36884	HOUSTON EDWARD	N	
0001	36885	IVY WILLIAM	C	
0001	36886	WESTBROOK ROBERT	C	
0001	36887	WILKINS TONY		
DEPARTMENT TOTALS				0001 8
0002	36888	HARRIS MITCHELL		
0002	36889	JOHNSON LARRY		
0002	36890	JONES GRADY	W	
0002	36891	LUMMUS OSCAR	W	
DEPARTMENT TOTALS				0002 4
0003	36892	DAVIS R	B	
0003	36893	HIGHTOWER WILLIE	L	
0003	36894	INMAN ANTHONY	B	
0003	36895	WHITE GEORGE	R	
0003	36896	YORK WESLEY	A	
DEPARTMENT TOTALS				0003 5
0004	36897	DEANES SHELTON	L	
0004	36898	FIELDS JOHN		
0004	36899	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 3
0005	36900	GATES DOBBIE	L	
0005	36901	MCKEE FLOYD		
0005	36902	MCKEE ROGER	C	
0005	36903	SIMS JERRY	A	
0005	36904	STARKS ROBERT	L	
0005	36905	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 6
0007	36906	ALLEN GINGER	G	
0007	36907	BANKS DANNY	W	
0007	36908	BERRY AMY	G	
0007	36909	BLANKENSHIP BILL		
0007	36910	BUCK GEORGE	T	
0007	36911	CARTER ALVIN		
0007	9999999	CLIF REBECCA	W	
0007	9999999	GARINER AVA		
0007	36912	HAMPTON SIDNEY		
0007	36913	HAWKINS FRANK		
0007	36914	HODGE TRI VA	R	
0007	36915	HORTON JEFFREY	J	
0007	36916	MULLEN ARMA		
0007	36917	MYER DEBORAH		

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CHK	AT	11	07	011	DEPT	CHECKS	
0007	36920	TURNER-LAIRY	ANCELA	H			
0007	36921	WART	TERESA	H			
DEPARTMENT TOTALS						000	18
0001	36922	HARRELL	ROBERT	D			
0001	36923	IRVIN	ELIZABETH	L			
0001	36924	PIUNKLT	SUSAN	P			
0001	36925	RELI	BYRON	S			
0001	36926	WACGINS	BARBARA	J			
DEPARTMENT TOTALS						0000	
0009	36927	EDWARDS	SONYA	J			
0009	36928	FRUST	KAY	L			
0009	36929	LONG	JAMES	D			
0009	36930	LEE	FORNIA	J			
0009	36931	MINOR	CLORIA	J			
0009	36932	POLITS	ALICE	S			
0009	36933	RUFFERT	TERETHA	S			
DEPARTMENT TOTALS						0007	7
010	36934	GREEN	JOHN	F			
DEPARTMENT TOTALS						0010	1
011	36935	BRON	THOMAS	D			
011	36936	FULLER	JENDY	M			
011	36937	IVY	JESSIE	M			
011	36938	IVY	LINDA	M			
011	36939	NADFAU	CIENDA	M			
DEPARTMENT TOTALS						0011	5
012	36940	BROCK	HARRIETT	C			
012	36941	HAMPDEN	THOMAS	L			
012	36942	HOLCOMBE	CHRISTY	L			
012	36943	IVY	HERMAN	L			
012	36944	PERRY	LIA	L			
012	36945	STAFFORD	CHARLES	L			
012	36946	TAGGART	JOSEPH	M			
012	36947	TIMLIVER	CHARLES	H			
DEPARTMENT TOTALS						0012	8
013	36948	BLICK	FRANCHE JEAN	J			
013	36949	CLLETT	DONNA	J			
013	36950	DICHTARA	DEBORAH	L			
DEPARTMENT TOTALS						0013	3
014	36951	DEANS	JOHNNY	P			

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DATE	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
11/30/2011				
0117	36954	THOMPSON WILLIAM	B	
0017	3695	VANDIVER JOHNNIE	T	
		DEPARTMENT TOTALS	0017	5
0117	36957	HUGHMAN LADDIE	L	
		DEPARTMENT TOTALS	0020	1
0117	36957	ALBIBROCK JOSEPH	J	
0117	36958	BENNETT KATHERINE	A	
0117	36957	BILLY MEGAN	K	
0071	36960	BRIDGES DANA		
0117	36961	DEANES ANI	L	
0117	3696	GASPAR JUDY	A	
0117	36963	IBETH BETH	J	
0117	36964	MC CLE ZATE		
0117	36965	NEELY LYRIAN	E	
0021	36966	PARKER TERESA	I	
0117	36967	WALKER COURTNEY	L	
		DEPARTMENT TOTALS	001	11
0117	36968	CUMMINGS JOHN	A	
0071	36969	KNOWLES WILLIAM	O	
0117	36970	LET SHAWN	C	
0117	36971	LIEF STANLEY	F	
0117	36972	FOND CHESTER	K	
0117	36973	FOOT HARVEY	E	
0117	36974	SCOTT TERRY	W	
0117	36975	STRONG DEVIN	M	
0021	36976	WILLIAM RAMIREZ	L	
		DEPARTMENT TOTALS	00	9
0117	36977	AVANT ANNIE	M	
0117	36978	CHANDLER HENRY		
0117	36979	CURRY MAURICE		
0117	36980	FREE BARBARA		
0117	36981	GIBSON JANE	B	
0117	36982	GOTT TATY	L	
0117	36983	HALL HAL	C	
0117	36984	LANE JEFF		
0117	36985	MILES GAIL		
0117	36986	FITT RICHARD	W	
0117	36987	RANDIE DORBY	T	
0117	36988	RANDI FRANK	I	
0117	36989	RYKE DEMETRIA	K	
0117	36990	TOWNSEND TIOHAY		
0117	36991	WAYER MICHAEL	A	
0117	36992	WILLIAM ANGELO	M	
		DEPARTMENT TOTALS	00	1

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FILE 11 30/ 311
DATE 11/30 011 10 11 011/11

PAY DEDUCT
MONTHLY CHECKS BY DEPT

PAGE

8 37 41

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
	1 2	LU J		
	42 74	JN RAM		
0027	3697	LAHIER	A	
0077	3677	WILLIAMSON	E	
		DEPARTMENT TOTAL	0027	1
	16 757	LICKRAH		
		HERBERT		
		DEPARTMENT TOTALS	00 8	1
00	3 791	HEIDI IX		
03	36 79	PT IIII		
		DEPARTMENT TOTALS	00 30	2
		TOTAL CHECKS		12

