

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 23rd day of November, 2011, at 9 00 o'clock a m , and present wee Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, and Floyd McKee R B Davis, President was absent Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffiman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____

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

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

It appears that the following officials and employees request authority to travel on county business, to wit,

- 1 Sheriff Elect Eddie Scott
Law Enforcement Training
Pearl, MS
Nov 28 to December 8, 2011
- 2 Shedrick Hogan, Deputy Coroner
Death Investigation Course
Jackson, Ms ²⁰¹¹
November 30, ~~2011~~
- 3 Randy Jones, Flood Plan Administrator
Tunica, MS ²⁰¹¹
December 5-7, ~~2011~~
- 4 Election Commissioners,
Tommy Bryan, Linda Ivy, Jessie Ivy,
Glenda Nadeau, and Wendy Fuller
Annual Convention -Training
Philadelphia, MS
January 25-27, 2012

After motion by Mr Horton and second by Mr McKee this Board doth vote unanimously to authorize travel for the officials listed herein above

So ordered this the 23rd day of November, 2011



President

NO _____

IN THE MATTER OF PAYING BACCO MATERIALS FOR WASHED GRAVEL
PURCHASED BY DISTRICT ONE WITHOUT BENEFIT OF A PURCHASE ORDER

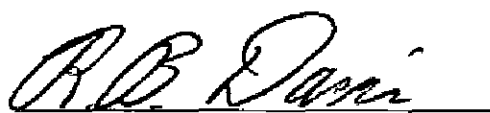
There came on this day for consideration the matter of paying Bacco Materials for washed gravel purchased by District One without the benefit of a purchase order

It appears that Preston Dobbs has the supply bid for washed gravel for 2011 but had shut their pit down for one month and the county was purchasing washed gravel from Bacco, alternate vendor, and

It appears that Preston Dobbs resume operations in late October 2011 but Supervisor Horton neglected to inform his hands of this fact and washed gravel was purchased from Bacco on October 31, 2011 for \$281 21 and November 4 2011 for \$574 04

After motion by Mr Horton and second by Mr Deanes this Board doth vote unanimously to authorize the clerk to pay said claims which total \$855 28 See attached exhibit A

So ordered this the 23rd day of November, 2011



President



Bacco Materials
 P O Box 1208
 Mt Olive MS 39119
 601-797-4551

INVOICE

Invoice #	10901
Date	10/31/11
Customer No	60038
Job #	03194
PO #	30480

Sold To CLAY CO DIST 1
 PURCHASE CLERK
 P O BOX 815
 WEST POINT MS 39773

Delivered To
 PURCHASE CLERK
 P O BOX 815
 WEST POINT MS 39773

Date	Ticket	Units UM	Unit Price	Matl Total	Tax Code	Tax	Total
MATERIAL Washed Gravel							
10/31/11	335982	10 140 TON	9 25 E	93 80	MSE	0 00	93 80
10/31/11	335987	10 180 TON	9 25 E	94 17	MSE	0 00	94 17
10/31/11	335997	10 080 TON	9 25 E	93 24	MSE	0 00	93 24
Total	Material	30 400 TON		281 21		0 00	281 21
Total Invoice				281 21		0 00	281 21

Material	Description	Units	UM
212	Washed Gravel	30 40	TON

Payment Type On Account

Pay Terms Code NET30	Total	281 21
Pay Terms Net Due in 30 Days		

CONCRETE SERVICES, INC.
P. O. BOX 1208
MOUNT OLIVE, MISSISSIPPI 39119

Phone - Mt Olive - (601) 777-4551
Columbus - (602) 484-0171
Ticket No. 335782

CUSTOMER INFORMATION

OFFICE USE

Date: 10/31/2011 Time 10:52 AM

Customer: CLAY CO. DIST 1
PURCHASE CLERK
P. O. BOX 815
WEST POINT, MS. 39773

00058

Q NO: 30480

Project:

08194

Location:

Material: WASHED GRAVEL

212

Trucker: CLAY COUNTY (1)

CCA - 001

TRUCKHIRE-11

Mat Type: TON

T

Plant: weyerhaeuser

211

Flt: weyerhaeuser

170

Gross: 35,020 LB

Trucker

Tare: 15,340

Net: 20,680

TONS: 10.14

Customer

Load# 1 Day Total: 10.14



BACCO MATERIALS, INC.
P. O. BOX 1208
WEST POINT OLIVE, MISSISSIPPI 39119

Phone - West Olive - (601) 797-4551
Columbus - (602) 434-0171
Telex NO: 335987

CUSTOMER INFORMATION

OFFICE USE

Date 10/31/2011 Time-11:30 AM

Customer: CLAY CO. DIST. 1
PURCHASE CLERK
P. O. BOX 815
WEST POINT, MS 39773

00058

O. NO: 30480

Project

03194

Location:

Material WASHED GRAVEL

212

Truck: CLAY COUNTY (1)

CCA - 001 TRUCKHIRE-W

Unit Type: TON

T

Plant: weyerhaeuser

200

Site: weyerhaeuser

170

Gross: 35,700 LB

Tare: 15,340

TRUCKER: 

Net: 20,360

TONS: 10.18

CUSTOMER: _____

Load: 2 Day Totals: 20.32

BACCO MATERIALS, INC.
P. O. BOX 1208
MOUNT OLIVE, MISSISSIPPI 39119

Phone - Mt Olive - 1001, 797-4551
Columbus - 1002, 434-0171
TICKET NO 335997

CUSTOMER INFORMATION

OFFICE USE

Date 10/31/2011 Time 1:21 PM

Customer: CLAY CO. DIST. 1	00038
PURCHASE CLERK	
P. O. BOX 815	
WEST POINT, MS 39773	
Q NO: 30480	
Project:	03194
Material: WASHED GRAVEL	212
Trucker: CLAY COUNTY (1)	CCA - 001 TRUCKHIRE-11
Truck Type: TON	T
Plant: weyerhaeuser	200
Flt: weyerhaeuser	170
Gross: 33,300 LB	
Taxes: 13,340	Trucker: <u>Stephen Anderson</u>
Net: 20,100	Customer: _____
TONS: 10 08	
Loads: 3 Day Total: 30.40	



Bacco Materials
 P O Box 1208
 Mt Olive MS 39119
 601-797-4551

INVOICE

Invoice #	10925
Date	11/4/11
Customer No	60038
Job #	03194
PO #	30480

Sold To CLAY CO DIST 1
 PURCHASE CLERK
 P O BOX 815
 WEST POINT MS 39773

Delivered To
 PURCHASE CLERK
 P O BOX 815
 WEST POINT MS 39773

Date	Ticket	Units UM	Unit Price	Matl Total	Tax Code	Tax	Total
MATERIAL Washed Gravel							
11/1/11	336022	10 590 TON	9 25 E	97 96	MSE	0 00	97 96
11/1/11	336026	10 100 TON	9 25 E	93 43	MSE	0 00	93 43
11/1/11	336032	10 440 TON	9 25 E	96 57	MSE	0 00	96 57
11/1/11	336036	10 350 TON	9 25 E	95 74	MSE	0 00	95 74
11/1/11	336044	9 910 TON	9 25 E	91 67	MSE	0 00	91 67
11/1/11	336049	10 670 TON	9 25 E	98 70	MSE	0 00	98 70
Total	Material	62 060 TON		574 07		0 00	574 07
Total Invoice				574 07		0 00	574 07

Material	Description	Units	UM
212	Washed Gravel	62 06	TON

Payment Type On Account

Pay Terms Code NET30	Total	574 07
Pay Terms Net Due in 30 Days		

EMCOO MATERIALS, INC.

P. O. BOX 1205

MOUNT OLIVE MISSISSIPPI

39119

Phone - Mt Olive - (601) 797-4551

Columbus - (602) 484-0171

Ticket No. 330022

CUSTOMER INFORMATION

OFFICE USE

Date 11/01/2011 Time 8:33 AM

Customer: CLAY CO. DIST 1
PURCHASE CLERK
P. O. BOX 810
WEST POINT, MS. 39773

00038

Order No. 30480

Project

03194

Location

Material WASHED GRAVEL

212

Trucker CLAY COUNTY #1

CCA - 001

TRUCKHIRE-W

Truck Type TON

T

Brand weverhausen

200

Fit weverhausen

170

Gross 30,020 LB

Tare 15,340

Net 14,680

TONS 10.59

Trucker

Robert

Customer

Load# 1 Day Total 10.59

PACCO MATERIALS INC
P O BOX 1213
MOUNT OLIVE MISSISSIPPI 39117

Phone - Mt Olive - (601) 727-4551
Columbus - (602) 434-0171
Telex No 330422

CUSTOMER INFORMATION

OFFICE USE

Date 11 1 2 11 Time 9 29 AM

Customer CLAY CO DIST 1
PURCHASE CLERK
P O BOX 813
WEST POINT MS 39075
O NO 3048

00038

Project -
Location

03174

Material: WASHED GRA EL
Trucker CLAY COUNTY 1
Truck Type TDN
Plant Weyermann
File Weyermann

212
CER - 101 TRUCK HIRE
T
2
17

Bill 30,7+ 11
Tare 10,34
Net 2 21
TONS 1 1
Load# 2 21 21 21 2 27

Trucker ROBERT
Customer _____

P. O. BOX 1200
MOUNT OLIVE MISSISSIPPI 39119

Phone - Mt Olive - (601) 777-4551
Columbus - (662) 434-0171
TOLL FREE 800 336032

CUSTOMER INFORMATION

OFFICE USE

Date: 11/01/2011 Time 10 29 AM

Customer -	CLAY CO. DIST 1	60138
	PURCHASE CLERK	
	P. O. BOX 815	
	WEST POINT, MS. 39773	
P. O. NO	30480	
Project		03194
LOCATION:		
Material	WASHED GRAVEL	212
Trucker	CLAY COUNTY (1)	00A - 001 TRUCKMIREM
Mat Type	TON	T
Plant	weverhauser	200
File	weverhauser	175
Gross	35,220 LB	
Tare	13,340	TRUCKER <u>ROBERT</u>
Net	20,680	
TONS	10.44	CUSTOMER _____
Loads:	5	
	Day Total:	31 15

LHCOO MATERIALS, INC
P. O. BOX 1208
MOUNT OLIVE, MISSISSIPPI 39119

Phone - Mt Olive - (601) 797-4551
Columbus - (602) 434-0171
Ticket no 330030

CUSTOMER INFORMATION

OFFICE USE

Date 11/01/2011 Time 11:34 AM

Customer CLAY CO. DIST 1
PURCHASE CLERK
P. O. BOX 810
WEST POINT, MS 39773
C. NO 30480

00038

PROJECT
LOCATION:

05194

Material WASHED GRAVEL
Trucker CLAY COUNTY (1)
Truck Type TDN
Plant weverhaeuser
File weverhaeuser

E1E
CCA - 001 TRUCKHIRE-14
T
E10
170

Gross 30,040 LB
Tare 15,340
NET 20,700
TONS 10.35

Trucker Robert
Customer _____

LOAD# 4 Day Total 41.48

P. O. BOX 1208
MOUNT OLIVE, MISSISSIPPI 39119

Phone - Mt. Olive - (601) 777-4551
Columbus - (602) 434-0171
Ticket No: 330044

CUSTOMER INFORMATION

OFFICE USE

Date 11/01/2011 Time 1:05 PM

Customer - CLAY CO. DIST. 1
PURCHASE CLERK
P. O. BOX 815
WEST POINT, MS 39773

00058

P.O. NO: 30480

Project -

03194

Location -

Material - WASHED GRAVEL

212

Trucker - CLAY COUNTY (1)

CCA - 001 TRUCKHIRE-W

Truck Type - TON

T

Brand - weyerhaeuser

200

File - weyerhaeuser

170

Gross - 35,100 LB

Tare - 10,340

Net - 19,860

TONS - 07 71

Load # - 5 Day Total 51 39

Trucker: ROBERT
Customer: _____

SACCO MATERIALS, INC
P. O. BOX 1208
MOUNT OLIVE, MISSISSIPPI 39119

Phone - Mt. Olive - (601) 797-4551
Columbus - (602) 434-0171
Ticket no 530049

CUSTOMER INFORMATION

OFFICE USE

Date 11/01/2011 Time 2:02 PM

Customer: CLAY CO DIST
PURCHASE CLERK
P. O. BOX 810
WEST POINT MS 39773
C. NO. 30480

00035

Project:

03194

Location:

Material: WASHED GRAVEL
Truck: CLAY COUNTY (1)
Truck Type: TON

212

DOA - 001 TRUCK HIRE-IN
T

Plant: weyerhaeuser
Pl: weyerhaeuser

200
170

Gross 30,080 LB

Taxes 10,340

Net 21,340

TONS 10 07

Load# 0 Day Total 02.00

Trucker

Robert

Customer

IN THE MATTER OF STRIKING A TAX SALE FOR CERTAIN PROPERTY NOW OWNED
BY CLAY COUNTY, MISSISSIPPI

There came on this day for consideration striking a tax sale on certain property now owned by Clay County, Mississippi,

It appears to this Board that Clay County purchased from Horizon Mississippi Publications, Inc Lots 9,11, and 12 of Block 4 of the A L Goodman 1938 map, commonly referred to as the Daily Times Leader Building Said purchase and conveyance taking place February 8, 2010, and

It appears that a verbal agreement was reached as to the purchase price and part of that agreement was any tax liability for 2010 would be waived for Horizon Mississippi Publications, Inc because they only had ownership for one month (January) in the 2010 year, and

It appears that inadvertently the property was struck to the State of Mississippi at the 2011 tax sale and should never have gone to the tax sale because Clay County Mississippi owned said property

After motion by Mr McKee and second by Mr Horton this Board doth strike that 2011 tax sale for said parcel as an erroneous tax sale and instructs the Clerk of the Board to mark the tax sale records of Clay County accordingly

So ordered this the 23rd day of November, 2011



President

Prepared by
Hon Lee S Coleman
Attorney at Law
P O Box 226
West Point MS 39773
(662) 494-4893

Return to
Hon Lee S Coleman
Attorney at Law
P O Box 226
West Point, MS 39773
(662) 494-4893

STATE OF MISSISSIPPI
COUNTY OF CLAY

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten (\$10 00) Dollars cash in hand paid and other good and valuable consideration the receipt and sufficiency of all of which is hereby acknowledged,

HORIZON MISSISSIPPI PUBLICATIONS INC
1120 N CARBON SUITE 100
MARION ILLINOIS 62959
618-993-1711

does hereby sell convey bargain and warrant to

CLAY COUNTY, MISSISSIPPI
P O BOX 815
WEST POINT MISSISSIPPI 39773
662-494-3313

the following described real property, located in the City of West Point , County of Clay State of Mississippi, more particularly and certainly described as follows

(See Exhibit A attached) (Page 3)

INDEXING INSTRUCTIONS Lots 9 11, and 12 A L Goodman Map

The warranty of this conveyance is subject to any prior reservation or conveyance together with release of damages of minerals of any kind or character but not limited to oil gas sand and gravel in on and under subject property The warranty of this conveyance is further subject to any prior rights of-way easements, and zoning ordinances

Ad Valorem taxes as of the date of the sale have been prorated between the Grantors and the Grantees and are assumed by Grantees herein

WITNESS OUR SIGNATURES this the 8th day of February 2006

HORIZON MISSISSIPPI PUBLICATIONS INC

By [Signature]
Executive Vice President, Horizon Mississippi Publications, Inc

By [Signature]
Asst Secretary Horizon Mississippi Publications Inc

636

ILLINOIS
STATE OF ~~MISSISSIPPI~~
COUNTY OF WILLIAMSON

PERSONALLY APPEARED BEFORE ME the undersigned authority in and for the said County and State within my jurisdiction the within named Roland McBride and Terren Youngblood, who acknowledged that they are ^{Exec V} President and ^{Secy} Secretary respectively of Horizon Mississippi Publications, Inc a Mississippi corporation and that for and on behalf of the said corporation and as its act and deed, they signed sealed and delivered the above and foregoing Contract to Purchased Real Estate for the purposes therein mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do

Given under my hand and official seal this, the 8th day of February, 2010

(SEAL)

My Commission Expires

12/18/2011

Bettie Kay Ellis
Notary Public



TITLE NOT EXAMINED

NO _____


IN THE MATTER OF WAIVING THE INTEREST FOR A GARBAGE BILL OF JESSICA
WEBB

There came on this day for consideration the matter of waiving the interest for a garbage bill of Jessica Webb

It appears that Jessica Webb, account No 707475, rented from Kenneth Johnson of Mantee, MS and moved leaving a garbage bill for Mr Johnson to pay Mr Johnson has asked that the interest be waived and he will pay the garbage bill of Jessica Webb

After motion by Mr McKee and second by Mr Lummus this Board doth vote unanimously waive \$26 46 the interest on said garbage bill and have Mr Johnson pay the principal balance owed

So ordered this the 23rd day of November, 2011


President

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

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

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

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

After motion by Mr. McKell and second by Mr. Deane this Board doth vote unanimously to have the Chancery Clerk transfer \$375.⁰⁰ to the payroll clearing account to be remitted to the Public Employees Retirement System on behalf of the Clay County Constable and to pay Sherman Ivy \$720.⁰⁰ and Lewis Stafford \$2314.⁰⁰ as net fee income after Public Employees Retirement System deduction withheld for the month of November 2011

SO ORDERED this the 23rd day of November 2011

R. B. Deane
PRESIDENT

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

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,600 00	\$810 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$286 00</u>	<u>\$89 10</u>	
Estimated Contributions	\$286 00	\$89 10	
Divided by PERS EE/ER	21 00%	21 00%	
Estimated Wages To Be Reported To PERS	<u>\$1,361 90</u>	<u>\$424 29</u>	
Estimated Wages	\$1,361 90	\$424 29	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$122 57</u>	<u>\$38 19</u>	
Estimated Wages	\$1,361 90	\$424 29	
Multiplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$163 43</u>	<u>\$50 91</u>	

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

Estimated Wages	\$1,361 90	\$424 29	
Estimated PERS EE Contributions	\$122 57	\$38 19	160 76
Estimated PERS ER Contributions	\$163 43	\$50 91	214 34
Total Estimated Contributions	<u>\$286 00</u>	<u>\$89 10</u>	

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

Gross Fee Income	\$2,600 00	\$810 00
Less Total Estimated PERS EE/ER Contrl	<u>\$286 00</u>	<u>\$89 10</u>
Net Gross	<u>\$2,314 00</u>	<u>\$720 90</u>

Need an order to transfer to Payroll Clearing fund \$ 375 10 to remit with Retirement Contributions

NO _____

IN THE MATTER OF GRANTING A SUBSEQUENT CONSECUTIVE PERIOD FOR AD
VALOREM TAX EXEMPTION FOR NAVISTAR DEFENSE, LLC (F/K/A GRIFFIN WEST
POINT, LLC)


There came on this day for the matter of granting a subsequent consecutive period for ad
valorem tax exemption for Navistar Defense, LLC (f/k/a Griffin West Point, LLC)

It appears that Navistar Defense, LLC (f/k/a Griffin West Point, LLC) was granted an
exemption for four (4) years for \$2,514,418 00 of true value of property from and after December
31, 2007, and

It appears that Navistar Defense, LLC (f/k/a Griffin West Point, LLC) has requested an
additional six (6) years from and after December 31, 2011 to complete the maximum ten years
allowed by statute See Attached exhibit A being the request

After motion by Mr McKee and second by Mr Lummus this Board doth vote
unanimously to grant an additional six (6) years on said exemption for \$2,514,418 00 of true
value of property

So ordered this the 23rd day of November, 2011


President



Navistar Inc.
4201 Winfield Road
Warrenville IL 60555 USA

W navistar.com

Certified Article Number

7060 3401 5844 2264 6212

SENDER'S RECORD

Ms Lela Jack
West Point City Clerk
204 Commerce Street
West Point MS 39773

Via Certified Mail

November 18, 2011

Re Navistar Defense LLC (f/k/a Griffin West Point LLC)
Location - 901 East Half Mile Street West Point MS
County Parcel Keys 002177000 and 000217001

Dear Mr Jack

Navistar Defense LLC would like to formally acknowledge our request for the extensions of two current Ad Valorem Tax Exemptions, both which expire on December 31, 2011. Information on the two exemptions requested can be found below.

