

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 28th day of January, 2009, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____


IN THE MATTER OF EXECUTING AN ASSURANCE OF COMPLIANCE
WITH THE US ARMY CORPS OF ENGINEERS REGARDING
THE FEDERAL FLOOD CONTROL ACT

There came on this day for consideration the matter of executing an assurance of compliance with the US Army Corps of Engineers regarding the Federal Flood Control Act

It appears that \$5,475 00 is available from the US Corps of Engineers for Federal Flood Control and that Clay County must provide assurance that it is in compliance with the provisions of the Civil Rights Act of 1964

After motion by Mr Davis and second by Mr Lummus this Board doth vote unanimously to authorize the President of this Board to execute the assurance form attached hereto

SO ORDERED this the 28th day of January, 2010



PRESIDENT

TO CORPS OF ENGINEERS
DEPARTMENT OF THE ARMY
U S DEPARTMENT OF DEFENSE

This is to advise you that Clay County is in compliance with and will continue to comply with the provisions of Title VI of the Civil Rights Act of 1964, as amended (42 U S C Section 2000d), the Age Discrimination Act of 1975, as amended (42 U S C Section 6102), the Rehabilitation Act of 1973, as amended (29 U S C Section 794), and all requirements imposed or pursuant to the Directive of the Department of Defense (32 CFR Part 300) issued as Department of Defense Directives 5500 11 and 1020 1 and Army Regulation 600-7

Floyd M. K.
President

Clay County Board of Supervisors

Date 1/28/2010

Subscribed and sworn to before me this

28 day of January, 2010

Harmon A. Robinson

Notary Public Clay, Mississippi
County/ State

My commission expires _____

NO _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR 911 DISPATCHERS

There came on this day for consideration the matter of authorizing travel for 911 dispatchers

It appears that Kathy Bennett and Beth Luna 911 Dispatchers must travel for training on February 8, 2010 to Philadelphia, MS The classes will cover legal liability and 911 customer service issues

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to authorize said travel

SO ORDERED this the 28th day of January, 2010



PRESIDENT

NO _____

IN THE MATTER OF PAYING THE CITY OF WEST POINT MISSISSIPPI FOR
TWO GENERATORS PURCHASED THROUGH A GRANT WITH THE MISSISSIPPI
EMERGENCY MANAGEMENT AGENCY

There came on this day for consideration the matter of paying the City of West Point Mississippi for two generators purchased through a grant with the Mississippi Emergency Management Agency

It appears that MEMA has paid Clay County \$119 449 00 which represents a payment for two generators purchase through grants from MEMA by the Clay County Emergency Management Agency, and

It appears that the two generators were purchased by the City of West Point, the sister entity in the Clay County Emergency Management Agency, under Section 33-15-17 of MS Code to be placed at 1) the Clay County jail and 2) the South water treatment plant at Church Hill

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously to reimburse the City of West Point \$119,419 00 for the payment of the generators

SO ORDERED this the 28th day of January 2010



PRESIDENT

PRECISION COMMUNICATIONS, INC

PRECISION COMMUNICATIONS INC

P O Box 27
1407 Hwy 278 East
Amory MS 38821

(800)737 7357
precisionrf@yahoo.com

Invoice

<u>DATE</u>	<u>INVOICE #</u>
12/07/2009	1638
<u>TERMS</u>	<u>DUE DATE</u>
Due on receipt	12/07/2009

BILL TO

WEST POINT/
CLAY COUNTY EMA
P O BOX 1117
WEST POINT MS 39773
FOR CLAY COUNTY JAIL)

P O Number
2805388

<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
FOR CLAY COUNTY JAIL	1	80 915 00	80 915 00

GENERAC STANDBY 60 HZ GENERATOR WITH
CUL LISTED 120/208 VAC 3 PHASE DIESEL PERMANENT MAGNET
EXCITATION 230 KW RATING STANDARD OUTDOOR WEATHER
ENCLOSURE COLOR CODED CAMLOCKS INSTALLED H100 CONTROL
PANEL 110AH 925 CCA GROUP 31 BATTERY 10AMP BATTERY
CHARGER INSTALLED 900A UL MAINLINE CIRCUIT BREAKER 13 400#
TRAILER W /200 GALLON FUEL CELL SN# 19035 01109 FAN AND BELTS
GUARDS BLOCK HEATER 2000W 240V NINE (9) 25 4/0 UL CABLES WITH
CAMLOCKS STD 2 YEAR LIMITED WARRANTY STD ELECTRONIC
GOVERNOR EPA/CARB CERTIFIED ENGINE SCAQMD CERTIFIED
ENGINE STANDARD SET OF 3 MANUALS BISQUE ENCLOSURE
CRITICAL MUFFLER INSTALLED SD230 GENERATOR SN# 2104093
TRAILER SN# 19035 01109

NON AUTOMATIC TRANSFER SWITCH WITH CUTLER HAMMER
ATVIMGC31200XRU SERVICE ENTRANCE RATED WITH GROUND
FAULT RATED FOR 1200 AMPS 120/208V THREE PHASE 3 POLE W/SOLID
NEUTRAL ATC 300 DIGITAL CONTROLLER NEMA 3R ENCLOSURE
COLOR CODED CAMLOCKS INSTALLED

PRICE INCLUDES DELIVERY AND ONE TRIP STARTUP

We Appreciate Your Business

<u>SUBTOTAL</u>	<u>\$80,915 00</u>
<u>TAX (7%)</u>	<u>\$0 00</u>
<u>TOTAL</u>	<u>\$80 915 00</u>

Invoice 1638

PRECISION COMMUNICATIONS, INC

PRECISION COMMUNICATIONS INC

P O Box 27
1407 Hwy 278 East
Amory MS 38821

(800)737 7357
precisionrf@yahoo.com

Invoice

<u>DATE</u>	<u>INVOICE #</u>
12/07/2009	1637
<u>TERMS</u>	<u>DUE DATE</u>
Due on receipt	12/07/2009

BILL TO

WEST POINT/
CLAY COUNTY EMA
P O BOX 1117
WEST POINT MS 39773
FOR S WATER TREATMENT PLANT

P O Number

2805388

<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
FOR SOUTH WATER TREATMENT PLANT	1	86 690 00	86 690 00

GENERAC STANDBY 60HZ GENERATOR WITH
VOLTAGE SELECTOR SWITCH (208V 240V & 480V THREE PHASE)
DIESEL PERMANENT MAGNET EXCITATION 200 KW RATING
STANDARD OUTDOOR WEATHER ENCLOSURE COLOR CODED
CAMLOCKS INSTALLED H100 CONTROL PANEL 110AH 925 CCA
GROUP 31 BATTERY 10 AMP BATTERY CHARGER INSTALLED BLOCK
HEATER 2000W 240VAC 700A UL MAINLINE CIRCUIT BREAKER
W/SHUNT TRIPS & AUX CONTACTS 11 400# TRAILER W/175 GALLON
FUEL CELL FLEXIBLE FUEL LINE FAN AND BELTS GUARDS NINE (9) 25
4/0 UL CABLES WITH CAMLOCKS BLOCK HEATER 2000W 240V STD
2 YEAR LIMITED WARRANTY STD ELECTRONIC GOVERNOR EPA/CARB
CERTIFIED ENGINE SCAQMD CERTIFIED ENGINE STANDARD SET OF 3
MANUALS BISQUE ENCLOSURE CRITICAL MUFFLER INSTALLED
SD200 SN# 2104106

FIVE (5) NON AUTOMATIC TRANSFER SWITCHES WITH
THREE (3) CUTLER HAMMER NTVELDC30400XRU RATED FOR 400 AMPS
277/480V THREE PHASE ONE (1) CUTLER HAMMER NTVEKDB30225XRU
RATED FOR 225 AMPS 277/480V THREE PHASE ONE (1) CUTLER
HAMMER NTVEKDB30225XRU RATED FOR 225 AMPS 120/240V THREE
PHASE SERVICE ENTRANCE RATED WITH GROUND FAULT 3 POLE
W/SOLID NEUTRAL ATC 500 DIGITAL CONTROLLER NEMA 3R
ENCLOSURE COLOR CODED CAMLOCKS INSTALLED

PRICE INCLUDES DELIVERY AND ONE TRIP FOR STARTUP

We Appreciate Your Business

<u>SUBTOTAL</u>	<u>\$86,690 00</u>
<u>TAX (7%)</u>	<u>\$0 00</u>
<u>TOTAL</u>	<u>\$86,690 00</u>

Invoice 1637

HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Grantee herein after referred to as the State will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State is Thomas M. Womack, Governor's Authorized Representative (GAR). The Subgrantee to this Agreement is

Clay (County) BOS

The interests and responsibilities of the Subgrantee will be executed by the Subgrantee's designated applicant's agent.

Pursuant to the Hazard Mitigation Grant 1604-112 funds in the amount of \$ ~~169,221.00~~ are hereby awarded to the Subgrantee under the following conditions. Total project cost is \$ 178,127.00 and reimbursement will be made on 95% of the documented eligible cost not to exceed \$ 169,221.00. The Subgrantee shall be responsible for the entire remaining 5% percent cost share incurred under this agreement. Funding is to be used for the eligible cost for the completion of the scope of work as outlined in FEMA's approval letter (copy attached) of June 5, 2009.

The Subgrantee agrees that

- 1 He/She has legal authority to apply for assistance on behalf of the Subgrantee.
- 2 The Subgrantee will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
- 3 The Subgrantee will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.
- 4 The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.
- 5 The Subgrantee is aware that limited funding available for mitigation requires cost sharing and that the Subgrantee is required to provide the full non-federal share for such mitigation activities.

NO _____

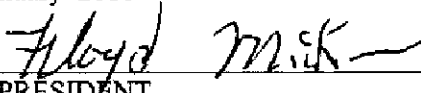
IN THE MATTER OF AUTHORIZING DURWOOD WARE AND HERERT INGRAM
TO SIGN UP FOR INVOICES BEING LESS THAN \$500

There came on this day for consideration the matter of authorizing Durwood Ware and Herbert Ingram to sign up for invoices being less than \$500

It appears that Mr Ware and Mr Ingram work for Sanitation and at times it is necessary to purchase certain items for the performance of the work to be done in the line of this duty, and that it would be a convenience to authorize that they be able to sign for the purchase of items under \$500 0

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to authorize Durwood Ware and Herbert Ingram to sign for the purchase of items under the amount of \$500

SO ORDERED this the 28th day of January 2010



PRESIDENT

NO _____

IN THE MATTER OF DELETING CERTAIN FIXED ASSETS FROM THE
INVENTORY OF CLAY COUNTY MISSISSIPPI

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

It appears that the attached list of items reflected in exhibit A are no longer functional or have ceased to be of use to Clay County and should be deleted from the inventory

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to delete the items listed in the attached exhibit A

SO ORDERED this the 28th day of January, 2010



PRESIDENT

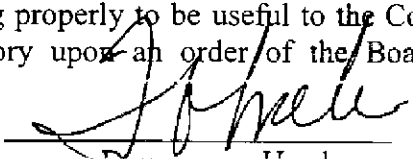
To Harmon A. Robinson
Inventory Control Clerk

From Wally Weherson

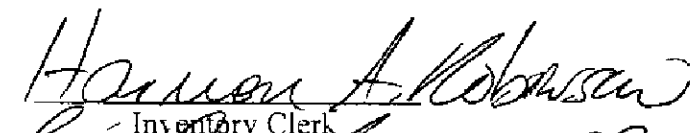
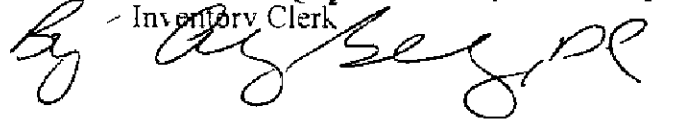
Date 1/22/2010

Re Inventory Control # SD804
Description Radio Walkie Talkie VX-10
S/N# 9A32112

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


Department Head

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


Inventory Clerk


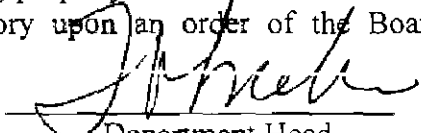
To Harmon A Robinson
Inventory Control Clerk

From Wally Liebenow


Date 1/22/2010

Re Inventory Control # SD813
Description VCR 24hr TimeLapSP
S/N# WAN202003/ULT

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


Department Head

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


Inventory Clerk
By Wally Liebenow, PC

To Harmon A Robinson
Inventory Control Clerk

From Wally Liebenow

Date 1/22/2010

Re Inventory Control # SD828
Description Recorder Phone TRC 200
S/N# D1059044

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.

Wally Liebenow
Department Head

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

Harmon A Robinson
Inventory Clerk
By Wally Liebenow

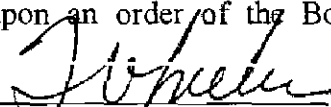
To Harmon A. Robinson
Inventory Control Clerk

From Wally Lieberow

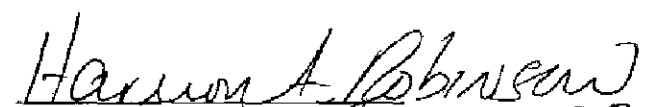

Date 1/22/2010

Re Inventory Control # SD852
Description Deep Fat Fryer - Frymaster
S/N# 9603NA0065

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


Department Head

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


Inventory Clerk
by: 

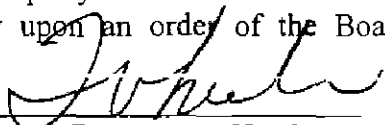
To Harmon A Robinson
Inventory Control Clerk

From Wally Liebenow

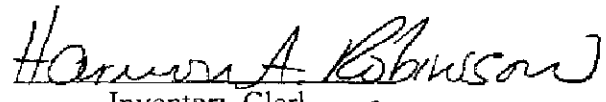
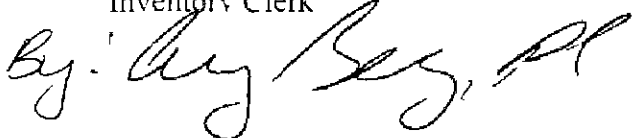
Date 1/22/2010

Re Inventory Control # SD853
Description Deep Fat Fryer
S/N# 9511NA0105

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


Department Head

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


Inventory Clerk
By: 

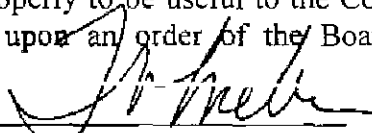
To Harmon A Robinson
Inventory Control Clerk

From Wally Liebenow

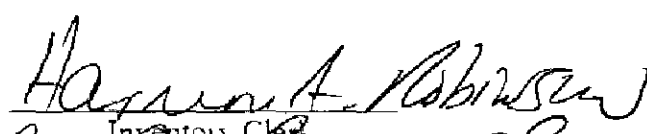
Date 1/22/2010

Re Inventory Control # SD978
Description ICE Storage Bin
S/N# F132773-2-10

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


Department Head

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


Inventory Clerk
by A. Bey, PC

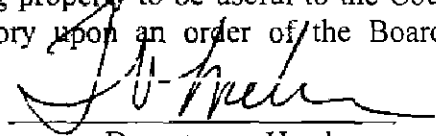
To Harmon A Robinson
Inventory Control Clerk

From Wally Liebenow

Date 1/22/2010

Re Inventory Control # SD1040
Description Printer, Konly *
S/N# MW0(3445B5X60)

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


Department Head

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

Harmon A. Robinson
Inventory Clerk
By: Gay Bey, PC

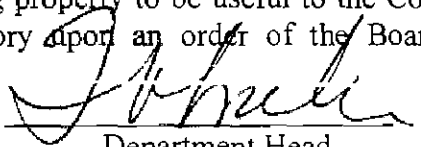
To Harmon A Robinson
Inventory Control Clerk

From 1/22/2010

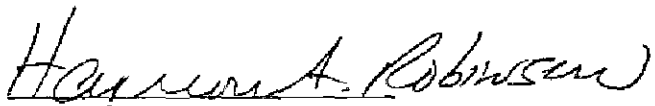

Date Wally Heberow

Re Inventory Control # SD1041
Description Computer *only*
S/N# C(X1023533)

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


Department Head

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


Inventory Clerk


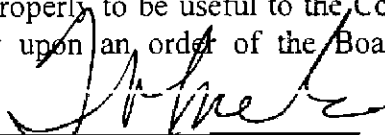
To Harmon A Robinson
Inventory Control Clerk

From Wally Weben

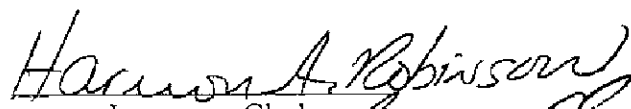
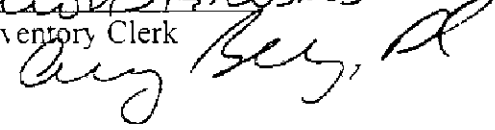
Date 1/22/2010

Re Inventory Control # 8D1194
Description Phone (Red)
S/N# N/A

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


Department Head

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


Inventory Clerk
By 

To Harmon A Robinson
Inventory Control Clerk

From *Wally Liebenow*

Date *1/22/2010*

Re Inventory Control # *SD1195*
Description *Phone (Red)*
S/N# *250047MBA20M1196E*

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.

[Signature]

Department Head

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

Harmon A Robinson

Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From *Wally Liebermann*

Date *1/22/2010*

Re Inventory Control # *SD1250*
Description *microwave GE*
S/N# *SM9002940*

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.

[Signature]
Department Head

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

Harmon A. Robinson
Inventory Clerk

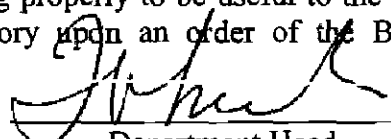
To Harmon A Robinson
Inventory Control Clerk

From Wally Lieberson

Date 1/22/2010

Re Inventory Control # SD12817
Description Television 20" (CCA)
S/N# ~~ET037110286978~~

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


Department Head

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


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From

Wally Lieberman

Date

1/22/2010

Re

Inventory Control #

51288

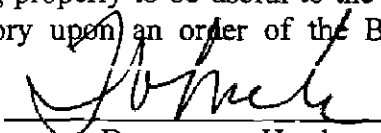
Description

Television 20" (RCA)

S/N#

ST037H0256781

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


Department Head

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

January 2010


Inventory Clerk

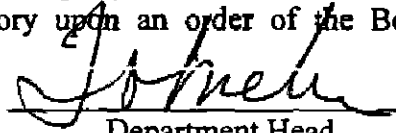
To Harmon A Robinson
Inventory Control Clerk

From Walter Liebermann

Date 1/22/2010

Re Inventory Control # SD1296
Description Camera Kodak
S/N# KCGHX84323508

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

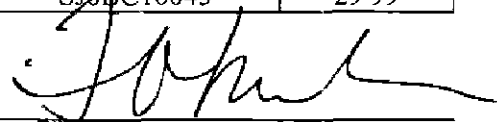

Department Head

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


Inventory Clerk

THE INVENTORY ITEMS REFERENCED TO BELOW ARE DELIVERED TO YOU TO BE DELETED FROM THIS DEPARTMENT'S INVENTORY. THESE ITEMS ARE NO LONGER FUNCTION PROPERLY TO BE USEFUL TO THE COUNTY. PLEASE REMOVE THESE ITEMS FROM THIS DEPARTMENT'S INVENTORY.