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DEBIT OF ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
1 000-002 PAYROLL CLEARING-CASH	1440 00-	0799	201111300001	01	B & W CREDIT UNION	11/30/2011	37000	PR
AMOUNT POSTED TO G/L	1440 00-	**						
1 000-000 PAYROLL CLEARING-CASH	411 00-	3468	201111300001	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-000 PAYROLL CLEARING-CASH	40 43-	3468	201111300002	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	4140 62-	3468	201111300003	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	36 58-	3468	201111300004	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	1127 19-	3468	201111300005	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	45213 78-	3468	201111300006	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	633 32-	3468	201111300007	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	141 69-	3468	201111300008	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	523 69-	3468	201111300009	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	17 00-	3468	201111300010	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	147 12-	3468	201111300011	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	74 30-	3468	201111300012	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-002 PAYROLL CLEARING-CASH	379 05-	3468	201111300013	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
AMOUNT POSTED TO G/L	52926 10-	**						
1 000-000 PAYROLL CLEARING-CASH	2285 00-	6050	201111300001	01	NEW HORIZONS CREDIT UNION	11/30/2011	37002	PR
AMOUNT POSTED TO G/L	2285 00-	**						
1 000-000 PAYROLL CLEARING-CASH	2043 00-	8111	201111150001	01	STATE TAX COMMISSION	11/30/2011	37009	PR
1 000-000 PAYROLL CLEARING-CASH	8 00-	8111	201111150002	01	STATE TAX COMMISSION	11/30/2011	37009	PR
1 000-000 PAYROLL CLEARING-CASH	4542 00-	8111	201111300001	01	STATE TAX COMMISSION	11/30/2011	37009	PR
AMOUNT POSTED TO G/L	6593 00-	**						
1 000-100 EMPLOYER MATCH PAYABLE	46217 00-	3468	201111300006	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 EMPLOYER MATCH PAYABLE	2 7 37-	3468	201111300007	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 EMPLOYER MATCH PAYABLE	1-1 00-	3468	201111300008	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
AMOUNT POSTED TO G/L	46008 27-	**						
1 000-100 INSURANCE W/H/ELD	111 8 00-	3468	201111300001	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	40 41 00-	3468	201111300002	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	4140 62 00-	3468	201111300003	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	36 58 00-	3468	201111300004	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	1127 19 00-	3468	201111300005	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	45213 78 00-	3468	201111300006	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	633 32 00-	3468	201111300007	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	141 69 00-	3468	201111300008	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	523 69 00-	3468	201111300009	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	17 00 00-	3468	201111300010	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	147 12 00-	3468	201111300011	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	74 30 00-	3468	201111300012	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
1 000-100 INSURANCE W/H/ELD	379 05 00-	3468	201111300013	01	INSURANCE ACCOUNT	11/30/2011	37001	PR
AMOUNT POSTED TO G/L	571 00	**						
1 000-111 B&W CREDIT UNION W/H	1440 00-	0 99	201111300001	01	B & W CREDIT UNION	11/30/2011	37000	PR
AMOUNT POSTED TO G/L	1440 00-	**						

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GENERAL LEDGER
 (A R D I T JOURNAL) FISCAL YEAR
 FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

DEBIT	CREDIT	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
		NEW HORIZONS CREDIT UNION	2850	2050	201111300001	01	NEW HORIZONS CREDIT UNION	11/30/2011	37002	PR
		AMOUNT POSTED TO C/L	2850 00	**						
1000		STATE TAX W/HELD	4911 00	8111	01111150001	01	STATE TAX COMMISSION	11/30/2011	37003	PR
		STATE TAX W/HELD	500 00	8111	01111150002	01	STATE TAX COMMISSION	11/30/2011	37003	PR
1000		STATE TAX W/HELD	496 00	8111	011111300001	01	STATE TAX COMMISSION	11/30/2011	37003	PR
		AMOUNT POSTED TO C/L	6293 00	**						
		DEFERRED			5244 10	*				
		CREDIT			63244 10	**				

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COUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
-FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
100	1270	0004	PAYROLL CLEARING ACCOUNT	201111300002	01	11/30/2011	001-000-110	16833 35	SUPERVISORS SALARIES
56190	1270	0004	PAYROLL CLEARING ACCOUNT	201111300002	02	11/30/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
57190	1270	0004	PAYROLL CLEARING ACCOUNT	201111300002	03	11/30/2011	001-000-110	3366 67	ATTORNEYS
58190	1270	0004	PAYROLL CLEARING ACCOUNT	201111300002	04	11/30/2011	001-000-110	2528 80	STATE RET MATCHING
56190	1270	0004	PAYROLL CLEARING ACCOUNT	201111300002	05	11/30/2011	001-000-110	1569 42	SOC SEC MATCHING
56190	1270	0004	PAYROLL CLEARING ACCOUNT	201111300002	06	11/30/2011	001-000-110	3849 89	GROUP INS MATCHING
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	01	11/30/2011	001-000-110	809 67	OFFICE CLERICAL
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	02	11/30/2011	001-000-110	3664 55	COMPTROLLER
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	03	11/30/2011	001-000-110	120 00	ATTENDING BRD MEETIN
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	04	11/30/2011	001-000-110	441 67	COUNTY AUDITOR
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	05	11/30/2011	001-000-110	208 33	COUNTY TREASURER
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	06	11/30/2011	001-000-110	416 67	PUBLIC SVC NOT PROV
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	07	11/30/2011	001-000-110	679 31	STATE RET MATCHING
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	08	11/30/2011	001-000-110	425 64	SOC SEC MATCHING
56190	1271	0004	PAYROLL CLEARING ACCOUNT	201111300003	09	11/30/2011	001-000-110	2920 36	GROUP INS MATCHING
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	01	11/30/2011	001-000-110	1832 46	DEPUTIES
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	02	11/30/2011	001-000-110	416 66	PUBLIC SVCS NDT PROV
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	03	11/30/2011	001-000-110	1341 67	COUNTY REGISTRAR
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	04	11/30/2011	001-000-110	33 33	STATE FAILURES
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	05	11/30/2011	001-000-110	208 34	ELECTION FEES
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	06	11/30/2011	001-000-110	459 90	STATE RET-MATCHING
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	07	11/30/2011	001-000-110	291 62	SOC SEC MATCHING
56190	1272	0004	PAYROLL CLEARING ACCOUNT	201111300004	08	11/30/2011	001-000-110	603 00	GROUP INS MATCHING
56190	1273	0004	PAYROLL CLEARING ACCOUNT	201111300005	01	11/30/2011	001-000-110	4958 34	TAX ASSESSOR SALARY
56190	1273	0004	PAYROLL CLEARING ACCOUNT	201111300005	02	11/30/2011	001-000-110	2827 08	DEPUTIES
56190	1273	0004	PAYROLL CLEARING ACCOUNT	201111300005	03	11/30/2011	001-000-110	997 50	PART-TIME HELP
56190	1273	0004	PAYROLL CLEARING ACCOUNT	201111300005	04	11/30/2011	001-000-110	962 87	STATE RET MATCHING
56190	1273	0004	PAYROLL CLEARING ACCOUNT	201111300005	05	11/30/2011	001-000-110	666 94	SOC SEC MATCHING
56190	1273	0004	PAYROLL CLEARING ACCOUNT	201111300005	06	11/30/2011	001-000-110	2329 32	GROUP INS MATCHING
56190	1274	0004	PAYROLL CLEARING ACCOUNT	201111300006	01	11/30/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
56190	1274	0004	PAYROLL CLEARING ACCOUNT	201111300006	02	11/30/2011	001-000-110	29 19	ASST PURCHASE CLERK
56190	1274	0004	PAYROLL CLEARING ACCOUNT	201111300006	03	11/30/2011	001-000-110	146 80	STATE RET MATCHING
56190	1274	0004	PAYROLL CLEARING ACCOUNT	201111300006	04	11/30/2011	001-000-110	91 59	SOC SEC MATCHING
56190	1274	0004	PAYROLL CLEARING ACCOUNT	201111300006	05	11/30/2011	001-000-110	581 68	GROUP INS MATCHING
56190	1275	0004	PAYROLL CLEARING ACCOUNT	201111300007	01	11/30/2011	001-000-110	2032 47	INVENTORY CLERK
56190	1275	0004	PAYROLL CLEARING ACCOUNT	201111300007	02	11/30/2011	001-000-110	243 90	STATE RET MATCHING
56190	1275	0004	PAYROLL CLEARING ACCOUNT	201111300007	03	11/30/2011	001-000-110	152 80	SOC SEC MATCHING
56190	1276	0004	PAYROLL CLEARING ACCOUNT	201111300008	01	11/30/2011	001-000-110	359 82	RECEIVING CLERK
56190	1276	0004	PAYROLL CLEARING ACCOUNT	201111300008	02	11/30/2011	001-000-110	43 18	STATE RET MATCHING
56190	1276	0004	PAYROLL CLEARING ACCOUNT	201111300008	03	11/30/2011	001-000-110	19 91	SOC SEC MATCHING
56190	1276	0004	PAYROLL CLEARING ACCOUNT	201111300008	04	11/30/2011	001-000-110	572 32	GROUP INS MATCHING
56190	1277	0004	PAYROLL CLEARING ACCOUNT	201111300009	01	11/30/2011	001-000-110	2804 03	MAINTENANCE SALARY
56190	1277	0004	PAYROLL CLEARING ACCOUNT	201111300009	02	11/30/2011	001-000-110	680 43	PART-TIME HELP
56190	1277	0004	PAYROLL CLEARING ACCOUNT	201111300009	03	11/30/2011	001-000-110	86 02	MAINTENANCE OVERTIME
56190	1277	0004	PAYROLL CLEARING ACCOUNT	201111300009	04	11/30/2011	001-000-110	346 81	STATE RET MATCHING
56190	1277	0004	PAYROLL CLEARING ACCOUNT	201111300009	05	11/30/2011	001-000-110	261 30	SOC SEC MATCHING
56190	1277	0004	PAYROLL CLEARING ACCOUNT	201111300009	06	11/30/2011	001-000-110	1163 36	GROUP INS MATCHING
56190	1278	0004	PAYROLL CLEARING ACCOUNT	201111300010	01	11/30/2011	001-000-110	436 68	INFORMATION TECHNOLOD
56190	1278	0004	PAYROLL CLEARING ACCOUNT	201111300010	02	11/30/2011	001-000-110	52 40	STATE RET MATCHING
56190	1278	0004	PAYROLL CLEARING ACCOUNT	201111300010	03	11/30/2011	001-000-110	72 91	SOC SEC MATCHING
56190	1279	0004	PAYROLL CLEARING ACCOUNT	201111300011	01	11/30/2011	001-000-110	647 77	OFFICE/CLERICAL
56190	1279	0004	PAYROLL CLEARING ACCOUNT	201111300011	02	11/30/2011	001-000-110	49 55	SOC SEC MATCHING