1. Ordered May 24, 2007 - Total Value \$823,934 - Page 794 of County Board of Supervisors Minutes - Navistar Defense verbally requested and was granted an additional 5 years of exemption from personal property tax through December 31, 2016 at the Council meeting on November 10, 2011.
2. Ordered November 6, 2008 - Total Value \$2,514,418 - Page 560 of County Board of Supervisors Minutes - Navistar Defense verbally requested and was granted an additional 6 years of exemption from personal property tax through December 31, 2017 at the Council meeting on November 10, 2011.

It is our understanding that the Board of Supervisors has accepted the extension requests and has passed them on to the Mississippi Tax Commission. If anything further is required from us, please do not hesitate to contact our property tax representatives from True Partners Consulting LLC: Steve Kaye and William Lewis at 312-235-3335 and 312-588-3426, respectively.

Thank you for your cooperation.

Very truly yours,

Carol Garnant
Vice-President Tax
Navistar Inc.

EXHIBIT A

Exemptions and Public Utilities
Street Address
1577 Springridge Road
Raymond, Mississippi 39154

www.mstc.state.ms.us



MISSISSIPPI

STATE TAX COMMISSION

November 3 2008

Mailing Address
Post Office Box 1033
Jackson, Mississippi 39215

Telephone 601-923-7618
FAX 601-923-7637

Mr Robbie Robinson
Chancery Clerk
Clay County
P O Box 815
West Point MS 39773

RE Ad Valorem Taxation Exemption - Griffin West Point, LLC

Dear Mr Robinson

In accordance with the authority conferred upon the State Tax Commission by Section 27-31-101 et seq Mississippi Code of 1972 as amended, the Commission hereby certifies that the above named enterprise is eligible for ad valorem tax exemption and is in compliance with the provisions of the statute

The exemption of the property is certified for a period of four (4) years from and after December 1 2007 with a total true value of \$2 514 418

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt the true value and the dates when such exemption commences and expires

Mr Robbie Robinson
Page 2
November 3, 2008

According to Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the Tax Commission and the State Auditor

Sincerely,

Robert L. Dampeer (RL)

Robert L. Dampeer, Director
Bureau of Valuation & Exemption

RLD rf

Enclosures

cc Mr Ed Yarborough Office of State Auditor
Ms Teretha Rupert Clay County Tax Assessor

NO _____

IN THE MATTER OF GRANTING A SUBSEQUENT CONSECUTIVE PERIOD FOR AD VALOREM TAX EXEMPTION FOR NAVISTAR DEFENSE, LLC (FKA GRIFFIN WEST POINT, LLC


There came on this day for consideration the matter of granting a subsequent consecutive period for ad valorem tax exemption for Navistar Defense, LLC (fka Griffin West Point, LLC)

It appears that Navistar Defense, LLC (fka Griffin West Point, LLC) was granted an exemption for five (5) years for \$823,934 00 of true value of property from and after January 1, 2007, and

It appears that Navistar Defense, LLC (fka Griffin West Point LLC) has an additional five (5) years from and after January 1, 2012 to complete the ten (10) year maximum allowed by statute See attached exhibit A being the request

After motion by Mr McKee and second by Mr Lummus this Board doth vote unanimously to grant an additional five (5) years on said exemption for \$823,934 00 of true value of property

So ordered this the 23rd day of November, 2011


President



Navistar Inc.
4201 Winfield Road
Warrenville, IL 60555 USA

W navistar.com



Mr Harmon A Robinson
Clay County Chancery Clerk
P O Box 815
West Point MS 39773

Via Certified Mail

November 18 2011

Re Navistar Defense LLC (f/k/a Griffin West Point LLC)
Location - 901 East Half Mile Street West Point, MS
County Parcel Keys 002177000 and 000217001

Dear Mr Robinson

Navistar Defense LLC would like to formally acknowledge our request for the extensions of two current Ad Valorem Tax Exemptions, both which expire on December 31 2011. Information on the two exemptions requested can be found below.

- 1 Ordered May 24 2007 - Total Value \$823,934 - Page 794 of Board of Supervisors Minutes - Navistar Defense verbally requested and was granted an additional 5 years of exemption from personal property tax through December 31 2016 at the Council meeting on November 10 2011.
- 2 Ordered November 6 2008 - Total Value \$2,514,418 - Page 560 of Board of Supervisors Minutes - Navistar Defense verbally requested and was granted an additional 6 years of exemption from personal property tax through December 31 2017 at the Council meeting on November 10, 2011.

It is our understanding that the Board of Supervisors has accepted the extension requests and has passed them on to the Mississippi Tax Commission. If anything further is required from us, please do not hesitate to contact our property tax representatives from True Partners Consulting LLC: Steve Kaye and William Lewis at 312-235-3335 and 312-588-3426 respectively.

Thank you for your cooperation.

Very truly yours,

Carol Garnant
Vice President, Tax
Navistar Inc.

EXHIBIT A

Office of Property Tax
Street Address
1577 Springridge Road
Raymond, Mississippi 39154

www.mstc.state.ms.us



MISSISSIPPI

STATE TAX COMMISSION

May 18 2007

Mailing Address
Post Office Box 1033
Jackson, Mississippi 39215

Telephone 601-923-7631
FAX 601-923-7637

Mr. Harmon Robinson
Chancery Clerk of Clay County
P O Box 815
West Point MS 39773

RE Ad Valorem Taxation Exemption - Griffin West Point LLC

Dear Mr. Robinson

In accordance with the authority conferred upon the State Tax Commission by Section 27-31-101 et seq. Mississippi Code of 1972 as amended, the Commission hereby certifies that the above named enterprise is eligible for ad valorem tax exemption and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of five (5) years from and after January 1, 2007 with a total true value of \$823,934.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

705

452

Harmon Robinson
Page 2
May 18 2007

According to Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the Tax Commission and the State Auditor

Sincerely



Robert L. Dimpeel Director
Bureau of Valuation & Exemption

RLD rf

Enclosures

cc Mr Ed Yarborough Office of State Auditor
Ms Becky Coe Clay County Tax Assessor

E:\WORD\LETTERS\FIVE YR CITY (1).doc

796

571

453

NO _____

IN THE MATTER OF DEMOLISHING THE PHEBA HIGH SCHOOL BUILDING ALSO
KNOWN AS MONTE GLOVE FACTORY

There came on this day for consideration the matter of demolishing the Pheba High School building also known as Monte Glove Factory

It appears that the building has become a health and safety hazard, and the roof has been totally destroyed by weather and age, and

It appears that it would be prudent to demolish said building and use the brick and remaining air conditioning units as salvage material

After motion by Mr McKee and second by Mr Lummus this Board doth vote unanimously to demolish the Pheba High School building also known as Monte Glove Factory

So ordered this the 23rd day of November, 2011


President

IN THE MATTER OF GRANTING APPROVAL FOR AN APPLICATION OF FABRICATOR'S SUPPLY, LLC TO RECEIVE SUBSEQUENT EXEMPTIONS FROM AD VALOREM TAXES FOR A PERIOD OF YEARS AS AUTHORIZED BY SECTION 27-31-101, ET SEQ, OF THE MISSISSIPPI CODE OF 1972, AS AMENDED

THERE CAME on this day for consideration the matter of granting approval for an application of Fabricator's Supply, LLC, to receive subsequent exemptions from ad valorem taxes for a period of years as authorized by Section 27-31-101, *et seq*, of the Mississippi Code of 1972, as amended, and

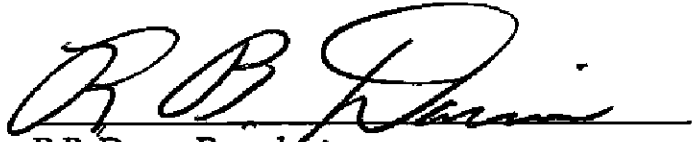
It appears to this Board that Fabricator's Supply, LLC has presented an application to this Board of Supervisors for subsequent exemptions for projects completed December 31, 2004, December 31, 2005, December 31, 2006, December 31, 2007, December 31, 2008, December 31, 2009 and December 31, 2010 according to the attached schedule in said application, and

It appears that Section 27-31-101, *et seq*, of the Mississippi Code of 1972 authorizes said subsequent exemptions except for State and School District ad valorem taxation, and

After motion by Mr Lummus and seconded by Mr Deanes, this Board doth vote unanimously to grant subsequent exemptions for Fabricator's Supply, LLC from 2012 and subsequent years ad valorem taxation, except for State and School District ad valorem taxation, granting a period of nine (9) years from and after the 31st day of December, 2010, eight (8) years from and after the 31st day of December, 2009, seven (7) years from and after the 31st day of December, 2008, six (6) years from and after the 31st

day of December, 2007, five (5) years from and after the 31st day of December, 2006, four (4) years from and after the 31st day of December, 2005, and for three (3) years from and after the 31st day of December, 2004, referencing herein the application of Fabricator's Supply, LLC marked Exhibit "A"

SO ORDERED, on this the 23rd day of November, 2011



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



Harmon A Robinson, Clerk

APPLICATION OF FABRICATOR'S SUPPLY, LLC FOR EXEMPTION
FROM AD VALOREM TAXES AS AUTHORIZED BY
SECTION 27-31-101, *ET SEQ*, OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI

1 Fabricator's Supply, LLC, a Mississippi Limited Liability Company, files this application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Board of Supervisors of Clay County, Mississippi as follows

2 Applicant, Fabricator's Supply, LLC, is domiciled in the State of Mississippi, in the City of West Point, Clay County, Mississippi, at its plant located on Airport Road

3 Applicant, Fabricator's Supply, LLC, is doing business as a warehouse and steel cutting plant and related products within the City of West Point, Clay County, Mississippi, and as such, has expanded its enterprises and added production facilities within the meaning of Section 27-31-101, *et seq* and related sections of the Mississippi Code of 1972, as amended, by adding equipment so as to create a new warehousing production facility in order to expand and replace equipment, and is therefore eligible for the exemption granted by the above mentioned section, and that such utilization justifies it under the above mentioned exemption as a manufacturer

4 That the new warehousing and steel cutting production equipment was installed and warehousing and steel cutting commenced and completed as of December 31, 2004, as of December 31, 2005, as of December 31, 2006, as of December 31, 2007, as of December 31, 2008, as of December 31, 2009 and as of December 31, 2010, according to the attached schedule

5 That the facility acquisition, addition and expanded operations will provide and have provided approximately 45 jobs with an estimated annual payroll of \$2,100,000 00

6 That Applicant, Fabricator's Supply, LLC, is entitled to an ad valorem taxation exemption for 2012 and for subsequent years according to the attached schedule for buildings and equipment installed by December 31st of each of said years, to-wit 2004, 2005, 2006, 2007, 2008, 2009, and 2010

7 That the true value of all property claimed to be exempt is shown by an itemized list per year and is attached hereto as Exhibit "A" and made a part hereof as if fully copied herein

PRAYER

WHEREFORE, Applicant prays that this Board of Supervisors of Clay County, Mississippi enter a finding that Applicant's expansions for each year named are in fact expanded enterprises, and that same were completed on the dates reflected on Exhibit "A" attached hereto within the meaning of the applicable laws of the State of Mississippi, and

That Applicant be granted an exemption from 2012 and subsequent years ad valorem taxation, except State and School District ad valorem taxation, as provided by law for a period of nine (9) years from and after the 31st day of December, ~~2011~~²⁰¹⁰, for eight (8) years from and after the 31st day of December, 2009, for seven (7) years from and after the 31st day of December, 2008, for six (6) years from and after the 31st day of December, 2007, for five (5) years from and after the 31st day of December, 2006, for four (4) years from and after the 1st day of December, 2005, and for three (3) years from and after the 31st day of December, 2004, on tangible personal property for said years described in Exhibit "A" attached hereto, used in and as the same is

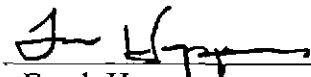
necessary to the expanded operations of Applicant, Fabricator's Supply, LLC, at its warehouse and steel production center in the City of West Point, Clay County, Mississippi

That this Board of Supervisors of Clay County, Mississippi approve this application by an Order of Resolution spread upon its Minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District taxation, as provided by law for a period of nine (9) years from and after the 31st day of December, 2011, for eight (8) years from and after the 31st day of December, 2009, for seven (7) years from and after the 31st day of December, 2008, for six (6) years from and after the 31st day of December, 2007, for five (5) years from and after the 31st day of December, 2006, for four (4) years from and after the 1st day of December, 2005, and for three (3) years from and after the 31st day of December, 2004, and decreasing as to each year with totals as per the attached Exhibit "A," and to forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission, and upon such approval of such application by the Mississippi State Tax Commission and certification of its approval, the Board of Supervisors of Clay County, Mississippi will enter a final Order on its Minutes granting the exemption hereon prayed

RESPECTFULLY SUBMITTED, this the 22nd day of November, 2011

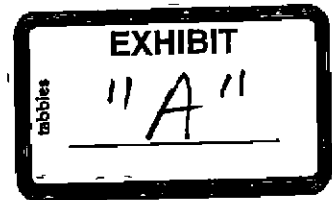
FABRICATOR'S SUPPLY, LLC

BY



Frank Hopper
Title Manager

Fabricators Supply, LLC
Asset Additions



Year	Description	Cost	
2/31/ 2010	Buildings and Improvements	\$60 891 00	
	Equipment Installation	\$9,155 00	
	Welder Plugs	\$384 00	
	Crane and Parts	\$11 718 00	
	Hoist System	\$11 100 00	
	Sinemaster Generator	\$959 00	
	10 Ton Service Jack	\$1 199 00	
	Vertical Band Saw	\$52,665 00	
	Press Brake Dies	\$11 093 00	
	Phone Installation	\$1 365 00	
	DVR/Cameras	<u>\$2,388 00</u>	
2010 Totals			\$162 917 00
2/31/ 2009	Buildings and Improvements	\$803 818 00	
	Furniture	\$1,650 00	
	Blinds	\$1 830 00	
	Upgrade to Burn Table	\$12 196 00	
	Computers	\$11 514 00	
	Jib Crane	\$23 157 00	
	Four Way Disc Set/Holder	\$16,600 00	
	Compressor w/200 Gal Tank	\$8 787 00	
	Dryer	\$2 937 00	
	Hoist Systems	\$8 173 00	
	Used Forklift	\$33 000 00	
	Burn Table	\$12 994 00	
	Punching Die Base	\$2 023 00	
	Radial Arm Drill	\$37 493 00	
	Roller Beds	\$9 179 00	
	Equipment Installation	\$91 865 00	
	Tractor *	\$15 000 00	
	Post Lift *	\$2 850 00	
	Tiller *	\$1 650 00	
	5' Bushhog *	<u>\$890 00</u>	
2009 Totals			\$1 097,606 00
2/31/ 2008	Sawline	\$2 706 00	
	Drill Mag 2 Speed	\$6 458 00	
	Burn Table Upgrade	\$6 518 00	
	4 3 Rotobroach	\$2 190 00	
	9 Decoiler and Straight	\$12 320 00	
	Press Brake	\$129 700 00	
	Air Compressor	\$1 299 00	
	Computers	\$5 442 00	
	Golf Cart *	<u>\$3 140 00</u>	
2008 Totals			\$169 773 00

Fabricators Supply, LLC
Asset Additions

Year	Description	Cost	
12/31/ 2007			
	Computer System	\$11,350 00	
	GEKA Hydraulic Ironworker	\$94,199 00	
	Iron Worker	\$5 413 00	
	Mag Drill	\$2 695 00	
2007 Totals			\$113,657 00
2/31/ 2006			
	Accurpress Hyd Shear	\$78 723.00	
	Shear 650012-48B	\$1 458 00	
	Roller Bed for Shear	\$8 433 00	
	Computer Eqpt	\$7,862 00	
2006 Totals			\$96,476 00
2/31/ 2005			
	Band Saw Machine	\$30 024 00	
	Computer Systems	\$50,203 00	
2005 Totals			\$80,227 00
2/31/ 2004			
	V18 BandSaw	\$28 050 00	
2004 Totals			\$28,050 00

NO _____

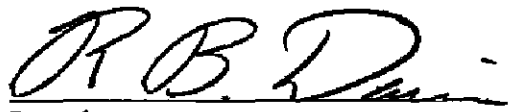
IN THE MATTER OF DELETING CERTAIN ITEMS FROM THE FIXED ASSETS
INVENTORY

There came on this day for consideration the matter of deleting certain items from the
fixed assets inventory

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

1 Flashlight	JC-121
2 Electric Typewriter	CH-125
3 Shop Vac	BG-409

So ordered this the 23rd day of November, 2011


President

To Harmon A Robinson
Inventory Control Clerk

From Lewis Stafford

Date 11/15/11

Re Inventory Control# JE121
Description Flashlight (stinger streamlight)
S/N# 396600