ASSET #	DESCRIPTION	SERIAL NUMBER	ASSET VALUE
SD788	WELDER AC/DC SEARSECRAFTS	11301890	675 00
SD807	RADIO WALKIE TALKIE VX10	9N410254	320 00
SD354	CAMERA EXXIS/OBSERVATION	3072285	189 95
SD1125	TV SANYO	B5420284483427	124 87
SD1234	TELEVISION (ILO) 27" DIGITAL	V35639372	222 00
SD1244	TV EMERSON 20	T28733988	124 98
SD1266	PRINTER LASER JET (HP)	VNB3N10432	99 99
SD865	CAMERA POLAROID 600	CAO JRNU8 VD KA	46 94
SD866	RADIO WALKIE MOTOROLA	AZ489FT4824	299 00
SD874	RADIO WALKIE MOTOROLA	463HBCJ926	350 00
SD881	ICE MAKER	K02112L	268 29
SD987	PERSONAL NAVIGATOR GARMIN	77629043	150 00
SD772	COMPUTER BACKUP	PB9918133049	149 99
SD1080	PRINTER LEXMARK INKJET	348838	125 00
SD691	COMPUTER GATEWAY 2000	10167595	1,542 00
SD880	COMPUTER AND MONITOR	COM 9SR9P01 MON 9273919	858 45
SD834	PRINTER HP610CL C6452A	TH02L169S4	78 93
SD827	COMPUTER MONITOR GATEWAY	MON HD001541463 MJA8I7397020	711 00
SD397	FAX MACHINE	TANDY 0190703442	300 00
SPED036	FAX MACHINE - CANNON 210	F0210M9207080	916 00
SD482	PRINTER/EPSON INKJET	N/A	549 00
SD194	SNIFFER GEM R	N/A	549 00
SD482	PRINTER/EPSON INKJET	N/A	549 00
SD757	CAMERA SONY MAVICA	147764	573 00
SD922	CAMERA 35MM	4196231	205 15
SD703	CAMER (BILLY PERKINS)	35MM	89 84
SD325	PRINTER EPSON FX100	MODEL 03049	100 00
SD919	CAMERA 35MM	4195690	205 15
SD869	CAMERA VIVITAR 35MM	BN404315	68 77
SD384	CAMERA	35MM POLAROID	49 97
SD786	CAMERA SONY DIGITAL	181766	573 00
SD1082	RECORDER GE	4451CG	24 63
SD508	MICROCASSETTE RECORDER	SJ6BC16631	29 99
SD509	MICROCASSETTE RECORDER	SJ6BC16660	29 99
SD677	TAPE RECORDER (CUMMINGS)	M-529V	39 96
SD464	TAPE RECORDER/PANASONIC	SJ4JB02158	39 94
SD507	MICROCASSETTE RECORDER	SJ6BC16645	29 99



SHERIFF'S DEPARTMENT

AOFEM
Delete

Other Furniture/Equipment File Maintenance

AMY

Key # 1178

Description WELDER AC/DC SEARSCRAFTS
 Location SHOP
 Vendor GARY'S PAWN & GUN Serial # 11301890
 Property # SD788 Project # _____ Current Value 675 00
 *Department # 200 SHERIFF/JAIL 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 \$ 6 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 675 00 Date 1/10/2000
 Remarks _____

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

Description RADIO WALKIE TALKIE VX10
 Location INVENTORY
 Vendor PRECISION COMMUNICATION Serial # 9N410254
 Property # SD807 Project # _____ Current Value 320.00
 *Department # 200 S-E-R-I-E/CPD Objective # _____
 *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type COM COMMUNICATION E Useful Life 3 Years
 Salvage % 1 Salvage \$ _____ 3 Cap Threshold 5000
 OASD Eligible? Y (Y/N) Depreciate? Y
 Accumulated Depreciation _____
 Cap Value 320.00 Date 9/10/2000
 Remarks _____

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

Description CAMERA-EXXIS-OBSERVATION

Location B & G

Vendor SAM'S DISCOUNT CENTER

Serial # 3072285

Property # SD354

Project #

Current Value 189 95

*Department # 200 SPECIAL MAIL Objective # 87 OTHER FURNITURE

*Acquisition P PURCHASED *Disposal

Ledger? Y (Y/N)

*Asset Type OFE OTHER FURNITURE Useful Life 7 Years

Salvage % 10 Salvage \$ 18 Cap Threshold 5000

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

Accumulated Depreciation

Cap Value 189 95 Date 1/10/1994

Remarks

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel, 13 Update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 05
AMY
Key # 1806

Description TV SANYO
Location KIT
Vendor WALMART Serial # B5420284483427
Property # SD1125 Project # Current Value 124 87
Department # 000 OFFICE/MAIL Objective # 00 OFFICE/MAIL
*Acquisition P PURCHASED *Disposal
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 12 Cap Threshold 5000
Depreciated? 4.00
Accumulated Depreciation
Cap Value 124 87 Date 1/10/2006
Remarks

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

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 11
AMY
Key # 2093

Description TELEVISION (ILO) 27" DIGITAL
Location TV ROOM
Vendor WALMART Serial # V35639372
Property # SD1234 Project # Current Value 222 00
*Department # 000 OBJECTIVE # 07 OT-EP 00 0000
*Acquisition P PURCHASED *Disposal
Ledger? Y (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 22 Cap Threshold 5000
GASB Eligible? (Y/N) Depreciate? 17
Original Value 222 00 Date 6/10/2007 Accumulated Depreciation
Remarks

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

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 19
AMY
Key # 2137

Description TV (EMERSON) 20"
Location INVENTORY- DRY STORAGE
Vendor WALMART
Property # SD1244 Serial # T28733988/ MODEL# CR202EM8
Project # Current Value 134 98
*Department # J-11 Objective # 07 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal
Ledger? (Y/N)
*Asset Type. OFE OTHER FURNITURE Useful Life Years
Salvage % 10 Salvage \$ 13 Cap Threshold 5000
Gross Salvage (Y/N) Depreciate? (Y/N)
Accumulated Depreciation
Cap Value 134 98 Date- 11/10/2007
Remarks

Enter=accept F4=Prompt F8=Transactions F10=Delete F12=Cancel No Update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 24
AMY
Key # 2214

Description PRINTER LASER JET (HEWLETT PACKARD)
Location JAIL BOOTH
Vendor HEWLETT PACKARD CORPORATION Serial # VNB3N10432
Property # SD1266 Project # _____ Current Value 99 99
*Department # 200 *Serial # _____ *Object # _____ *Other Furniture
*Acquisition P PURCHASED *Disposal _____
Ledger? - (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life _____ Years
Salvage % 10 Salvage \$ _____ 9 Cap Threshold 5000
GASB Eligible? - (Y/N) Depreciate? _____ (Y/N)
Accumulated Depreciation _____
Up Value 99 99 Date 5/10/2008
Remarks _____

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

1/05/2010
*AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 42
AMY
Key # 1347

Description CAMERA POLAROID 600
Location C3
Vendor WALMART
Property # SD865
Serial # CAO JRNU8 VD KA
Project #
Current Value 46 94
*Acquisition PURCHASED
*Disposal
Ledger? (Y/N)
*Asset Type OEE OTHER FURNITURE
Salvage % 10 Salvage \$ 4
Useful life years
Cap Threshold 5000
Depreciate? (Y/N)
Accumulated Depreciation
Cap Value 46 94 Date 5/10/2001
Remarks

Enter-accept F7=Prompt F8=Transactions F10=Delete

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 49
AMY
Key # 1348

Description RADIO WALKIE MOTOROLA
Location HERSHEL JONES-MAINT J1
Vendor GARYS PAWN & GUN Serial # AZ489FT4824
Property # SD866 Project # Current Value 299 00
*Department # _____ Objective # _____
*Acquisition E PURCHASED *Disposal _____
Ledger? V (Y/N)
*Asset Type COM COMMUNICATION E Useful Life 3 Years
Salvage % 1 Salvage \$ 2 Cap Threshold 5000
GASB Eligible? (Y/N) Depreciate? Y (/ /)
Accumulated Depreciation _____
p Value 299 00 Date 5/10/2001
Remarks _____

Enter=Accept *F1=Prompt F2=Transactions F10=Delete F12=Cancel/F3 update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 08 58
AMY
Key # 1355

Description RADIO WALKIE MOTOROLA
Location B & G
Vendor GARY'S PAWN & GUN Serial # 463HBCJ926
Property # SD874 Project # Current Value 350 00
Depreciate # 0000 DEPRECIATION OBJECT CODE 05 OTHER EQUIPMENT
*Acquisition P PURCHASED *Disposal
Ledger? Y (Y/N)
*Asset Type COM COMMUNICATION E Useful Life 3 years
Salvage % 1 Salvage \$ 3 Cap Threshold 5000
CASS ELIGIBLE? Y/N Depreciate? N (Y/N)
Accumulated Depreciation
Cap Value 350 00 Date 6/10/2001
Remarks

Enter-accept F1-Prompt F2=Transactions F3=Delete F12=Cancel, F5 Update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 10 49
AMY
Key # 1365

Description ICE MAKER
Location WALLY
Vendor KEN JETER STORE EQUIP INC Serial # K02112L
Property # SD881 Project # Current Value 1268 29
*Department # Objective # 07
*Acquisition P PU- Ledger? (Y/N) *Disposal
*Asset Type OEE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 206 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation 796 71
to Value 2065 00 Date 8/10/2001
Remarks

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

1/05/2010
*AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 10 58
AMY
Key # 1568

Description PERSONAL NAVIGATOR GARMIN
Location INVENTORY
Vendor DEPARTMENT OF TRANSPORTATION Serial # 77629043
Property # SD987 Project # _____ Current Value 150 00
*Acquisition G GIFT *Disposal _____
Ledger? Y (Y/N)
*Asset Type COM COMMUNICATION E Useful Life _____ years
Salvage % 1 Salvage \$ 1 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 150 00 Date 12/30/2003
Remarks _____

Enter-accept F=Prompt FC=Transactions F10=Delete ...

1/05/2010

FIXED ASSETS

10 11 06

FAOFEM

Other Furniture/Equipment File Maintenance

AMY

Delete

Key #

1163

Description COMPUTER BACKUP

Location INVENTORY

Vendor QUILL

Serial # PB9918133049

Property # SD772

Project #

Current Value

149 99

*Department # 000

Objective # 97

OT-EP

*Acquisition P PURCHASED

*Disposal

Ledger? V (Y/N)

*Asset Type COMP COMPUTER EQUIP

Useful Life 5 years

Salvage % 1 Salvage \$ 1

Cap Threshold 5000

CASE Eligible? N (Y/N)

Depreciate? N (Y/N)

Accumulated Depreciation

Up Value 149 99 Date 12/10/1999

Remarks

Enter=Accept F4=Prompt F6=Transactions F10=Delete F12=Cancel/End

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 11 13
AMY
Key # 1735

Description PRINTER LEXMARK INKJET
Location INVENTORY
Vendor QUILL Serial # 0348838
Property # SD1080 Project # _____ Current Value 125 00
*Department # _____ Object # _____
*Acquisition GIFT *Disposal _____
*Asset Type OFF OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 12 Cap Threshold 5000
CASE Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 125 00 Date 4/07/2005
Remarks _____

Enter=Accept *F4=Prompt F6=Transactions F10=Delete F12=Cancel/No Update

1/05/2010
AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 11 18
AMY
Key # 1030

Description COMPUTER GTWY 2000
Location INVENTORY
Vendor CITY OF WEST POINT Serial # 0010167595
Property # SD691 Project # _____ Current Value 1542 00
*Department # 200 Objective # 97 OTHER FURNITURE
*Acquisition P PURCH-SEL *Disposal _____
Ledger? V (Y/N)
*Asset Type COMP COMPUTER EQUIP Useful Life _____ Years
Salvage % 1 Salvage \$ 15 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Value 1542 00 Date 10/10/1998
Remarks _____

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel to update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 11 25
AMY
Key # 1364

Description COMPUTER AND MONITOR
Location INVENTORY
Vendor DELL MARKETING LP Serial # COM-9SR9P01MON-9273919
Property # SD880 Project # _____ Current Value 858 45
*Department # 20 SPECIAL/CHIEF Object # 07 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
*Asset Type COMP COMPUTER EQUIPM Useful life 36000
Salvage % 1 Salvage \$ 13 Cap Threshold 5000
GASB Eligible N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation 539 55
Date 8/10/2001
Remarks _____

Enter=Accept *F4=Prompt F8=Transactions F10=Delete

1/05/2010
*AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 11 31
AMY
Key # 1287

Description PRINTER HP610CL C6452A
 Location INVENTORY
 Vendor WAL MART Serial # THO2L169S4 MODEL C6452A
 Property # SD834 Project # _____ Current Value 78 93
 *Department # _____ *Acquisition P PURCHASED *Disposal _____
 Ledger? Y (Y/N)
 *Asset Type COMP COMPUTER EQUIP Useful Life _____ years
 Salvage % 1 Salvage \$ _____ Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Net Value 78 93 Date 9/10/2000
 Remarks _____

Enter=Accept *F4=Prompt F6=Transactions F10=Delete F12=Cancel, etc. space

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 11 37
AMY
Key # 1261

Description COMPUTER/MONITOR GATEWAY
Location INVENTORY
endor CITY OF WEST POINT Serial # HD001541463(MON)-MIA8J7397020
Property # SD827 Project # _____ Current Value 1711 00
*Acquisition P PURCHASED *Disposal _____
*Asset Type COMP COMPUTER EQUIPM Useful life 5 years
Salvage % 1 Salvage \$ 17 Cap Threshold 5000
CASP Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 1711 00 Date 2/10/2000
Remarks _____

Enter=Accept F4=Prompt F6=Transactions F10=Delete F12=Cancel/No Update

1/05/2010

FIXED ASSETS

10 11 43

AOFEM
Delete

Other Furniture/Equipment File Maintenance

AMY

Key # 445

Description FAX MACHINE

Location INVENTORY

Vendor GARY PAWN & GUN Serial # TANDY 01910703442

Property # SD397 Project # _____ Current Value 300 00

Department # _____ Objective # _____ OTHER DEPT # _____

*Acquisition P PURCHASED *Disposal _____

Ledger? Y (Y/N)

*Asset Type OFE OTHER FURNITURE Useful Life _____ Years

Salvage % 10 Salvage \$ 30 Cap Threshold 5000

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

Accumulated Depreciation _____

to Value 300 00 Date 9/10/1994

Remarks _____

Enter=Accept F4=Prompt F8=Transactions F10=Delete F12=Cancel, 10 spaces

1/05/2010
AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 11 52
AMY
Key # 1057

Description FAX MACHINE- CANNON 210
 Location INVENTORY
 Vendor J L TEEL Serial # F0210M9207080
 Property # SPED036 Project # Current Value 916 00
 *Acquisition TRANSFER FROM OTHER *Disposal
 Ledger? (Y/N)
 *Asset Type OEE OTHER FURNITURE Useful Life years
 Salvage % 10 Salvage \$ 91 Cap Threshold 5000
 CSB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation
 Cap Value 916 00 Date 2/25/1999
 Remarks

Enter=accept F4=Prompt F8=Transactions F10=Delete F12=Cancel F13=Update

1/05/2010

AOFEM

Delete

FIXED ASSETS

Other Furniture/Equipment File Maintenance

10 11 58

AMY

Key #

713

Description PRINTER/EPSON INKJET

Location INVENTORY

Vendor UNISTAR COMPUTERS

Serial # N/A

Property # SD482

Project #

Current Value

549 00

*Department #

ACQUISITION

Subject #

OTHER FURNITURE

*Acquisition

5

PURCHASED

*Disposal

Leader (Y/N)

*Asset Type

COMP

COMPUTER EQUIPM

Useful Life

5 years

Salvage %

1

Salvage \$

5

Cap Threshold

5000

GASB Eligible

N

(Y/N)

Depreciate?

N

(Y/N)

Accumulated Depreciation

Up Value

540 00

Date 7/10/1995

Remarks

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

1/05/2010
AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 12 01
AMY
Key # 346

Description SNIFFER GEM R
Location WALLY
Vendor GRACE INDIANA Serial # N/A
Property # SDI94 Project # _____ Current Value 549 00
*Department # 20 Objective 1
*Acquisition D PURCHASED *Disposal _____
Ledger? _____
*Asset Type HND HAND TOOLS - SH Useful Life _____ Years
Salvage % 1 Salvage \$ _____ 5 Cap Threshold 5000
GASB Eligible? Y (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 549 00 Date 4/06/1990
Remarks _____

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

1/05/2010
*AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 12 15
AMY
Key # 713

Description PRINTER/EPSON INKJET

Location INVENTORY

Vendor UNISTAR COMPUTERS Serial # N/A

Property # SD482 Project # _____ Current Value 549 00

*Department # 200 Objective # 07

*Acquisition P PURCH-SLD *Disposal _____

Ledger? (Y/N)

*Asset Type COMP COMPUTER EQUIPM Useful Life 5 Years

Salvage % 1 Salvage \$ 5 Cap Threshold 5000

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

Accumulated Depreciation _____

Value 549 00 Date 7/10/1995

Remarks _____

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

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 12 35
AMY
Key # 1147

Description CAMERA SONY MAVICA
Location INVENTORY
Vendor SYNERGETICS Serial # 147764
Property # SD757 Project # Current Value 573 00
*Acquisition P PURCHASED *Disposal
*Asset Type OFE OTHER FURNITURE Useful Life / years
Salvage % 10 Salvage \$ 57 Cap Threshold 5000
CASS Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
Cap Value 573 00 Date 10/20/1999
Remarks

enter=accept F4=prompt F6=transactions F10=delete F12=cancel/no update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 12 44
AMY
1432

Key #

Description CAMERA 35MM
Location INVENTORY
Vendor PENTAX CORP Serial # 4196231
Property # SD922 Project # Current Value 205 15
Department # 000
*Acquisition P PURCHASED *Disposal
Ledger? Y (Y/N)
*Asset Type OFF OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 20 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
p Value 205 15 Date 5/06/2002
Remarks

Enter-Receipt F1-Prompt F2-Transactions F3-Delete F12=Cancel/No Update

1/05/2010
AOFEM
delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 12 50
AMY
Key # 1047

Description CAMERA (BILLY PERKINS)
Location INVENTORY
Vendor WALMART Serial # 35MM
Property # SD703 Project # Current Value 89 84
*Department # Objective +
*Acquisition PURCHASED *Disposal
*Asset Type OFE OTHER FURNITURE User Life 7 Years
Salvage % 10 Salvage \$ 8 Cap Threshold 5000
GASB Eligible (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
Cap Value 89 84 Date 1/10/1999
Remarks

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

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 12 59
AMY
410

Key #

Description PRINTER/EPSON FX 100
Location INVENTORY
Vendor SOUTHEAST TECHNICAL SERV Serial # MODEL 03049
Property # SD325 Project # Current Value 100 00
*Department # 200 Objective # 07
*Acquisition P PURCHASED *Disposal
Ledger? (Y/N)
*Asset Type COMP COMPUTER EQUIPM Useful Life 5 Years
Salvage % 1 Salvage \$ 1 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
Value 100 00 Date 6/10/1993
Remarks