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1280	0004	PAYROLL CLEARING ACCOUNT	201111300012	01	11/30/2011	001-000-110	220 00	BAILIFF
56190	1280	0004	PAYROLL CLEARING ACCOUNT	201111300012	02	11/30/2011	001-000-110	1500 00	ATTENDING COURT
56190	1280	0004	PAYROLL CLEARING ACCOUNT	201111300012	03	11/30/2011	001-000-110	675 00	URESA FILING FEES
56190	1280	0004	PAYROLL CLEARING ACCOUNT	201111300012	04	11/30/2011	001-000-110	287 40	STATE RET MATCHING
56190	1280	0004	PAYROLL CLEARING ACCOUNT	201111300012	05	11/30/2011	001-000-110	177 36	SOC SEC MATCHING
56190	1281	0004	PAYROLL CLEARING ACCOUNT	201111300013	01	11/30/2011	001-000-110	55 00	BAILIFF
56190	1281	0004	PAYROLL CLEARING ACCOUNT	201111300013	02	11/30/2011	001-000-110	6515 50	ATTENDING COURT
56190	1281	0004	PAYROLL CLEARING ACCOUNT	201111300013	03	11/30/2011	001-000-110	788 46	STATE RET MATCHING
56190	1281	0004	PAYROLL CLEARING ACCOUNT	201111300013	04	11/30/2011	001-000-110	497 48	SOC SEC MATCHING
56190	1282	0004	PAYROLL CLEARING ACCOUNT	201111300014	01	11/30/2011	001-000-110	499 70	CASE MANAGER - GRANT
56190	1282	0004	PAYROLL CLEARING ACCOUNT	201111300014	02	11/30/2011	001-000-110	1586 58	JUDGE/REFEREE
56190	1282	0004	PAYROLL CLEARING ACCOUNT	201111300014	03	11/30/2011	001-000-110	1200 00	FILING FEES
56190	1282	0004	PAYROLL CLEARING ACCOUNT	201111300014	04	11/30/2011	001-000-110	394 35	STATE RET MATCHING
56190	1282	0004	PAYROLL CLEARING ACCOUNT	201111300014	05	11/30/2011	001-000-110	249 82	SOC SEC MATCHING
56190	1282	0004	PAYROLL CLEARING ACCOUNT	201111300014	06	11/30/2011	001-000-110	165 40	GROUP INS MATCHING
56190	1283	0004	PAYROLL CLEARING ACCOUNT	201111300015	01	11/30/2011	001-000-110	572 30	LUNACY JUDGE
56190	1283	0004	PAYROLL CLEARING ACCOUNT	201111300015	02	11/30/2011	001-000-110	68 68	RETIREMENT MATCH
56190	1283	0004	PAYROLL CLEARING ACCOUNT	201111300015	03	11/30/2011	001-000-110	43 77	FICA MATCH
56190	1283	0004	PAYROLL CLEARING ACCOUNT	201111300015	04	11/30/2011	001-000-110	59 67	INSURANCE MATCH
56190	1284	0004	PAYROLL CLEARING ACCOUNT	201111300016	01	11/30/2011	001-000-110	3003 58	DEPUTIES
56190	1284	0004	PAYROLL CLEARING ACCOUNT	201111300016	02	11/30/2011	001-000-110	165 00	BAILIFF
56190	1284	0004	PAYROLL CLEARING ACCOUNT	201111300016	03	11/30/2011	001-000-110	6733 34	COUNTY JUDGES
56190	1284	0004	PAYROLL CLEARING ACCOUNT	201111300016	04	11/30/2011	001-000-110	1188 22	STATE RET MATCHING
56190	1284	0004	PAYROLL CLEARING ACCOUNT	201111300016	05	11/30/2011	001-000-110	708 85	SOC SEC MATCHING
56190	1284	0004	PAYROLL CLEARING ACCOUNT	201111300016	06	11/30/2011	001-000-110	2903 99	GROUP INS MATCHING
56190	1285	0004	PAYROLL CLEARING ACCOUNT	201111300017	01	11/30/2011	001-000-110	900 00	CORONER S FEE
56190	1285	0004	PAYROLL CLEARING ACCOUNT	201111300017	02	11/30/2011	001-000-110	875 00	MEDICAL EXAMINERS FE
56190	1285	0004	PAYROLL CLEARING ACCOUNT	201111300017	03	11/30/2011	001-000-110	213 00	STATE RET MATCHING
56190	1285	0004	PAYROLL CLEARING ACCOUNT	201111300017	04	11/30/2011	001-000-110	135 79	SOC SEC MATCHING
56190	1285	0004	PAYROLL CLEARING ACCOUNT	201111300017	05	11/30/2011	001-000-110	11 76	GROUP INS MATCHING
56190	1286	0004	PAYROLL CLEARING ACCOUNT	201111300018	01	11/30/2011	001-000-110	3366 67	ATTORNEYS
56190	1286	0004	PAYROLL CLEARING ACCOUNT	201111300018	02	11/30/2011	001-000-110	404 00	STATE RET MATCHING
56190	1286	0004	PAYROLL CLEARING ACCOUNT	201111300018	03	11/30/2011	001-000-110	243 99	SOC SEC MATCHING
56190	1286	0004	PAYROLL CLEARING ACCOUNT	201111300018	04	11/30/2011	001-000-110	584 28	GROUP INS MATCHING
56190	1287	0004	PAYROLL CLEARING ACCOUNT	201111300019	01	11/30/2011	001-000-110	6180 00	ATTORNEYS
56190	1287	0004	PAYROLL CLEARING ACCOUNT	201111300019	02	11/30/2011	001-000-110	741 60	STATE RETIRE MATCHIN
56190	1287	0004	PAYROLL CLEARING ACCOUNT	201111300019	03	11/30/2011	001-000-110	445 64	SOCIAL SEC MATCHING
56190	1287	0004	PAYROLL CLEARING ACCOUNT	201111300019	04	11/30/2011	001-000-110	1163 36	GROUP INS MATCHING
56190	1288	0004	PAYROLL CLEARING ACCOUNT	201111300020	01	11/30/2011	001-000-110	1186 23	OFFICE/CLERICAL
56190	1288	0004	PAYROLL CLEARING ACCOUNT	201111300020	02	11/30/2011	001-000-110	3948 00	ELECTION COMMISIONER
56190	1288	0004	PAYROLL CLEARING ACCOUNT	201111300020	03	11/30/2011	001-000-110	109 95	STATE RET MATCHING
56190	1288	0004	PAYROLL CLEARING ACCOUNT	201111300020	04	11/30/2011	001-000-110	382 06	SOC SEC MATCHING
56190	1288	0004	PAYROLL CLEARING ACCOUNT	201111300020	05	11/30/2011	001-000-110	581 68	GROUP INS MATCHING
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	01	11/30/2011	001-000-110	1458 34	SHERIFF SALARY
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	02	11/30/2011	001-000-110	12188 51	DEPUTIES-
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	03	11/30/2011	001-000-110	6222 45	OFFICE/CLERICAL
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	04	11/30/2011	001-000-110	1485 30	DEPUTIES OVERTIME
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	05	11/30/2011	001-000-110	8 96	OFFICE CLERICAL OVER
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	06	11/30/2011	001-000-110	1173 12	MECHANIC SALARY
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	07	11/30/2011	001-000-110	3020 79	STATE RET MATCHING
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	08	11/30/2011	001-000-110	1671 10	SOC SEC MATCHING
56190	1289	0004	PAYROLL CLEARING ACCOUNT	201111300021	09	11/30/2011	001-000-110	7573 80	GROUP INS MATCHING