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


Department Head

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

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

11/15/2011
FAOFEM
Delete

Other Furniture/Equipment File Maintenance

AMY
Key # 2135

Description FLASHLIGHT (STINGER STREAMLIGHT)
Location LEWIS STAFFORD
Vendor GARY'S PAWN & GUN Serial # 396600
Property # JCI21 Project # Current Value 109 99
*Department # 166 JUSTICE COURT/C Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 11 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
Cap Value 109 99 Date 2/10/2008
Remarks

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

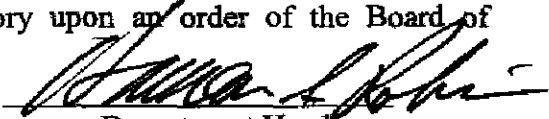
To Harmon A Robinson
Inventory Control Clerk

From Robbie Robinson

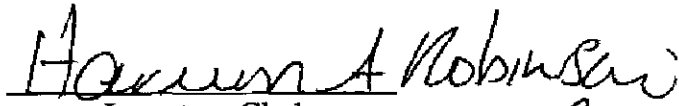
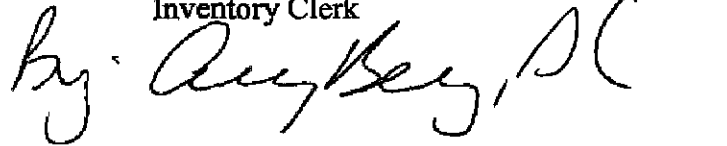
Date 11/14/11

Re Inventory Control # CH125
Description Electric Typewriter
S/N# KL202901

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


Department Head

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


Inventory Clerk
By:  AC

11/14/11

To Harmon A Robinson
Inventory Control Clerk

From D Banks

Date 11/21/11

Re Inventory Control # 409
Description Shop VAC
S/N# 87777-87

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

Danny Banks
Department Head

This is acknowledged receipt of the above inventory item on this the 21st day of November, 2011

Harmon A. Robinson
Inventory Clerk
By: Amy Beeg, OC

11/21/2011
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 56 42
AMY
Key # 2476

Description SHOP-VAC
Location MECHANIC SHOP
Vendor LOWE'S HOME CENTER Serial # 87717-87
Property # BG409 Project # _____ Current Value 79 97
*Department # 151 BUILDINGS & GRO Objective # 87 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? Y (Y/N)
*Asset Type HND HAND TOOLS - SH Useful Life 7 Years
Salvage % 1 Salvage \$ 1 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Up Value 79 97 Date 9/10/2010
Remarks _____

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

NO _____


IN THE MATTER OF PAYING GOLDEN TRIANGLE PLANNING AND DEVELOPMENT
DISTRICT FOR REDISTRICTING SERVICES

There came on this day for consideration the matter of paying Golden Triangle Planning and Development District for redistricting services

It appears that the PDD has submitted a claim for \$7,000 00 for services rendered in the redistricting process and that said amount is the agreed upon contract price for services

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to pay Golden Triangle Planning and Development District \$7,000 00 for redistricting services

So ordered this the 23rd 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 1690
Date November 16, 2011
Account 31217 - 40300

Attention Robbie Robinson

CLAY COUNTY REDISTRICTING
Contact Toby Sanford

\$ 7 000 00

\$ 7,000 00

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

file glbills\31217

CHOCTAW

CLAY

LOWNDES

NOXUBEE

OKTIBBEHA

WEBSTER

WINSTON

NO _____


IN THE MATTE OF REFUNDING ANNIE D SMITH \$443 62 FOR AN ERRONEOUS
ASSESSMENT AGAINST PARCEL NO 061-34-00320000

There came on this day for consideration the matter of refunding Annie D Smith \$443 62 for an erroneous assessment against Parcel No 061-34-00320000

It appears that Annie D Smith was erroneously assessed for a building\barn on her property that did not exist and she paid \$807 89 in taxes on said parcel 061-34-00320000 in error This being an overpayment of \$223 27 for 2009 and \$220 35 for 2010 taxes

After motion by Mr McKee and second by Mr Deanes this Board doth vote unanimously to have the Chancery Clerk refund from the General Fund \$443 62 to Annie D Smith to correct an erroneous assessment and payment for parcel No 061-34-00320000

So ordered this the 23rd day of November, 2011


President

NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT TO EXECUTE A SOLID WASTE
AGREEMENT GRANT WITH DEQ FOR FY 2012

There came on this day for consideration the matter of authorizing the president to
execute a Solid Waste Agreement Grant with DEQ for FY 2012

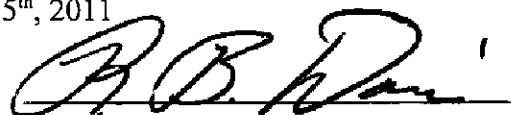
It appears to this Board that grant No SW849 will provide \$10,033 00 for a Solid Waste
Officer for FY 2012

After motion by Mr Lummus and second by Mr McKee this Board doth vote
unanimously to authorize the President to execute the grant agreement attached hereto and
marked as exhibit A

So ordered this the 23rd day of November 2011


President

This Board doth adjourn until 9 AM on December 5th, 2011


President

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY ASSISTANCE AGREEMENT		Assistance ID No SW849	
		Date of Staff Approval 11-Nov-11	
AGREEMENT TYPE		Recipient Type	
Cooperative Agreement		COUNTY	
Grant Agreement	X	Tax ID No	
Assistance Amendment			
RECIPIENT CLAY COUNTY BOARD OF SUPERVISORS P O BOX 815 WEST POINT MS 39773	PROJECT MANAGER AMY BERRY COMPTROLLER		
ISSUING OFFICE MS DEPT OF ENVIRONMENTAL QUALITY OFFICE OF POLLUTION CONTROL P O BOX 2261 JACKSON MS 39225	PROJECT MANAGER LUIS MURILLO SOLID WASTE POLICY PLANNING AND GRANTS BRANCH		
ASSISTANCE PROGRAM LOCAL GOVERNMENT SOLID WASTE ASSISTANCE PROGRAM	STATUTORY AUTHORITY SECTION 17-17-65 MS CODE ANN		
PROJECT TITLE AND DESCRIPTION SOLID WASTE ENFORCEMENT OFFICER			
PROJECT LOCATION CITY COUNTY CLAY STATE MS		PROJECT PERIOD The project period shall begin upon execution of the grant agreement by the Executive Director of MDEQ and end no later than DECEMBER 31, 2012	
		TOTAL PROJECTED PERIOD COST \$ 10 066 00	
FUNDS		Former Award	This Action
MDEQ Amount This Action -- Tire (4032)			
MDEQ Amount This Action -- Allocated (4049)			\$ 10 066 00
MDEQ Amount This Action -- Competitive (4050)			
Recipient Contribution			\$ 20 695 00
Other Contribution			
Total Project Cost			\$ 30 761 00
APPROVED BUDGET			
Personnel			\$ 10,066 00
Indirect			
Travel			
Equipment			
Supplies			
Educational Material			
Construction			
Other			
Total Charges			\$ 10 066 00
METHOD OF PAYMENT			
Advance			
Reimbursement		X	

SPECIAL TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENT
(Local Governments Solid Waste Assistance Program)

Method of Payment

Reimbursement shall be the method of payment. The recipient shall submit Attachment A, Request for Payment, and additional documentation for verification of service/work performed prior to payment being issued. Request for Payment forms and supporting documentation shall be submitted to Mississippi Department of Environmental Quality (MDEQ) on a quarterly basis and include a report of activities to date, (i.e., unauthorized dump sites cleaned, etc.). The recipient shall submit a payment request for eligible program activities performed through June 30 of each year no later than July 31 of that year. All requests for payment related to this grant agreement shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant agreement after which time, the grant agreement will be considered closed and funds will no longer be available to the recipient. Funds utilized and/or disbursed under this grant award shall be consistent with the recipient's approved grant application, incorporated herein by reference. This clause shall supercede Clause 5, Method of Payment of the Standard Terms and Conditions.

Disposal of Wastes

Disposal of solid wastes from the clean-up of unauthorized dumps or from other collection activities funded by this grant shall be conducted in accordance with existing solid waste disposal laws and regulations. The preferred method of disposal shall be the removal of the wastes to a permitted/authorized solid waste landfill, or where appropriate, rubbish landfill. However, if conditions warrant, the recipient, upon concurrence from MDEQ, may elect to abate an unauthorized dump by on-site burial of such wastes as allowed by state law. On-site burial of wastes shall be considered by MDEQ on a case-by-case and shall be limited to nonhazardous wastes.

Grant Administration Costs

The recipient shall use not more than three percent (3%) of funds provided through this grant to defray the costs of administration of the grant.

Responsible Party

If a person is found to be responsible for creating an unauthorized dump, the recipient shall make a reasonable effort to require that person to clean up the property before expending any monies from this funding to clean up the property. If the recipient is unable to locate the person responsible for creating the dump, or if the recipient determines that person is financially or otherwise incapable of cleaning up the property, the recipient may use the monies from the fund to clean up the property and shall make a reasonable effort to recover from the responsible person any funds expended.

Enforcement Officer

Upon selection or designation of the enforcement officer the Recipient agrees to provide MDEQ with the following information

- 1 Name, address, telephone number, fax number, and, where applicable, e-mail address for the enforcement officer,
- 2 Detailed description of the duties and responsibilities for the enforcement officer

Should the enforcement officer be replaced due to resignation, or attrition, the recipient shall provide the information above upon selection of the replacement

Recipient further agrees that the enforcement officer shall be required to investigate local complaint related matters, which may be directed to the enforcement officer by MDEQ

Recipient further agrees to adhere to the Local Solid Waste Enforcement Officers Duties and Procedures guidance document prescribed by MDEQ

Household Hazardous Waste Collection Project (HHW)

The Recipient shall conduct a HHW project in accordance with Sections 17-17-439 through 17-17-445 and the Mississippi "Right-Way to Throw Away Program "

The Recipient shall provide to MDEQ a comprehensive report following the HHW collection day event which would include, at a minimum, the following

- 1 Description of the public notification efforts,
- 2 Amounts of waste collected, by type,
- 3 Cost summary,
- 4 Number of residents participating in the HHW collection day event

The Recipient shall ensure that all hazardous materials collected shall be disposed by a contractor who is properly licensed and approved by all applicable regulatory agencies

STANDARD TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENTS

1 Workplan

The workplan (grant application) constitutes the Recipient's and MDEQ's commitment to accomplish the program goals and objectives. MDEQ's review and evaluation of performance under this agreement and MDEQ's response to the findings of oversight will be carried out in accordance with the stated policies.

2 Expenditure Commitment

The Recipient commits to expend the funds awarded in this agreement and to complete the funded project in accordance with the workplan included in this grant application (workplan) and incorporated into this agreement by reference.

3 Financial Management

MDEQ requires that Recipients have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every grant dollar from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are vendor invoices, bills of lading, payment vouchers, payrolls, bank statements and reconciliations.

4 Audit Access to Records

Recipient assures that it will give MDEQ, the Comptroller General of the United States, and the State of Mississippi, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award, will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives, and will retain all required records relating to this agreement for three years after project completion and all other pending matters are closed.

5 Method of Payment

Reimbursement shall be the preferred method of funding. Recipients shall be paid a predetermined sum for services/work performed. Recipient shall submit a Request for Payment, as provided in Attachment A, and additional documentation for verification of service/work performed prior to payment being issued. In special cases, funding advances may be allowed, subject to approval by MDEQ. Requests for Payment and applicable supporting documentation shall be submitted to MDEQ upon project completion. All requests for payments related to this grant shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant.

6 Final Payment

Pursuant to satisfactory completion of the work performed under this agreement as may be determined by final inspection, and as a condition before final payment under this agreement or as termination settlement under this agreement the Recipient shall execute and deliver to MDEQ a release of all claims against MDEQ arising under, or by virtue of, this agreement, except claims which are specifically exempted by the Recipient to be set forth therein. Such release is provided in Attachment B of this agreement. Unless otherwise provided in this agreement, by state law, or expressly agreed to by the parties in this agreement, final payment under this agreement or settlement upon termination of this agreement shall not constitute waiver of MDEQ's claims against the Recipient or his sureties under this agreement or applicable performance and payment of bonds.

7 Procurement

Recipient shall comply with purchasing guidelines established in 31-7-13 of the Mississippi Code in the procurement of commodities and services.

8 Disadvantaged Businesses

Recipient will ensure that its best efforts will be used in making available to minority businesses a minimum of 5% of the grant funds that may be expended as necessary in obtaining any supplies, construction, equipment, or services in completing the project detailed in the Workplan.

9 Title to Real Property, Equipment and Supplies

Unless otherwise agreed to, title to any real property, equipment and supplies that may be acquired under this agreement shall vest upon acquisition in the Recipient. Real property, equipment and supplies shall be used by the Recipient in the program or project for which it was acquired as long as needed whether or not the project or program continues to be supported by grant funds.

10 Changes and Amendments

Changes may be made to the agreement in relation to the effective period of the agreement, the total amount of the agreement, budgetary categories associated with the funding of the agreement, and the work to be performed as defined in the work plan. Such changes shall be constructively made by way of a formal agreement amendment which shall require written approval of the Executive Director of MDEQ prior to any such changes being made. Changes which affect the total amount of the agreement may also require prior approval by the Commission on Environmental Quality.

11 Recycled Paper

Recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to MDEQ

12 Gratuities

- A If MDEQ finds, after a notice and hearing, that the Recipient or any of the Recipient's agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any employee, official or agent of MDEQ, the state agency providing funds used in this agreement in an attempt to secure a agreement or favorable treatment in awarding, amending or making any determination related to the performance of this agreement, MDEQ may, by written notice to the Recipient, terminate this agreement. MDEQ may also pursue other rights and remedies that the law or this agreement provides. However, the existence of the facts on which MDEQ bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this agreement
- B In the event this agreement is terminated as provided in paragraph A, MDEQ may pursue the same remedies against the Recipient as it could pursue in the event of a breach of the agreement by the Recipient, and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by MDEQ) which shall be not less than three nor more than ten times the costs the Recipient incurs in providing any such gratuities to such officer or employee

13 Publication and Publicity

- A Recipient may publish results of its participation pursuant to this agreement after prior review by and consent by MDEQ's Project Manager provided that (1) such publications acknowledge that the program is supported by funds granted by MDEQ, and (2) that one (1) copy of the publication is furnished to MDEQ
- B Recipient shall use its best efforts to ensure that any publicity received by the Recipient as a result of the work funded by this agreement shall acknowledge that the program is supported by funds granted by MDEQ

14 Hold Harmless for Personnel Claims

To the extent permitted by Mississippi law, recipient agrees to indemnify, save and hold harmless the Mississippi Commission on Environmental Quality, MDEQ and the state of Mississippi, as well as their employees, from and against any and all losses, claims, debts, demands, damages, suits or actions at law, judgments, and costs, including attorney's fees, or expenses on the part of MDEQ or MDEQ's agents or employees arising out of or attributable

to work performed under this agreement or the use of facilities or equipment provided to Recipient under the terms of this agreement

15 Assurances

The Recipient certifies that

- A It maintains the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning, management and completion of the project described in the grant application
- B It is not presently debarred, suspended, proposed for debarment, declared ineligible from participating in government projects, has not within a three year period preceding this application been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public transactions, has not within a three year period preceding this proposal been convicted of violation of Federal or State antitrust statutes or commission of embezzlement theft forgery, bribery falsification or destruction of records, making false statements or receiving stolen property, is not presently indicted or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein, and has not within a three year period preceding this application had one or more public transactions terminated for default
- C It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain
- D It will comply with all applicable requirements or State and Federal laws, executive orders, regulations and policies governing this program
- E The Recipient shall maintain current permits and approvals necessary from applicable regulatory agencies to carry out the project/program activities

16 Enforcement

- A If a Recipient materially fails to comply with any term of an award, whether stated in Federal and State statute or regulation, an assurance, in a State plan or application, a notice of an award, or elsewhere, MDEQ may take one or more of the following actions, as appropriate in the circumstances
 - 1 Temporarily withholding payments pending correction of the deficiency by the Recipient or more severe enforcement by MDEQ,

- 2 Disallow (that is deny both use of funds and matching credit for) all or part of the cost of the activity of action not in compliance,
 - 3 Wholly or partly suspend or terminate the current award for the Recipient's program
 - 4 Withhold further awards for the program, or
 - 5 Take other remedies that may be legally available
- B In taking an enforcement action, MDEQ will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved
- C Costs of Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless MDEQ expressly authorizes them in the notice of suspension or termination or subsequently. Other Recipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if
- 1 The costs result from obligations which were properly incurred by the Recipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancelable, and
 - 2 The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect

17 Termination for Convenience

This agreement may be terminated in whole or in part as follows

- A By MDEQ with the consent of the Recipient in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of a partial termination, the portion to be terminated, or
- B By the Recipient upon written notification to MDEQ, setting forth the reasons for such termination, the effective date, and in the case of a partial termination, the portion to be terminated. However, if, in the case of a partial termination, MDEQ determines that the remaining portion of the award will not accomplish the purposes for which the award was made, MDEQ may terminate the award in its entirety under paragraph A of this section

Unless otherwise provided in this agreement, all claims, counter-claims, disputes and other matters in question between MDEQ and the Recipient arising out of, or relating to, this agreement or the breach of it will be decided in a court of competent jurisdiction within the State of Mississippi. Before pleading to the Mississippi judicial system at any level, the Recipient must exhaust all administrative remedies in effect on the date the agreement giving rise to the dispute was executed.