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

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 13 08
AMY
Key # 1429

Description CAMERA 35MM
Location INVENTORY
Vendor PENTAX CORP Serial # 4195690
Property # SD919 Project # Current Value 205 15
*Department # OFFICE/FILE Objective #
*Acquisition P PURCHASED *Disposal
*Asset Type OFE OTHER FURNITURE Useful Life 1 years
Salvage % 10 Salvage \$ 20 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
Current Value 205 15 Date 5/06/2002
Remarks

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

1/05/2010

FIXED ASSETS

10 13 16

WAFEM

Other Furniture/Equipment File Maintenance

AMY

Delete

Key # 1350

Description CAMERA VIVITAR 35MM
 Location INVENTORY
 Vendor WALMART Serial # BN404315 MODEL 550PZ
 Property # SD869 Project # Current Value 68 77
 *Department # 200 Objective #
 *Acquisition P PURCHASED *Disposal
 Ledger? (Y/N)
 *Asset Type OFE OTHER FURNITURE useful Life 7 Years
 Salvage % 10 Salvage \$ 6 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation
 Value 68 77 Date 6/10/2001
 Remarks

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F12=Cancel/F9 Update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 13 21
AMY
Key # 438

Description CAMERA
Location INVENTORY
Vendor WALMART
Property # SD384
Serial # 35MM POLAROID
Project #
Current Value 49 97
*Acquisition PURCHASED
*Disposal
Ledger? (Y/N)
*Asset Type OFF OTHER FURNITURE
Salvage % 10 Salvage \$ 4
GASB Eligible? N (Y/N)
Useful life years
Cap Threshold 5000
Depreciate? N (Y/N)
Accumulated Depreciation
Cap Value 49 97 Date 7/08/1994
Remarks

Enter-accept F1-Prompt F2-Transactions F10-Delete F11=Cancel, F12 update

1/05/2010

FIXED ASSETS

10 13 26

PAOFEM

Other Furniture/Equipment File Maintenance

AMY

Delete

Key # 1176

Description CAMERA SONY DIGITAL

Location INVENTORY

Vendor SYNERGETICS Serial # 181766 MODEL FD73-MVC

Property # SD786 Project # _____ Current Value 573 00

Department # 000 Objective # 00 OTHER FOR ISSUE

*Acquisition P PURCHASED *Disposal _____

Ledger? V (Y/N)

*Asset Type OFF OTHER FURNITURE Useful Life 7 Years

Salvage % 10 Salvage \$ 57 Cap Threshold 5000

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

Accumulated Depreciation _____

o Value 573 00 Date 12/23/1999

Remarks _____

Enter-Accept F4=Prompt F6=Transactions F10=Delete F12=Cancel/NO update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 13 34
AMY
Key # 1747

Description RECORDER GE
 Location INVENTORY
 Vendor WALMART Serial # 4451CG
 Property # SD1082 Project # _____ Current Value 24 63
 Depreciation % _____ Objective # _____
 *Acquisition PURCHASED *Disposal _____
 Ledger? (Y/N)
 *Asset Type OFF OTHER FURNITURE Useful Life _____ years
 Salvage % 10 Salvage \$ 2 Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation _____
 Cap Value 24 63 Date 5/10/2005
 Remarks _____

Enter-accept F1-Prompt F2-Transactions F10-Delete F12-Search, F3-Update

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 13 40
AMY
Key # 776

Description MICROCASSETTE RECORDER
Location INVENTORY
Vendor QUILL Serial # SJ6BC16631 RN202
Property # SD508 Project # _____ Current Value 29 99
*Department # 200 SPECIFIC/GEN _____ Object Code # _____ CT OR FURNITURE
*Acquisition P PURCHASED *Disposal _____
Ledger? V (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life 7 Years
Salvage % 10 Salvage \$ 2 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
App Value 29 99 Date 5/10/1996
Remarks _____

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

1/05/2010
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 13 50
AMY
Key # 777

Description MICROCASSETTE RECORDER
Location INVENTORY
Vendor QUILL
Property # SD509
Serial # SJ6BC16660 RN202
Project #
Current Value 29 99
*Department # 100 STAFF OFFICE Objective # 07 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal
Ledger 7/96
*Asset Type OFE OTHER FURNITURE Useful Life years
Salvage % 10 Salvage \$ 2 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation
Cap Value 29 99 Date 5/10/1996
Remarks

Enter=Accept *F4=Prompt F8=Transactions F10=Delete F11=Delete No Update

1/05/2010
WOFEM
delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 13 56
AMY
Key # 1011

Description TAPE RECORDER (CUMMINGS)
Location INVENTORY
Vendor WALMART Serial # M-529V
Property # SD677 Project # _____ Current Value 39 96
Department # 000 Subject # 97 OTHER FURNITURE
*Acquisition P PURCHASED *Disposal _____
Fidger? V (Y/N)
*Asset Type OFE OTHER FURNITURE Useful Life _____ Years
Salvage % 10 Salvage \$ 3 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
n Value 39 96 Date 8/10/1998
Remarks _____

Enter=Accept F4=Prompt F6=Transactions F10=Delete F12=Cancel/No Update

1/05/2010
*AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

10 14 02
AMY
Key # 679

Description TAPE RECORDER/PANASONIC
Location INVENTORY
Vendor WALMART
Property # SD464
Serial # SJ4JBO2158 RN402PK
Project # _____
Current Value 39 94
Department # _____ Object Code # 07 OTHER FURNITURE
*Acquisition PURCHASED *Disposal _____
*Asset Type O/E OTHER FURNITURE Useful Life _____
Salvage % 10 Salvage \$ 3 Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
Cap Value 39 94 Date 6/10/1995
Remarks _____

Enter=Accept F4=Prompt F8=Transactions F10=Delete F12=Cancel No page

1/05/2010

FIXED ASSETS

10 14 06

AOFEM
Delete

Other Furniture/Equipment File Maintenance

AMY

Key # 775

Description MICROCASSETTE RECORDER

Location INVENTORY

Vendor QUILL

Serial # SJ6BC16645

RN202

Property # SD507

Project #

Current Value

29 99

Department #

Object #

OBJECT IDENTIFICATION

*Acquisition PURCHASE

*Disposal

Ledger? Y (Y/N)

*Asset Type OFF OTHER FURNITURE

Useful Life 7 Years

Salvage % 10 Salvage \$ 2

Cap Threshold 5000

GASB Eligible? N (Y/N)

Depreciate? N (Y/N)

Accumulated Depreciation

Value 29 99 Date 5/10/1996

Remarks

Enter-Receipt *F1=Prompt F3=Transactions F10=Delete F12=Cancel/YN Update

LOST OR STOLEN PROPERTY AFFIDAVIT
CLAY COUNTY, MS
P O Box 815 205 Court Street
West Point, MS 39773

Location of Property Building/Maint/Grounds

Date 1/6/2010

Description	Serial #	Inventory Number	Report Number	Purchase Date	Cost/Value
Weedeater XT200	00013N702545-1	BG215		06/10/2000	\$ 99 95
Weedeater	0323ON700297-2	BG271		04/10/2004	99 95

Detailed explanation of Loss In case of theft, robbery or mysterious disappearance show name of the Sheriff's office deputy notified and the date the loss was discovered. If such loss was not reported to a sheriff's office at the time of the discovery give a complete explanation of such failure.

Supervisor performed annual inventory check and the office furniture equipment referenced to above was unable to be located.

WE HEREBY STATE UNDER OATH THAT THE ABOVE FACTS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE

Board President	Date
<i>[Signature]</i>	1-7-10
Inventory Control Clerk	Date
<i>[Signature]</i>	1-7-10
Department Head Responsible	Date

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for Clay County In the State of Mississippi, the above named individuals, who being first duly sworn, state on their Oaths that the above facts are true and correct, to the best of their knowledge

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 7th day of Dec 2010

[Signature]
Notary

12/09/2009
FAOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

14 31 39
AMY
1602

Key #

Description WEEDEATER
Location CHANCERY CLERK JANITOR
Vendor KELLOGG'S HARDWARE Serial # 03230N700297-2
Property # BG271 Project # _____ Current Value 99 95
*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 \$ _____ Cap Threshold 5000
GASB Eligible? N (Y/N) Depreciate? N (Y/N)
Accumulated Depreciation _____
p Value 99 95 Date 4/10/2004
Remarks _____

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

Could not locate

2/09/2009
AOFEM
Delete

FIXED ASSETS
Other Furniture/Equipment File Maintenance

14 31 08
AMY
Key # 1223

Description WEDEATER XT200
 Location COURTHOUSE
 Vendor KELLOGG HARDWARE Serial # 00013N702545-1
 Property # BG215 Project # Current Value 99 95
 *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 \$ Cap Threshold 5000
 GASB Eligible? N (Y/N) Depreciate? N (Y/N)
 Accumulated Depreciation
 Cap Value 99 95 Date 6/10/2000
 Remarks

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

Could not locate
 need help
 in locating these
 weedaters -
 Both are listed
 as being here
 at house

**LOST OR STOLEN ITEMS
CLAY COUNTY SHERIFF'S DEPARTMENT**

ASSET #	DESCRIPTION	SERIAL NUMBER	ASSET VALUE
SD783	RECORDER PANASONIC RN202	GG91E66308	26 88
SD803	RADIO WALKIE TALKIE VX-10	9D321111	320 00
SD806	RADIO WALKIE TALKIE VX-10	9N410253	320 00
SD808	RADIO WALKIE TALKIE VX-10	9N410251	320 00
SD833	RADIO WALKIE TALKIE VX-10	46HALQ122	299 00
SD914	CAMERA 35MM	4194175	205 15
SD988	PERSONAL NAVIGATOR GARMIN	77629044	150 00
SD837	OBSERVATION SYSTEM	9062930	599 00
SD353	CAMERA EXXIS/OBSERVATION	3091862	189 95
SD1170	WALKIE VERTEX	5K480070	400 00
SD718	CAMERA MICROVIDEO (JOE H)	N/A	149 95
SD719	CAMERA MICROVIDEO (JOE H)	N/A	149 95
SD537	COLOR BOARD CAMERA	EM770/L38	435 00
SD545	BOARD CAMERA	EM200-L37	230 00
SD783	RECORDING PANASONIC RN202	GG91E66308	26 88
SD831	RECORDER PHONE TRC300	08A99	79 99
SD511	MICROCASSETTE RECORDER	SJ6BC16652-RN202	29 99
SD512	MICROCASSETTE RECORDER	SJ6BC06940	29 99
SD515	MICROCASSETTE RECORDER	SJ6BC16638-RN202	29 99
SD1116	PAGER TELEPAGE	214615	79 00
SD1166	WALKIE VERTEX	5K480075	400 00
SD1216	COMPUTER DELL OPTIPLEX GX400'S	54T3B11	1,044 00
SD684	WALKIE (BOB HARRELL)	8E210612	415 20
SD687	WALKIE (ROBERT GASKIN)	7M182994 VX10	415 20
SD689	WALKIE (SHAWN LEE)	7M182998 VX10	415 20
SD710	WALKIE TALKIE RADIO (LEE)	8H230681	415 20
SD712	WALKIE TALKIE	8H230683	415 20
SD714	WALKIE TALKIE (GILL)	8H230685	415 20
SD775	RADIO WALKIE VERTEX 5 WATT	8NB11207	365 00



SHERIFF'S DEPARTMENT

01/06/10

LOST OR STOLEN PROPERTY AFFIDAVIT
CLAY COUNTY, MS
P O Box 815 205 Court Street
West Point, MS 39773

Location of Property Sheriff's Department

Date 1/6/2010

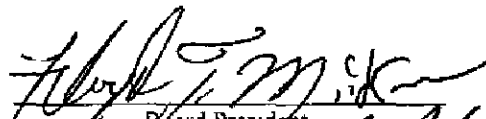
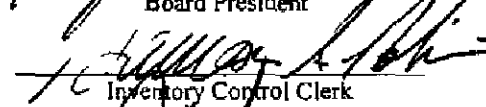
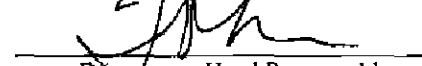
Description	Serial #	Inventory Number	Report Number	Purchase Date	Cost/Value
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See Attached Exhibit A

Detailed explanation of Loss In case of theft robbery or mysterious disappearance show name of the Sheriff's office deputy notified and the date the loss was discovered If such loss was not reported to a sheriff's office at the time of the discovery, give a complete explanation of such failure


Supervisor performed annual inventory check and the office furniture equipment referenced to above was unable to be located

WE HEREBY STATE UNDER OATH THAT THE ABOVE FACTS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE

 Board President	<u>1-7-10</u> Date
 Inventory Control Clerk	<u>1/7/10</u> Date
 Department Head Responsible	<u>1/7/10</u> Date

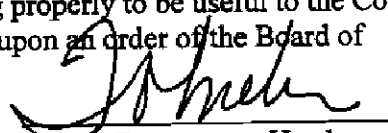
THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for Clay County, In the State of Mississippi, the above named individuals, who being first duly sworn, state on their Oaths that the above facts are true and correct, to the best of their knowledge

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 7th day of January 2010


By Susan Plunkett, PC
Notary

ASSET#	DESCRIPTION	S/N#	AMOUNT
CH129	PERSONAL COMPUTER	846290005	2,946 00
CH196	COMPUTER TOWER (COMPAQ)	U120D7SZB276	1,045 00
CH197	COMPUTER TOWER (COMPAQ)	21OCL28EA887	213 00
CH206	MONITOR (OPTIQUEST)	9G90500947	300 00
CH207	MONITOR (OPTIQUEST)	9G90500956	300 00
CH208	MONITOR (OPTIQUEST)	9G90500955	300 00
CR072	COMPUTER & KEYBOARD (COMPAQ)	69626CW2P0129	2,146 00
SD1123	COMPUTER DELL OPTIPLEX GX280	BR2MP81	791 13
SD502	PRINTER	SCN5B21RO9M	239 00
SD695	COMPUTER GATEWAY 2000	10167606	1,542 00
SD771	COMPUTER BACKUP	PB9918231540	149 99
SD812	COMPUTER MONITOR SYSTEM	17746222	1,517 00
SD816	MONITOR OBSERVATION SYSTEM 12"	8100012	399 00
SD837	OBSERVATION SYSTEM	9062930	599 00
SD876	COMPUTER & MONITOR	COM- JX65MOT MON-CM2317P	620 45
SD880	COMPUTER & MONITOR	COM 9SR9P01 MON-9273919	858 45
SD905	COMPUTER & MONITOR	COM- DMCB411 MON- DSNMXD419TG	1,009 00
SD924	PRINTER HEWLETT PACKARD	TH21X1HOMQ	49 63
SD971	COMPUTER	9VLSP21	801 00

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

To Harmon A Robinson
Inventory Control Clerk

From *Robbie*

Date *1/21/2010*

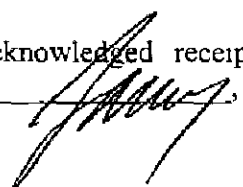
Re Inventory Control # *CH204*
Description *Monitor (Tangent)*
S/N# *020-70017343*

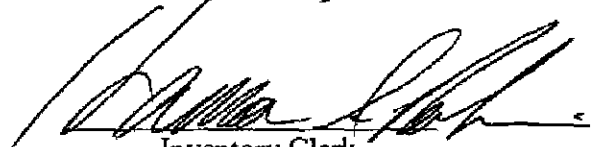
The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.



Department Head

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





Inventory Clerk

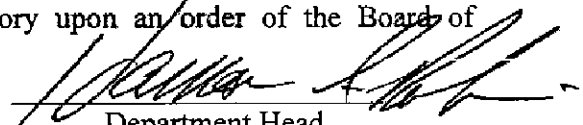
To Harmon A Robinson
Inventory Control Clerk

From Robbie

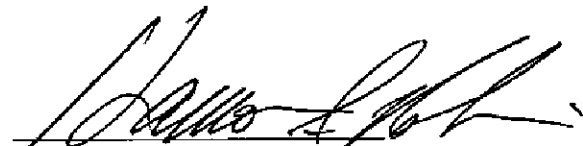
Date 1/21/2010

Re Inventory Control # CH209
Description Computer Tower (Compaq)
S/N# U120DYSEB449

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


Department Head

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


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From *Harmon A. Robinson*

Date *1/6/2010*

Re Inventory Control # *CH2110*
Description *calculator (canon)*
S/N# *2007228*

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.

[Signature]
Department Head

I Buke it

This is acknowledged receipt of the above inventory item on this the *6th* day of *January*, 2010

Harmon A. Robinson
Inventory Clerk
By [Signature]

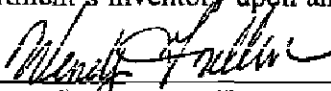
To Harmon A. Robinson
Inventory Control Clerk

From Wendy Fuller

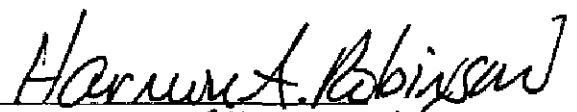
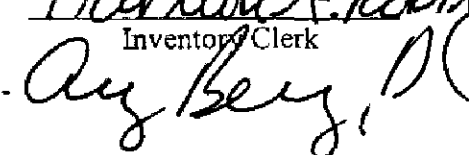
Date 12/18/08

Re Inventory Control # CR061
Description copier
SN# NAT08204

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 18th day of December, 2008


Inventory Clerk
By 

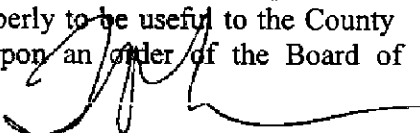
To Harmon A Robinson
Inventory Control Clerk

From 1/4/2010

Date Wally Lieberow

Re Inventory Control # SC087
Description Radio Handheld
S/N# 8#23015

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 4th day of January, 2010


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From Luke Lummus

Date 1/4/2010

Re Inventory Control # D2105
Description Abandoned Ditcher Alarm
S/N# 01391 Model FA48

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.

Luke Lummus
Department Head

This is acknowledged receipt of the above inventory item on this the 4th day of January, 2010

Harmon A. Robinson
Inventory Clerk
By *Cydney Pl*

To Harmon A Robinson
Inventory Control Clerk

From Sheltow Deanes

Date 1/5/2010

Re Inventory Control # DAD02
Description Torch
S/N# 011979

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.

Sheltow Deanes
Department Head

This is acknowledged receipt of the above inventory item on this the 5th day of January, 2010

[Signature]
Inventory Clerk

**LOST OR STOLEN PROPERTY AFFIDAVIT
CLAY COUNTY, MS
P O Box 815 205 Court Street
West Point, MS 39773**

Location of Property District 4

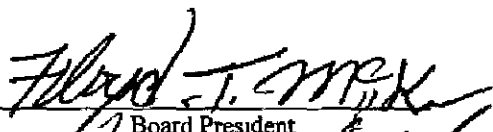


Date 1/5/2010

Description	Serial #	Inventory Number	Report Number	Purchase Date	Cost/Value
Radio Mobile 4 Channel	8N080167	D4079		5/10/2000	\$315 00

Detailed explanation of Loss In case of theft, robbery or mysterious disappearance, show name of the Sheriff's office deputy notified and the date the loss was discovered. If such loss was not reported to a sheriff's office at the time of the discovery, give a complete explanation of such failure.