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1290	0004	PAYROLL CLEARING ACCOUNT	201111300022	01	11/30/2011	001-000-110	851 85	MTC TRANSPORT OFFICE
56190	1290	0004	PAYROLL CLEARING ACCOUNT	201111300022	02	11/30/2011	001-000-110	102 22	STATE RET MATCHING
56190	1290	0004	PAYROLL CLEARING ACCOUNT	201111300022	03	11/30/2011	001-000-110	58 39	SDC SEC MATCHING
56190	1290	0004	PAYROLL CLEARING ACCOUNT	201111300022	04	11/30/2011	001-000-110	576 06	GROUP INS MATCHING
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	01	11/30/2011	001-000-110	2000 00	JAIL ADMINISTRATOR
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	02	11/30/2011	001-000-110	1323 16	JAIL RECORDS CLERK
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	03	11/30/2011	001-000-110	14085 65	JAILORS SALARIES
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	04	11/30/2011	001-000-110	1784 63	KITCHEN MANAGER
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	05	11/30/2011	001-000-110	1337 80	JAILORS OVERTIME
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	06	11/30/2011	001-000-110	2463 76	STATE RET MATCHING
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	07	11/30/2011	001-000-110	1506 55	SDC SEC MATCHING
56190	1291	0004	PAYROLL CLEARING ACCOUNT	201111300023	08	11/30/2011	001-000-110	7571 20	GROUP INS MATCHING
56190	1292	0004	PAYROLL CLEARING ACCOUNT	201111300024	01	11/30/2011	001-000-110	3600 00	CONSTABLES SALARY
56190	1292	0004	PAYROLL CLEARING ACCOUNT	201111300024	02	11/30/2011	001-000-110	432 00	STATE RET MATCHING
56190	1292	0004	PAYROLL CLEARING ACCOUNT	201111300024	03	11/30/2011	001-000-110	824 77	SDC SEC MATCHING
56190	1293	0004	PAYROLL CLEARING ACCOUNT	201111300025	01	11/30/2011	001-000-110	610 28	CO DIRECTOR/4H YOUTH
56190	1293	0004	PAYROLL CLEARING ACCOUNT	201111300025	02	11/30/2011	001-000-110	732 33	OFFICE/CLERICAL
56190	1293	0004	PAYROLL CLEARING ACCOUNT	201111300025	03	11/30/2011	001-000-110	102 72	SDC SEC MATCHING
								194564 17	**
							TOTAL FOR FUND	194564 17	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1294	0004	PAYROLL CLEARING ACCOUNT	201111300026	01	11/30/2011	097-000-110	971 63	911 DIRECTOR SALARY
56190	1294	0004	PAYROLL CLEARING ACCOUNT	201111300026	02	11/30/2011	097-000-110	8483 42	DISPATCHERS
56190	1294	0004	PAYROLL CLEARING ACCOUNT	201111300026	03	11/30/2011	097-000-110	238 79	DISPATCHER O/T
56190	1294	0004	PAYROLL CLEARING ACCOUNT	201111300026	04	11/30/2011	097-000-110	994 86	STATE RET MATCHING
56190	1294	0004	PAYROLL CLEARING ACCOUNT	201111300026	05	11/30/2011	097-000-110	720 81	BDC SEC MATCHING
56190	1294	0004	PAYROLL CLEARING ACCOUNT	201111300026	06	11/30/2011	097-000-110	3490 08	GROUP INS MATCHING
								14899 59	**
							TOTAL FOR FUND	14899 59	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DSJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1295	0004	PAYROLL CLEARING ACCOUNT	201111300027	01	11/30/2011	104-000-110	133 55	LAW LIBRARY- ADMINIS
56190	1295	0004	PAYROLL CLEARING ACCOUNT	201111300027	02	11/30/2011	104-000-110	14 03	STATE RET MATCHING
57190	1295	0004	PAYROLL CLEARING ACCOUNT	201111300027	03	11/30/2011	104-000-110	10 11	SOC SEC MATCHING
								157 69	**
							TOTAL FOR FUND	157 69	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
112 DRUG COURT - ADC GRANT
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