The State of Mississippi, acting by and through the Mississippi Department of Environmental Quality, hereby offers assistance/amendment to **CLAY COUNTY BOARD OF SUPERVISORS** for all approved costs incurred up to and not exceeding **\$10,066.00** for the support of approved budget period effort described in application (including all application modifications) cited in this agreement for **SOLID WASTE ENFORCEMENT OFFICER**.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Trudy D. Fisher
Executive Director

Date

CLAY COUNTY BOARD OF SUPERVISORS


Authorized Signature

11/23/11
Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number SW849

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, **CLAY COUNTY BOARD OF SUPERVISORS** it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims,

NOW, THEREFORE, in consideration of the above premises and the payment by the Mississippi Department of Environmental Quality to the Recipient of the amount now due under the agreement, to wit, the sum of \$ _____, the Recipient hereby remises, releases, and forever discharges the Mississippi Department of Environmental Quality, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and equity, under or by virtue of the said agreement except

CLAY COUNTY BOARD OF SUPERVISORS

Authorized Signature

ATTACHMENT A
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
ATTN INVOICES
P O BOX 2369
JACKSON, MS 39225

REQUEST FOR PAYMENT

Name of Recipient _____	Grant Agreement No _____
Address _____	Person preparing report _____
_____	Telephone number _____
_____	Request period From _____ To _____
1 Amount of this payment request	\$ _____
2 Total amount of grant	\$ _____
3 Total prior payments approved	\$ _____
4 Total funds requested to date (<i>line 1 plus line 3</i>)	\$ _____
5 Balance of grant funds remaining after this request (<i>line 2 minus line 4</i>)	\$ _____

TO BE COMPLETED ONLY IF RECIPIENT IS PROVIDING FUNDS TO THE GRANT PROJECT

6 Total funds to be contributed by recipient	\$ _____
7 Amount contributed by recipient to date	\$ _____
8 Balance to be contributed by recipient (<i>line 6 minus line 7</i>)	\$ _____

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award

NOTE Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned up)

Signature of Authorized Official

Typed Name and Title of Authorized Official

Date

DATE 1 14/ 2011

BY COUNTY
ROLL CHECKS BY DEPT

PAGE 1

WK DATE 1 /14/ 2011 FORT ID 2011/12

15 14 31

DEPT CHECK # EMPLOYEE NAME
007 07103 CRFEN VELMA

DEPT CHECKS

DEPARTMENT TOTALS

0077 1

TOTAL CHECK 1

313

CLAY COUNTY
SH DISBURSEMENT POSTING LEDGER
* THE PERIOD DECEMBER 01 2011 TO DECEMBER 31 2011

FND DPT-UBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1240 00-	0799	201112150001	01	B & W CREDIT UNION	12/15/2011	37092	PR
	AMOUNT POSTED TO G/L	1240 00-	**						
681-000-002	PAYROLL CLEARING-CASH	934 50-	0811	201111300001	01	TERRE M VARDAMAN	12/15/2011	37093	PR
681-000-002	PAYROLL CLEARING-CASH	711 00-	0811	201112150001	01	TERRE M VARDAMAN	12/15/2011	37093	PR
	AMOUNT POSTED TO G/L	1645 50-	**						
611-000-002	PAYROLL CLEARING-CASH	1658 39-	1350	201111300001	01	CDRU COUNTY	12/15/2011	37094	PR
611-000-002	PAYROLL CLEARING-CASH	1645 89-	1350	201112150001	01	CDRU COUNTY	12/15/2011	37094	PR
	AMOUNT POSTED TO G/L	3304 28-	**						
611-000-002	PAYROLL CLEARING-CASH	70 95-	1475	201111300001	01	CLAY COUNTY MEDICAL CENTER	12/15/2011	37095	PR
611-000-002	PAYROLL CLEARING-CASH	14 85-	1475	201112150001	01	CLAY COUNTY MEDICAL CENTER	12/15/2011	37095	PR
	AMOUNT POSTED TO G/L	85 80-	**						
681-000-002	PAYROLL CLEARING-CASH	193 29-	2917	201111300001	01	FRANKLIN COLLECTION SERVICE	12/15/2011	37096	PR
	AMOUNT POSTED TO G/L	193 29-	**						
681-000-002	PAYROLL CLEARING-CASH	411 82-	3468	201112150001	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	40 43-	3468	201112150002	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	2127 60-	3468	201112150003	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	36 58-	3468	201112150004	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	816 18-	3468	201112150005	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	384 42-	3468	201112150006	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	17 00-	3468	201112150007	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	50 46-	3468	201112150008	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
681-000-002	PAYROLL CLEARING-CASH	94 30-	3468	201112150009	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
611-000-002	PAYROLL CLEARING-CASH	17 60-	3468	201112150010	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
	AMOUNT POSTED TO G/L	4196 39-	**						
611-000-002	PAYROLL CLEARING-CASH	587 00-	6050	201112150001	01	NEW HORIZONS CREDIT UNION	12/15/2011	37098	PR
	AMOUNT POSTED TO G/L	587 00-	**						
611-000-002	PAYROLL CLEARING-CASH	23 50-	7128	201111300001	01	SOUTHERN STATES PBA INC	12/15/2011	37099	PR
681-000-002	PAYROLL CLEARING-CASH	23 50-	7128	201112150001	01	SOUTHERN STATES PBA INC	12/15/2011	37099	PR
	AMOUNT POSTED TO G/L	47 00-	**						
611-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201111300001	01	TENNESSEE CHILD SUPPORT	12/15/2011	37100	PR
611-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201112150001	01	TENNESSEE CHILD SUPPORT	12/15/2011	37100	PR
	AMOUNT POSTED TO G/L	200 00-	**						
611-000-002	PAYROLL CLEARING-CASH	1 0 00-	8600	201111300001	01	TX CHILD SUPPORT SDU	12/15/2011	37101	PR
611-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201112150001	01	TX CHILD SUPPORT SDU	12/15/2011	37101	PR
	AMOUNT POSTED TO G/L	151 00-	**						

511

END	DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
581	000-002	PAYROLL CLEARING-CASH	27 00-	8815	201111300001	01	UNITED WAY OF CLAY COUNTY	12/15/2011	37102	PR
681	000-002	PAYROLL CLEARING-CASH	5 00-	8815	201112150001	01	UNITED WAY OF CLAY COUNTY	12/15/2011	37102	PR
		AMOUNT POSTED TO G/L	32 00-	**						
681	000-106	GARNISHMENT W/HELD	193 29	2917	201111300001	01	FRANKLIN COLLECTION SERVICE	12/15/2011	37096	PR
		AMOUNT POSTED TO G/L	193 29	**						
581	000-108	WELLNESS CENTER W/HLD	70 95	1475	201111300001	01	CLAY COUNTY MEDICAL CENTER	12/15/2011	37095	PR
681	000-108	WELLNESS CENTER W/HLD	14 85	1475	201112150001	01	CLAY COUNTY MEDICAL CENTER	12/15/2011	37095	PR
		AMOUNT POSTED TO G/L	85 80	**						
581	000-107	INSURANCE W/HELD	411 82	3468	201112150001	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	40 43	3468	201112150002	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	2127 60	3468	01112150003	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	36 58	3468	01112150004	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	816 18	3468	01112150005	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	384 42	3468	01112150006	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	17 00	3468	201112150007	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	50 46	3468	201112150008	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	74 00	3468	201112150009	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
581	000-107	INSURANCE W/HELD	217 60	3468	201112150010	01	INSURANCE ACCOUNT	12/15/2011	37097	PR
		AMOUNT POSTED TO G/L	4196 39	**						
581	000-110	POLICE BENEVOLENT DUES	23 50	7128	201111300001	01	SOUTHERN STATES PBA INC	12/15/2011	37099	PR
681	000-110	POLICE BENEVOLENT DUES	23 50	7128	201112150001	01	SOUTHERN STATES PBA INC	12/15/2011	37099	PR
		AMOUNT POSTED TO G/L	47 00	**						
581	000-111	B&W CREDIT UNION W/H	1240 00	0799	201112150001	01	B & W CREDIT UNION	12/15/2011	37092	PR
		AMOUNT POSTED TO G/L	1240 00	**						
681	000-112	NEW HORIZONS CREDIT UNION	585 00	6050	201112150001	01	NEW HORIZONS CREDIT UNION	12/15/2011	37098	PR
		AMOUNT POSTED TO G/L	585 00	**						
581	000-119	UNITED WAY W/HELD	27 00	8815	201111300001	01	UNITED WAY OF CLAY COUNTY	12/15/2011	37102	PR
681	000-119	UNITED WAY W/HELD	5 00	8815	201112150001	01	UNITED WAY OF CLAY COUNTY	12/15/2011	37102	PR
		AMOUNT POSTED TO G/L	32 00	**						
581	000-120	CHILD SUPPORT W/HELD	1658 39	1350	201111300001	01	CDRU COUNTY	12/15/2011	37094	PR
681	000-120	CHILD SUPPORT W/HELD	1645 89	1350	201112150001	01	CDRU COUNTY	12/15/2011	37094	PR
		AMOUNT POSTED TO G/L	3304 28	**						
681	000-120	CHILD SUPPORT W/HELD	100 00	8350	201111300001	01	TENNESSEE CHILD SUPPORT	12/15/2011	37100	PR
581	000-120	CHILD SUPPORT W/HELD	100 00	8350	201112150001	01	TENNESSEE CHILD SUPPORT	12/15/2011	37100	PR
		AMOUNT POSTED TO G/L	200 00	**						

515

12/15/2011
10 37 57

CLAY COUNTY
SH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD DECEMBER 01 2011 TO DECEMBER 31 2011

PAGE 9
PRCDPPR

ND DI T-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
661-000-120	CHILD SUPPORT W/HELD	150 00	8600	201111300001	01	TX CHILD SUPPORT SDU	12/15/2011	37101	PR
661-000-120	CHILD SUPPORT W/HELD	150 00	8600	201112150001	01	TX CHILD SUPPORT SDU	12/15/2011	37101	PR
	AMOUNT POSTED TO G/L	300 00	**						
781-000-124	FED COURT W/HELD	974 50	0811	201111300001	01	TERR M VARDAMAN	12/15/2011	37093	PR
781-000-124	FED COURT W/HELD	711 00	0811	201112150001	01	TERRE M VARDAMAN	12/15/2011	37093	PR
	AMOUNT POSTED TO G/L	1685 50	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		11829 24	**				
		CREDITS -		11829 24	**				

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FILE DATE 12/14/2011

CHK DATE 12/15/2011 POST PD 2011/12

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	37004	DECKER JAMES	E	
0001	37005	EVANS WILLIE	E	
0001	37006	GARDNER STEPHEN		
0001	37007	IVY WILLIAM	C	
0001	37008	WILKINS TONY		
DEPARTMENT TOTALS				0001 5
0002	37009	HARRIS MITCHELL		
0002	37010	JOHNSON LARRY		
0002	37011	JONES GRADY	W	
DEPARTMENT TOTALS				0002 3
0003	37012	HIGHTOWER WILLIE	L	
0003	37013	INMAN ANTHONY	B	
0003	37014	WHITE GEORGE	R	
0003	37015	YORK WESLEY	A	
DEPARTMENT TOTALS				0003 4
0004	37016	FIELDS JOHN		
0004	37017	MARBLE J	T	
0004	37018	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 3
0005	37019	MCKEE ROGER	C	
0005	37020	SIMS JERRY	A	
0005	37021	STARKS ROBERT	L	
0005	37022	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 4
0007	37023	ALLEN GINGER	G	
0007	37024	BANKS DANNY	W	
0007	37025	BERRY AMY	G	
0007	37026	HAMPTON SIDNEY		
0007	37027	HAWKINS FRANK		
0007	37028	HODGE TREVA	R	
0007	37029	MOSLEY ARMA		
0007	37030	MYERS DEBORAH		
0007	37031	WARE TERESA	H	
DEPARTMENT TOTALS				0007 9
0008	37032	IRVIN ELIZABETH	L	
0008	37033	PLUNKETT SUSAN	P	
0008	37034	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 3
0009	37035	EDWARDS SONYA	J	
0009	37036	FROST KAY	L	
0009	37037	LANG JAMES	D	

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P E DATE 12/14/2011
 CHK DATE 12/15/2011 POST PD 2011/1
 DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0009	37038	LEE PORSHA	J	
0009	37039	MINOR GLORIA	J	
0009	37040	PJTTS ALICE	B	

DEPARTMENT TOTALS 0009 6

0012	37041	BRAGG HARRIETT	C	
0012	37042	HOLCOMBE CHRISTY	L	
0012	37043	HOUSTON EDWARD	N	
0012	37044	PERRY LISA	C	

DEPARTMENT TOTALS 0012 4

0016	37045	DEANS JOHNNY	P	
0016	37046	LOGAN HALE		
0016	37047	QUINN WILLIAM		
0016	37048	THOMPSON WILLIAM	B	
0016	37049	VANDIVER JOHNNIE	T	

DEPARTMENT TOTALS 0016 5

0021	37050	ALSOBROOKS JOSEPH	J	
0021	37051	BENNETT KATHERINE	A	
0021	37052	BLACK MEGAN	K	
0021	37053	BROOKS DANA		
0021	37054	DEANES AMY	L	
0021	37055	GASKIN JUDY	A	
0021	37056	LEE BETH	J	
0021	37057	MCGEE ZATE		
0021	37058	NEELY LYRIAN	S	
0021	37059	PAPKER TERESA	L	
0021	37060	WALKER COURTNEY	L	

DEPARTMENT TOTALS 0021 11

0022	37061	CUMMINGS JOHN	A	
0022	37062	KINDLES WILLIAM	O	
0022	37063	LEE SHAWN	C	
0022	37064	LEE STANLEY	E	
0022	37065	SCOTT HARVEY	E	
0022	37066	SCOTT TERRY	W	
0022	37067	STRONG DEVIN	M	
0022	37068	WILLIAMS RAMIREZ	L	

DEPARTMENT TOTALS 0022 8

0023	37069	AVANT ANNIE	M	
0023	37070	CHANDLER HENRY		
0023	37071	CURRY MAURICE		
0023	37072	FREI BARBARA		
0023	37073	GIBSON JANET	B	
0023	37074	GOTT PATTY	L	
0023	37075	HEARD HAL	C	
0023	37076	LANE JEFF		
0023	37077	MYLL GAIL		

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PK DATE 1/1/2011 POST FD 011/12

8 28 16

LT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0021	37078	PETTY RICHARD	W	
0021	37079	RANDLE BOBBY	E	
0023	37080	RANDLE FRANK	J	
0023	37081	SYKES-COBB DEMETRIA	R	
0021	37082	TOWNSEND TIMOTHY		
0021	37083	WEAVER MICHAEL	A	
0021	37084	WILLIAMS ANGELO	M	

DEPARTMENT TOTALS 0027 16

0027	3708	BU BY CATHY		
0027	37087	INGRAM DEBORAH		
0027	37087	LASHIER ROBERT	A	
0027	37088	WILLIAMSON FRANK	E	

DEPARTMENT TOTALS 0027 4

0028	37089	INGRAM HERBERT		
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DEPARTMENT TOTALS 0028 1

0030	37090	HENDRIX MIZZI		
0030	37091	PETTIT BRADLEY		

DEPARTMENT TOTALS 0030 2

TOTAL CHECKS 88

110

ACCOUNT PAYABLE
 CHECK AND DISBURSEMENT REGISTER FOR
 1 GENERAL COUNTY
 1 THE PERIOD DECEMBER 01 2011 TO DECEMBER 31 2011

LINE #	CLAIM #	ENDDI #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5361	1807	0004	PAYROLL CLEARING ACCOUNT	201112150002	01	12/15/2011	001-000-110	873.36	PERSONNEL MAN/SYSTEM
56361	1807	0004	PAYROLL CLEARING ACCOUNT	201112150002	02	12/15/2011	001-000-110	104.80	STATE RET MATCHING
761	1807	0004	PAYROLL CLEARING ACCOUNT	201112150002	03	12/15/2011	001-000-110	65.81	SDC SEC MATCHING
101	1808	0004	PAYROLL CLEARING ACCOUNT	201112150003	01	12/15/2011	001-000-110	775.69	OFFICE CLERICAL
5361	1808	0004	PAYROLL CLEARING ACCOUNT	201112150003	02	12/15/2011	001-000-110	93.08	STATE RET MATCHING
56361	1808	0004	PAYROLL CLEARING ACCOUNT	201112150003	03	12/15/2011	001-000-110	58.33	SDC SEC MATCHING
56361	1809	0004	PAYROLL CLEARING ACCOUNT	201112150004	01	12/15/2011	001-000-110	1902.46	DEPUTIES
56361	1809	0004	PAYROLL CLEARING ACCOUNT	201112150004	07	12/15/2011	001-000-110	228.30	STATE RET MATCHING
761	1809	0004	PAYROLL CLEARING ACCOUNT	201112150004	03	12/15/2011	001-000-110	145.55	SDC SEC MATCHING
761	1810	0004	PAYROLL CLEARING ACCOUNT	201112150005	01	12/15/2011	001-000-110	2827.08	DEPUTIES
6361	1810	0004	PAYROLL CLEARING ACCOUNT	201112150005	02	12/15/2011	001-000-110	1648.75	PART-TIME HELP
6761	1810	0004	PAYROLL CLEARING ACCOUNT	201112150005	03	12/15/2011	001-000-110	365.17	STATE RET MATCHING
5361	1810	0004	PAYROLL CLEARING ACCOUNT	201112150005	04	12/15/2011	001-000-110	340.07	SDC SEC MATCHING
56361	1811	0004	PAYROLL CLEARING ACCOUNT	201112150006	01	12/15/2011	001-000-110	1194.13	PURCHASE CLERK SALAR
761	1811	0004	PAYROLL CLEARING ACCOUNT	201112150006	02	12/15/2011	001-000-110	29.19	ASST PURCHASE CLERK
56361	1811	0004	PAYROLL CLEARING ACCOUNT	201112150006	03	12/15/2011	001-000-110	146.80	STATE RET MATCHING
56361	1812	0004	PAYROLL CLEARING ACCOUNT	201112150007	04	12/15/2011	001-000-110	91.59	SDC SEC MATCHING
56361	1812	0004	PAYROLL CLEARING ACCOUNT	201112150007	02	12/15/2011	001-000-110	359.82	RECEIVING CLERK
56361	1812	0004	PAYROLL CLEARING ACCOUNT	201112150007	03	12/15/2011	001-000-110	43.18	STATE RET MATCHING
761	1813	0004	PAYROLL CLEARING ACCOUNT	201112150008	01	12/15/2011	001-000-110	19.91	SDC SEC MATCHING
56361	1813	0004	PAYROLL CLEARING ACCOUNT	201112150008	02	12/15/2011	001-000-110	2102.56	MAINTENANCE SALARY
761	1813	0004	PAYROLL CLEARING ACCOUNT	201112150008	03	12/15/2011	001-000-110	722.97	PART-TIME HELP
56361	1813	0004	PAYROLL CLEARING ACCOUNT	201112150008	04	12/15/2011	001-000-110	61.59	MAINTENANCE OVERTIME
56361	1813	0004	PAYROLL CLEARING ACCOUNT	201112150008	05	12/15/2011	001-000-110	259.70	STATE RET MATCHING
56361	1814	0004	PAYROLL CLEARING ACCOUNT	201112150009	01	12/15/2011	001-000-110	209.28	SDC SEC MATCHING
56361	1814	0004	PAYROLL CLEARING ACCOUNT	201112150009	02	12/15/2011	001-000-110	436.68	INFORMATION TECHNOLOGY
56361	1814	0004	PAYROLL CLEARING ACCOUNT	201112150009	03	12/15/2011	001-000-110	52.40	STATE RET MATCHING
56361	1814	0004	PAYROLL CLEARING ACCOUNT	201112150009	04	12/15/2011	001-000-110	32.91	SDC SEC MATCHING
56361	1815	0004	PAYROLL CLEARING ACCOUNT	201112150010	01	12/15/2011	001-000-110	499.70	CASE MANAGER - GRANT
56361	1815	0004	PAYROLL CLEARING ACCOUNT	201112150010	02	12/15/2011	001-000-110	59.97	STATE RET MATCHING
56361	1815	0004	PAYROLL CLEARING ACCOUNT	201112150010	03	12/15/2011	001-000-110	38.23	SDC SEC MATCHING
56361	1816	0004	PAYROLL CLEARING ACCOUNT	201112150011	01	12/15/2011	001-000-110	3003.58	DEPUTIES
56361	1816	0004	PAYROLL CLEARING ACCOUNT	201112150011	02	12/15/2011	001-000-110	360.42	STATE RET MATCHING
56361	1816	0004	PAYROLL CLEARING ACCOUNT	201112150011	03	12/15/2011	001-000-110	212.22	SDC SEC MATCHING
56361	1817	0004	PAYROLL CLEARING ACCOUNT	201112150012	01	12/15/2011	001-000-110	916.23	OFFICE/CLERICAL
56361	1817	0004	PAYROLL CLEARING ACCOUNT	201112150012	02	12/15/2011	001-000-110	109.75	STATE RET MATCHING
56361	1817	0004	PAYROLL CLEARING ACCOUNT	201112150012	03	12/15/2011	001-000-110	59.41	SDC SEC MATCHING
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	01	12/15/2011	001-000-110	9687.29	DEPUTIES
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	02	12/15/2011	001-000-110	508.74	OFFICE/CLERICAL
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	03	12/15/2011	001-000-110	1585.00	DEPUTIES OVERTIME
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	04	12/15/2011	001-000-110	87.27	OFFICE CLERICAL OVER
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	05	12/15/2011	001-000-110	1011.20	MECHANIC SALARY
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	06	12/15/2011	001-000-110	1930.85	STATE RET MATCHING
56361	1818	0004	PAYROLL CLEARING ACCOUNT	201112150013	07	12/15/2011	001-000-110	1282.59	SDC SEC MATCHING
56361	1819	0004	PAYROLL CLEARING ACCOUNT	201112150014	01	12/15/2011	001-000-110	66.85	MTC TRANSPORT OFFICE
56361	1819	0004	PAYROLL CLEARING ACCOUNT	201112150014	02	12/15/2011	001-000-110	79.54	STATE RET MATCHING
56361	1819	0004	PAYROLL CLEARING ACCOUNT	201112150014	03	12/15/2011	001-000-110	43.93	SDC SEC MATCHING
56361	1820	0004	PAYROLL CLEARING ACCOUNT	201112150015	01	12/15/2011	001-000-110	2000.00	JAIL ADMINISTRATOR
56361	1820	0004	PAYROLL CLEARING ACCOUNT	201112150015	02	12/15/2011	001-000-110	1109.81	JAIL RECORDS CLERK
56361	1820	0004	PAYROLL CLEARING ACCOUNT	201112150015	03	12/15/2011	001-000-110	10349.93	JAILORS SALARIES
761	1800	0004	PAYROLL CLEARING ACCOUNT	201112150015	04	12/15/2011	001-000-110	1437.38	KITCHEN MANAGER
761	1800	0004	PAYROLL CLEARING ACCOUNT	201112150015	05	12/15/2011	001-000-110	1051.16	JAILORS OVERTIME