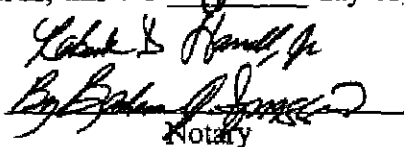
Supervisor performed annual inventory check and the office furniture equipment referenced to above was unable to be located.

WE HEREBY STATE UNDER OATH THAT THE ABOVE FACTS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE

	1-7-10
Board President	Date
	1/6/10
Inventory Control Clerk	Date
	1/6/10
Department Head Responsible	Date

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for Clay County, In the State of Mississippi, the above named individuals, who being first duly sworn, state on their Oaths that the above facts are true and correct, to the best of their knowledge

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 6th day of January, 2010


Notary

Circuit Clerk & Ex Officio Notary Public
My Commission Expires Jan 2nd, 2012

**LOST OR STOLEN PROPERTY AFFIDAVIT
CLAY COUNTY, MS
P O Box 815 205 Court Street
West Point, MS 39773**

Location of Property District 4

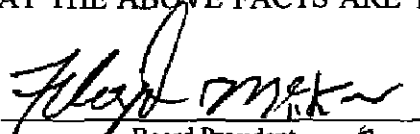


Date 1/5/2010

Description	Serial #	Inventory Number	Report Number	Purchase Date	Cost/Value
Radio Mobile Vertex VX-3000V	2D410042	D4095		2/10/2003	\$505 00

Detailed explanation of Loss In case of theft, robbery, or mysterious disappearance, show name of the Sheriff's office deputy notified and the date the loss was discovered. If such loss was not reported to a sheriff's office at the time of the discovery, give a complete explanation of such failure

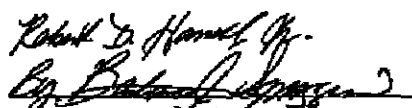
Supervisor performed annual inventory check and the office furniture equipment referenced to above was unable to be located

WE HEREBY STATE UNDER OATH THAT THE ABOVE FACTS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE

 Board President	<u>1-7-10</u> Date
 Inventory Control Clerk	<u>1/6/10</u> Date
 Department Head Responsible	<u>1/6/10</u> Date

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for Clay County, In the State of Mississippi, the above named individuals, who being first duly sworn, state on their Oaths that the above facts are true and correct, to the best of their knowledge

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 10th day of January 2010


Notary

Circuit Clerk & Ex Officio Notary Public
My Commission Expires Jan 2nd, 2012

To Harmon A Robinson
Inventory Control Clerk

From Wally Liebman

Date 1/6/2010

Re Inventory Control # SD008
Description ceiling fan ZEL-250
S/N# N/A

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 6th day of January, 2010.

Harmon A Robinson
Inventory Clerk
By: Ray Sey, PC

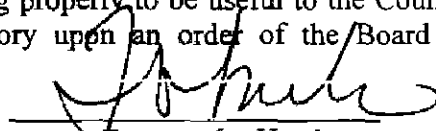
To Harmon A Robinson
Inventory Control Clerk

From Wallie Liebmann

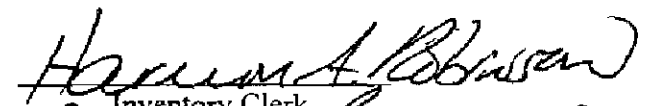
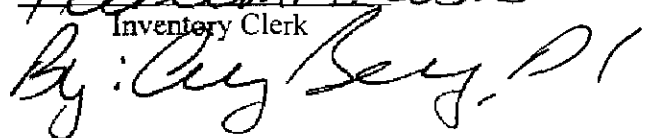
Date 1/6/2010

Re Inventory Control # SD484
Description Polaroid camera
S/N# C50INPARD

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 6th day of January 2010


Inventory Clerk
By:  PI

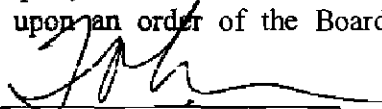
To Harmon A Robinson
Inventory Control Clerk

From *Wally Lieberman*

Date *1/4/2010*

Re Inventory Control # *SD503*
Description *Washer/Dexter*
S/N# *TAW*

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 *4th* day of *January*, 20*10*


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From

Wally Lieberson

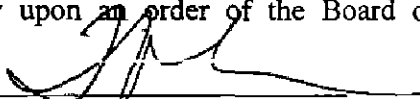
Date

1/4/2010

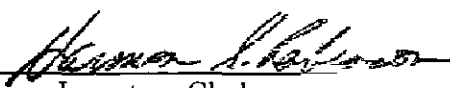
Re

Inventory Control # SDS16
Description Microcassette Recorder
S/N# 516320695

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 4th day of January, 2010


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From *Wally Lieberson*


Date *1/4/10*

Re Inventory Control # *SD659*
Description *Recorder (sony)*
S/N# *NS29V*

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 *4th* day of *January*, 2010.


Inventory Clerk

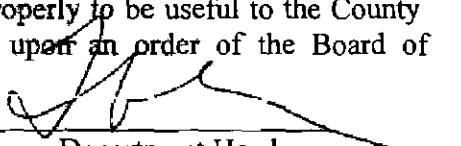
To Harmon A Robinson
Inventory Control Clerk

From Wally Lieberson


Date 1/4/2010

Re Inventory Control # SD16816
Description Waukie (Ramirez-Williams)
S/N# DM182994

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 4th day of January, 2010


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From

1/4/2010

Date

Wally Liebmann

Re

Inventory Control #

SD168

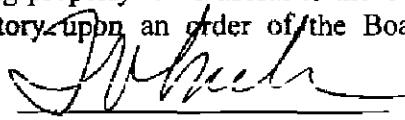
Description

Wally (Bitty Perkins)

SN#

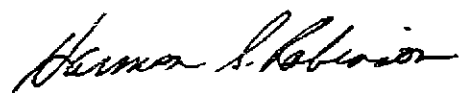
7M182995

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 4th day of January, 2010



Inventory Clerk

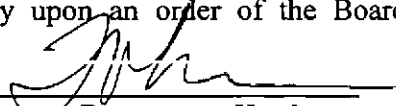
To Harmon A Robinson
Inventory Control Clerk

From Wally Gebert

Date 1/4/09

Re Inventory Control # ~~SD704~~
Description ~~Radio Handheld (Clay 10)~~
S/N# ~~84230196~~

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 4th day of January, 2010


Inventory Clerk


To Harmon A Robinson
Inventory Control Clerk

From Wally Liebman

Date 1/4/2010

Re Inventory Control # SD741
Description VCR (SI office)
S/N# 05419019653

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 4th day of January, 2010


Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From *Wally Lieberman*

Date *1/4/2010*

Re Inventory Control # *SD754*
Description *Radio 40 channel vertex*
S/N# *6L060489*

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.

[Signature]
Department Head

This is acknowledged receipt of the above inventory item on this the *4th* day of *January*, 20*10*

Harmon A. Robinson
Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From

Wally Lieberson

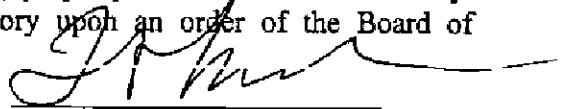
Date

1/4/2010

Re

Inventory Control # SP776
Description Radio Shack Vertex
S/N# 8N31208

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 4th day of

January, 2010


Inventory Clerk

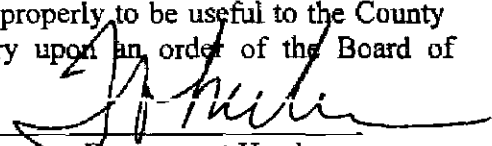
To Harmon A Robinson
Inventory Control Clerk

From Wally Liebenow

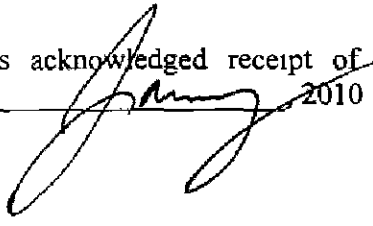
Date 1/6/2010

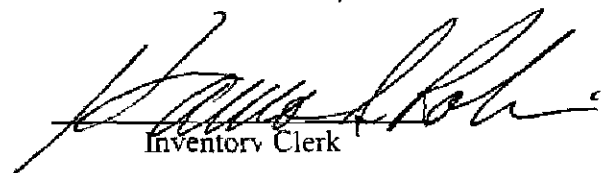
Re Inventory Control # SD879
Description Recorder Microcassette
S/N# 11A00

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 4th day of January 2010




Inventory Clerk

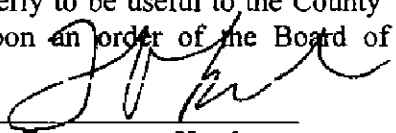
To Harmon A Robinson
Inventory Control Clerk

From Wally Liberson

Date 1/4/2010

Re Inventory Control # SD1079
Description Printer Lexmark Inkjet
S/N# 0038455

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 4th day of January, 2010



Inventory Clerk

To Harmon A Robinson
Inventory Control Clerk

From

Wally Lehenow

Date

1/4/2010

Re

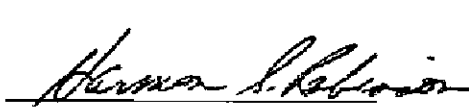
Inventory Control # SD1091
Description Microwave oven
S/N# AH900473U

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 4th day of

January, 2010


Inventory Clerk

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INTENTIONALLY**

NO _____

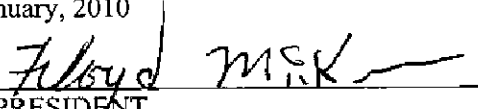
IN THE MATTER OF PAYING RANDY JONES, FLOOD PLAIN ADMINISTRATOR
FOR CLAY COUNTY MISSISSIPPI

There came on this day for consideration the matter of paying Randy Jones, Flood Plain Administrator for Clay County Mississippi

It appears that Mr Jones has submitted his claim for work performed in the month of December 2009 and that the claim for \$1,443 76 is in order and should be paid

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to authorize payment of \$1,443 76 to Randy Jones for work performed and completed in December 2009 for flood plain administration

SO ORDERED this the 28th day of January, 2010



PRESIDENT

NO _____

IN THE MATTER OF AN ERRONEOUS TAX SALE REGARDING
PARCEL 98-21-0080000

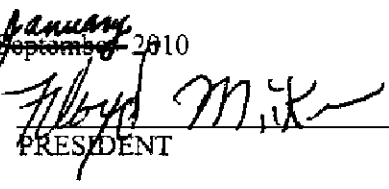
There came on this day for consideration the matter of an erroneous tax sale regarding Parcel 98-21-0080000

It appears that Parcel No 98-21-0080000 inadvertently sold at the 2009 tax sale to James Shipman for \$79 49 and had been accessed to Andrew O Lee and

It appears that the said parcel is a cemetery which was erroneously deeded to Mr Lee by the Cumberland Presbyterian Church said property being in the Cedar Bluff Community

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to strike the sale of the parcel no 98-21-0080000 which sold to James Shipman for \$79 49 at the 2009 tax sale and to refund said amount to Mr Shipman

SO ORDERED this the 28th day of ~~September~~ ^{January} 2010



PRESIDENT

NO _____

IN THE MATTER OF PUTTING BACK ON INVENTORY CERTAIN ITEMS
DELETED ON THE SHERIFF'S DEPARTMENT INVENTORY

There came on this day for consideration the matter of putting back on inventory certain items deleted on the Sheriff's Department inventory

It appears that the items listed on Exhibit A were inadvertently deleted from inventory but are still useful to the county

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to add to the Sheriff's inventory the items listed in Exhibit A

SO ORDERED this the 28th day of ~~September~~ ^{January} 2010



PRESIDENT

Exhibit A

Assets inadvertently deleted off inventory

SD316	Scanner (Garrett)	S/N# 93014692	\$	185 28
SD792	Walkie Talkie (Motorola)	463H2S0514		269 84
SD934	Walkie Talkie (Motorola)	P24SRD03F2BA		350 00
SD1013	Calculator (Casio)	HR-150TE		29 99
SD1228	Television (Emerson) 20	Unknown		134 98
SD1236	Dryer (Frigidare)	XD23311967		275 00
SD1291	Monitor (Acer)	ETLAV0C0518430632D4034		169 99

NO _____

IN THE MATTER OF PAYING PAYMENT NO 3 TO BRUCE MASSEY
CONSTRUCTION FOR THE CLAY COUNTY AGRICULTURAL SCHOOL
RENOVATION PROJECT

There came on this day for consideration the matter of paying payment No 3 to
Bruce Massey Construction for the Clay County Agricultural School Renovation Project

It appears that Pryor & Morrow Architects have approved and submitted payment
no 3 for Bruce Massey Construction in the amount of \$32,062 50 see attached exhibit A

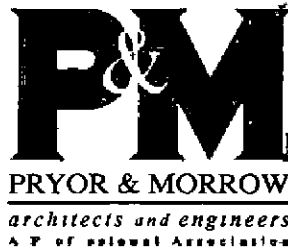
After motion by Mr Horton and second by Mr Deanes this Board doth vote
unanimously to approve payment of said claim

SO ORDERED this the 28th day of January, 2010



PRESIDENT

COLUMBUS OFFICE
P O Box 167
5227 South Frontage Rd
Columbus MS 39703 0167
Phone (662) 327 8990
Fax (662) 327 8991



ROGER A PRYOR AIA
JOHN C MORROW AIA
RUD B ROBISON JR AIA
WILLIAM V DEXTER JR AIA
CONEY D RAVENHORST P E

January 7 2010

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

RE PN 2007108
West Clay Agricultural High School Phase II
Pheba, Mississippi

SUBJECT Application for Payment No 03

Dear Mr Robinson

Enclosed are three (3) original Application and Certificate for Payment No 03 document sets in the amount of \$32 062 50. The Contractor is not requesting that any additional days be added to the construction completion schedule at this time. We recommend this application be processed for the amount requested.

Sincerely

Roger A Pryor AIA
Pryor & Morrow Architects and Engineers, P A

Enclosures

C O L U M B U S • T U P E L O
www.pryor-morrow.com

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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Clay Co Board of Supervisors	PROJECT Clay Co School Dist	APPLICATION NO 3	Distribution to:
		PERIOD TO 12/28/09	OWNER <input type="checkbox"/>
		CONTRACT FOR	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR Bruce Massey Construction LLC PO 1293 Oxford Ms 38655	VIA ARCHITECT Pryor & Morrow	CONTRACT DATE	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS 20071087	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract Continuation Sheet AIA Document G703 is attached

1 ORIGINAL CONTRACT SUM	\$ 131 347 00
2 Net change by Change Orders	\$ 0 00
3 CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 131 347 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 117 097 00
5 RETAINAGE	
a 50 % of Completed Work (Column D + E on G703)	\$ 5,854 85
b 50 % of Stored Material (Column F on G703)	\$ 200 00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5 854 85
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 111 242 15
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 79 179 65
8 CURRENT PAYMENT DUE	\$ 32 062 50
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 20 104 85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0 00	\$ 0 00
Total approved this Month	\$ 0 00	\$ 0 00
TOTAL S	\$ 0 00	\$ 0 00
NET CHANGES by Change Order	\$ 0 00	\$ 0 00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

CONTRACTOR Bruce Massey Construction LLC

By [Signature] Date 12-29-09

State of Mississippi

County of W Lafayette

Subscribed and sworn to before me this 29th day of December 2009

Notary Public Carla J Davis
My Commission Expires April 2, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 32,062.50

(Attach explanation of amount certified differs from the amount applied Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT
By [Signature] Date 01-07-10

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

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A	B	C	D Work Completed		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Previous Application	This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	02220 Demolition	15 000 00	15 000 00	0 00	0 00	15 000 00	100	0 00	750 00
2	06100 Carpentry	13 000 00	12,500 00	0 00	0 00	12,500 00	96	500 00	825 00
3	07920 Joint Sealants	5 000 00	2,500 00	1 750 00	0 00	4,250 00	85	750 00	212 50
4	Division 8 Doors & Window	65 000 00	35 000 00	14 500 00	4 000 00	53 500 00	82	11 500 00	2 675 00
5	09910 Painting	5 000 00	0 00	4 000 00	0 00	4 000 00	80	1 000 00	200 00
6	Division 10 Specialties	2,000 00	0 00	1 500 00	0 00	1 500 00	75	500 00	75 00
7	Division 5 Mechanical	11 500 00	5 500 00	6 000 00	0 00	11 500 00	100	0 00	575 00
8	Division 16 Electrical	12 000 00	6 000 00	6 000 00	0 00	12 000 00	100	0 00	600 00
9	Drywall	2,847 00	2,847 00	0 00	0 00	2,847 00	100	0 00	142.35
Totals		131 347 00	79 347 00	33 750 00	4 000 00	117 097 00	89	14 250 00	5 854 85

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Clay Co Board of Supervisors	PROJECT Clay Co School Dist	APPLICATION NO 3	Distribution to
		PERIOD TO 12/26/09	OWNER <input type="checkbox"/>
		CONTRACT FOR	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR Bruce Massey Construction LLC PO 1293 Oxford Ms 38655	VIA ARCHITECT Pryor & Morrow	CONTRACT DATE	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS 2007108/	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract Continuation Sheet AIA Document G703 is attached

1 ORIGINAL CONTRACT SUM	\$	131,347 00
2 Net change by Change Orders	\$	0 00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	131,347 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	117,097 00
5 RETAINAGE		
a 50 % of Completed Work (Column D + E on G703)	\$	5,854 85
b 50 % of Stored Material (Column F on G703)	\$	200 00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,854 85
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	111,242 15
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	79,179 65
8 CURRENT PAYMENT DUE	\$	32,062 50
9 BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)	\$	20,104 85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0 00	\$ 0 00
Total approved this Month	\$ 0 00	\$ 0 00
TOTALS	\$ 0 00	\$ 0 00
NET CHANGES by Change Order	\$	0 00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

CONTRACTOR Bruce Massey Construction LLC

By *[Signature]*

State of *Mississippi*

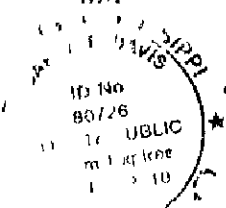
County of *Leflore*

Subscribed and sworn to before me this *29th* day of *December* 2009

Notary Public *Carla J Davis*

My Commission expires *April 2, 2010*

Date *12-29-09*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT

By *[Signature]*

Date *01-07-10*

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CAUTION You should sign an original AIA Contract Document on which this text appears in RED An original assures that changes will not be obscured

238

A	B	C	D	E	F	G	H	I	
Item No	Description of Work	Scheduled Value	Work Completed Previous Application	Work Completed This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	02220 Demolition	15 000 00	15 000 00	0 00	0 00	15 000 00	100	0 00	750 00
2	06100 Carpentry	13 000 00	12,500.00	0 00	0 00	12,500 00	96	500 00	625 00
3	07920 Joint Sealants	5 000 00	2,500 00	1 750 00	0 00	4,250 00	85	750 00	212 50
4	Division 8 Doors & Window	65 000 00	35 000 00	14 500 00	4 000 00	53 500 00	82	11 500 00	2 675 00
5	09910 Painting	5 000 00	0 00	4 000 00	0 00	4 000 00	80	1 000 00	200 00
6	Division 10 Specialties	2,000.00	0.00	1 500.00	0.00	1 500.00	75	500.00	75.00
7	Division 15 Mechanical	11 500 00	5 500 00	6 000 00	0 00	11 500 00	100	0 00	575 00
8	Division 16 Electrical	2,000 00	6 000 00	6 000 00	0 00	12 000 00	100	0 00	600 00
9	Drywall	2,847 00	2 847 00	0 00	0 00	2,847 00	100	0 00	142,35
	Totals	131 347 00	79 347 00	33 750 00	4 000 00	117 097 00	89	14 250 00	5 854 85