III R #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1296	0004	PAYROLL CLEARING ACCOUNT	201111300028	01	11/30/2011	112-000-110	1250 00	DRUG COORDINATOR SAL
56190	1296	0004	PAYROLL CLEARING ACCOUNT	201111300028	02	11/30/2011	112-000-110	150 00	STATE RET MATCHING
56190	1296	0004	PAYROLL CLEARING ACCOUNT	201111300028	03	11/30/2011	112-000-110	75 43	SDC SEC MATCHING
56190	1296	0004	PAYROLL CLEARING ACCOUNT	201111300028	04	11/30/2011	112-000-110	581 68	GROUP INS MATCHING
								2077 31	**
							TOTAL FOR FUND	2077 31	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1269	0004	PAYROLL CLEARING ACCOUNT	201111150024	01	11/30/2011	152-000-110	333 76	ROAD LABORERS- HOURL
56190	1269	0004	PAYROLL CLEARING ACCOUNT	201111150024	02	11/30/2011	152-000-110	40 05	STATE RET MATCHING
56190	1269	0004	PAYROLL CLEARING ACCOUNT	201111150024	03	11/30/2011	152-000-110	25 53	BDC SEC MATCHING
								399 34	**
							TOTAL FOR FUND	399 34	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1298	0004	PAYROLL CLEARING ACCOUNT	201111300030	01	11/30/2011	161-000-110	5181 52	ROAD LABORERS-HOURLY
56190	1298	0004	PAYROLL CLEARING ACCOUNT	201111300030	02	11/30/2011	161-000-110	542 68	STATE RET MATCHING
56190	1298	0004	PAYROLL CLEARING ACCOUNT	201111300030	03	11/30/2011	161-000-110	370 63	SOC SEC MATCHING
56190	1298	0004	PAYROLL CLEARING ACCOUNT	201111300030	04	11/30/2011	161-000-110	1745 04	GROUP INS MATCHING
								7839 87	**
							TOTAL FOR FUND	7839 87	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52170	1299	0004	PAYROLL CLEARING ACCOUNT	201111300031	01	11/30/2011	162-000-110	3008 70	ROAD LABORERS- HOURL
770	1299	0004	PAYROLL CLEARING ACCOUNT	201111300031	02	11/30/2011	162-000-110	190 04	STATE RET MATCHING
52170	1299	0004	PAYROLL CLEARING ACCOUNT	201111300031	03	11/30/2011	162-000-110	153 48	SOC SEC MATCHING
56190	1299	0004	PAYROLL CLEARING ACCOUNT	201111300031	04	11/30/2011	162-000-110	581 68	GROUP INS MATCHING
								2933 90	**
							TOTAL FOR FUND	2933 90	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1300	0004	PAYROLL CLEARING ACCOUNT	201111300032	01	11/30/2011	163-000-110	3235 20	ROAD LABRERS- HOURL
56190	1300	0004	PAYROLL CLEARING ACCOUNT	201111300032	02	11/30/2011	163-000-110	323 76	STATE RET MATCHING
56190	1300	0004	PAYROLL CLEARING ACCOUNT	201111300032	03	11/30/2011	163-000-110	245 02	BDC SEC MATCHING
56190	1300	0004	PAYROLL CLEARING ACCOUNT	201111300032	04	11/30/2011	163-000-110	1163 36	GROUP INS MATCHING
								4967 34	**
							TOTAL FOR FUND	4967 34	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1301	0004	PAYROLL CLEARING ACCOUNT	201111300033	01	11/30/2011	164-000-110	2120 84	ROAD LABORERS- HOURL
56190	1301	0004	PAYROLL CLEARING ACCOUNT	201111300033	02	11/30/2011	164-000-110	254 47	STATE RET MATCHING
56190	1301	0004	PAYROLL CLEARING ACCOUNT	201111300033	03	11/30/2011	164-000-110	147 92	SDC SEC MATCHING
56190	1301	0004	PAYROLL CLEARING ACCOUNT	201111300033	04	11/30/2011	164-000-110	1163 36	GROUP INS MATCHING
								3686 37	**
							TOTAL FOR FUND	3686 37	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1302	0004	PAYROLL CLEARING ACCOUNT	201111300034	01	11/30/2011	165-000-110	5125 64	ROAD LABORERS- HOURL
56190	1302	0004	PAYROLL CLEARING ACCOUNT	201111300034	02	11/30/2011	165-000-110	538 62	STATE RET MATCHING
56190	1302	0004	PAYROLL CLEARING ACCOUNT	201111300034	03	11/30/2011	165-000-110	374 44	SOC SEC MATCHING
56190	1302	0004	PAYROLL CLEARING ACCOUNT	201111300034	04	11/30/2011	165-000-110	1968 76	GROUP INS MATCHING
								7997 46	**
							TOTAL FOR FUND	7997 46	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
56190	1303	0004	PAYROLL CLEARING ACCOUNT	201111300035	01	11/30/2011	400-000-110	4021 91	SANITATION SALARY
56190	1303	0004	PAYROLL CLEARING ACCOUNT	201111300035	02	11/30/2011	400-000-110	482 63	STATE RET MATCHING
56190	1303	0004	PAYROLL CLEARING ACCOUNT	201111300035	03	11/30/2011	400-000-110	296 65	SOC SEC MATCHING
56190	1303	0004	PAYROLL CLEARING ACCOUNT	201111300035	04	11/30/2011	400-000-110	2103 00	GROUP INS MATCHING
- TOTAL FOR FUND								6904 19	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								246825 12	**

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CLAY COUNTY
AP POSTING JOURNAL
FOR THE PERIOD ENDED NOVEMBER 30 2011

FUN-DEPT-080	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
001-167-585	SEMINARS/REGISTRATION	11/2011A	11/23/2011	1261	1910	MS STATE MEDICAL EXAMINER	100 00
001-200-585	SEMINAR/REGISTRATION	11/2011	11/23/2011	1266	5740	MS LAW ENFORCEMENT ACADEMY	600 00
001-262-461	CONSTABLE FEES	11/2011	11/23/2011	1262	5230	LEWIS STAFFORD	2314 00
001-262-461	CONSTABLE FEES	11/2011	11/23/2011	1263	4432	SHERMAN IVY	720 90
001-262-470	RET W/HELD & MATCHED	11/2011	11/23/2011	1264	0004	PAYROLL CLEARING ACCOUNT	375 10
*** FUND TOTALS ***			001 GENERAL COUNTY			001-000-100	4110 00 **

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CLAY COUNTY
AP POSTING JOURNAL
FOR THE PERIOD ENDED NOVEMBER 30 2011

FUN DPT-OB	DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
138-800-800	PRIN RETIREMENT CAP	11/2011A	11/23/2011	1265	5736	MS DEVELOPMENT AUTHORITY	3476 96
138-800-802	INTEREST EXPENSE	11/2011A	11/23/2011	1265	5736	MS DEVELOPMENT AUTHORITY	2069 02
*** FUND TOTALS ***			138 TVA BRIDGE BOND MONEY		138-000-100		5545 98 **
*** REPORT-TOTAL ***							9655 98

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
	651	999-000069	DARLENE GATES	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55933	653	999-000331	SARAH A MOSLEY	11/2011	01	11/09/2011	001-180-574	120 00 120 00	POLL WORKERS **
55934	661	999-000869	GEORGE E BROWN	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55935	690	999-000900	MINNIE R SHELTON	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55936	650	999-000961	FRANKIE W COCKRELL	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55937	647	999-001013	EMMIE FULGHAM	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55938	693	999-001569	VELMA GREEN	11/2011	01	11/09/2011	001-180 574	114 50 114 50	POLL WORKERS **
55939	679	999-001609	JIMMY DAVIDSON	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55940	678	999-001615	ROY THOMPSON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55941	674	999-001616	BRENDA ROBERTSON	11/2011	01	11/09/2011	001-180 574	134 50 134 50	POLL WORKERS **
55942	664	999-001617	SHIRLEY A VANCE	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55943	670	999-001623	WALTER ROBESON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55944	701	999-001624	GLYNETTA HOLLINGS	11/2011	01	11/09/2011	001 180-574	114 50 114 50	POLL WORKERS **
55945	643	999-002280	ESSIE D THOMAS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55946	680	999-003220	GENE A GRUBBS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55947	644	999-003301	JO A PEEPLES	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55948	689	999-003319	SYBLE MYERS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55949	671	999-003348	LYNDA BURN	11/2011	01	11/09/2011	001 180-574	134 50	POLL WORKERS