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LINE	CL	AMOUNT	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1	1	1820	0004	PAYROLL CLEARING ACCOUNT	01112150015	06	12/15/2011	001-000-110	1913 81	STATE RET MATCHING
1	1	1820	0004	PAYROLL CLEARING ACCOUNT	01112150015	07	12/15/2011	001-000-110	1155 74	JOC SEC MATCHING
									50927 16	**
										TOTAL FOR FUND
									60927 16	**

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ACCOUNTS PAYABLE

CHECK AND DISBURSEMENT REGISTER FOR
 911 FUND
 THE PERIOD: DECEMBER 01 2011 TO DECEMBER 31 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OB J	AMOUNT	ACCOUNT DESCRIPTION
741	181	0004	PAYROLL CLEARING ACCOUNT	201112150016	01	12/15/2011	097-000 110	971.63	911 DIRECTOR SALARY
741	181	0000	PAYROLL CLEARING ACCOUNT	201112150016	00	12/15/2011	097-000 110	6484.29	DISPATCHER
741	181	0000	PAYROLL CLEARING ACCOUNT	201112150016	04	12/15/2011	097 000 110	378.65	DISPATCHER O/T
741	181	0000	PAYROLL CLEARING ACCOUNT	201112150016	04	12/15/2011	097-000 110	850.11	STATE RET MATCHING
741	181	0000	PAYROLL CLEARING ACCOUNT	201112150016	03	12/15/2011	097-000-110	578.56	SOC SEC MATCHING
								9263.24	**
TOTAL FOR FUND								9263.24	**

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LN	CL/IN #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
01	1800	0004	PAYROLL CLEARING ACCOUNT	201112150017	01	12/15/2011	112-000-110	1250 00	DRUG COORDINATOR SAL
02	1300	0004	PAYROLL CLEARING ACCOUNT	201112150017	02	12/15/2011	112-000-110	150 00	STATE RET MATCHING
03	11	0004	PAYROLL CLEARING ACCOUNT	201112150017	03	12/15/2011	112-000-110	95 63	SDC SEC MATCHING
								1495 63	**
TOTAL FOR FUND								1495 63	**

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ACCOUNTS PAYABLE
 (CHECK AND DEBURSEMENT REGISTER FOR

PAGE
 APKDRPR

DISTRICT 1 ROAD
 THE PERIOD DECEMBER 01 2011 TO DECEMBER 31 2011

GL	IN #	FUND #	VENDOR NAME	INVOICE #	LI	CHECK DATE	FND-DPT-OB /	AMOUNT	ACCOUNT DESCRIPTION
1821	0004		PAYROLL CLEARING ACCOUNT	201112150018	01	12/15/2011	151-000-110	3449 84	ROAD LABORERS- HOURL
1821	0004		PAYROLL CLEARING ACCOUNT	201112150018	02	12/15/2011	151-000-110	390 26	STATE RET MATCHING
1821	0004		PAYROLL CLEARING ACCOUNT	201112150018	0	12/15/2011	151-000-110	238 15	SDC SEC MATCHING
								4078 27	**
TOTAL FOR FUND								4078 27	**

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LINE #	QUANTITY	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
01	1824	0004	PAYROLL CLEARING ACCOUNT	221117150017	01	12/15/2011	152-000-110	2048 39	ROAD LABORERS HOURL
02	18	0001	PAYROLL CLEARING ACCOUNT	01112150017	02	12/15/2011	152-000-110	194 81	STATE RET MATCHING
03	1	0004	PAYROLL CLEARING ACCOUNT	111010019	03	12/15/2011	152-000-110	178 34	UC EC MATCHING
								2399 54	**
TOTAL FOR FUND								2399 54	**

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THE PERIOD DECEMBER 01 011 TO DECEMBER 31 2011

TR	LN	LN#	LNDR	VENOR NAME	INVOICE #	LN	CHECK DATE	FND	DFT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1	1	105	0004	PA/ROLL CLEARING ACCOUNT	2011121	0020	01	12/15/2011	153-000-110	2996 00	ROAD LABORERS- HOURI
1	1	105	0004	PA/ROLL CLEARING ACCOUNT	201112150070	0	12/15/2011	153-000-110		273 58	STATE RPT MATCHING
1	1	105	0004	PA/ROLL CLEARING ACCOUNT	2011120020	03	12/15/2011	153-000-110		276 63	SUC SFC MATCHING
										3476 21	**
											TOTAL FOR FUND
										3496 21	**

3.0

LINE	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	INVOICE #	INVOICE DATE	ND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5	61	1926	HR	0004		0111 10001 01	12/15/2011	154-000 110	629.04	ROAD LABORERS- HOUR
		326	HR	0004		0111 1001 2	12/15/2011	154-000 110	369.48	STATE RET MATCHING
		1926	HR	0004		0111 1001 2	12/15/2011	154-000 110	217.41	DOC SER MATCHING
									1609.93	*
TOTAL FOR FUND									3609.93	**

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CHECK AND DISBURSEMENT REGISTER FOR
15151 JCT S ROAD
THE PERIOD DEEMBER 01 2011 TO DECEMBER JJ 2011

LINE #	VENUE #	ENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
57361	1B / 0004	PAYROLL CLEARING ACCOUNT	201112150027	01	12/15/2011	155-000-110	4235 56	ROAD LABORERES - HOU
57361	1B2 / 0001	PAYROLL CLEARING ACCOUNT	201112150028	02	12/15/2011	155-000-110	458 30	STATE RET MATCHING
71	1B / 000	PAYROLL CLEARING ACCOUNT	201112150027	07	12/15/2011	155-000-110	306 34	SDC SEC MATCHING
							5000 20	*
TOTAL FOR FUND							5000 20	**

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CLY #	VEILOR	ENDORSEMENT	INVOICE #	IN CHECK DATE	FND-DPT OBJ	AMOUNT	ACCOUNT DESCRIPTION
061	1178 0004	PAYROLL CLEARING ACCOUNT	0111215003	01 12/15 2011	100 000-110	720 52	SANITATION SALARY
061	1178 0004	PAYROLL CLEARING ACCOUNT	0111215003	01 12/15/2011	100-000-110	398 46	STATE RET MATCHING
061	1178 0004	PAYROLL CLEARING ACCOUNT	0111215003	01 12/15/2011	100 000-110	42 77	DOC SEC MATCHING
TOTAL FOR FUND						3961 97	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER						31232 15	**

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FND	DEPT-OBJ	ACCOUNT	DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681	000-002	PAYROLL	CLEARING-CASH	1445 00-	0799	201112310001	01	B & W CREDIT UNION	12/31/2011	37223	PR
			AMOUNT POSTED TO G/L	1445 00-	**						
461	000-002	PAYROLL	CLEARING-CASH	411 82-	3468	201112310001	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
681	000-002	PAYROLL	CLEARING-CASH	40 43	3468	201112310002	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
681	000-002	PAYROLL	CLEARING-CASH	3783 91-	3468	201112310003	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
681	000-002	PAYROLL	CLEARING-CASH	36 58-	3468	201112310004	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81	000 002	PAYROLL	CLEARING-CASH	109 65-	3468	201112310005	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
781	000 002	PAYROLL	CLEARING-CASH	45213 28-	3468	201112310006	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
681	000-002	PAYROLL	CLEARING-CASH	662 68-	3468	201112310007	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
781	000-002	PAYROLL	CLEARING-CASH	141 67-	3468	201112310008	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
781	000-002	PAYROLL	CLEARING-CASH	534 69-	3468	201112310009	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
681-000-002	PAYROLL	CLEARING-CASH	17 00-	3468	201112310010	01	INSURANCE ACCOUNT	12/31/2011	37224	PR	
1 000 00	PAYROLL	CLEARING-CASH	147 12	3468	201112310011	01	INSURANCE ACCOUNT	12/31/2011	37224	PR	
11 000 00	PAYROLL	CLEARING-CASH	94 30-	3468	201112310012	01	INSURANCE ACCOUNT	12/31/2011	37224	PR	
61-000 00	PAYROLL	CLEARING-CASH	252 98-	3468	201112310013	01	INSURANCE ACCOUNT	12/31/2011	37224	PR	
			AMOUNT POSTED TO G/L	52437 13-	**						
781-000-00	PAYROLL	CLEARING-CASH	2235 00-	6050		01112310001	01	NEW HORIZONS CREDIT UNION	12/31/2011	37225	PR
			AMOUNT POSTED TO G/L	2235 00-	**						
481-000-002	PAYROLL	CLEARING-CASH	1713 00	B111		201112150001	01	STATE TAX COMMISSION	12/31/2011	37226	PR
11-000-002	PAYROLL	CLEARING-CASH	4232 00-	B111		201112310001	01	STATE TAX COMMISSION	12/31/2011	37226	PR
			AMOUNT POSTED TO G/L	6145 00	**						
781-000 10	EMPLOYER MATCH PAYABLE		45213 28	3468		201112310006	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000 10	EMPLOYER MATCH PAYABLE		667 68	3468		201112310007	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
781 000-10	EMPLOYER MATCH PAYABLE		141 67	3468		201112310008	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
			AMOUNT POSTED TO G/L	46017 65	**						
81 000 109	INSURANCE W/HELD		411 82	3468		201112310001	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		40 43	3468		201112310002	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		3783 91	3468		201112310003	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
1 000 109	INSURANCE W/HELD		36 58	3468		201112310004	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000 109	INSURANCE W/HELD		109 65	3468		201112310005	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		514 69	3468		201112310009	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		17 00	3468		201112310010	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		147 12	3468		201112310011	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		94 30	3468		201112310012	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
81 000-109	INSURANCE W/HELD		52 98	3468		201112310013	01	INSURANCE ACCOUNT	12/31/2011	37224	PR
			AMOUNT POSTED TO G/L	6414 48	**						
61 000 111	B&W CREDIT UNION W/H		1445 00	0799		201112310001	01	B & W CREDIT UNION	12/31/2011	37223	PR
			AMOUNT POSTED TO G/L	1445 00	**						
64 000 111	NEW HORIZONS CREDIT UNION		23 00	6050		201112310001	01	NEW HORIZONS CREDIT UNION	12/31/2011	37225	PR

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CLAY COUNTY
CASH DEBIT BUR EMLNT POSTING LEDGER
FOR THE PERIOD DECEMBER 01 2011 TO DECEMBER 31 2011

TRF-DL	TRF-DBD	ACCOUNT DE CRIFITION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
		AMOUNT POSTED TO C/L	2235 00	**						
	11 00	14 STATE TAX W/HELD	191 00	9111	201117150001	01	STATE TAX COMMISSION	12/31/2011	37226	PR
	11 00	14 STATE TAX W/HELD	1232 00	9111	01112310001	01	STATE TAX COMMISSION	12/31/2011	37226	PR
		AMOUNT POSTED TO C/L	6145 00	**						
		TOTAL TRANSACTIONS TRANSFERRED TO C/L	DEBITS -		757 13	**				
			CREDITS -		6817 13	**				

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	37105	DECKER JAME	E	
0001	37106	EVANS WILLIE	E	
0001	37107	GARDNER STEPHEN		
0001	37108	HORTON LYNN	D	
0001	37109	IVY WILLIAM	C	
0001	37110	WILKINS TONY		
DEPARTMENT TOTALS				0001 6
0002	37111	HARRIS MITCHELL		
0002	37112	JOHNSON LARRY		
0002	37113	JONES GRADY	W	
0002	37114	LUMMUS OSCAR	W	
DEPARTMENT TOTALS				0002 4
0003	37115	DAVIS R	B	
0003	37116	HIGHTOWER WILLIE	L	
0003	37117	INMAN ANTHONY	B	
0003	37118	WHITL GEORGE	R	
0003	37119	YORR WESLEY	A	
DEPARTMENT TOTALS				0003 5
0004	37120	DEANES SHELTON	L	
0004	37121	FIELDS JOHN		
0004	37122	MARBLE J	T	
0004	37123	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 4
0005	37124	MCKEL FLOYD		
0005	37125	M KILL ROOPE	C	
0005	37126	SIMS JERRY	A	
0005	37127	STARKS ROBERT	L	
0005	37128	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 5
0007	37129	ALLEN GINGER	G	
0007	37130	BANKS DANNY	W	
0007	37131	BERRY AMY	G	
0007	37132	BLANKENSHIP BILL		
0007	37133	BUCK GEORGE	T	
0007	37134	CARTER ALVIN		
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	37135	HAMPTON SIDNEY		
0007	37136	HAWKINS FRANK		
0007	37137	HODGE TREVA	R	
0007	37138	HOSFORD JEFFREY	J	
0007	37139	MOSLEY ARMA		
0007	37140	MYERS DEBORAH		
0007	37141	ROBINSON HARMON	A	
0007	37142	STORLY THOMAS	B	

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FILE DATE 12/31/2011
CHK DATE 12/31/2011 POST PD 2011/12

(LAY COUNTY)
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	37143	TURNER-LAIRY ANGELA		
0007	9999999	WALKER ASHLEY	N	
0007	37144	WARE TEREBA	H	
		DEPARTMENT TOTALS	0007	19
J008	37145	HARRELL ROBERT	D	
0008	37146	IRVIN ELIZABETH	L	
0008	37147	PLUNKETT SUSAN	P	
0008	37148	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	4
0007	37149	EDWARDS SONYA	J	
0007	37150	FROST KAY	L	
0007	37151	LANE JAMES	D	
0007	37152	LEE PORSHA	J	
0007	37153	MINOR GLORIA	J	
0007	37154	PTIIS ALICE	S	
0009	37155	RUPERT TEREHA		
		DEPARTMENT TOTALS	0009	7
0010	37156	GREEN JOHN	F	
		DEPARTMENT TOTALS	0010	1
0011	37157	BRYAN THOMAS	D	
0011	37158	FULLER WENDY		
0011	37159	IVY JESSIE	M	
0011	37160	IVY LINDA		
0011	37161	NADEAU GLENDA		
		DEPARTMENT TOTALS	0011	5
0011	37162	BRAGG HARRIETT	C	
0011	37163	HAMPTON THOMAS	E	
0012	37164	HOLCOMBE CHRISTY	L	
0012	37165	HOUSTON EDWARD	N	
0012	37166	IVY SHERMAN		
0012	37167	PERRY LISA	C	
0012	37168	STAFFORD CHARLES	L	
0012	37169	TAGGART JOSEPH	M	
0012	37170	TOLLIVER CHARLES	H	
		DEPARTMENT TOTALS	0012	9
0015	37171	BROCK FRANCHISSKA		
0015	37172	CLIEFF DONNA	J	
0015	37173	DICHIARA DEBORAH	L	
		DEPARTMENT TOTALS	0015	3
0015	37174	DEANS JOHNNY	P	
0015	37175	LOGAN HALE		

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CHK DATE 12/31/2011 POST PD 2011/11