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER Clay Co Board of Supervisors	PROJECT Clay Co School Dist	APPLICATION NO 3	Distribution to
		PERIOD TO 12/26/09	OWNER <input type="checkbox"/>
		CONTRACT FOR	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR Bruce Massey Construction, LLC PO 1293 Oxford Ms 38655	VIA ARCHITECT Pryor & Morrow	CONTRACT DATE	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS 2007108, /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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2 Net change by Change Orders	\$	0 00
3 CONTRACT SUM TO DATE (Line 1 ± 2)	\$	131 347 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	117 097 00
5 RETAINAGE		
a 5.0 % of Completed Work (Column D + E on G703)	\$	5,854 85
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6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	111,242 15
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	79,179 65
8 CURRENT PAYMENT DUE	\$	32,062 50
9 BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)	\$	20,104 85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0 00	\$ 0 00
Total approved this Month	\$ 0 00	\$ 0 00
TOTALS	\$ 0 00	\$ 0 00
NET CHANGES by Change Order	\$ 0 00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

CONTRACTOR Bruce Massey Construction LLC

By [Signature]

Date 12-29-09

State of Mississippi

County of Itawamba

Subscribed and sworn to before me this 29th day of December, 2009

Notary Public Carla A Davis

My Commission Expires April 2, 2010



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

\$ 32,062.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

By [Signature]

Date 01-07-10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

210

A	B	C	D	E	F	G	H	I	
Item No	Description of Work	Scheduled Value	Work Completed Previous Application	Work Completed This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	02220 Demolition	15 000 00	15 000 00	0 00	0 00	15 000 00	100	0 00	750 00
2	06100 Carpentry	13 000 00	12 500 00	0 00	0 00	12 500 00	96	500 00	625 00
3	07920 Joint Sealants	5 000 00	2,500.00	1 750 00	0 00	4 250 00	85	750 00	212 50
4	Division 8 Doors & Window	65 000 00	35 000 00	14 500 00	4 000 00	53 500 00	82	11 500 00	2 675 00
5	09910 Painting	5 000 00	0 00	4 000 00	0 00	4 000 00	80	1 000 00	200 00
6	Division 10 Specialties	2,000.00	0 00	1 500.00	0 00	1 500.00	75	500.00	75 00
7	Division 15 Mechanical	11 500 00	5 500 00	6 000 00	0 00	11 500 00	100	0 00	575 00
8	Division 9 Electrical	12 000 00	6 000 00	6 000 00	0 00	12 000 00	50	6 000 00	600 00
9	Drywall	2,847 00	2 847 00	0 00	0 00	2,847 00	100	0 00	142.35
	Totals	131 347 00	79 347 00	33 750 00	4 000 00	117 097 00	89	14 250.00	5 854 85

FORM 01290-A

AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

I acknowledge that, pursuant to Miss Code Ann. 31-5-25 and H B 1562, Laws of 2002 I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned Contractor do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous Applications for Payment which were issued and payment received from the Owner on the project listed below. I understand that this document must be submitted on a monthly basis after the submittal approval, and payment of Application for Payment #1

PROJECT NAME West Clay Agricultural High School Limited Renovation- Phase II

PROJECT NUMBER 2007108

Subcontractor	Amount
<u>Noss, Electric</u>	<u>5,875</u>
<u>Tombigbee Contractor, LLC</u>	<u>65,977.50</u>
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____

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PN 2007108
West Clay Agricultural High School Limited Renovation Phase II

Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____
Subcontractor _____ Amount _____

(Attach additional list of subcontractors and amounts if necessary)

Contractor Name and Title Bruce Massey / Owner

Contractor Certificate of Responsibility Number 116653

Contractor Signature Bruce Massey Date 12/29/09

.....

STATE OF MISSISSIPPI

COUNTY OF Jefferson

SWORN AND SUBSCRIBED BEFORE ME the undersigned notary public this the 29th
day of December, 2009

Carla A. Davis
NOTARY PUBLIC

My Commission Expires April 2, 2010



END OF FORM

West Clay Agricultural High School Renovations Phase II
 Task filtering: Status: Active or Done; Person's Name: Bruce Massey / Bruce Massey Construction, LLC

Task Description	October /09				November /08				December /09				January /10				February /10				March /10				April /10			
	1	8	15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	4	11	18	25	1	8	15			
Section # 08580 Wood windows sashes scraped and prepared	[Gantt bar]																											
Demolition/ Section # 03220 Removal of walls and floors (Room 1, 2, 3 & 4 bathroom)	[Gantt bar]																											
Section # 02220 Electrical Demolition	[Gantt bar]																											
Division 14 Electrical Rough In Wiring	[Gantt bar]																											
Division 3 Concrete: Section 03210 Concrete footing and block foundations	[Gantt bar]																											
Section 06100 Wood flooring and wall framing installed	[Gantt bar]																											
Division 10: Specialties/ Termite Treatment (Soil Treatment)	[Gantt bar]																											
Section 08910 Wood Window Sashes (Primed and Painted)	[Gantt bar]																											
Section # 06260 Gypsum Board installed in bathroom/ primed and painted	[Gantt bar]																											
Section 08210 Wood window sashes primed	[Gantt bar]																											
Section # 03220 Foundation Vents and Fans Installed	[Gantt bar]																											
Division 15 Mechanical/ Finish Installation of Fixtures/ Test and Balance	[Gantt bar]																											
Division 16: Electrical/ Section 16500 Light Fixtures	[Gantt bar]																											
Section # 07920 Joint Sealant (windows doors and storm windows)	[Gantt bar]																											
Section # 02610 Wood Window Sash Finished Paint and Installed	[Gantt bar]																											
Division 15 Mechanical/ Rough In	[Gantt bar]																											
Division 15: Electrical/ hook up vent fans	[Gantt bar]																											
Section 01210 Hardware Accessories Hardware installed on windows and doors	[Gantt bar]																											
Section # 08810 (Prime and Paint Sills & Rail Wood Doors)	[Gantt bar]																											
Section 08215 Sills & Rail Wood Doors (Primed, Painted and Installed)	[Gantt bar]																											
Division 16: Electrical/ Section 16400 Electrical Service and Distribution	[Gantt bar]																											
Section# 10520 Fire Extinguishers	[Gantt bar]																											
Section 10810 Restroom Accessories	[Gantt bar]																											
Section # 10620 Fire Extinguishers installed	[Gantt bar]																											
Section # 08888 / Storm windows installed	[Gantt bar]																											
Section # 10810 Restroom Accessories installed	[Gantt bar]																											

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Bruce Massey Construction, LLC

P O Box 1293

Oxford, Ms 38655

December 26 2009

Reference West Clay Agricultural High School Improvement Project

No request for extension of days

Proctor & Morrow

We are not requesting extension of days for the project as indicated

Sincerely

Bruce Massey

245

NO _____


IN THE MATTER OF PAYING PAYMENT NO 4 TO BRUCE MASSEY
CONSTRUCTION FOR THE CLAY COUNTY AGRICULTURAL SCHOOL
RENOVATION PROJECT

There came on this day for consideration the matter of paying payment No 4 to
Bruce Massey Construction for the Clay County Agricultural School Renovation Project

It appears that Pryor & Morrow Architects have approved and submitted payment
no 4 for Bruce Massey Construction in the amount of \$13,537 50 see attached exhibit A

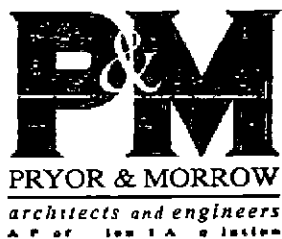
After motion by Mr Horton and second by Mr Deanes this Board doth vote
unanimously to approve payment of said claim.

SO ORDERED this the 28th day of January, 2010



PRESIDENT

COLUMBUS OFFICE
P O Box 167
5227 South Frontage Rd
Columbus, MS 39703-0167
Phone (662) 327-8990
Fax (662) 327 8991



ROGER A PRYOR AIA
JOHN C MORROW AIA
RUD B ROBISON, JR AIA
WILLIAM V DEXTER JR, AIA
COREY D RAVENHORST P E

January 22, 2010

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

RE PN 2007108
West Clay Agricultural High School Phase II
Pheba, Mississippi

SUBJECT Application for Payment No 04

Dear Mr Robinson

Enclosed are three (3) original Application and Certificate for Payment No 03 document sets in the amount of \$13,537.50. The Contractor is not requesting that any additional days be added to the construction completion schedule at this time. We recommend this application be processed for the amount requested.

Sincerely,

Roger A. Pryor, AIA
Pryor & Morrow Architects and Engineers P A

Enclosures

C O L U M B U S • T U P E L O
www.pryor-morrow.com

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AIA Document G702™ - 1992

Application and Certificate for Payment



TO OWNER: Clay Co Board of Supervisors PROJECT: Clay Co School Dist
 FROM CONTRACTOR: Bruce Massey Construction, LLC VIA ARCHITECT: Pryor & Morrow
 PO 1293 OXFORD, MS 38655
 CONTRACT FOR: PERIODIC MAINTENANCE
 CONTRACT DATE: PROJECT NOS: 2007108/

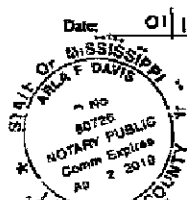
Distribution to
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract. Continuation Sheet AIA Document G703 is attached.

1 ORIGINAL CONTRACT SUM	\$	131,347.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 ± 2)	\$	131,347.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	131,347.00
5. RETAINAGE		
a. 50 % of Completed Work	\$	65,673.50
b. 50 % of Stored Material (Column F on G703)	\$	200.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,567.35
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	124,779.65
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	111,242.15
8 CURRENT PAYMENT DUE	\$	13,537.50
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,567.35

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.
 CONTRACTOR: Bruce Massey Construction LLC
 By: *[Signature]* Date: 01/19/10
 State of: *Mississippi*
 County of: *Salustiana*
 Subscribed and sworn to before me this 19th day of January, 2010.
 Notary Public: *Carla J. Davis*
 My Commission Expires: *April 2, 2010*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated in quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 13,537.50
 (Attach explanation if amount certified differs from the amount applied in total all figures in this Application and on the Continuation Sheet that are required to conform with the amount certified.)
 ARCHITECT: *[Signature]* Date: 01-21-10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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A	B	C	D		E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application	Work Completed This Period		Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	02220 Demolition	15 000 00	15 000 00	0 00		0 00	15 000 00	100	0 00	750 00
2	06100 Carpentry	13 000 00	12 500 00	500 00		0 00	13 000 00	100	0 00	650 00
3	07920 Joint Sealants	5 000 00	4 250 00	750 00		0 00	5 000 00	100	0 00	250 00
4	Division 8 Doors & Window	65 000 00	49 500 00	11 500 00		4 000 00	65 000 00	100	0 00	3 250 00
5	08910 Painting	5 000 00	4 000 00	1 000 00		0 00	5 000 00	100	0 00	250 00
6	Division 10 Specialties	2 000 00	1 500 00	500 00		0 00	2 000 00	100	0 00	100 00
7	Division 15 Mechanical	11 500 00	11 500 00	0 00		0 00	11 500 00	100	0 00	575 00
8	Division 16 Electrical	12 000 00	12 000 00	0 00		0 00	12 000 00	100	0 00	600 00
9	Drywall	2 847 00	2 847 00	0 00		0 00	2 847 00	100	0 00	142 35
	Totals	131 347 00	113 097 00	14 250 00		4 000 00	131 347 00	100	0 00	6 567 35

FORM 01290-A

AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

I acknowledge that, pursuant to Miss Code Ann. 31-5-25 and H.B. 1562, Laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned Contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous Applications for Payment which were issued and payment received from the Owner on the project listed below. I understand that this document must be submitted on a monthly basis after the submittal, approval, and payment of Application for Payment #1

PROJECT NAME West Clay Agricultural High School Limited Renovation- Phase II

PROJECT NUMBER 2007108

Subcontractor	Amount
<u>2 Tombigbee Contractors</u>	<u>13,500⁻</u>
<u>Doss Electric</u>	<u>4,500⁻</u>
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____

PN 2007108
West Clay Agricultural High School Limited Renovation Phase II

Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount
Subcontractor	Amount

(Attach additional list of subcontractors and amounts if necessary)

Contractor Name and Title: Bruce Massey Owner

Contractor Certificate of Responsibility Number 116653

Contractor Signature Bruce Massey Date 1/10

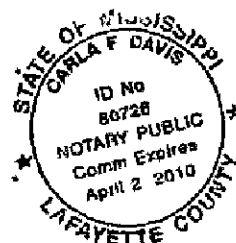
STATE OF MISSISSIPPI

COUNTY OF Lafayette

SWORN AND SUBSCRIBED BEFORE ME, the undersigned notary public, this the 19th
day of January, 2010

Carla F Davis
NOTARY PUBLIC

My Commission Expires April 2 2010



END OF FORM

Bruce Massey Construction, LLC

P O Box 1293

Oxford, Ms 38655

January 18, 2010

In Reference: West Clay Agricultural High School Limited Renovation Phase II

No request for extension of days

Prvor & Morrow

We are not requesting extension of days for the project as indicated

Sincerely

Bruce Massey

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NO _____

IN THE MATTER OF THE FINAL PAYMENT TO PAT O'BRIAN CONSTRUCTION,
LLC FOR THE CLAY COUNTY AGRICULTURAL SCHOOL RENOVATION
PROJECT

There came on this day for consideration the matter of the final payment to Pat
O'Brian Construction, LLC for the Clay County Agricultural School Renovation Project.

It appears that Pryor & Morrow Architects have approved and submitted payment
request for final payment in the amount of \$8,340 00 see attached exhibit A

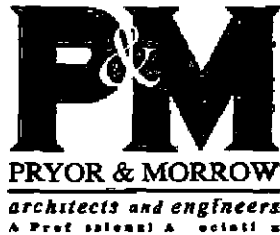
After motion by Mr Horton and second by Mr Davis this Board doth vote
unanimously to approve payment of said claim

SO ORDERED this the 28th day of January, 2019.



PRESIDENT

COLUMBUS OFFICE
P O Box 167
5227 South Frontage Rd
Columbus, MS 39703 0167
Phone (662) 327-8990
Fax (662) 327-8991



ROGER A PRYOR, AIA
JOHN C MORROW AIA
RUD B ROBISON JR, AIA
WILLIAM V DEXTER, JR AIA
COREY D RAVENHORST P E

November 23, 2009

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

RE PN 2007108
West Clay Agricultural High School Limited Renovation
Clay County, Mississippi

SUBJECT Application for Payment No 03

Dear Mr Robinson

Enclosed are three (3) original Application and Certificate for Payment No 03 document sets in the amount of \$8340 00 We recommend this application be processed for the amount requested The Contractor is not requesting that any additional days be added to the construction completion schedule

Sincerely,

Roger A. Pryor, AIA
Pryor & Morrow Architects and Engineers, P A

Enclosures

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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Clay County School Board P. O. Box 739 West Point, MS 39773	PROJECT: West Clay Agricultural High School Limited Renovation Clay County, Mississippi	APPLICATION NO: 003 PERIOD TO: 9-10-09 to 10-30-09 CONTRACT FOR: General Construction CONTRACT DATE: March 05, 2009 PROJECT NOS. 2007108 /	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: O'Brian Construction, LLC 18315 Landon Road Gulfport, MS 39503	VIA ARCHITECT: Pryor & Morrow Architects, P.A. P. O. Box 167 Columbus, MS 39702		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 76,320.00
 2. NET CHANGE BY CHANGE ORDERS \$ 4,524.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 80,844.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 80,844.00
 5. RETAINAGE:
 a. % of Completed Work (Column D + E on G703) \$ 0.00
 b. % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
 6. TOTAL EARNED LESS RETAINAGE \$ 80,844.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 72,504.00
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 8,340.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,524.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 4,524.00	\$ 0.00
NET CHANGES by Change Order	\$ 4,524.00	\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: *[Signature]*
 By: *[Signature]*
 State of Mississippi
 County of Jackson

Subscribed and sworn to before me this 11th day of November 2009

Notary Public: Lena Baldwin
 My Commission expires: November 25, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this Application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 8,340.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]*
 By: *[Signature]* Date: 11 23 09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. However, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Document G703[™] - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached.
 In tabulations below amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002
 APPLICATION DATE: 8-10-09
 PERIOD TO: 3-5-09 8-10-09
 ARCHITECT'S PROJECT NO: 2007108

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Replace all soffit	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	100%	\$0.00	\$765.00
2	Replace Window Panels	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
3	Painting	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
4	Repair Damaged Brick	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	100%	\$0.00	\$88.00
5	Demo Vents and Electric	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100%	\$0.00	\$108.00
6	New Metal Roof	\$37,900.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	100%	\$0.00	\$1,895.00
7	Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
8	Construction Change Directive #01	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	100%	\$0.00	\$0.00
GRAND TOTAL		\$80,844.00	\$76,320.00	\$4,524.00	\$0.00	\$80,844.00	100%	\$0.00	\$3,816.00

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 User Notes: (1685022275)

AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT <i>(Name and address)</i> West Clay Agricultural High School Limited Renovation Clay County, Mississippi	ARCHITECT'S PROJECT NUMBER: 2007108	OWNER: <input checked="" type="checkbox"/>
TO OWNER <i>(Name and address)</i> Clay County School Board P O Box 759 West Point, Mississippi 39773	CONTRACT FOR: General Construction CONTRACT DATED: March 05 2009	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF MS
COUNTY OF JACKSON

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS


SUPPORTING DOCUMENTS ATTACHED HERETO

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof

CONTRACTOR: *(Name and address)*

O'Brian Construction, LLC
18315 Landon Road
Gulfport, MS 39503

BY


(Signature of authorized representative)
SCOTT O'BRIAN, owner
(Printed name and title)

Subscribed and sworn to before me on this date

Notary Public
My Commission Expires



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User Notes. (1129533785)

AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT (Name and address) West Clay Agricultural High School Limited Renovation Clay County, Mississippi TO OWNER (Name and address) Clay County School Board P O Box 759 West Point, Mississippi 39773	ARCHITECT'S PROJECT NUMBER: 2007108 CONTRACT FOR: General Construction CONTRACT DATED: March 05, 2009	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
--	---	---

STATE OF MS
 COUNTY OF JACKSON

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO

- 1 Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.
- Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner

- 1 Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2 Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- 3 Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR (Name and address)

O'Brian Construction, LLC
 18315 Landon Road
 Gulfport, MS 39503

BY:

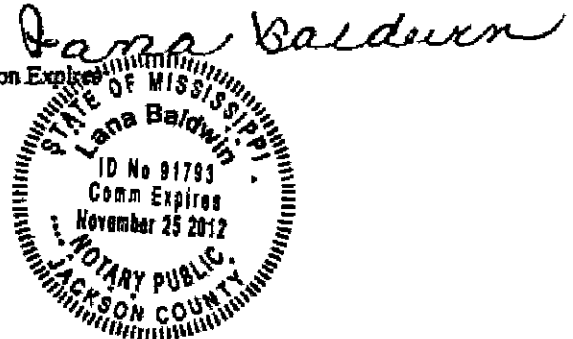

 (Signature of authorized representative)

SCOTT O'BRIAN, owner
 (Printed name and title)

Subscribed and sworn to before me on this date:

12/14/09

Notary Public.
 My Commission Expires



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**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

**OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER**

AIA DOCUMENT G707

PROJECT (name, address)

West Clay Agricultural Limited Renovations

Bond No Bd 712584

TO (Owner) Clay County Board of Supervisors
Box 759
West Point, MS 39773

ARCHITECT'S PROJECT NO 2007108
CONTRACT FOR General Construction
CONTRACT DATE March 05, 2009

CONTRACTOR O'Brian Construction LLC
18315 Landon Road
Gulfport, MS 39503

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Nationwide Mutual Insurance Company
1100 Locust St., Dept 2006
Des Moines, IA 50391-2006

, SURETY COMPANY

on bond of (here insert name and address of Contractor)

O'Brian Construction LLC
18315 Landon Road
Gulfport MS 39503

, CONTRACTOR,

hereby approves the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
Company of any of its obligations to (here insert name and address of Owner)

Clay County Board of Supervisors
Box 759
West Point, MS 39773

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 2nd day of December, 2009



Nationwide Mutual Insurance Company
Surety Company

Karen Peters
Signature of Authorized Representative

Attest
(Seal)

Karen Peters, Attorney-in-Fact
Title

NOTE This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,
Current Edition
AIA DOCUMENT G707 | CONSENT OF SURETY COMPANY TO FINAL PAYMENT | APRIL 1970 EDITION | AIA 7
8 1970 | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON D C. 20006 ONE PAGE

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AIA[®] Document G714[™] – 2007

Construction Change Directive

PROJECT <i>(Name and address)</i> West Clay Agricultural High School Limited Renovation Clay County Mississippi	DIRECTIVE NUMBER 001 DATE August 17, 2009 CONTRACT FOR General Construction	OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONSULTANT <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address)</i> O'Brian Construction, LLC 18315 Landon Road Gulfport, MS 39503	CONTRACT DATED March 05, 2009 ARCHITECT'S PROJECT NUMBER 2007108	

You are hereby directed to make the following change(s) in this Contract
(Describe briefly any proposed changes or list any attached information in the alternative)

Perform 1,560 S F of Masonry Cleaning and Tuck Pointing at \$2 90 per S F for a total cost of \$4 524 00

PROPOSED ADJUSTMENTS

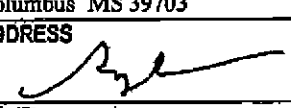
- 1 The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
- Lump Sum decrease of \$0 00
 - Unit Price of \$ per
 - As provided in Section 7 3 3 of AIA Document A201-2007
 - As follows

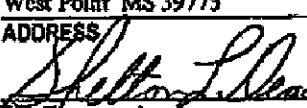
Latent Conditions Allowance	\$5 000 00
Masonry Cleaning and Tuck Pointing	4 524 00
Balance	\$ 476 00

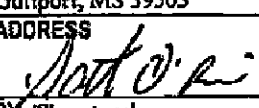
- 2 The Contract Time is proposed to (remain unchanged) The proposed adjustment, if any, is 0 days

When signed by the Owner and Architect and received by the Contractor this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD) and the Contractor shall proceed with the change(s) described above

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD

Pryor & Morrow Architects P A
ARCHITECT *(Firm name)*
P O Box 167
Columbus MS 39703
ADDRESS

BY *(Signature)*
Roger A. Pryor AIA
(Typed name)
August 17, 2009
DATE

Clay County Board of Supervisors
OWNER *(Firm name)*
P O Box 759
West Point MS 39773
ADDRESS

BY *(Signature)*
Shelton L. Deanes, Board President
(Typed name)
8/10/09
DATE

O'Brian Construction, LLC
CONTRACTOR *(Firm name)*
18315 Landon Road
Gulfport, MS 39503
ADDRESS

BY *(Signature)*
Scott O'Brian
(Typed name)
8/17/09
DATE

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O' Brian Construction LLC

18315 Landon Rd
Gulfport, MS 39503

Invoice

Ph 228-831-1161
Fax 228-831-1182

Bill To Pryor and Morrow Architects, P A **Date** 8-5-2009
P O Box 167 **From** O' Brian Construction LLC
Columbus, MS 39703 **Invoice No** 1
Order No 2007108-CO1
Dept Accounts Receivable
By: Lana Bakwin

Project West Clay Agricultural High School Limited Renovation

P O #	Qty	Description	Price	Total
2007108-CO1	1560 S F	Masonry Cleaning and Tuck Pointing	\$2.90 per S F	\$4 524 00
PAYMENT DUE UPON RECEIPT			Subtotal	\$4,524 00
			Sales Tax	N/A
			Total	\$4,524 00
			Payments/Credits	\$0 00
			Payment Due	\$4,524 00

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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 January 2010 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. Davis and second by Mr. Dean this Board doth vote unanimously to have the Chancery Clerk transfer \$403.70 to the payroll clearing account to be remitted to the Public Employees' Retirement System on behalf of the Clay County Constable and to pay Sherman Ivy \$1575³⁰ and Lewis Stafford \$1691⁰⁰ as net fee income after Public Employees' Retirement System deduction withheld for the month of January 2010

SO ORDERED, this the 28th day of January 2010

[Signature]
PRESIDENT

Clay County, MS
Calculation of Estimated Contributions/Wages For Constables
As of January 20, 2010

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,900 00	\$1,770 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$209 00</u>	<u>\$194 70</u>	
Estimated Contributions	\$209 00	\$194 70	
Divided by PERS EE/ER	19 25%	19 25%	
Estimated Wages To Be Reported To PERS	<u>\$1,085 71</u>	<u>\$1,011 43</u>	
Estimated Wages	\$1,085 71	\$1,011 43	
Multiplied by PERS EE Rate	7 25%	7 25%	
Estimated PERS EE Contributions	<u>\$78 71</u>	<u>\$73 33</u>	
Estimated Wages	\$1,085 71	\$1,011 43	
Multiplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$130 29</u>	<u>\$121 37</u>	

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

Estimated Wages	\$1,085 71	\$1,011 43
Estimated PERS EE Contributions	\$78 71	\$73 33
Estimated PERS ER Contributions	\$130 29	\$121 37
Total Estimated Contributions	<u>\$209 00</u>	<u>\$194 70</u>

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

Gross Fee Income	\$1,900 00	\$1,770 00
Less Total Estimated PERS EE/ER Contril	\$209 00	\$194 70
Net Gross	<u>\$1,691 00</u>	<u>\$1,575 30</u>

Need an order to transfer to Payroll Clearing fund \$ 403 70 to remit with Retirement Contributions

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

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NO _____

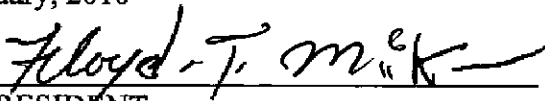
IN THE MATTER OF SPREADING ON THESE MINUTES AN ORDER OF THE
STATE TAX COMMISSION APPROVING THE REAL AND PERSONAL ROLLS OF
CLAY COUNTY MISSISSIPPI FOR 2009

There came on this day for consideration the matter of spreading on these minutes
an Order of the State Tax Commission approving the real and personal rolls of Clay
County Mississippi for 2009

It appears to this Board that the State Tax Commission has given final approval of
said real and personal rolls of Clay County and that this Board should pass an order
approving the real and personal rolls for Clay County Mississippi for 2009


After motion by Mr Horton and second by Mr Davis this Board doth vote
unanimously to approve said rolls

SO ORDERED this the 28th day of January, 2010



PRESIDENT

This Board doth adjourn until 9 a m on February 1, 2010



PRESIDENT

2009
**ORDER OF THE TAX COMMISSION APPROVING
REAL ROLL**

STATE OF MISSISSIPPI
County of Hinds

WHEREAS The Clerk of the Board of Supervisors of Clay
County has filed with the State Tax Commission a copy of the Real Assessment Roll of Said county as of the first day of
January 2009 in the manner prescribed by Section 27-35-127, Code of 1972 and other laws and showing a total
Assessment of Real Property as follows

	Acres	Valuation
TOTAL LAND ASSESSMENT OF COUNTY	<u>252.882</u>	\$ <u>97,079,446</u>
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes)		\$ <u>167,604</u>
SUBJECT TO LEVEE TAXES		
Acres	_____	\$ _____

AND

**ORDER OF THE TAX COMMISSION APPROVING
PERSONAL PROPERTY ROLL**

WHEREAS The Clerk of the Board of Supervisors of Clay
County has filed with the State Tax Commission a copy of the Personal Property Assessment Roll of Said county as of
the first day of January 2009 in the manner prescribed by Section 27-35-127 Code of 1972 and other laws and showing a
total Assessment of Real Property as follows

	Valuation
TOTAL PERSONAL ASSESSMENT OF COUNTY	\$ <u>36,035,112</u>
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes)	\$ <u>844,675</u>
SUBJECT TO LEVEE TAXES	\$ _____

And it appearing to be the satisfaction of the State Tax Commission that the rolls and the assessments contained in the same
have been made and the rolls prepared in conformity to the requirements of law and the assessments have been fixed in
accordance with the orders of this Commission it is therefore ordered that the Real and Personal Assessment Rolls be and
the same are hereby approved

Ordered and adjudged this 19th day of January A D 2010

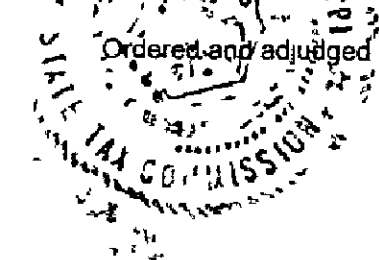
THE STATE TAX COMMISSION
J Ed Morgan Chairman

By *J. H. Morgan*
Director Office of Property Tax

Certificate of Secretary of Tax Commission

As Secretary of the State Tax Commission of the State of Mississippi I do hereby certify that the above and foregoing
is a true and correct copy of an order of the State Tax Commission adopted on the date therein stated and shown in the
minutes of the said Commission

Ordered and adjudged this 19th day of January A D 2010



Samuel P. Pugh III
Secretary, State Tax Commission

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APCSCPRT

4/20/2010 CLAY COUNTY
14 03 37 CLAIMS SUMMARY FOR 2/2010
FOR THE PERIOD ENDED FEBRUARY 01 2010

CLAIM #	VENDOR NAME	AMOUNT
2238	JIM'S AUTO PARTS, WEST POINT	63 59
2240	WALMART COMMUNITY BRC	17 00
2241	WALMART COMMUNITY BRC	12 00
2242	METAL CRAFT ID PLATES & LABELS	359 39
2243	REFRIGERATION SUPPLY COMPANY	186 97
2244	HASLER INC	150 00
2245	KELLOGG HARDWARE & APPLIANCE	19 96
2246	REFRIGERATION SUPPLY COMPANY	169 24
2247	SHERWIN-WILLIAMS OF WEST POINT	21 09
2248	REFRIGERATION SUPPLY COMPANY	11 78
2249	JIM S AUTO PARTS WEST POINT	39 99
2250	CLAY COUNTY CO-OP	3 75
2251	CLAY COUNTY CO-OP	7 50
2252	S E CHICKASAW WATER ASSOC	115 00
2253	TRIANGLE MAINTENANCE SVC LLC	110 00
2254	TIGRETT STEEL & SUPPLY INC	142 88
2255	DIXIE NET	59 95
2256	DIXIE NET	5 00
2258	CARROT-TOP INDUSTRIES INC	82 01
2259	CITY WATER & LIGHT DEPT	137 37
2260	CITY WATER & LIGHT DEPT	378 16
2261	CITY WATER & LIGHT DEPT	1170 45
2262	ATMOS ENERGY	1117 85
2263	ATMOS ENERGY	554 59
2264	ATMOS ENERGY	21 19
2265	ATMOS ENERGY	1865 31
2276	SYSTRONIC TIME	128 00
2277	HILTON JACKSON & CONF CTR	981 00
2281	FOUR-COUNTY ELEC POWER ASSN	36 06
2283	FOUR-COUNTY ELEC POWER ASSN	40 64
2284	CASH & CARRY CLEANERS	3 00
2285	KELLOGG HARDWARE & APPLIANCE	3 96
2287	JIM S AUTO PARTS WEST POINT	34 23
2288	KELLOGG HARDWARE & APPLIANCE	9 98
2290	WALMART COMMUNITY BRC	26 74
2291	WALMART COMMUNITY BRC	5 94
2292	DATS LLC	185 00
2293	CITY GLASS	59 75
2299	KELLOGG HARDWARE & APPLIANCE	3 99
2300	AUTO-CHLOR SYSTEMS	151 00
2301	MY OFFICE PRODUCTS INC	25 50
2302	MY OFFICE PRODUCTS INC	175 00
2303	MY OFFICE PRODUCTS INC	189 00
2304	MY OFFICE PRODUCTS INC	175 00
2305	MY OFFICE PRODUCTS INC	270 00
2306	MY OFFICE PRODUCTS, INC	376 70
2307	MY OFFICE PRODUCTS INC	2573 87
2308	MY OFFICE PRODUCTS, INC	6 00-
2310	DEMENT PRINTING CO	211 25
2311	AIRGAS SOUTH	195 00
2312	ATMOS ENERGY	255 02
2313	ATMOS ENERGY	251 09
2315	IKON OFFICE SOLUTIONS	298 19
2316	ATMOS ENERGY	691 79
2317	MEDSCREENS INC	500 00
2318	MEDSCREENS INC	250 00
2319	FOUR-COUNTY ELEC POWER ASSN	65 27
2320	MY OFFICE PRODUCTS INC	124 00

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2321	MY OFFICE PRODUCTS INC	210 00
2322	WHITE OIL CO , INC & TIRE CTR	1504 10
2323	MY OFFICE PRODUCTS INC	139 45
2324	WHITE OIL CO INC & TIRE CTR	995 67
2325	WALMART COMMUNITY BRC	19 40
2326	KELLOGG HARDWARE & APPLIANCE	14 94
2327	WALMART COMMUNITY BRC	64 00
2328	MY OFFICE PRODUCTS INC	176 00
2329	DATS LLC	360 00
2330	WALMART COMMUNITY BRC	118 52
2332	COLLUMS BUMPER SERVICE	285 00
2333	JIM'S AUTO PARTS WEST POINT	242 34
2334	STARKVILLE FORD MERCURY INC	114 66
2335	GEORGE S TIRE SERVICE	10 00
2336	IKON OFFICE SOLUTIONS	237 15
2337	FOUR-COUNTY ELEC POWER ASSN	71 59
2338	FOUR-COUNTY ELEC POWER ASSN	33 67
2339	FOUR-COUNTY ELEC POWER ASSN	169 83
2340	FOUR-COUNTY ELEC POWER ASSN	44 20
2341	FOUR-COUNTY ELEC POWER ASSN	357 76
2342	FOUR-COUNTY ELEC POWER ASSN	30 43
2344	BENDER S AUTO PARTS	140 00
2345	KELLOGG HARDWARE & APPLIANCE	2 99
2346	LEON MOWRY	100 00
2347	INTERSTATE BATTERY	383 58
2348	QUILL CORPORATION	329 92
2349	QUILL CORPORATION	1 69
2350	JIM S AUTO PARTS WEST POINT	206 72
2351	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2352	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2353	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2354	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2355	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2356	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2357	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2358	MELISSA GRIMES	39 60
2359	WEST POINT SCHOOLS	4312 58
2360	CITY OF WEST POINT	1604 68
2361	CLAY COUNTY SCHOOL DISTRICT	100 29
2362	ADMINISTRATIVE OFFICE OF COURT	5289 51
2364	LUKE ROBINSON	125 00
2366	CASH & CARRY CLEANERS	11 00
2367	CASH & CARRY CLEANERS	3 00
2368	CASH & CARRY CLEANERS	11 00
2369	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2370	MAGNOLIA BUSINESS SYSTEMS INC	50 00
2372	MY OFFICE PRODUCTS INC	1176 75
2373	KROGER	34 50
2374	GEORGE S TIRE SERVICE	436 00
2375	GEORGE S TIRE SERVICE	10 00
2377	NOLAND COMPANY	169 00
2378	PREMIUM SPRING WATER SERVICE	30 00
2379	GEORGE S TIRE SERVICE	40 00
2380	JIM S AUTO PARTS WEST POINT	77 40
2381	IHS PHARMACY	1279 82
2382	PREMIER RADIOLOGY	7 44
2383	NATIONAL SHERIFFS ASSOC	100 00
2384	STATE TREASURER FND #3601 #601	338 95
2385	BP PRODUCTS NORTH AMERICA INC	25 32
2391	MISSISSIPPI VITAL RECORDS	88 00
2392	CITY WATER & LIGHT DEPT	30 00
2393	CASH & CARRY CLEANERS	3 00
2395	NEWELL PAPER COMPANY	599 82

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2396	MMC MATERIALS INC	235 00
2397	PHILLIP S HARDWARE	444 83
2399	LOWE S HOME CENTER INC	81 96
2402	JOHNSON PROPANE/DOWDLE GAS	147 17
2403	PHILLIP S HARDWARE	50 00
2404	LEIGH B PETTIT	30 00
2405	SPECTRA ASSOCIATES INC	53 95
2406	WALMART COMMUNITY BRC	7 98
2420	BELLSOUTH	350 00
2421	CLAY CO DEPT /SOCIAL SERVICES	250 00
2422	CMRS-TMS	2000 00
2423	DISTRICT ATTORNEY S OFFICE	175 00
2424	GOLDEN TRIANGLE AREA	1291 67
2425	INSURANCE ACCOUNT	1011 69
2426	HEALTH DEPT OF CLAY COUNTY	3791 67
2427	LENORA L PRATHER	350 00
2428	COMMUNITY COUNSELLING SERVICE	2000 00
2429	NATIONAL GUARD OF MISSISSIPPI	200 00
2430	RETARDED CHILDREN S ASC	1416 67
2431	UNITED POSTAL SERVICE	530 00
2432	VICTIM WITNESS PROGRAM	954 33
2434	KELLOGG HARDWARE & APPLIANCE	19 80
2435	B & M COMMUNICATIONS/L-STOP	21 23
2436	MTS/ MY TRANSPORT SERVICES	730 75
2437	MEDSCREENS INC	250 00
2438	LUKE ROBINSON	125 00
2439	LUKE ROBINSON	125 00
2440	NOTARY PUBLIC UNDERWRITERS INC	122 00
2441	STEGALL NOTARY SERVICE	138 50
2442	MISS ASSOC OF SUPERVISORS	200 00
2443	HANCOCK BANK	172 86
2444	HANCOCK BANK	172 75
2445	HANCOCK BANK	94 73
2446	HANCOCK BANK	2226 65
2447	HANCOCK BANK	537 25
2448	SALLY KATE WINTERS FAMILY SVCS	5000 00
2449	GOLDEN TRIANGLE PL & DEV DIST	6826 00
2452	COPYWRITE INC	348 00
2453	BELLSOUTH TELECOMMUNICATIONS	1259 15
2454	NOLAND COMPANY	549 70
2538	S E CHICKASAW WATER ASSOC	20 00
2542	GUEST BODY SHOP LLC	5 00
2543	GUEST BODY SHOP LLC	5 00
2544	GUEST BODY SHOP LLC	5 00
2545	JIM S AUTO PARTS WEST POINT	145 86
2546	U S NETWORK	199 95
2547	WALMART COMMUNITY BRC	54 67
2548	KNOX GROCERY LLC	85 00
2549	BLUE BOOK	22 95
2550	KNOX GROCERY LLC	85 00
2551	KNOX GROCERY LLC	85 00
2552	KNOX GROCERY LLC	85 00
2553	KNOX GROCERY LLC	85 00
2554	GOOD SOURCE	1814 40
2556	MERCHANT CO	337 70
2557	KROGER	22 50
2558	SILOAM WATER DISTRICT	15 00
2559	SILOAM WATER DISTRICT	15 00
2560	SILOAM WATER DISTRICT	15 00
2562	FOUR-COUNTY ELEC POWER ASSN	2 74
2563	FOUR-COUNTY ELEC POWER ASSN	49 54
2564	FOUR-COUNTY ELEC POWER ASSN	37 16
2565	ORKIN- TUPELO MS	36 56