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								134 50	**
54950	672	999-003349	MERIAN JONES	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54951	646	999-003419	HILDA I GOCKRELL	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54952	659	999-004041	MARGARET SHELTON	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54953	673	999-004156	KAYE FAULKNER	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54954	642	999-007395	MARY F CANNON	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54955	665	999-007446	SYLVESTER P WALKER	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
54956	648	999-008053	OKIE SMITH	11/2011	01	11/09/2011	001-180-574	120 00	POLL WORKERS
								120 00	**
54957	636	999-008090	DEMETRIA R SYKES (DOB)	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
54958	666	999-008096	TAMMY LANGLEY	11/2011	01	11/09/2011	001-180-574	120 00	POLL WORKERS
								120 00	**
54959	658	999-008492	MAXINE BROWN	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54960	667	999-008495	VIVIAN MARIE COOPERWOOD	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54961	691	999-008499	CLARETHA SIMS	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
54962	657	999-008514	EDITH M DONALD	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
54963	677	999-008522	CLIMMIE LEE	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54964	687	999-008561	ELLA DAVIS	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
54965	691	999-008787	ELLA SEAY	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54966	686	999-009161	HARRY WELSH	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
55967	682	999-009405	THELMA BAILEY AKERS CRUM	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55968	699	999-009925	BRENDA BUCK MOORE	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55969	683	999-010256	ODESSA HALT	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55970	652	999-010260	ALBERT COCKRELL	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55971	654	999-010261	BETTY STARKS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55972	639	999-010266	TRUDY JACK	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55973	695	999-010271	ANDREW KENNETH ONEAL	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55974	685	999-010278	JESSICA ADDISON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55975	641	999-010289	ANNER MARIE CUNNINGHAM	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55976	688	999-010294	GEORGE PEARSON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55977	692	999-010388	JEANETTE HOLLINGSHEAD	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55978	662	999-010452	SAWANA RANDLE	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55979	698	999-010521	KATHY DYESS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55980	675	999-010529	ELIZABETH CALVERT	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55981	669	999-010715	KECELIA RENEA POSLEY	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55982	668	999-010833	MATTIE JANE RAINES	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55983	694	999-010834	JAMILA AGEELA	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55984	663	999-010861	EARNSTINE DEAN	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
54985	645	999-010863	GILBERT SANDERS	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54988	638	999-010864	ELBIS WALKER	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
54987	656	999-010866	JOHN E SPANN	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54988	660	999-010868	DELESA SMITH	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54989	637	999-010869	PAMELA ROBINSON	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
54990	697	999-010875	ANNIE WEBBER	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54991	640	999-010888	DOMINIQUE GARDNER	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
54992	696	999-010889	ROSHANETTE JEFFERSON	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
54993	700	999-011000	JOHN L TUCKER	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54994	676	999-011021	ELNORA JEFFERSON	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54995	684	999-011026	SKEETER SMITH	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
54996	655	999-011027	LINDA K DUCKWORTH	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
54997	649	999-10525	DUSTON RYAN JENNINGS	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
							TOTAL FOR FUND	7590 50	**
							TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	7590 50	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
687 INSURANCE CLEARING
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER 30 2011

CHK #	TR #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1052	1798	6986	PENNSYLVANIA LIFE INS CO	11/2011	01	11/10/2011	687-000	110	188 55	DUE TO PENNSLVANIA L
									188 55	**
1053	1799	3300	GUARDIAN LIFE INSURANCE CO	11/2011	01	11/10/2011	687-000	117	774 5	DUE TO GUARDIAN LIFE
1053	1799	3300	GUARDIAN LIFE INSURANCE CO	11/2011	02	11/10/2011	687-000	118	1907 14	DUE TO GUARDIAN-DENT
1053	1799	3300	GUARDIAN LIFE INSURANCE CO	11/2011	03	11/10/2011	687-000	118	487 67	DUE TO GUARDIAN-DENT
									3166 06	**
1054	1800	5248	LIBERTY NATIONAL INS	11 2011	01	11/10/2011	687-000	113	988 78	DUE TO LIBERTY NATION
									988 78	**
1055	1801	6060	NEW YORK LIFE	11/2011	01	11/10/2011	687-000	111	197 58	DUE TO NEW YORK LIFE
									197 58	**
1056	1802	1496	COLONIAL LIFE	11 2011	01	11/10/2011	687-000	114	73 16	DUE TO COLONIAL LIFE
									73 16	**
1057	1803	0542	ASSURITY LIFE INSURANCE CO	11/2011	01	11/10/2011	687-000	119	80 86	DUE TO ASSURITY LIFE
									80 86	**
1058	1804	0366	AMERICAN FAMILY LIFE INS CO	11 2011	01	11/10/2011	687-000	112	888 01	DUE TO AFLAC
									888 01	**
1059	1805	5250	LIFE INSURANCE CO OF ALABAMA	11/2011	01	11/21/2011	687-000	116	79 00	DUE TO LIFE INS OF A
									TOTAL FOR FUND	5662 00 **
									TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	5662 00 **

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11/30/2011
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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT
FOR THE PERIOD NOVEMBER 01 2011 TO NOVEMBER-30 2011 -

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CHECK #	CL	IN #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1512		1303	5891	MS DEPT EMPLOYMENT SEC COMMISS	11/2011	01	11/30/2011	107	141 469	442 52	UNEMPLOYMENT
TOTAL FOR FUND										442 52	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										442 52	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
54191	1307	3265	GRAND SOLEIL	12/2011A	01	12/02/2011	001-200-476	356 00	MEALS & LODGING
TOTAL FOR FUND								356 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								356 00	**

12/02/2011
7 59 51

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56192	1306	3265	GRAND SOLEIL	12/2011	01	12/02/2011	001-200-476	356 00	MEALS & LODGING
TOTAL FOR FUND								356 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								356 00	**

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11/29/2011
7 14 25

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
56178	1268	0428	ANNIE D SMITH	11/2011	01	11/29/2011	001-000-203	443 62	PRIOR YEAR PROPERTY
								443 62	**
56189	1267	2075	ECAM	11/2011	01	11/29/2011	001-180-571	200 00	DUES & SUBSCRIPTIONS
56189	1267	2075	ECAM	11/2011	02	11/29/2011	001-180-585	1350 00	SEMINARS/REGISTRATIO
TOTAL FOR FUND								1993 62	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								1993 62	**

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

CHECK #	CLAIM #	VENDDR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCDUNT DESCRIPTION
56182	1264	0004	PAYROLL CLEARING ACCOUNT	11/2011	01	11/23/2011	001-262-470	375 10 375 10	RET W/HELD & MATCHET **
56183	1261	1910	MS STATE MEDICAL EXAMINER	11/2011A	01	11/23/2011	001-167-585	100 00 100 00	SEMINARS/REGISTRATIO **
56184	1263	4432	SHERMAN-IVY	11/2011	01	11/23/2011	001-262-461	720 90 720 90	CONSTABLE FEES **
56185	1262	5230	LEWIS-STAFFORD	11/2011	01	11/23/2011	001-262-461	2314 00 2314 00	CONSTABLE FEES **
56187	1266	5740	MS LAW-ENFORCEMENT ACADEMY	11/2011	01	11/23/2011	001-200-585	600 00 600 00	SEMINAR/REGISTRATION **
TOTAL FOR FUND								4110 00	**

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17 18 02

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
56186	1265	5736	MS DEVELOPMENT AUTHORITY	11/2011A	01	11/23/2011	138-800-800	3476 98	PRIN RETIREMENT-CAP
56186	1265	5736	MS DEVELOPMENT AUTHORITY	11/2011A	02	11/23/2011	138-800-802	2069 07	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								9655 98	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55936	651	999-000069	DARLENE GATES	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55933	653	999-000331	SARAH A MOSLEY	11/2011	01	11/09/2011	001-180-574	120 00 120 00	POLL WORKERS **
55934	661	999-000869	GEORGE E BROWN	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55935	690	999-000900	MINNIE R SHELTON	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55936	650	999-000961	FRANKIE W COCKRELL	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55937	647	999-001013	EMMIE FULGHAM	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55938	693	999-001569	VELMA GREEN	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55939	679	999-001609	JIMMY DAVIDSON	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55940	678	999-001615	ROY THOMPSON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55941	674	999-001616	BRENDA ROBERTSON	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55942	664	999-001617	SHIRLEY A VANCE	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55943	670	999-001623	WALTER ROBERTSON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55944	701	999-001624	GLYNETTA HOLLINGS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55945	643	999-002280	ESSIE D THOMAS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55946	680	999-003220	GENE A GRUBBS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55947	644	999-003301	JO A PEEPLES	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55948	689	999-003319	GYBLF MYERS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55949	671	999-003348	LYNDA OSBURN	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS

1-0

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								134 50	**
55950	672	999-003349	MERIAN JONES	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55951	646	999-003419	HILDA I COCKRELL	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55952	659	999-004041	MARGARET SHELTON	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55953	673	999-004156	KAYE FAULKNER	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55954	642	999-007395	MARY F CANNON	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55955	665	999-007446	SYLVESTER R WALKER	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55956	648	999-008053	OKIE SMITH	11/2011	01	11/09/2011	001-180-574	120 00	POLL WORKERS
								120 00	**
55957	636	999-008090	DEMETRIA R SYKES-COBB	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55958	666	999-008096	TAMMY LANGLEY	11/2011	01	11/09/2011	001-180-574	120 00	POLL WORKERS
								120 00	**
55959	658	999-008492	MAXINE BROWN	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55960	667	999-008495	VIVIAN MARIE COOPERWOOD	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55961	691	999-008499	CLARETHA SIMS	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
55962	657	999-008514	EDITH McDONALD	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
55963	677	999-008522	CLIMMIE LEE	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55964	687	999-008561	ELLA DAVIS	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
55965	681	999-008787	ELLA SEAY	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55966	686	999-009161	HARRY WELSH	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**

4.7

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
55967	682	999-009405	THELMA BAILFY AKERS (RUM	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55968	699	999-009925	BRENDA BUCK MOORE	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55969	683	999-010256	ODESSA HALE	11/2011	01	11/09/2011	001 180-574	100 00 100 00	POLL WORKERS **
55970	652	999-010260	ALBERT COCKRELL	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55971	654	999-010261	BETTY STARKS	11/2011	01	11/09/2011	001-180 574	114 50 114 50	POLL WORKERS **
55972	639	999-010266	TRUDY JACK	11/2011	01	11/09/2011	001-180-574	100 00 100 00	POLL WORKERS **
55974	695	999-010271	ANDREW KENNETH ONEAL	11/2011	01	11/09/2011	001 180-574	134 50 134 50	POLL WORKERS **
55974	685	999-010278	JESSICA ADDISON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55975	641	999-010289	ANNER MARIE (UNNINGHAM	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55976	688	999-010294	GEORGE PEARSON	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55977	692	999-010388	JEANETTE HOLLINGSHEAD	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55978	662	999-010452	SAWANA RANDLE	11/2011	01	11/09/2011	001-180-574	134 50 134 50	POLL WORKERS **
55977	698	999-010571	KATHY DYESS	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55980	675	999-010529	ELIZABETH CALVERT	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55981	669	999-010715	KECELIA RENEA POSIE /	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55982	668	999-010833	MATTIE JANE RAINES	11/2011	01	11/09/2011	001-180-574	114 50 114 50	POLL WORKERS **
55982	694	999-010874	JAMILA AGEELA	11/2011	01	11/09/2011	001 180-574	100 00 100 00	POLL WORKERS **
55994	663	999-010861	EARNESTINE DEAN	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
55985	645	999-010863	GILBERT SANDERS	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55986	638	999-010864	ELDIE WALKER	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55987	656	999-010866	JOHN E SPANN	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55988	660	999-010868	DELESA SMITH	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55989	637	999-010869	PAMELA ROBINSON	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55990	697	999-010875	ANNIE WEBBER	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55991	640	999-010888	DOMINIQUE GARDNER	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55992	696	999-010889	ROSHANETTE JEFFERSON	11/2011	01	11/09/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
55993	700	999-011000	JOHN L TUCKER	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55994	676	999-011021	ELNORA JEFFERSON	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55995	684	999-011026	SKEETER SMITH	11/2011	01	11/09/2011	001-180-574	134 50	POLL WORKERS
								134 50	**
55996	655	999-011027	LINDA K DUCKWORTH	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
								114 50	**
55997	649	999-10525	DUSTON RYAN JENNINGS	11/2011	01	11/09/2011	001-180-574	114 50	POLL WORKERS
TOTAL FOR FUND								7590 50	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								7590 50	**

4.3

INTENTIONALLY

LEFT BLANK

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

NO _____

IN THE MATTER OF ADVERTISING FOR BIDS FOR THE RENOVATION OF THE DAILY
TIMES LEADER BUILDING

There came on this day for consideration the matter of advertising for bids for the renovation of the Daily Times Leader Building

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to have the Clerk of the Board to cause to be published in the Daily Times Leader the attached notice for bids marked as exhibit A

So ordered this the 7th day of November, 2011



President

SECTION 00100
ADVERTISEMENT FOR BIDS

NOTICE TO BIDDERS

Sealed bids will be received in the Clay County Supervisors Board Room 205 Court St West Point, MS 39773 Mississippi until 10 00 am on December 8, 2011, for

Daily Times Leader Building Renovation
Phase II
Clay County, MS

P & M Project Number 2009162

Contract documents may be obtained from PRYOR & MORROW ARCHITECTS and ENGINEERS, P A 5227 South Frontage Road, P O Box 167, Columbus, Mississippi 39703 0167
Phone 1 (662) 327-8990 Fax 1 (662) 327-8991

A deposit of \$100 00 is required Bid preparation will be in accordance with Section 00200 – Instructions to Bidders, bound in the Project Manual

BID GUARANTEE Proposals shall be submitted with Proposal Security in the form of Certified Check or acceptable Bid Bond in an amount equal to at least five percent (5%) of the base bid, such security is to be forfeited as liquidated damages, not penalty, by any bidder who fails to carry out the terms of the proposal The Bid Bond, if used, shall be payable to the Owner Bonds on the project must be received on or before the period scheduled for the project and no bid may be withdrawn after the scheduled closing time for the project Bids must be firm for a period of forty-five (45) days after the scheduled time of opening

PERFORMANCE-PAYMENT BOND A 100% Performance-Payment Bond issued by a surety company authorized to do business in the State of Mississippi will be required within ten (10) days after the successful bidder has been notified of the award of the contract to him

CERTIFICATE OF RESPONSIBILITY All bids submitted by a prime or subcontractor for public works or public projects where said bid is in excess of fifty thousand dollars (\$50 000) to perform contracts enumerated in Section 31-3 21 Mississippi Code of 1972 shall contain on the outside or exterior of the envelope or container of such bid the contractor's current certificate number No bid shall be opened or considered unless such contractor's current certificate number appears on the outside or exterior of said envelope or container or unless there appears a statement on the outside or exterior of such envelope or container to the effect that the bid enclosed therewith does not exceed fifty thousand dollars (\$50,000)

The Owner reserves the right to reject any or all bids and to waive irregularities

Publish November 8 2011
 November 15 2011

NO _____

IN THE MATTER OF ABANDONING A SECTION OF STRONG HILL ROAD AS
AUTHORIZED BY SECTION 65-7-121 OF THE MISSISSIPPI CODE 1972

There came on this day for consideration the matter of abandoning a section of Strong Hill Road as authorized by Section 65-17-121 of the Mississippi Code 1972

It appears that a public hearing was held as advertised and that there were no comments or any objections to the abandonment of said section of Strong Hill Road

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to approve abandonment of a section of Strong Hill Road as described in the attached exhibit A, contingent upon the Strong Hill MB Church conveying a right of way for a new road north of the church