12 59 51

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0014	37176	QUINN WILLIAM		
0016	37177	THOMPSON WILLIAM	B	
0016	37178	VANDIVER JOHNNIE	T	
DEPARTMENT TOTALS			0016	4
0020	37179	HUFEMAN LADDIE	L	
DEPARTMENT TOTALS			0020	1
0021	37180	ALSOBROOKS JOSEPH	J	
0021	37181	BENNETT KATHERINE	A	
0021	37182	BLACK MEGAN	K	
0021	37183	BROOKS DANA		
0021	37184	CULLEY THOMAS	P	
0021	37185	DEANES AMY	L	
0021	37186	GASKIN JUDY	A	
0021	37187	LEE BETH	J	
0021	37188	MCGIE ZATE		
0021	37189	MCELY LYRIAN	S	
0021	37190	FARKER TERESA	L	
0021	37191	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	12
0022	37192	CUMMINGS JOHN	A	
0022	37193	KNOWLTON WILLIAM	O	
0022	37194	LEE SHAWN	C	
0022	37195	LEE STANLEY	E	
0022	37196	SCOTT HARVEY	E	
0022	37197	SCOTT IRLBY	W	
0022	37198	STRONG DEVIN	M	
0022	37199	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	8
0023	37200	AVANI ANNIL	M	
0023	37201	CHANDLER HENRY		
0023	37202	CURRY MAURICE		
0023	37203	FRIE BARBARA		
0023	37204	GIBSON JAMIT	B	
0023	37205	GOFF PATTY	L	
0023	37206	HEADD HAL	C	
0023	37207	LANE JEFF		
0023	37208	MYLES GAIL		
0023	37209	PETTY RICHARD	W	
0023	37210	RANDLE BERRY	E	
0023	37211	RANDLE FRANK	J	
0023	37212	SYKES-COUB DEMETRIA	R	
0023	37213	TOWNSEND TIMOTHY		
0023	37214	WLAVER MICHAEL	A	
0023	37215	WILLIAMS ANGELI	M	
DEPARTMENT TOTALS			0023	16

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1866	0004	PAYROLL CLEARING ACCOUNT	201112150024	01	12/31/2011	001	000	110	68 67	OFFICE/CLERICAL
56381	1866	0004	PAYROLL CLEARING ACCOUNT	201112150024	02	12/31/2011	001	000	110	5 26	SOC SEC MATCHING
56381	1867	0004	PAYROLL CLEARING ACCOUNT	201112310002	01	12/31/2011	001	000	110	16833 35	SUPERVISORS SALARIES
56381	1867	0004	PAYROLL CLEARING ACCOUNT	201112310002	02	12/31/2011	001	000	110	873 36	PERSONNEL MAN/SYSTEM
56381	1867	0004	PAYROLL CLEARING ACCOUNT	201112310002	03	12/31/2011	001	000	110	3366 67	ATTORNEYS
56381	1867	0004	PAYROLL CLEARING ACCOUNT	201112310002	04	12/31/2011	001	000	110	2528 80	STATE RET MATCHING
56381	1867	0004	PAYROLL CLEARING ACCOUNT	201112310002	05	12/31/2011	001	000	110	1569 42	SOC SEC MATCHING
56381	1867	0004	PAYROLL CLEARING ACCOUNT	201112310002	06	12/31/2011	001	000	110	3849 89	GROUP INS MATCHING
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	01	12/31/2011	001	000	110	846 02	OFFICE CLERICAL
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	02	12/31/2011	001	000	110	3664 55	COMPROLLER
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	03	12/31/2011	001	000	110	1500 00	CLERK OF BOARD
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	04	12/31/2011	001	000	110	120 00	ATTENDING BRD MEETIN
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	05	12/31/2011	001	000	110	441 67	COUNTY AUDITOR
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	06	12/31/2011	001	000	110	208 33	COUNTY TREASURER
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	07	12/31/2011	001	000	110	433 35	COPYING TAX ROLLS
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	08	12/31/2011	001	000	110	416 67	PUBLIC SVC NOT PROV
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	09	12/31/2011	001	000	110	915 66	STATE RET MATCHING
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	10	12/31/2011	001	000	110	572 29	SOC SEC MATCHING
56381	1868	0004	PAYROLL CLEARING ACCOUNT	201112310003	11	12/31/2011	001	000	110	3502 04	GROUP INS MATCHING
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	01	12/31/2011	001	000	110	1832 46	DEPUTIES
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	02	12/31/2011	001	000	110	416 66	PUBLIC SVCS NOT PROV
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	03	12/31/2011	001	000	110	1341 67	COUNTY REGISTRAR
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	04	12/31/2011	001	000	110	33 33	STATE FAILURES
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	05	12/31/2011	001	000	110	208 34	ELECTION FEES
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	06	12/31/2011	001	000	110	459 90	STATE RET MATCHING
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	07	12/31/2011	001	000	110	286 78	SOC SEC MATCHING
56381	1869	0004	PAYROLL CLEARING ACCOUNT	201112310004	08	12/31/2011	001	000	110	603 00	GROUP INS MATCHING
56381	1870	0004	PAYROLL CLEARING ACCOUNT	201112310005	01	12/31/2011	001	000	110	4958 34	TAX ASSESSOR SALARY
56381	1870	0004	PAYROLL CLEARING ACCOUNT	201112310005	02	12/31/2011	001	000	110	2827 08	DEPUTIES
56381	1870	0004	PAYROLL CLEARING ACCOUNT	201112310005	03	12/31/2011	001	000	110	1417 00	PART TIME HELP
56381	1870	0004	PAYROLL CLEARING ACCOUNT	201112310005	04	12/31/2011	001	000	110	954 23	STATE RET MATCHING
56381	1870	0004	PAYROLL CLEARING ACCOUNT	201112310005	05	12/31/2011	001	000	110	699 02	SOC SEC MATCHING
56381	1870	0004	PAYROLL CLEARING ACCOUNT	201112310005	06	12/31/2011	001	000	110	2329 32	GROUP INS MATCHING
56381	1871	0004	PAYROLL CLEARING ACCOUNT	201112310006	01	12/31/2011	001	000	110	1194 13	PURCHASE CLERK SALAR
56381	1871	0004	PAYROLL CLEARING ACCOUNT	201112310006	02	12/31/2011	001	000	110	29 19	ASST PURCHASE CLERK
56381	1871	0004	PAYROLL CLEARING ACCOUNT	201112310006	03	12/31/2011	001	000	110	146 80	STATE RET MATCHING
56381	1871	0004	PAYROLL CLEARING ACCOUNT	201112310006	04	12/31/2011	001	000	110	91 59	SOC SEC MATCHING
56381	1871	0004	PAYROLL CLEARING ACCOUNT	201112310006	05	12/31/2011	001	000	110	581 68	GROUP INS MATCHING
56381	1872	0004	PAYROLL CLEARING ACCOUNT	201112310007	01	12/31/2011	001	000	110	2032 47	INVENTORY CLERK
56381	1872	0004	PAYROLL CLEARING ACCOUNT	201112310007	02	12/31/2011	001	000	110	243 90	STATE RET MATCHING
56381	1872	0004	PAYROLL CLEARING ACCOUNT	201112310007	03	12/31/2011	001	000	110	152 36	SOC SEC MATCHING
56381	1873	0004	PAYROLL CLEARING ACCOUNT	201112310008	01	12/31/2011	001	000	110	359 82	RECEIVING CLERK
56381	1873	0004	PAYROLL CLEARING ACCOUNT	201112310008	02	12/31/2011	001	000	110	43 18	STATE RET MATCHING
56381	1873	0004	PAYROLL CLEARING ACCOUNT	201112310008	03	12/31/2011	001	000	110	19 91	SOC SEC MATCHING
56381	1873	0004	PAYROLL CLEARING ACCOUNT	201112310008	04	12/31/2011	001	000	110	572 32	GROUP INS MATCHING
56381	1874	0004	PAYROLL CLEARING ACCOUNT	201112310009	01	12/31/2011	001	000	110	2641 92	MAINTENANCE SALARY
56381	1874	0004	PAYROLL CLEARING ACCOUNT	201112310009	02	12/31/2011	001	000	110	629 93	PART TIME HELP
56381	1874	0004	PAYROLL CLEARING ACCOUNT	201112310009	03	12/31/2011	001	000	110	100 85	MAINTENANCE OVERTIME
56381	1874	0004	PAYROLL CLEARING ACCOUNT	201112310009	04	12/31/2011	001	000	110	329 13	STATE RET MATCHING
56381	1874	0004	PAYROLL CLEARING ACCOUNT	201112310009	05	12/31/2011	001	000	110	246 19	SOC SEC MATCHING
56381	1874	0004	PAYROLL CLEARING ACCOUNT	201112310009	06	12/31/2011	001	000	110	1163 36	GROUP INS MATCHING
56381	1875	0004	PAYROLL CLEARING ACCOUNT	201112310010	01	12/31/2011	001	000	110	436 68	INFORMATION TECHNOLO

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1875	0004	PAYROLL CLEARING ACCOUNT	201112310010	02	12/31/2011	001	000	110	52 40	STATE RET MATCHING
56381	1875	0004	PAYROLL CLEARING ACCOUNT	201112310010	03	12/31/2011	001	000	110	32 91	SOC SEC MATCHING
56381	1876	0004	PAYROLL CLEARING ACCOUNT	201112310011	01	12/31/2011	001	000	110	647 77	OFFICE/CLERICAL
56381	1876	0004	PAYROLL CLEARING ACCOUNT	201112310011	02	12/31/2011	001	000	110	49 55	SOC SEC MATCHING
56381	1877	0004	PAYROLL CLEARING ACCOUNT	201112310012	01	12/31/2011	001	000	110	165 00	BAILIFF
56381	1877	0004	PAYROLL CLEARING ACCOUNT	201112310012	02	12/31/2011	001	000	110	19 80	STATE RET MATCHING
56381	1877	0004	PAYROLL CLEARING ACCOUNT	201112310012	03	12/31/2011	001	000	110	8 83	SOC SEC MATCHING
56381	1878	0004	PAYROLL CLEARING ACCOUNT	201112310013	01	12/31/2011	001	000	110	499 70	CASE MANAGER GRANT
56381	1878	0004	PAYROLL CLEARING ACCOUNT	201112310013	02	12/31/2011	001	000	110	1586 58	JUDGE/REFEREE
56381	1878	0004	PAYROLL CLEARING ACCOUNT	201112310013	03	12/31/2011	001	000	110	250 36	STATE RET MATCHING
56381	1878	0004	PAYROLL CLEARING ACCOUNT	201112310013	04	12/31/2011	001	000	110	159 61	SOC SEC MATCHING
56381	1878	0004	PAYROLL CLEARING ACCOUNT	201112310013	05	12/31/2011	001	000	110	165 40	GROUP INS MATCHING
56381	1879	0004	PAYROLL CLEARING ACCOUNT	201112310014	01	12/31/2011	001	000	110	572 30	LUNACY JUDGE
56381	1879	0004	PAYROLL CLEARING ACCOUNT	201112310014	02	12/31/2011	001	000	110	68 68	RETIREMENT MATCH
56381	1879	0004	PAYROLL CLEARING ACCOUNT	201112310014	03	12/31/2011	001	000	110	43 77	FICA MATCH
56381	1879	0004	PAYROLL CLEARING ACCOUNT	201112310014	04	12/31/2011	001	000	110	59 67	INSURANCE MATCH
56381	1880	0004	PAYROLL CLEARING ACCOUNT	201112310015	01	12/31/2011	001	000	110	3003 58	DEPUTIES
56381	1880	0004	PAYROLL CLEARING ACCOUNT	201112310015	02	12/31/2011	001	000	110	220 00	BAILIFF
56381	1880	0004	PAYROLL CLEARING ACCOUNT	201112310015	03	12/31/2011	001	000	110	6733 34	COUNTY JUDGES
56381	1880	0004	PAYROLL CLEARING ACCOUNT	201112310015	04	12/31/2011	001	000	110	1194 82	STATE RET MATCHING
56381	1880	0004	PAYROLL CLEARING ACCOUNT	201112310015	05	12/31/2011	001	000	110	706 45	SOC SEC MATCHING
56381	1880	0004	PAYROLL CLEARING ACCOUNT	201112310015	06	12/31/2011	001	000	110	2903 99	GROUP INS MATCHING
56381	1881	0004	PAYROLL CLEARING ACCOUNT	201112310016	01	12/31/2011	001	000	110	900 00	CORONER S FEE
56381	1881	0004	PAYROLL CLEARING ACCOUNT	201112310016	02	12/31/2011	001	000	110	1250 00	MEDICAL EXAMINERS FE
56381	1881	0004	PAYROLL CLEARING ACCOUNT	201112310016	03	12/31/2011	001	000	110	258 00	STATE RET MATCHING
56381	1881	0004	PAYROLL CLEARING ACCOUNT	201112310016	04	12/31/2011	001	000	110	164 48	SOC SEC MATCHING
56381	1881	0004	PAYROLL CLEARING ACCOUNT	201112310016	05	12/31/2011	001	000	110	11 96	GROUP INS MATCHING
56381	1882	0004	PAYROLL CLEARING ACCOUNT	201112310017	01	12/31/2011	001	000	110	3366 67	ATTORNEYS
56381	1882	0004	PAYROLL CLEARING ACCOUNT	201112310017	02	12/31/2011	001	000	110	404 00	STATE RET MATCHING
56381	1882	0004	PAYROLL CLEARING ACCOUNT	201112310017	03	12/31/2011	001	000	110	243 99	SOC SEC MATCHING
56381	1882	0004	PAYROLL CLEARING ACCOUNT	201112310017	04	12/31/2011	001	000	110	584 28	GROUP INS MATCHING
56381	1883	0004	PAYROLL CLEARING ACCOUNT	201112310018	01	12/31/2011	001	000	110	6180 00	ATTORNEYS
56381	1883	0004	PAYROLL CLEARING ACCOUNT	201112310018	02	12/31/2011	001	000	110	741 60	STATE RETIRE MATCHIN
56381	1883	0004	PAYROLL CLEARING ACCOUNT	201112310018	03	12/31/2011	001	000	110	445 64	SOCIAL SEC MATCHING
56381	1883	0004	PAYROLL CLEARING ACCOUNT	201112310018	04	12/31/2011	001	000	110	1163 36	GROUP INS MATCHING
56381	1884	0004	PAYROLL CLEARING ACCOUNT	201112310019	01	12/31/2011	001	000	110	916 23	OFFICE/CLERICAL
56381	1884	0004	PAYROLL CLEARING ACCOUNT	201112310019	02	12/31/2011	001	000	110	1764 00	ELECTION COMMISIONER
56381	1884	0004	PAYROLL CLEARING ACCOUNT	201112310019	03	12/31/2011	001	000	110	109 95	STATE RET MATCHING
56381	1884	0004	PAYROLL CLEARING ACCOUNT	201112310019	04	12/31/2011	001	000	110	194 34	SOC SEC MATCHING
56381	1884	0004	PAYROLL CLEARING ACCOUNT	201112310019	05	12/31/2011	001	000	110	581 68	GROUP INS MATCHING
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	01	12/31/2011	001	000	110	1458 34	SHERIFF SALARY
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	02	12/31/2011	001	000	110	12478 77	DEPUTIES
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	03	12/31/2011	001	000	110	6155 77	OFFICE/CLERICAL
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	04	12/31/2011	001	000	110	1575 45	DEPUTIES OVERTIME
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	05	12/31/2011	001	000	110	117 75	OFFICE CLERICAL OVER
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	06	12/31/2011	002	000	110	1150 98	MECHANIC SALARY
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	07	12/31/2011	001	000	110	3158 54	STATE RET MATCHING
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	08	12/31/2011	001	000	110	1701 74	SOC SEC MATCHING
56381	1885	0004	PAYROLL CLEARING ACCOUNT	201112310020	09	12/31/2011	001	000	110	7573 80	GROUP INS MATCHING
56381	1886	0004	PAYROLL CLEARING ACCOUNT	201112310021	01	12/31/2011	001	000	110	797 58	MTC TRANSPORT OFFICE
56381	1886	0004	PAYROLL CLEARING ACCOUNT	201112310021	02	12/31/2011	001	000	110	95 71	STATE RET MATCHING
56381	1886	0004	PAYROLL CLEARING ACCOUNT	201112310021	03	12/31/2011	001	000	110	54 23	SOC SEC MATCHING

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1886	0004	PAYROLL CLEARING ACCOUNT	201112310021	04	12/31/2011	001	000	110	576 06	GROUP INS MATCHING
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	01	12/31/2011	001	000	110	2000 00	JAIL ADMINISTRATOR
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	02	12/31/2011	001	000	110	1325 64	JAIL RECORDS CLERK
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	03	12/31/2011	001	000	110	15528 93	JAILORS SALARIES
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	04	12/31/2011	001	000	110	1925 25	KITCHEN MANAGER
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	05	12/31/2011	001	000	110	1817 24	JAILORS OVERTIME
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	06	12/31/2011	001	000	110	2711 64	STATE RET MATCHING
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	07	12/31/2011	001	000	110	1657 77	SOC SEC MATCHING
56381	1887	0004	PAYROLL CLEARING ACCOUNT	201112310022	08	12/31/2011	001	000	110	7571 20	GROUP INS MATCHING
56381	1888	0004	PAYROLL CLEARING ACCOUNT	201112310023	01	12/31/2011	001	000	110	610 28	CO DIRECTOR/4H YOUTH
56381	1888	0004	PAYROLL CLEARING ACCOUNT	201112310023	02	12/31/2011	001	000	110	732 33	OFFICE/CLERICAL
56381	1888	0004	PAYROLL CLEARING ACCOUNT	201112310023	03	12/31/2011	001	000	110	102 72	SOC SEC MATCHING
										182400 95	**
TOTAL FOR FUND										182400 95	**

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16 06 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
104 LAW LIBRARY
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1890	0004	PAYROLL CLEARING ACCOUNT	201112310025	01	12/31/2011	104	000	110	133 55	LAW LIBRARY ADMINIS
56381	1890	0004	PAYROLL CLEARING ACCOUNT	201112310025	02	12/31/2011	104	000	110	16 03	STATE RET MATCHING
56381	1890	0004	PAYROLL CLEARING ACCOUNT	201112310025	03	12/31/2011	104	000	110	9 79	SOC SEC MATCHING
										159 37	**
TOTAL FOR FUND										159 37	**