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2566	ORKIN- TUPELO MS	40 00
2567	ITC DELTACOM INC	779 42
2568	ATMOS ENERGY	162 89
2569	GOLDEN TRIANGLE AREA	1250 01
2570	LEE COLEMAN - REIMB EXP	147 57
2571	NORTH MS MEDICAL CLINIC	45 00
2573	DATA SYSTEMS MANAGEMENT INC	1733 75
2574	SHELTON DEANES	213 00
2575	LYNN HORTON	62 00
2576	R B DAVIS	113 00
2577	FLOYD MCKEE	146 36
2578	FEDERAL EXPRESS CORP	60 54
2579	DAILY TIMES LEADER	550 70
2580	FOUR-COUNTY ELEC POWER ASSN	49 71
2585	ALVIN CARTER JR	99 79
2586	DRUG FREE WORKPLACES INC	134 00
2587	DRUG FREE WORKPLACES INC	201 00
2588	DRUG FREE WORKPLACES, INC	134 00
2589	GOLDEN TRIANGLE UROLOGY PLLC	108 38
2591	CASH & CARRY CLEANERS	3 00
2592	CELLULAR SOUTH	62 88
2593	CELLULAR SOUTH	11 65
2594	CELLULAR SOUTH	32 14
2596	MY OFFICE PRODUCTS INC	11 59
2597	MY OFFICE PRODUCTS INC	1 99
2598	CELLULAR SOUTH	754 39
2599	IKON OFFICE SOLUTIONS	108 00
2600	JIM S AUTO PARTS WEST POINT	219 00
2601	CLAY COUNTY CO-OP	53 91
2602	GEORGE S TIRE SERVICE	40 00
2603	QUILL CORPORATION	447 89
2604	QUILL CORPORATION	26 99
2605	WHITE OIL CO INC & TIRE CTR	1506 45
2606	GOOD SOURCE	712 08
2607	STARKVILLE ORTHOPEDIC CLINIC	77 62
2608	WALMART COMMUNITY BRC	165 42
2625	SHERWIN-WILLIAMS OF WEST POINT	155 96
2626	JIM S AUTO PARTS WEST POINT	11 19
2628	WALMART COMMUNITY BRC	36 27
2629	SHERWIN-WILLIAMS OF WEST POINT	167 15
2630	JIM'S AUTO PARTS WEST POINT	11 00
2632	LAWRENCE PRINTING COMPANY INC	350 08
2633	MY OFFICE PRODUCTS INC	95 00
2634	MY OFFICE PRODUCTS INC	85 00
2635	JIM S AUTO PARTS WEST POINT	482 56
2636	WHITE OIL CO INC & TIRE CTR	1025 28
2637	JIM'S AUTO PARTS WEST POINT	243 00
2638	GEORGE S TIRE SERVICE	40 00
2639	DELTA UNIFORMS	22 00
2640	JIM S AUTO PARTS WEST POINT	28 07
2641	AUTO-CHLOR SYSTEMS	151 00
2642	CHEVRON U S A INC	28 07
2643	C & G TOWING	150 00
2644	IKON OFFICE SOLUTIONS	34 52
2647	JEFFREY J HOSFORD ATTY	595 00
2648	MISS ASSOC OF SUPERVISORS	850 00
2649	GEORGE T BUCK III	150 00
2650	GEORGE T BUCK III	150 00
2651	GEORGE T BUCK III	75 00
2652	GEORGE T BUCK III	112 50
2653	DOROTHY LANGFORD	126 00
2654	HARMON A ROBINSON- FEE ACCT	12 00
2655	CASH & CARRY CLEANERS	11 00

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2656 CASH & CARRY CLEANERS	11 00	
2657 GLORIA N CLARK	333 60	
2658 GLORIA N CLARK	146 40	
2662 MY OFFICE PRODUCTS INC	28 94	
2663 MY OFFICE PRODUCTS INC	45-	
2664 MY OFFICE PRODUCTS INC	1 99-	
2703 CITY WATER & LIGHT DEPT	127 23	
2704 CITY WATER & LIGHT DEPT	2010 45	
2705 CITY WATER & LIGHT DEPT	654 96	
2706 CITY WATER & LIGHT DEPT	8820 90	
2707 CITY WATER & LIGHT DEPT	2181 90	
2708 CITY WATER & LIGHT DEPT	661 79	
2710 GOLDEN TRIANGLE WATER	20 00	
2712 TAX REDEMPTION ACCOUNT	43 34	
2713 TEC	137 33	
2716 ADMINISTRATIVE OFFICE OF COURT	5641 67	
2717 GEORGE T BUCK III	350 00	
2718 GEORGE T BUCK III	350 00	
2719 SAUL VYDAS	90 00	
2720 SAUL VYDAS	90 00	
2721 SALEEM ALI MD	90 00	
2722 SALEEM ALI MD	90 00	
2723 THOMAS MURRAY TUBB ATTY	350 00	
2724 THOMAS MURRAY TUBB ATTY	350 00	
2725 HARMON A ROBINSON- FEE ACCT	96 00	
2726 HARMON A ROBINSON- FEE ACCT	96 00	
2727 DAILY TIMES LEADER	289 10	
2728 MERCHANT CO	1320 28	
2729 MERCHANT CO	262 08	
2731 CHAMPION INDUSTRIES INC	639 88	VOIDED
2745 JOHNSON PROPANE/DOWDLE GAS	329 78	
*** FUND TOTALS *** 001 GENERAL COUNTY		117415 30
2387 SANDERS & ASSOCIATES	2000 00	
2388 SANDERS & ASSOCIATES	6200 00	
*** FUND TOTALS *** 013 UTILIZATION		8200 00
2343 DELL MARKETING L P	712 79	
*** FUND TOTALS *** 020 HOUSE BILL #1330 MONIES		712 79
2331 WALMART COMMUNITY BRC	76 50	
2371 QUILL CORPORATION	149 70	
2386 COMMUNITY COUNSELLING	450 00	
2555 WALMART COMMUNITY BRC	76 50	
2584 MAE BREWER	400 00	
*** FUND TOTALS *** 040 SHERIFF S INMATE CANTEEN		1152 70
2759 TOMBIGBEE REGIONAL LIBRARY	8587 10	
*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY		8587 10
2239 SHERWIN-WILLIAMS OF WEST POINT	77 98	
2279 CDW GOVERNMENT INC	42 53	
2280 MY OFFICE PRODUCTS INC	104 00	
2286 PHILLIP S HARDWARE	67 78	
2289 CDW GOVERNMENT INC	56 61	
2376 SHARON HEAD	211 24	
2407 WALMART COMMUNITY BRC	179 94	
2455 BELLSOUTH TELECOMMUNICATIONS	878 55	
2541 AT & T COMMUNICATION SYSTEM	2977 00	
2582 DANA BROOKS	56 73	
2595 WALMART COMMUNITY BRC	109 82	
2627 PHILLIP S HARDWARE	23 25	
2715 TEC	4 41	

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2730 ESRI	400 00	
*** FUND TOTALS *** 097 PHONE ASSESSMENT		5189 84
2365 WEST GROUP PAYMENT CENTER	523 43	
*** FUND TOTALS *** 104 LAW LIBRARY		523 43
2257 DIXIE NET	19 95	
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		19 95
2450 MS DEVELOPMENT AUTHORITY	1479 25	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		1479 25
2433 WEST POINT/CLAY CO GROWTH ALLI	8333 33	
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		8333 33
2493 CLAY COUNTY CO-OP	33 95	
2494 CLAY COUNTY CO-OP	17 15	
2495 CLAY COUNTY CO-OP	6 39	
2496 YOUNG WELDING SUPPLY INC	107 02	
2497 CARQUEST AUTO PARTS INC	14 38	
2498 CARQUEST AUTO PARTS INC	3 99	
2499 CARQUEST AUTO PARTS INC	209 22	
2500 CARQUEST AUTO PARTS INC	104 61	
2501 ELAM TRUCKING	1242 40	
2502 CARQUEST AUTO PARTS INC	5 75	
2503 CARQUEST AUTO PARTS INC	4 08	
2504 CARQUEST AUTO PARTS, INC	28 96	
2505 CARQUEST AUTO PARTS INC	25 31	
2506 CARQUEST AUTO PARTS INC	144 99	
2507 CARQUEST AUTO PARTS INC	129 14	
2508 CARQUEST AUTO PARTS INC	8 20	
2509 CARQUEST AUTO PARTS INC	19 95	
2510 CARQUEST AUTO PARTS INC	5 50	
2511 CARQUEST AUTO PARTS INC	27 90	
2512 CARQUEST AUTO PARTS INC	4 74	
2513 CARQUEST AUTO PARTS INC	39 99	
2514 PRESTON DOBBS TRUCK SER &	1230 00	
2515 CITY WATER & LIGHT DEPT	30 81	
2516 JOHNSON PROPANE/DOWDLE GAS	395 34	
2517 FOUR-COUNTY ELEC POWER ASSN	30 37	
2518 FOUR-COUNTY ELEC POWER ASSN	39 96	
2519 CALVERT-SPRADLING ENGINEERS	6342 22	
2520 THOMPSON MACHINERY	300 50	
2521 WALMART COMMUNITY BRC	26 88	
2522 AT&T	21 95	
2523 COLD MIX INC	582 40	
2524 WRAY S BUMPER TO BUMPER	13 96	
2525 C & S AUTO ELECTRIC	84 00	
2526 JIM S TIRE COMPANY	45 00	
2572 GENERAL MACHINE WORKS	125 00	
2609 HANCOCK BANK	2050 43	
2610 BELL SOUTH TELECOMMUNICATIONS	14 67	
2611 TIGRETT STEEL & SUPPLY INC	11 52	
2612 KELLOGG HARDWARE & APPLIANCE	4 27	
2613 JIM'S AUTO PARTS WEST POINT	44 69	
2614 JIM S AUTO PARTS WEST POINT	11 99	
2615 JIM S AUTO PARTS WEST POINT	3 00	
2616 JIM S AUTO PARTS, WEST POINT	7 33	
2617 JIM S AUTO PARTS WEST POINT	6 49	
2618 JIM S AUTO PARTS WEST POINT	5 78	
2619 KISNER S RADIATOR SERVICE	30 00	
2620 CELLULAR SOUTH	62 88	
2714 TEC	1 54	

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2732	ARAMARK UNIFORM SERVICES INC	32 92	
2733	ARAMARK UNIFORM SERVICES INC	32 92	
2734	ARAMARK UNIFORM SERVICES INC	55 41	
2735	ARAMARK UNIFORM SERVICES INC	86 03	
2736	ARAMARK UNIFORM SERVICES INC	32 92	
2737	ARAMARK UNIFORM SERVICES INC	32 92	
2738	ARAMARK UNIFORM SERVICES INC	32 92	
2739	ARAMARK UNIFORM SERVICES INC	32 92	
2740	ARAMARK UNIFORM SERVICES INC	141 90	
2741	ARAMARK UNIFORM SERVICES INC	46 07	
2742	ARAMARK UNIFORM SERVICES INC	46 07	
2743	ARAMARK UNIFORM SERVICES INC	95 74	
2744	ARAMARK UNIFORM SERVICES INC	36 36	
***	FUND TOTALS *** 151 DISTRICT 1 ROAD		14411 70
2267	H & O TRUCK & TRAILER REPAIR	100 43	
2268	CINTAS	19 30	
2274	PHILLIP S HARDWARE	12 20	
2413	DC TIRE AND TRUCK	10 00	
2414	DC TIRE AND TRUCK	20 00	
2540	JIM S AUTO PARTS WEST POINT	7 49	
2690	DC TIRE AND TRUCK	10 00	
2691	PHILLIP S HARDWARE	3 39	
2692	GOLDEN TRIANGLE TIRE SERVICE	86 00	
2693	GOLDEN TRIANGLE TIRE SERVICE	80 99	
2695	COLD MIX INC	575 25	
2699	HANCOCK BANK	866 71	
2700	HANCOCK BANK	370 89	
2709	GOLDEN TRIANGLE WATER	20 00	
2711	AIRGAS SOUTH	76 41	
***	FUND TOTALS *** 152 DISTRICT 2 ROAD		2259 06
2297	PHILLIP S HARDWARE	47 22	
2400	PHILLIP S HARDWARE	6 28	
2401	PHILLIP S HARDWARE	19 45	
2408	H & O TRUCK & TRAILER REPAIR	75 69	
2409	CARQUEST AUTO PARTS INC	22 85	
2410	CARQUEST AUTO PARTS INC	60 42	
2411	CLAY COUNTY CO-OP	143 92	
2412	CLAY COUNTY CO-OP	22 63	
2527	FOUR-COUNTY ELEC POWER ASSN	30 37	
2659	JIM S AUTO PARTS WEST POINT	17 12	
2660	JIM S AUTO PARTS WEST POINT	19 85	
2661	JIM'S AUTO PARTS WEST POINT	25 57	
2670	SILOAM WATER DISTRICT	15 00	
2671	BELLSOUTH TELECOMMUNICATIONS	13 22	
2675	CELLULAR SOUTH	32 14	
***	FUND TOTALS *** 153 DISTRICT 3 ROAD		551 73
2456	FOUR-COUNTY ELEC POWER ASSN	60 29	
2457	PRESTON DOBBS TRUCK SER &	378 00	
2458	PRESTON DOBBS TRUCK SER &	252 00	
2460	FOUR-COUNTY ELEC POWER ASSN	30 37	
2463	CINTAS	98 35	
2464	MCBRAYER QUICK LUBE	35 45	
2465	GOLDEN TRIANGLE TIRE SERVICE	36 00	
2466	PRESTON DOBBS TRUCK SER &	441 00	
2467	FOUR-COUNTY ELEC POWER ASSN	145 41	
2676	JIM S AUTO PARTS WEST POINT	39 06	
2677	JIM S AUTO PARTS WEST POINT	168 00	
2678	JIM S AUTO PARTS WEST POINT	48 49	
2679	JIM S AUTO PARTS WEST POINT	8 02	
2680	JIM S AUTO PARTS WEST POINT	8 54	

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2681 SILOAM WATER DISTRICT	15 00	
2682 H & O TRUCK & TRAILER REPAIR	54 78	
2683 BELLSOUTH TELECOMMUNICATIONS	13 38	
2686 CELLULAR SOUTH	32 14	
2746 ARAMARK UNIFORM SERVICES INC	27 35	
2747 ARAMARK UNIFORM SERVICES INC	27 35	
2748 ARAMARK UNIFORM SERVICES INC	27 35	
2749 ARAMARK UNIFORM SERVICES INC	27 35	
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		1973 68
2477 FOUR-COUNTY ELEC POWER ASSN	83 36	
2480 MARTIN TRUCK & TRACTOR	1612 84	
2481 COLD MIX, INC	885 30	
2482 HOOVER S INC	501 68	
2483 PRESTON DOBBS TRUCK SER &	3622 50	
2484 TERRY S GARAGE INC	40 33	
2485 GUEST BODY SHOP LLC	10 00	
2488 SUN CREEK WATER ASSN	43 10	
2489 CARQUEST AUTO PARTS INC	8 73	
2490 CARQUEST AUTO PARTS INC	3 80	
2491 CARQUEST AUTO PARTS INC	10 40	
2492 KELLOGG HARDWARE & APPLIANCE	25 97	
2621 PHEBA ONE STOP	80 31	
2622 HENRY BACKHOE & DIRT SERVICE	472 50	
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		7400 82
2266 GOLDEN TRIANGLE TIRE SERVICE	24 99	
2269 PHILLIP S HARDWARE	24 47	
2270 PHILLIP'S HARDWARE	2 80	
2271 PHILLIP S HARDWARE	11 20	
2272 PHILLIP S HARDWARE	69 60	
2273 PHILLIP S HARDWARE	25 71	
2275 COLD MIX INC	545 35	
2415 DC TIRE AND TRUCK	45 00	
2468 BACCO MATERIALS INC	32 54	
2469 ATMOS ENERGY	540 43	
2470 AIRGAS SOUTH	76 41	
2471 AMORY CONCRETE & GRAVEL CO INC	434 00	
2472 FOUR-COUNTY ELEC POWER ASSN	30 37	
2473 FOUR-COUNTY ELEC POWER ASSN	145 62	
2474 CITY WATER & LIGHT DEPT	15 00	
2539 JIM S AUTO PARTS WEST POINT	3 30	
2687 PRESTON DOBBS TRUCK SER &	1650 00	
2688 JIM'S AUTO PARTS WEST POINT	115 39	
2689 JIM'S AUTO PARTS WEST POINT	8 68	
2694 SOUTHWEST FABRICATORS	552 81	
2696 G & O SUPPLY CO INC	2309 10	
2697 MS INDUSTRIAL WASTE DISPOSAL	75 00	
2698 BELLSOUTH TELECOMMUNICATIONS	22 79	
2701 COKER EQUIPMENT & MATERIALS	300 00	
2702 CELLULAR SOUTH	39 09	
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		7099 65
2528 PHILLIP S HARDWARE	18 48	
2529 H & O TRUCK & TRAILER REPAIR	3 50	
2530 DC TIRE AND TRUCK	718 00	
2531 PRESTON DOBBS TRUCK SER &	2475 00	
2532 JOHNSON PROPANE/DOWDLE GAS	32 53	
2533 JOHNSON PROPANE/DOWDLE GAS	306 27	
2534 NEWMAN OIL COMPANY INC	4078 62	
2535 FOUR-COUNTY ELEC POWER ASSN	76 00	
2536 ORMAN S WELDING & FAB INC	110 40	
2537 ORMAN'S WELDING & FAB INC	46 00	