So ordered this the 7th day of November, 2011

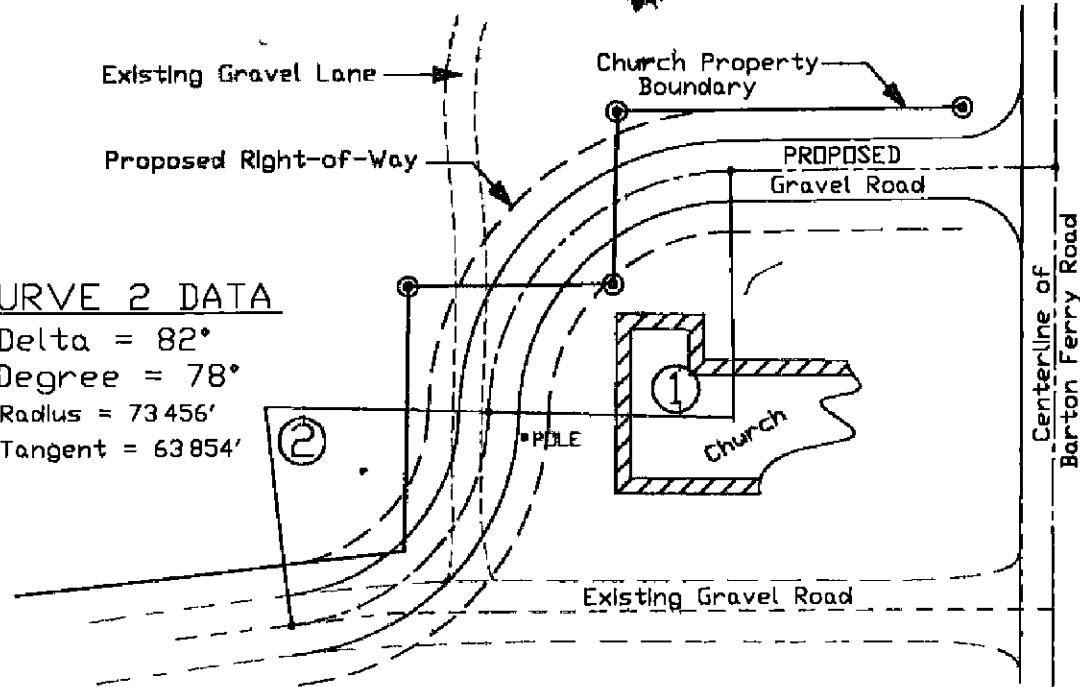

President

CURVE 1 DATA

Delta = 88°
 Degree = 70°
 Radius = 61,851'
 Tangent = 79,043'

CURVE 2 DATA

Delta = 82°
 Degree = 78°
 Radius = 73,456'
 Tangent = 63,854'

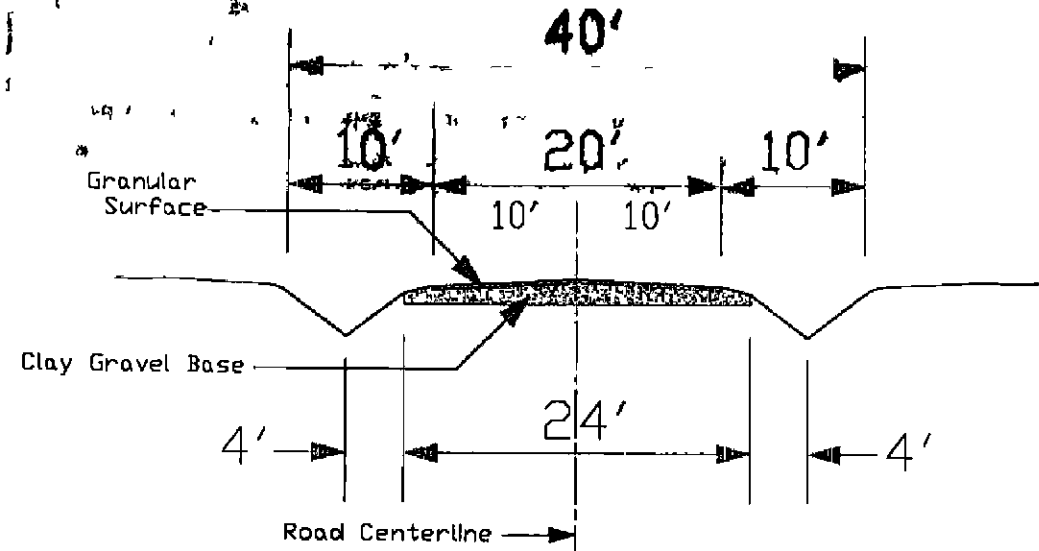


PROPOSED ROAD PLAN

SCALE 1" = 50'

PROPOSED ROAD DATA

Station	Descr	
10 + 00	BCP	Centerline Barton Ferry Rd
11 + 08.43	PC	Begin Curve No 1
12 + 34.14	PRC	End Curve 1; Begin Curve 2
13 + 39.27	PT	End Curve No 2; Ex Gvl Roa



PROPOSED ROAD SECTION

(NOT TO SCALE)



STRONG HILL CHURCH

PROPOSED ROAD

NE1/4 of SE1/4 of Section 7,
 T17S, R7E, Clay County, MS

CARPENTER ENGINEERING

504 West Main Street, Suite 5
 P O Box 1345
 West Point MS 39773-1345
 662-494-7378

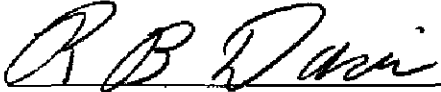
NO _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR HARMON A ROBINSON,
CHANCERY CLERK

There came on this day for consideration the matter of authorizing travel for Harmon A Robinson, Chancery Clerk

After motion Mr Lummus and second by Mr Horton this Board doth vote unanimously to authorize Harmon A Robinson, Chancery Clerk to travel to Hattiesburg, MS on November 16 17, 2011 to attend a Chancery Clerk's fall seminar

So ordered this the 7th day of November, 2011



President

NO _____

IN THE MATTER OF AUTHORIZING AMY BERRY TO ATTEND NEW CHANCERY
CLERK'S TRAINING

There came on this day for consideration the matter of authorizing Amy Berry to attend
New Chancery Clerk's Training

After motion by Mr Lummus and second by Mr Horton this Board doth vote
unanimously to authorize Amy Berry to attend Judicial College sponsored training for 2011 in
Jackson, MS as required by Section 9-5-132 of the Mississippi Code 1972

So ordered this the 7th day of November, 2011


President

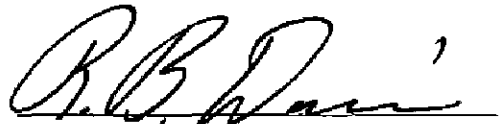
NO _____

IN THE MATTER OF THE THIRD QUARTER PAYMENT TO GTPDD FOR THE
APPALACHIAN REGIONAL COMMISSION'S GRANT FOR NEW ADDRESSING

There came on this day for consideration the matter of the third quarter payment to
GTPDD for the Appalachian Regional Commission's Grant for new addressing

After motion by Mr Deanes and second by Mr Lummus this Board doth vote
unanimously to pay \$12,500 00 to the GRPDD for the third (3rd) quarter payment and to bill the
City of West Point for their ne half (1 2) share

So ordered this the 7th day of November, 2011



President



GOLDEN TRIANGLE Planning and Development District, Inc

Post Office Box 828 • Starkville MS 39760 0828 Telephone (662) 324 7860 • Fax (662) 324 1911

Cecil Hamilton
President

Robert E Boykin
Vice President

Jimmie Oliver
Secretary / Treasurer

Rupert L "Rudy" Johnson
Executive Director

Clay County BOS
P O BOX 815
West Point MS 39773

Invoice 1660
Date November 1, 2011
Account 31215-40300

THIRD QUARTER BILLING

CLAY ARC/ GIS Administrative Services

By Toby Sanford

	ARC	Share \$	50 000 00
	CLAY COUNTY	Share	12 500 00

BALANCE DUE \$ 62,500 00

Make Check Payable to
GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC

file gtbills31211

EXHIBIT A

CHOCTAW CLAY LOWNDES NOXUBEE OKTIBBEHA WEBSTER WINSTON

NO _____


IN THE MATTER OF THANKSGIVING, CHRISTMAS, AND NEW YEARS CLOSINGS OF
COUNTY OFFICES

There came on this day for consideration the matter of Thanksgiving, Christmas and New Years closings of County Offices

It appears the Governor has authorized local governments to close on Friday November 25, Friday December 23, and Friday December ~~29~~^{30th}, 2011 in addition to the statutory closings See attached exhibit A Proclamation of the Governor

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to observe the following holiday closings for Thanksgiving November 24-25, 2011, for Christmas December 23 and December 26, 2011, and for New Years December 29, 2011 and January 2, 2012

So ordered this the 7th day of November, 2011


President

This Board doth recess until 9 A M on November 10, 2011


President