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12/29/2011
16 06 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
112 DRUG COURT AOC GRANT
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1891	0004	PAYROLL CLEARING ACCOUNT	201112310026	01	12/31/2011	112	000	110	1250 00	DRUG COORDINATOR SAL
56381	1891	0004	PAYROLL CLEARING ACCOUNT	201112310026	02	12/31/2011	112	000	110	150 00	STATE RET MATCHING
56381	1891	0004	PAYROLL CLEARING ACCOUNT	201112310026	03	12/31/2011	112	000	110	95 63	SOC SEC MATCHING
56381	1891	0004	PAYROLL CLEARING ACCOUNT	201112310026	04	12/31/2011	112	000	110	9 36	GROUP INS MATCHING
										1504 99	**
TOTAL FOR FUND										1504 99	**

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12/29/2011
16 06 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
114 VOLUNTEER FIRE DEPARTMENT
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1892	0004	PAYROLL CLEARING ACCOUNT	201112310027	01	12/31/2011	114	000	110	367 74	COORDINATOR/VOL FIRE
56381	1892	0004	PAYROLL CLEARING ACCOUNT	201112310027	02	12/31/2011	114	000	110	28 13	SOC SEC MATCHING
										395 87	*
										TOTAL FOR FUND	395 87 **

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16 06 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
162 DISTRICT 2 BRIDGE
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1894	0004	PAYROLL CLEARING ACCOUNT	201112310029	01	12/31/2011	162	000	110	1978 34	ROAD LABORERS HOURL
56381	1894	0004	PAYROLL CLEARING ACCOUNT	201112310029	02	12/31/2011	162	000	110	191 50	STATE RET MATCHING
56381	1894	0004	PAYROLL CLEARING ACCOUNT	201112310029	03	12/31/2011	162	000	110	151 35	SOC SEC MATCHING
56381	1894	0004	PAYROLL CLEARING ACCOUNT	201112310029	04	12/31/2011	162	000	110	581 68	GROUP INS MATCHING
										2902 87	**
TOTAL FOR FUND										2902 87	*

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
163 DISTRICT 3 BRIDGE
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1895	0004	PAYROLL CLEARING ACCOUNT	201112310030	01	12/31/2011	163	000	110	3052 00	ROAD LABORERS HOURL
56381	1895	0004	PAYROLL CLEARING ACCOUNT	201112310030	02	12/31/2011	163	000	110	301 78	STATE RET MATCHING
56381	1895	0004	PAYROLL CLEARING ACCOUNT	201112310030	03	12/31/2011	163	000	110	231 00	SOC SEC MATCHING
56381	1895	0004	PAYROLL CLEARING ACCOUNT	201112310030	04	12/31/2011	163	000	110	1163 36	GROUP INS MATCHING
										4748 14	**
TOTAL FOR FUND										4748 14	**

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16 06 33

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1896	0004	PAYROLL CLEARING ACCOUNT	201112310031	01	12/31/2011	164	000	110	2193 84	ROAD LABORERS HOURL
56381	1896	0004	PAYROLL CLEARING ACCOUNT	201112310031	02	12/31/2011	164	000	110	263 25	STATE RET MATCHING
56381	1896	0004	PAYROLL CLEARING ACCOUNT	201112310031	03	12/31/2011	164	000	110	153 52	SOC SEC MATCHING
56381	1896	0004	PAYROLL CLEARING ACCOUNT	201112310031	04	12/31/2011	164	000	110	1163 36	GROUP INS MATCHING
										3773 97	**
TOTAL FOR FUND										3773 97	**

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12/29/2011
16 06 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1897	0004	PAYROLL CLEARING ACCOUNT	201112310032	01	12/31/2011	165	000	110	4741 64	ROAD LABORERS HOURL
56381	1897	0004	PAYROLL CLEARING ACCOUNT	201112310032	02	12/31/2011	165	000	110	519 02	STATE RET MATCHING
56381	1897	0004	PAYROLL CLEARING ACCOUNT	201112310032	03	12/31/2011	165	000	110	345 05	SOC SEC MATCHING
56381	1897	0004	PAYROLL CLEARING ACCOUNT	201112310032	04	12/31/2011	165	000	110	1895 16	GROUP INS MATCHING
										7500 87	**
TOTAL FOR FUND										7500 87	**

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16 06 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
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	OBJ	AMOUNT	ACCOUNT DESCRIPTION
56381	1898	0004	PAYROLL CLEARING ACCOUNT	201112310033	01	12/31/2011	400	000	110	5145 73	SANITATION SALARY
56381	1898	0004	PAYROLL CLEARING ACCOUNT	201112310033	02	12/31/2011	400	000	110	617 48	STATE RET MATCHING
56381	1898	0004	PAYROLL CLEARING ACCOUNT	201112310033	03	12/31/2011	400	000	110	382 62	SOC SEC MATCHING
56381	1898	0004	PAYROLL CLEARING ACCOUNT	201112310033	04	12/31/2011	400	000	110	2176 60	GROUP INS MATCHING
TOTAL FOR FUND										8322 43	*
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER:										233914 01	*

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
687 INSURANCE CLEARING
FOR THE PERIOD DECEMBER 01 2011 TO DECEMBER 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1060	2397	3300	GUARDIAN LIFE INSURANCE CO	12/2011	01	12/09/2011	687-000-117	847 01	DUE TO GUARDIAN LIFE
1060	2397	3300	GUARDIAN LIFE INSURANCE CO	12/2011	02	12/09/2011	687-000-118	2025 54	DUE TO GUARDIAN-DENT
1060	2397	3300	GUARDIAN LIFE INSURANCE CO	12/2011	03	12/09/2011	687-000-118	507 37	DUE TO GUARDIAN-DENT
								3379 92	**
1061	2398	6986	PENNSYLVANIA LIFE INS CO	12/2011	01	12/09/2011	687-000-110	188 55	DUE TO PENNSLVANIA L
								188 55	**
1062	2399	5248	LIBERTY NATIONAL INS	12/2011	01	12/09/2011	687-000-113	988 78	DUE TO LIBERTY NATIO
								988 78	**
1063	2400	0366	AMERICAN FAMILY LIFE INS CO	12/2011	01	12/09/2011	687-000-112	888 01	DUE TO AFLAC
								888 01	**
1064	2401	1496	COLONIAL LIFE	12/2011	01	12/09/2011	687-000-114	73 16	DUE TO COLONIAL LIFE
								73 16	**
1065	2402	0542	ASSURITY LIFE INSURANCE CO	12/2011	01	12/09/2011	687-000-119	80 86	DUE TO ASSURITY LIFE
								80 86	**
1066	2403	6060	NEW YORK LIFE	12/2011	01	12/09/2011	687-000-111	197 58	DUE TO NEW YORK LIFE
								197 58	**
1067	2404	5250	LIFE INSURANCE CO OF ALABAMA	12/2011	01	12/15/2011	687-000-116	79 00	DUE TO LIFE INS OF A
								79 00	**
1068	2405	0003	GENERAL COUNTY FUND	12/2011	01	12/26/2011	687-000-149	11 79	DUE TO GOV'T FUNDS
1068	2405	0003	GENERAL COUNTY FUND	12/2011A	01	12/26/2011	687-000-149	10 61	DUE TO GOV'T FUNDS
								TOTAL FOR FUND	5898 26 **
								TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	5898 26 **

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12/26/2011 CLAY COUNTY

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15 09 26 CLAIMS SUMMARY FOR 12/2011

APCSCPR

FOR THE PERIOD ENDED DECEMBER 08, 2011

CLAIM # VENDOR NAME AMOUNT

CLAIM #	VENDOR NAME	AMOUNT
1306	GRAND SOLEIL	356 00
1307	GRAND SOLEIL	356 00
1313	KELLOGG HARDWARE & APPLIANCE	3 00
1314	FOUR-COUNTY ELEC POWER ASSN	42 07
1315	MAGNOLIA BUSINESS SYSTEMS, INC	158 00
1316	NEWELL PAPER COMPANY	6 89
1317	NEWELL PAPER COMPANY	1027 66
1319	LOWE'S HOME CENTER, INC	68 21
1320	CLAY COUNTY CO-OP	112 50
1322	IKON OFFICE SOLUTIONS	51 81
1323	PREMIER RADIOLOGY	152 00
1324	KROGER	98 00
1325	WALMART COMMUNITY BRC	70 14
1326	CENTRAL RESTAURANT PRODUCTS	354 13
1327	WHITE OIL CO , INC & TIRE CTR	1903 90
1328	GEORGE'S TIRE SERVICE	576 00
1329	PRECISION COMMUNICATIONS, INC	175 00
1331	PREMIUM SPRING WATER SERVICE	30 00
1332	BELLSOUTH	350 00
1334	WEST POINT HOME & GARDEN CLUB	48 03
1335	CYNTHIA H ZELINKA	27 54
1336	LUKE ROBINSON	125 00
1337	HARMON A ROBINSON-FEE ACCT	180 00
1338	CASH & CARRY CLEANERS	11 00
1340	WALMART COMMUNITY BRC	7 08
1342	PHILLIP'S HARDWARE	582 19
1343	MY OFFICE PRODUCTS, INC	235 58
1344	JIM'S AUTO PARTS, WEST POINT	34 87
1345	S E CHICKASAW WATER ASSOC	20 00
1346	WALMART COMMUNITY BRC	19 88
1347	JIM'S AUTO PARTS, WEST POINT	485 68
1348	TIGRETT STEEL & SUPPLY INC	100 00
1349	PRINTING & PROMOTIONAL ITEMS	500 50
1350	WHITE OIL CO , INC & TIRE CTR	1343 09
1352	DEMENT PRINTING CO	734 53
1353	U S NETWORK	199 95
1362	NEWELL PAPER COMPANY	84 90
1363	CLAY CO DEPT /SOCIAL SERVICES	316 67
1364	CMRS-TMS	2000 00
1365	DISTRICT ATTORNEY'S OFFICE	175 00
1366	GOLDEN TRIANGLE AREA	1291 67
1367	INSURANCE ACCOUNT	1168 56
1368	HEALTH DEPT OF CLAY COUNTY	3791 67
1369	LENORA L PRATHER	350 00
1370	COMMUNITY COUNSELLING SERVICE	2000 00
1371	NATIONAL GUARD OF MISSISSIPPI	200 00
1372	RETARDED CHILDREN'S ASC	1416 67
1373	UNITED POSTAL SERVICE	625 00

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1374 VICTIM WITNESS PROGRAM	971 72
1525 KROGER	70 56
1527 SAM'S CLUB	70 24
1528 MY OFFICE PRODUCTS, INC	32 95
1529 GEORGE'S TIRE SERVICE	656 00
1530 JIM'S AUTO PARTS, WEST POINT	458 19
1531 WHITE OIL CO , INC & TIRE CTR	1334 79
1532 KROGER	98 00
1534 WALMART COMMUNITY BRC	130 53
1535 CLAY COUNTY CO-OP	9 98
1536 SAFEGUARD BUISNESS SYSTEMS	323 43
1538 PHILLIP'S HARDWARE	849 48
1539 PURITY CHEMICALS INC	594 48
1540 EDWARDS,STOREY,MARSHALL,	736 57
1542 MERCHANT CO	1613 45
1543 CARROT-TOP INDUSTRIES INC	42 75
1544 GLOBAL COMPUTER SUPPLIES	379 99
1546 R J YOUNG COMPANY	32 00
1547 ITC DELTACOM, INC	899 93
1550 SILOAM WATER DISTRICT	20 00
1551 SILOAM WATER DISTRICT	20 00
1552 SILOAM WATER DISTRICT	20 00
1554 IKON OFFICE SOLUTIONS	70 55
1555 MEDSCREENS, INC	700 00
1556 FOUR-COUNTY ELEC POWER ASSN	46 46
1557 U S POSTMASTER	70 00
1558 DRUG FREE WORKPLACES, INC	367 00
1559 DRUG FREE WORKPLACES, INC	177 00
1560 DRUG FREE WORKPLACES, INC	59 00
1561 TANYA WEST	675 00
1562 CELLULAR SOUTH	62 70
1563 CELLULAR SOUTH	32 05
1564 CELLULAR SOUTH	451 78
1570 CITY OF WEST POINT	2515 81
1571 WEST POINT SCHOOLS	6761 23
1572 CLAY COUNTY SCHOOL DISTRICT	157 24
1573 MISSISSIPPI PUBLIC ENTITY	14744 50
1574 MONA MCCOMIC	30 00
1575 SHEDRICK HOGAN	125 00
1576 LOWNDES COUNTY, MS	229 20
1577 U S POSTMASTER	190 00
1578 U S POSTMASTER	70 00
1579 DISTRICT ATTORNEY'S OFFICE	45 96
1580 GEORGE T BUCK, III	200 00
1581 MEEK & MEEK ATTORNEYS	675 00
1582 SHEDRICK HOGAN	228 97
1583 U S POSTMASTER	70 00
1584 SILVER LEAF LANDSCAPE	395 00
1585 B & M COMMUNICATIONS/1-STOP	21 23
1586 OFFICE OF THE STATE AUDITOR	938 94
1588 IHS PHARMACY	113 00
1590 CASH & CARRY CLEANERS	12 00
1591 KROGER	59 36

1602 MY OFFICE PRODUCTS, INC	2615 45
1603 MY OFFICE PRODUCTS, INC	64 00
1604 MY OFFICE PRODUCTS, INC	313 00-
1605 GOLDEN TRIANGLE WATER	25 00
1606 XEROX CORPORATION	10 00
1610 SHELL FLEET PLUS	134 29
1618 NEWELL PAPER COMPANY	256 35
1620 DIXIE NET	59 95
1621 DIXIE NET	5 00
1623 MTS/ MY TRANSPORT SERVICES	647 50
1624 MTS/ MY TRANSPORT SERVICES	647 50
1626 WALMART COMMUNITY BRC	69 76
1627 CITY WATER & LIGHT DEPT	1123 31
1628 CITY WATER & LIGHT DEPT	13807 71
1629 CITY WATER & LIGHT DEPT	407 16
1630 CITY WATER & LIGHT DEPT	808 95
1631 CITY WATER & LIGHT DEPT	208 92
1632 CITY WATER & LIGHT DEPT	81 13
1633 CITY WATER & LIGHT DEPT	30 00
1634 FOUR-COUNTY ELEC POWER ASSN	36 93
1635 FOUR-COUNTY ELEC POWER ASSN	58 29
1636 FOUR-COUNTY ELEC POWER ASSN	81 41
1637 FOUR-COUNTY ELEC POWER ASSN	75 84
1638 FOUR-COUNTY ELEC POWER ASSN	167 70
1639 FOUR-COUNTY ELEC POWER ASSN	43 34
1640 FOUR-COUNTY ELEC POWER ASSN	170 92
1642 FOUR-COUNTY ELEC POWER ASSN	30 75
1643 FOUR-COUNTY ELEC POWER ASSN	41 87
1644 FOUR-COUNTY ELEC POWER ASSN	35 27
1645 KROGER	98 00
1646 WALMART COMMUNITY BRC	43 65
1647 WALMART COMMUNITY BRC	44 62
1648 WALMART COMMUNITY BRC	128 96
1649 WALMART COMMUNITY BRC	38 21
1650 WALMART COMMUNITY BRC	39 88
1651 KROGER	96 04
1652 WALMART COMMUNITY BRC	104 64
1654 UNITED PRODUCE	217 50
1655 ATMOS ENERGY	608 66
1656 ATMOS ENERGY	17 73
1657 ATMOS ENERGY	45 32
1658 ATMOS ENERGY	324 22
1659 R J YOUNG COMPANY	120 00
1660 ORKIN- TUPELO, MS	41 47
1661 ORKIN- TUPELO, MS	44 94
1662 CASH & CARRY CLEANERS	11 00
1663 CASH & CARRY CLEANERS	11 00
1664 CASH & CARRY CLEANERS	9 00
1665 CASH & CARRY CLEANERS	12 00
1666 MEDSCREENS, INC	250 00
1667 IKON OFFICE SOLUTIONS	272 72
1668 LEIGH B PETTIT	60 00
1669 DATA SYSTEMS MANAGEMENT, INC	1738 75

1671 AMERICAN LEGION POST #38	300 00
1673 LUKE ROBINSON	125 00
1675 ADAPTS ELECTRONIC MONITORING	360 00 VOIDED
1676 ADMINISTRATIVE OFFICE OF COURT	10420 65
1677 NORTH MS MEDICAL CLINIC	84 00
1678 GALLOWAY-CHANDLER-MCKINNEY	1139 00
1680 MISSISSIPPI VITAL RECORDS	68 00
1684 IKON OFFICE SOLUTIONS	104 36
1685 OLD COUNTRY STORE	10 00
1686 CHEATHAM EYE CARE	106 57
1687 AMY G BERRY	39 40
1688 STATE TREASURER FND #3601,#601	224 00
1690 ANNETTE SAVORS	27 75
1694 AUTO-CHLOR SYSTEMS	165 95
1695 QUILL CORPORATION	122 87
1696 GUEST BODY SHOP, LLC	15 00
1697 STARKVILLE FORD MERCURY, INC	300 90
1698 C & S AUTO ELECTRIC	120 00
1699 WALMART COMMUNITY BRC	10 56
1700 MY OFFICE PRODUCTS, INC	46 08
1701 MY OFFICE PRODUCTS, INC	283 68
1702 MY OFFICE PRODUCTS, INC	37 20
1703 MY OFFICE PRODUCTS, INC	37 00
1704 GARY'S PAWN & GUN SHOP	59 32
1705 MY OFFICE PRODUCTS, INC	138 00
1706 GARY'S PAWN & GUN SHOP	105 00
1707 WEST POINT TV & APPLIANCE	100 00
1708 SHERWIN-WILLIAMS OF WEST POINT	236 04
1709 WHITE OIL CO , INC & TIRE CTR	1227 22
1710 NEWELL PAPER COMPANY	113 20
1711 GEORGE'S TIRE SERVICE	10 00
1712 GEORGE'S TIRE SERVICE	10 00
1713 MY OFFICE PRODUCTS, INC	11 80
1714 JIM'S AUTO PARTS, WEST POINT	141 29
1715 WHITE OIL CO , INC & TIRE CTR	1912 83
1716 QUILL CORPORATION	160 18
1717 GEORGE'S TIRE SERVICE	596 00
1718 GEORGE'S TIRE SERVICE	40 00
1721 MY OFFICE PRODUCTS, INC	36 00
1722 NEWELL PAPER COMPANY	1889 40
1723 STARKVILLE RADIOLOGY PLLC	49 51
1724 J E VANCE & COMPANY, PA	14250 00
1725 SHELL FLEET PLUS	143 98
1726 RANDOLPH W JONES	1032 16
1745 AIRGAS SOUTH	32 85
1746 AIRGAS SOUTH	114 59
1747 HARMON A ROBINSON, EXP ACCT	149 92
1750 ATMOS ENERGY	42 38
1751 ATMOS ENERGY	67 73
1752 ATMOS ENERGY	87 66
1753 ATMOS ENERGY	50 72
1754 DEMENT PRINTING CO	165 55
1755 MARK RAMSEY	95 00

1757 NEWELL PAPER COMPANY	28 30	
1758 NEWELL PAPER COMPANY	1517 25	
1759 MELISSA GRIMES	36 72	
1760 THOMAS MURRAY TUBB, ATTY	350 00	
1761 NEBRA PORTER	75 00	
1762 HARMON A ROBINSON- FEE ACCT	96 00	
1763 GEORGE T BUCK, III	350 00	
1764 DAILY TIMES LEADER	315 56	
1767 PAUL HILL	95 00	
1778 THOMAS MURRAY TUBB, ATTY	112 50	
1779 THOMAS MURRAY TUBB, ATTY	187 50	
1794 LEXIS NEXIS RISK DATA MNGTMENT	620 00	
1795 ADAPTS ELECTRONIC MONITORING	300 00	VOIDED
*** FUND TOTALS *** 001 GENERAL COUNTY		130075 13

1681 SANDERS & ASSOCIATES	2000 00	
1682 SANDERS & ASSOCIATES	1000 00	
1683 SANDERS & ASSOCIATES	8000 00	
*** FUND TOTALS *** 013 UTILIZATION		11000 00

1526 WALMART COMMUNITY BRC	25 87	
1553 MAE BREWER	400 00	
1587 COMMUNITY COUNSELLING	150 00	
1589 N MS COCA COLA BOTTLING CO	270 00	
1625 COMMUNITY COUNSELLING	750 00	
1653 WALMART COMMUNITY BRC	51 74	
1691 COMCAST CABLE	63 33	
1788 MAE BREWER	500 00	
1793 STARKVILLE SCHOOL DISTRICT	84 00	
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		2294 94

1		
1318 WALMART COMMUNITY BRC	37 92	
1333 BELLSOUTH	2700 00	
1569 CDW GOVERNMENT INC	167 54	
1593 BETH LEE	167 04	
1689 STATE TREASURER FND #3601,#601	224 00	
1692 PRECISION COMMUNICATIONS, INC	7230 00	
1693 PRECISION COMMUNICATIONS, INC	2410 00	
1719 MY OFFICE PRODUCTS, INC	64 00	
1772 CUSTOM PRODUCTS CORPORATION	57 46	
*** FUND TOTALS *** 097 E911 FUND		13057 96

1670 WEST GROUP PAYMENT CENTER	378 71	
*** FUND TOTALS *** 104 LAW LIBRARY		378 71

1619 PRECISION COMMUNICATIONS, INC	7168 10	
*** FUND TOTALS *** 110 TOM SOYA GRAIN FUND		7168 10

1310 MY OFFICE PRODUCTS, INC	129 50	
1311 MY OFFICE PRODUCTS, INC	76 00	
1312 MY OFFICE PRODUCTS, INC	50-	
1321 MY OFFICE PRODUCTS, INC	199 00	
1617 NEWELL PAPER COMPANY	28 30	

*** FUND TOTALS *** 112 DRUG COURT - AOC GRANT 432 30

1622 DIXIE NET 19 95

*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT 19 95

1375 WEST POINT/CLAY CO GROWTH ALLI 8333 33

*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY 8333 33

1339 RODRIQUEZ HARRIS 150 00
 1426 ARAMARK UNIFORM SERVICES INC 38 11
 1427 ARAMARK UNIFORM SERVICES INC 33 88
 1428 PHILLIP'S HARDWARE 12 33
 1429 CARQUEST AUTO PARTS, INC 36 90
 1430 CARQUEST AUTO PARTS, INC 25 60
 1431 JIM'S AUTO PARTS, WEST POINT 34 29
 1432 JIM'S AUTO PARTS, WEST POINT 28 93
 1433 JIM'S AUTO PARTS, WEST POINT 25 46
 1434 JIM'S AUTO PARTS, WEST POINT 2 25
 1435 IVY SAW & MOWER 21 25
 1436 KELLOGG HARDWARE & APPLIANCE 59 90
 1437 KELLOGG HARDWARE & APPLIANCE 21 46
 1438 KELLOGG HARDWARE & APPLIANCE 25 94
 1439 KELLOGG HARDWARE & APPLIANCE 35 96
 1440 WHITE OIL CO , INC & TIRE CTR 12901 12
 1441 CITY WATER & LIGHT DEPT 42 92
 1442 FOUR-COUNTY ELEC POWER ASSN 41 05
 1443 WALMART COMMUNITY BRC 9 00-
 1444 WALMART COMMUNITY BRC 98 97
 1445 PHILLIP'S HARDWARE 41 30
 1446 BACCO MATERIALS, INC 283 79
 1447 FOUR-COUNTY ELEC POWER ASSN 47 43
 1448 CARQUEST AUTO PARTS, INC 1 50
 1449 CARQUEST AUTO PARTS, INC 13 73
 1450 CARQUEST AUTO PARTS, INC 10 07
 1451 CARQUEST AUTO PARTS, INC 67 21
 1452 CARQUEST AUTO PARTS, INC 14 38-
 1453 CARQUEST AUTO PARTS, INC 8 36
 1454 SUNFLOWER STORE 4 63
 1455 SUNFLOWER STORE 12 96
 1456 SUNFLOWER STORE 4 63
 1457 SUNFLOWER STORE 4 63
 1458 SUNFLOWER STORE 4 63
 1459 BACCO MATERIALS, INC 281 21
 1460 BACCO MATERIALS, INC 574 07
 1461 PHILLIP'S HARDWARE 20 12
 1462 PHILLIP'S HARDWARE 1 38
 1463 ARAMARK UNIFORM SERVICES INC 33 88
 1464 ARAMARK UNIFORM SERVICES INC 33 88
 1465 GOLDEN TRIANGLE TIRE SVC LLC 20 00
 1466 GUEST BODY SHOP, LLC 20 00
 1467 GUEST BODY SHOP, LLC 250 00
 1468 JOHNSON PROPANE/DOWDLE GAS 1 07
 1469 JIM'S TIRE COMPANY 40 00

1470 CARQUEST AUTO PARTS, INC	10 90	
1471 CARQUEST AUTO PARTS, INC	5 68	
1472 CARQUEST AUTO PARTS, INC	8 16	
1473 CARQUEST AUTO PARTS, INC	157 28	
1474 CARQUEST AUTO PARTS, INC	13 04	
1475 CARQUEST AUTO PARTS, INC	26 30	
1476 CARQUEST AUTO PARTS, INC	17 19	
1477 SUNFLOWER STORE	4 63	
1478 SUNFLOWER STORE	4 63	
1479 SUNFLOWER STORE	4 63	
1480 SUNFLOWER STORE	4 63	
1481 SUNFLOWER STORE	5 92	
1482 SANDERS OIL COMPANY, INC SOCO	654 90	
1600 CELLULAR SOUTH	62 70	
1601 YOUNG WELDING SUPPLY, INC	71 12	
1611 TERRY'S GARAGE, INC	18 00	
1612 CLAY COUNTY CO-OP	27 63	
1613 JIM'S AUTO PARTS, WEST POINT	13 96	
1614 JIM'S AUTO PARTS, WEST POINT	26 98	
1615 FAIR OIL COMPANY INC	186 59	
1771 MCBRAYER QUICK LUBE	29 95	
1776 BACCO MATERIALS, INC	38 15	
1787 PRESTON DOBBS TRUCK SER &	1420 00	
1790 CARQUEST AUTO PARTS, INC	14 38	
1796 SUNFLOWER STORE	4 63	
1797 SUNFLOWER STORE	5 92	
*** FUND TOTALS *** 151 DISTRICT 1 ROAD		18231 32

1483 FOUR-COUNTY ELEC POWER ASSN	47 43	
1484 CITY WATER & LIGHT DEPT	17 00	
1485 ERGON ASPHALT & EMULSIONS	210 00	
1486 SUNFLOWER STORE	14 55	
1487 FOUR-COUNTY ELEC POWER ASSN	210 51	
1488 DURACO INDUSTRIES, INC-JACKSON	218 00	
1489 ATMOS ENERGY	69 83	
1490 MS INDUSTRIAL WASTE DISPOSAL	83 25	
1598 HOLCIM	938 91	
1599 CELLULAR SOUTH	41 15	
1727 ELAM TRUCKING	776 90	
1728 DC TIRE AND TRUCK	810 00	
1729 PHILLIP'S HARDWARE	15 98	
1730 MARTIN TRUCK & TRACTOR	128 69	
1731 MARTIN TRUCK & TRACTOR	150 80	
1732 GOLDEN TRIANGLE TIRE SVC LLC	519 99	
1733 RADIOSHACK CREDIT SERVICES	29 98	
1736 JIM'S AUTO PARTS, WEST POINT	90 63	
1737 JIM'S AUTO PARTS, WEST POINT	95 49	
1738 JIM'S AUTO PARTS, WEST POINT	28 55	
1739 JIM'S AUTO PARTS, WEST POINT	4 58	
1740 JIM'S AUTO PARTS, WEST POINT	30 47	
1741 JIM'S AUTO PARTS, WEST POINT	27 16	
1742 JIM'S AUTO PARTS, WEST POINT	25 44	
1743 JIM'S AUTO PARTS, WEST POINT	17 98	

1744 AIRGAS SOUTH	91 10	
1748 PRESTON DOBBS TRUCK SER &	176 00	
1765 WHITE OIL CO , INC & TIRE CTR.	708 52	
1766 DURACO INDUSTRIES, INC-JACKSON	1521 60	
1768 BACCO MATERIALS, INC	397 81	
1773 COLD MIX, INC	869 27	
1774 GOLDEN TRIANGLE WATER	25 00	
1777 GOLDEN TRIANGLE TIRE SVC LLC	519 99	
1791 PHILLIP'S HARDWARE	14 62	
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		8927 18

1358 DC TIRE AND TRUCK	25 00	
1359 RUSS WALKER	80 00	
1360 CLAY COUNTY CO-OP	17 20	
1361 KELLOGG HARDWARE & APPLIANCE	1 99	
1505 BACCO MATERIALS, INC	1701 08	
1506 BACCO MATERIALS, INC	2431 95	
1507 BACCO MATERIALS, INC	975 97	
1508 BACCO MATERIALS, INC	733 34	
1509 BACCO MATERIALS, INC	1222 85	
1510 CLAY COUNTY CO-OP	12 00	
1511 FOUR-COUNTY ELEC POWER ASSN	76 00	
1512 FOUR-COUNTY ELEC POWER ASSN	47 43	
1513 PHILLIP'S HARDWARE	22 74	
1514 G & O SUPPLY CO, INC	832 50	
1515 FAIR OIL COMPANY INC	176 91	
1516 CITY GLASS	225 00	
1517 LOWE'S HOME CENTER, INC	118 80	
1518 JIM'S AUTO PARTS, WEST POINT	55 14	
1519 JIM'S AUTO PARTS, WEST POINT	126 69	
1520 JIM'S AUTO PARTS, WEST POINT	81 93	
1521 JIM'S AUTO PARTS, WEST POINT	13 78	
1522 JIM'S AUTO PARTS, WEST POINT	107 98	
1523 CELLULAR SOUTH	32 05	
1524 SILOAM WATER DISTRICT	20 00	
1784 HOOVER'S INC	524 54	
1785 HOOVER'S INC	521 42	
1786 HOOVER'S INC	514 70	
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		10698 99

1491 FOUR-COUNTY ELEC POWER ASSN	47 43
1492 ARAMARK UNIFORM SERVICES INC	24 92
1493 ARAMARK UNIFORM SERVICES INC	24 92
1494 ARAMARK UNIFORM SERVICES INC	24 92
1495 ARAMARK UNIFORM SERVICES INC	24 92
1496 FOUR-COUNTY ELEC POWER ASSN	63 10
1497 FOUR-COUNTY ELEC POWER ASSN	138 04
1498 KNOX GROCERY LLC	4 99
1499 KNOX GROCERY LLC	6 56
1500 CINTAS	95 02
1502 JIM'S AUTO PARTS, WEST POINT	3 28
1503 JIM'S AUTO PARTS, WEST POINT	107 99
1592 JIM'S AUTO PARTS, WEST POINT	33 09

1594 FAIR OIL COMPANY INC	104 36	
1596 CELLULAR SOUTH	40 04	
1780 ARAMARK UNIFORM SERVICES INC	24 92	
1781 ARAMARK UNIFORM SERVICES INC	24 92	
1782 ARAMARK UNIFORM SERVICES INC	24 92	
1783 ARAMARK UNIFORM SERVICES INC	39 37	
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		857 71

1376 CHICKASAW EQUIPMENT CO	1050 00	
1377 GENERAL MACHINE WORKS	10 00	
1378 GENERAL MACHINE WORKS	100 05	
1379 TERRY'S GARAGE, INC	72 75	
1380 TERRY'S GARAGE, INC	69 25	
1381 TERRY'S GARAGE, INC	209 73	
1382 FOUR-COUNTY ELEC POWER ASSN	47 44	
1383 FOUR-COUNTY ELEC POWER ASSN	196 49	
1384 SOUTHERN TIRE MART	30 00	
1385 THOMPSON MACHINERY	87 51	
1386 THOMPSON MACHINERY	239 07	
1387 THOMPSON MACHINERY	17 07	
1388 THOMPSON MACHINERY	63 86	
1389 SAMMIE MCNEEL	495 00	
1390 SAMMIE MCNEEL	475 00	
1391 CARQUEST AUTO PARTS, INC	69 95	
1393 JIM'S AUTO PARTS, WEST POINT	74 92	
1394 JIM'S AUTO PARTS, WEST POINT	78 50	
1395 JIM'S AUTO PARTS, WEST POINT	57 49	
1396 JIM'S AUTO PARTS, WEST POINT	170 49	
1397 SUN CREEK WATER ASSN	14 00	
1398 GEORGE'S TIRE SERVICE	975 00	
1399 HOOVER'S INC	256 74	
1400 G & O SUPPLY CO, INC	1858 56	
1402 PRESTON DOBBS TRUCK SER. &	594 00	
1403 CLAY COUNTY CO-OP	104 40	
1404 CLAY COUNTY CO-OP	49 90	
1405 CLAY COUNTY CO-OP	23 90	
1406 BACCO MATERIALS, INC	725 57	
1407 BACCO MATERIALS, INC	1470 20	
1408 BACCO MATERIALS, INC	3913 88	
1409 BACCO MATERIALS, INC	736 49	
1410 BACCO MATERIALS, INC	734 27	
1411 PRESTON DOBBS TRUCK SER. &	66 00	
1412 CARQUEST AUTO PARTS, INC	25 79	
1413 CARQUEST AUTO PARTS, INC	53 38	
1414 CARQUEST AUTO PARTS, INC	55 43	
1415 CARQUEST AUTO PARTS, INC	17 87	
1416 CARQUEST AUTO PARTS, INC	38 50	
1417 CARQUEST AUTO PARTS, INC	34 99	
1418 CARQUEST AUTO PARTS, INC	25 87	
1419 CARQUEST AUTO PARTS, INC	10 22	
1420 CARQUEST AUTO PARTS, INC	19 50	
1421 CARQUEST AUTO PARTS, INC	91 23	
1422 CARQUEST AUTO PARTS, INC	123 78	

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1423 KELLOGG HARDWARE & APPLIANCE	86 90	
1424 KELLOGG HARDWARE & APPLIANCE	37 00	
1607 MCKEE'S KWIK STOP	58 31	
1608 GEORGE'S TIRE SERVICE	862 78	
1609 THOMPSON MACHINERY	1022 82	
1769 THOMPSON MACHINERY	354 92	
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		18056 77
1425 TERRY'S GARAGE, INC	3440 62	
1775 COLD MIX, INC	855 61	
1789 COLD MIX, INC	884 64	
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		5180 87
1568 CLAY COUNTY CO-OP	375 00	
1734 CLAY COUNTY CO-OP	255 00	
1735 CLAY COUNTY CO-OP	106 00	
1749 WHITE OIL CO , INC & TIRE CTR	2811 10	
1756 ELAM TRUCKING	752 23	
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		4299 33
1501 WHITE OIL CO , INC & TIRE CTR	979 00	
1504 SILOAM WATER DISTRICT	20 00	
1595 GEORGE'S TIRE SERVICE	302 00	
1597 GEORGE'S TIRE SERVICE	200 00	
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		1501 00
1392 NEWMAN OIL COMPANY, INC	14918 31	
1401 TERRY'S GARAGE, INC	2663 84	
1616 MARTIN TRUCK & TRACTOR	3372 46	
1674 SILOAM WATER DISTRICT	1576 42	
1770 THOMPSON MACHINERY	178 98	
1792 WHITE OIL CO , INC & TIRE CTR.	692 27	
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		23402 28
1330 WALMART COMMUNITY BRC	64 96	
1341 DC TIRE AND TRUCK	15 00	
1351 WHITE OIL CO , INC & TIRE CTR.	1506 25	
1354 PHILLIP'S HARDWARE	23 90	
1355 JIM'S AUTO PARTS, WEST POINT	41 69	
1356 JIM'S AUTO PARTS, WEST POINT	56 99	
1357 PHILLIP'S HARDWARE	3 12	
1533 GARY'S PAWN & GUN SHOP	111 93	
1537 METALCRAFT MANUFACTURING	1100 00	
1541 GTR SOLID WASTE MGMT AUTHORITY	3289 56	
1545 PHILLIP'S HARDWARE	589 34	
1548 PHILLIP'S HARDWARE	47 80	
1549 PHILLIP'S HARDWARE	6 68	
1565 H & O TRUCK & TRAILER REPAIR	369 52	
1566 JIM'S AUTO PARTS, WEST POINT	3 96	
1567 SILOAM WATER DISTRICT	20 00	
1641 FOUR-COUNTY ELEC POWER ASSN	61 36	
1672 GOLDEN TRIANGLE PL & DEV DIST	2651 38	
1679 INGRAMS GARAGE	78 07	

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1720 PHILLIP'S HARDWARE

71 70

*** FUND TOTALS *** 400 SANITATION

10113 21

*** DOCKET TOTALS ***

274029 08

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE DECEMBER, 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 08TH DAY OF DECEMBER 2011



PRESIDENT

LEFT BLANK

INTENTIONALLY