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2645 PHILLIP S HARDWARE	80 27	
2646 HENRY BACKHOE & DIRT SERVICE	270 00	
2665 BACCO MATERIALS INC	2954 66	
2666 JIM S AUTO PARTS WEST POINT	20 99	
2667 JIM S AUTO PARTS WEST POINT	16 18	
2668 JIM'S AUTO PARTS WEST POINT	118 48	
2669 JIM S AUTO PARTS WEST POINT	32 25	
2672 BANCORP SOUTH	1456 70	
2673 BANCORP SOUTH	436 07	
2674 TRUSTMARK NATIONAL BANK	768 62	
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		14019 02
2459 WHITE OIL CO , INC & TIRE CTR	5389 57	
2461 HELLUMS TRUCKING CO INC	1306 77	
2462 COLD MIX INC	624 00	
2684 HANCOCK BANK	947 29	
2685 HANCOCK BANK	1278 18	
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		9545 81
2475 BACCO MATERIALS, INC	241 80	
2476 TERRY S GARAGE INC	271 82	
2478 MCKEE S KWIK STOP	256 68	
2479 GEORGE S TIRE SERVICE	40 00	
2486 GEORGE S TIRE SERVICE	165 00	
2487 FOUR-COUNTY ELEC POWER ASSN	30 36	
2623 PHILLIPS PIPE & PRODUCTS LLC	242 16	
2624 BELLSOUTH TELECOMMUNICATIONS	12 88	
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		1260 70
2590 FIRST NAT L BANK OF CLARKSDALE	4265 25	
*** FUND TOTALS *** 212 DHS BUILDING B & I		4265 25
2278 PHILLIP S HARDWARE	23 00	
2282 FOUR-COUNTY ELEC POWER ASSN	65 81	
2294 GEORGE S TIRE SERVICE	12 00	
2295 H & O TRUCK & TRAILER REPAIR	70 76	
2296 H & O TRUCK & TRAILER REPAIR	70 76	
2298 KELLOGG HARDWARE & APPLIANCE	43 90	
2309 DC TIRE AND TRUCK	50 00	
2314 NEWELL PAPER COMPANY	306 60	
2363 GOLDEN TRIANGLE PL & DEV DIST	3052 25	
2389 NEWMAN OIL COMPANY INC	1103 93	
2390 H & O TRUCK & TRAILER REPAIR	583 54	
2394 PHILLIP S HARDWARE	15 68	
2398 PHILLIP'S HARDWARE	81 38	
2416 DC TIRE AND TRUCK	25 00	
2417 CARQUEST AUTO PARTS INC	10 79	
2418 CARQUEST AUTO PARTS INC	11 17	
2419 CARQUEST AUTO PARTS INC	5 86	
2451 BANCORP SOUTH	352 70	
2561 SILOAM WATER DISTRICT	28 30	
2581 GTR SOLID WASTE MGMT AUTHORITY	3374 09	
2583 H & O TRUCK & TRAILER REPAIR	66 95	
2631 PHILLIP S HARDWARE	23 90	
*** FUND TOTALS *** 400 SANITATION		9378 37
2750 STATE TREASURER	12207 00	
2751 MS DEPT OF PUBLIC SAFETY	490 00	
2752 MS DEPT OF PUBLIC SAFETY	10 00	
2753 GOLDEN TRIANGLE CRIME STOPPERS	97 50	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND		12804 50
2758 EAST MS COMMUNITY COLLEGE	12315 76	

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*** FUND TOTALS *** 690 EMJC MAINTENANCE	12315 76
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2757 EAST MS COMMUNITY COLLEGE	9783 54
*** FUND TOTALS *** 691 10 YEAR PLEDGE	9783 54
2755 EAST MISS COMMUNITY COLLEGE	13039 96
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE	13039 96
2756 EAST MISS COMMUNITY COLLEGE	10866 85
*** FUND TOTALS *** 698 VO-TECH CAPITAL	10866 85
2754 TOMBIGBEE RIVER WTR MGMT DIST	15404 20
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST	15404 20
*** DOCKET TOTALS ***	297994 29

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE FEBRUARY 2010 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 01ST DAY OF FEBRUARY 2010



 PRESIDENT

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REPORT FOR
OIS TRIAD GRANT / SHERIFF S DEPT
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1043	2851	1415	CHRIS REED	02/010	01	2/12/2010	035-221-584	201 25	CONTRACTUAL LABOR
1043	2851	1415	CHRIS REED	02/2010A	01	2/12/2010	035-221-584	1150 00	CONTRACTUAL LABOR
TOTAL FOR FUND								1351 25	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								1351 25	**

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ACCOUNT PAID
CHECK AND DISBURSEMENT REGISTER FOR
001 FEDERAL BUDGET
FOR THE FISCAL YEAR 2010 TO FEBRUARY 8 2010

LINE #	CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
12			2806 0004	PAYROLL CLEARING ACCOUNT	02/2010	01	2/25/2010	001-262	470	332 95	RLI W/HELD & MATCHED
										32 95	**
31	3		2909 0104	ADAPTS ELECTRONIC MONITORING	1357	01	2/25/2010	001-163	582	592 80	HOME MONITORING SVC
11	3		2810 0104	ADAPTS ELECTRONIC MONITORING	1427	01	2/25/2010	001-163	582	111 15	HOME MONITORING SVC
1	3		2011 0104	ADAPTS ELECTRONIC MONITORING	147	01	2/25/2010	001-163	582	665 90	HOME MONITORING SVC
1	3		2812 0104	ADAPTS ELECTRONIC MONITORING	1483	01	2/25/2010	001-163	582	709 90	HOME MONITORING SVC
										2080 75	**
51			2804 4132	HERMAN IVY	02/2010	01	2/25/2010	001-262-461		1561 95	CONSTABLE FEES
										1561,95	**
51	3		2805 5230	LEWIS STAFFORD	02/2010	01	2/25/2010	001-262-461		2750 10	CONSTABLE FEES
										2750 10	**
1	7		2808 7348	R B DAVIS	02/2010	01	2/25/2010	001-100-474		500 90	TRAVEL BY PUBLIC CAR
										500 90	**
TOTAL FOR FUND										7416 65	**

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CHECK TO DISBURSEMENT FOR
 5111 UNIVERSITY QUARANTINE PROJECT
 FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

BANK

LINE #	ITEM #	CLASS #	VENDOR #	VENDOR NAME	SERVICE #	CHK CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	5	14	807 1193	GILDEN TRAIL	010A	2/25/2010	69 000-136	1000 00	DUE TO EMU/TUIT FEE
									TOTAL FOR FUND
								1000 00	**
									TOTAL ACCOUNT LIABILITY TRANSFERRED TO GENERAL LEDGER
								2726 65	**
28									
29									
30									
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ACCOUNTS RECEIVABLE
CHECK AND DISBURSEMENT REGISTER FOR
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 8 2010

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CHECK #	CYCLE #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FUND-DPT-DBD	AMOUNT	ACCOUNT DESCRIPTION
1077	2	72 5895	MS DEPT EMPLOYMENT SEC (CONTR)	02/2010	01	2/08/2010	107-141-469	2670 54 2670 55	UNEMPLOYMENT -- **
TOTAL FOR FUND								1670 55	**

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ACCOUNT TABLE
CHECKS AND DEBITMENTS LIST FOR
GENERAL FUND CLOSING
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 8 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
208	2773	0940	ASSURANT-EMPLOYEE BENEFIT	02/2010	01	2/10/2010	687-000-109	869 73	DUE TO ASSURANT LIFE
								869 73	**
207	2794	3700	GUARDIAN LIFE INSURANCE CO	02/2010	01	2/10/2010	687-000-117	342 83	DUE TO GUARDIAN LIFE
								342 83	**
2108	2795	0366	AMERICAN FAMILY LIFE INS CO	02/2010	01	2/10/2010	687-000-112	952 87	DUE TO AFLAC
								952 87	**
210	2796	1494	COLONIAL LIFE	02/2010	01	2/10/2010	687-000-114	85 16	DUE TO COLONIAL LIFE
								85 16	**
2110	2797	5248	LIBERTY NATIONAL INS	02/2010	01	2/10/2010	687-000-113	379 74	DUE TO LIBERTY NATIO
								379 74	**
2111	2798	6986	PENNSYLVANIA LIFE INS CO	02/2010	01	2/10/2010	687-000-110	314 01	DUE TO PENNSYLVANIA-L
								314 01	**
2112	2799	6060	NEW YORK LIFE	02/2010	01	2/10/2010	687-000-111	197 58	DUE TO NEW YORK LIFE
								197 58	**
211	2800	0378	AMERITAS LIFE INSURANCE GROUP	02/2010	01	2/10/2010	687-000-115	1631 16	DUE TO AMERITAS- DEN
								1631 16	**
2111	2801	5250	LIFE INSURANCE CO OF ALABAMA	02/2010	01	2/17/2010	687-000-116	117 00	DUE TO LIFE INS OF A
								117 00	**
2115	2802	0003	GENERAL COUNTY FUND	02/2010	01	2/23/2010	687-000-149	99 17	DUE TO GOV T FUNDS
								99 17	**
								TOTAL FOR FUND	4989 25 **
								TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	7659 80 **

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ACCOUNTS PAYABLE
CHECK AND DISBURSMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
51251		2803 8886	U S POSTMASTER	02/2010	01	2/23/2010	001	154	501	44 00	POSTAGE & BOX RENT
TOTAL FOR FUND										44 00	
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										44 00	

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ACCOUNT PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 INTERNAL COUNTY
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 20 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND-DPT-UBJ	AMOUNT	ACCOUNT DESCRIPTION
1149	2791	1477	CLAY COUNTY SHERIFF/PETTY CASH	512	01	2/19/2010 001-200-615	130 00 130 00	PURCHASE OF EVIDENCE **
5150	2790	3725	HORIZON MS PUBLICATIONS INC	02/2010	01	2/19/2010 001-100-901	50000 00	BUILDINGS- COST < \$5
TOTAL FOR FUND							50130 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER							50130 00	**

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CHECK AND DEBIT SUMMARY REPORT FOR JOINTNE WAL COUNTY FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DPT OBJ	AMOUNT	ACCOUNT DESCRIPTION
51750	2813	0004	PAYROLL CLEARING ACCOUNT	201002280002	01	2/28/2010	001-000-110	16833 35	SUPERVISORS SALARIES
51756	813	0004	PAYROLL CLEARING ACCOUNT	201002280002	02	2/28/2010	001 000-110	058 34	PERSONNEL MAN/SYSTEM
51758	2813	0004	PAYROLL CLEARING ACCOUNT	201002280002	03	2/28/2010	001-000-110	3166 67	ATTORNEYS
51758	2813	0004	PAYROLL CLEARING ACCOUNT	201002280002	04	2/28/2010	001-000-110	2527 00	STATE RET MATCHING
51758	813	0004	PAYROLL CLEARING ACCOUNT	201002280002	05	2/28/2010	001-000-110	1558 4-	SOC SEC MATCHING
51758	2813	0004	PAYROLL CLEARING ACCOUNT	201002280002	06	2/23/2010	001-000 110	3049 31	GROUP INS MATCHING
51258	2814	0004	PAYROLL CLEARING ACCOUNT	201002280003	01	2/28/2010	001-000-110	782 14	OFFICE CLERICAL
51758	814	0004	PAYROLL CLEARING ACCOUNT	201002280003	02	2/28/2010	001 000 110	3664 5	COMPTROLLER
51758	2814	0004	PAYROLL CLEARING ACCOUNT	201002280003	03	2/28/2010	001-000-110	120 00	ATTENDING BRD MEETIN
51758	814	0004	PAYROLL CLEARING ACCOUNT	201002280003	04	2/28/2010	001-000-110	441 67	COUNTY AUDITOR
51758	2814	0004	PAYROLL CLEARING ACCOUNT	201002280003	05	2/28/2010	001-000-110	208 33	COUNTY TREASURER
51758	814	0004	PAYROLL CLEARING ACCOUNT	201002280003	06	2/28/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
51758	2814	0004	PAYROLL CLEARING ACCOUNT	201002280003	07	2/28/2010	001-000-110	676 01	STATE RET MATCHING
51758	2814	0004	PAYROLL CLEARING ACCOUNT	201002280003	08	2/28/2010	001-000-110	474 82	SOC SEC MATCHING
51758	2814	0004	PAYROLL CLEARING ACCOUNT	201002280003	09	2/28/2010	001-000-110	2537 44	GROUP INS MATCHING
51258	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	01	2/28/2010	001-000-110	1800 94	DEPUTIES
51258	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	02	2/28/2010	001-000-110	347 50	OFFICE CLERICAL
51258	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	03	2/28/2010	001 000-110	416 66	PUBLIC SVCS NOT PROV
51758	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	04	2/28/2010	001-000 110	1341 67	COUNTY REGISTRAR
51758	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	05	2/28/2010	001-000 110	13 31	STATE FAILURES
51758	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	06	2/28/2010	001-000 110	208 34	ELECTION FES
51758	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	07	2/28/2010	001 000 110	456 12	STATE RET MATCHING
51258	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	08	2/28/2010	001-000-110	304 45	SOC SEC MATCHING
51258	2815	0004	PAYROLL CLEARING ACCOUNT	201002280004	09	2/28/2010	001-000-110	1031 83	GROUP INS MATCHING
51258	2816	0004	PAYROLL CLEARING ACCOUNT	201002280005	01	2/28/2010	001-000-110	5838 01	TAX ASSESSOR SALARY
51258	2816	0004	PAYROLL CLEARING ACCOUNT	201002280005	02	2/28/2010	001-000-110	2611 27	DEPUTIES
51258	2816	0004	PAYROLL CLEARING ACCOUNT	201002280005	03	2/28/2010	001-000-110	54 00	PART-TIME HELP
51758	2816	0004	PAYROLL CLEARING ACCOUNT	201002280005	04	2/28/2010	001-000 110	1013 91	STATE RET MATCHING
51258	2816	0004	PAYROLL CLEARING ACCOUNT	201002280005	05	2/28/2010	001-000-110	650 21	SOC SEC MATCHING
51258	2816	0004	PAYROLL CLEARING ACCOUNT	201002280005	06	2/28/2010	001-000-110	2577 90	GROUP INS MATCHING
51258	2817	0004	PAYROLL CLEARING ACCOUNT	201002280006	01	2/28/2010	001-000 110	1173 59	PURCHASE CLERK SALAR
51258	2817	0004	PAYROLL CLEARING ACCOUNT	201002280006	02	2/28/2010	001-000 110	28 69	ASST PURCHASE CLERK
51258	2817	0004	PAYROLL CLEARING ACCOUNT	201002280006	03	2/28/2010	001 000-110	144 27	STATE RET MATCHING
51758	2817	0004	PAYROLL CLEARING ACCOUNT	201002280006	04	2/28/2010	001 000-110	89 99	SOC SEC MATCHING
51258	2817	0004	PAYROLL CLEARING ACCOUNT	201002280006	05	2/28/2010	001-000-110	505 05	GROUP INS MATCHING
51258	2818	0004	PAYROLL CLEARING ACCOUNT	201002280007	01	2/28/2010	001-000-110	2032 47	INVENTORY CLERK
51758	2818	0004	PAYROLL CLEARING ACCOUNT	201002280007	02	2/28/2010	001-000 110	243 90	STATE RET MATCHING
51758	2818	0004	PAYROLL CLEARING ACCOUNT	201002280007	03	2/28/2010	001-000-110	173 26	SOC SEC MATCHING
51758	2819	0004	PAYROLL CLEARING ACCOUNT	201002280008	01	2/28/2010	001-000-110	357 63	RECEIVING CLERK
51758	2819	0004	PAYROLL CLEARING ACCOUNT	201002280008	02	2/28/2010	001 000-110	42 44	STATE RET MATCHING
51758	2819	0004	PAYROLL CLEARING ACCOUNT	201002280008	03	2/28/2010	001-000-110	76 27	SOC SEC MATCHING
51758	2820	0004	PAYROLL CLEARING ACCOUNT	201002280009	01	2/28/2010	001-000-110	2160 77	MAINTENANCE SALARY
51758	2820	0004	PAYROLL CLEARING ACCOUNT	201002280009	02	2/28/2010	001-000 110	499 04	PART-TIME HELP
51758	2820	0004	PAYROLL CLEARING ACCOUNT	201002280009	03	2/28/2010	001 000-110	38 01	MAINTENANCE OVERTIME
51758	2820	0004	PAYROLL CLEARING ACCOUNT	201002280009	04	2/28/2010	001-000-110	267 86	STATE RET MATCHING
51758	2820	0004	PAYROLL CLEARING ACCOUNT	201002280009	05	2/28/2010	001-000-110	176 45	SOC SEC MATCHING
51758	2820	0004	PAYROLL CLEARING ACCOUNT	201002280009	06	2/28/2010	001-000-110	1010 10	GROUP INS MATCHING
51758	2821	0004	PAYROLL CLEARING ACCOUNT	201002280010	01	2/28/2010	001-000 110	479 17	INFORMATION TECHNOLO
51758	2821	0004	PAYROLL CLEARING ACCOUNT	201002280010	02	2/28/2010	001 000-110	51 50	STATE RET MATCHING
51758	2821	0004	PAYROLL CLEARING ACCOUNT	201002280010	03	2/28/2010	001-000-110	32 38	SOC SEC MATCHING
51758	2827	0004	PAYROLL CLEARING ACCOUNT	201002280011	01	2/28/2010	001 000 110	636 63	OFFICE/CLERICAL
51758	2827	0004	PAYROLL CLEARING ACCOUNT	201002280011	02	2/28/2010	001 000 110	48 70	SOC SEC MATCHING

COMMITTEE REPORT
CHECK AND DISTRIBUTION LIST FOR
001 (ENCL) (COMMITTEE)
FOR THE FISCAL YEAR 01 2010 TO FEBRUARY 29 2010

LINE #	TRK #	CL	LN #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-CBG	AMOUNT	ACCOUNT DESCRIPTION
3	1	0	2623	0004	PAYROLL CLEARING ACCOUNT	0100280012	01	2/20/2010	001-000-110	110 00	BAILIFF
4	1	3	2623	0004	PAYROLL CLEARING ACCOUNT	0100280012	02	2/20/2010	001-000-110	19 50	ATTENDING COURT
5	1	6	2623	0004	PAYROLL CLEARING ACCOUNT	0100280012	03	2/28/2010	001-000-110	275 00	URESA FILING FEES
6	1	9	2623	0004	PAYROLL CLEARING ACCOUNT	0100280012	04	2/28/2010	001-000-110	261 00	STATE RET MATCHING
7	1	2	2623	0004	PAYROLL CLEARING ACCOUNT	0100280012	05	2/28/2010	001-000-110	172 43	SOC SEC MATCHING
8	1	5	2624	0004	PAYROLL CLEARING ACCOUNT	0100280013	01	2/28/2010	001-000-110	465 50	CASE MANAGER - GRANT
9	1	8	2624	0004	PAYROLL CLEARING ACCOUNT	0100280013	02	2/28/2010	001-000-110	1559 29	JUDGE/REFEREE
10	1	1	2624	0004	PAYROLL CLEARING ACCOUNT	0100280013	03	2/28/2010	001-000-110	1650 00	FILING FEES
11	1	4	2624	0004	PAYROLL CLEARING ACCOUNT	20100280013	04	2/28/2010	001-000-110	440 96	STATE RET MATCHING
12	1	7	2624	0004	PAYROLL CLEARING ACCOUNT	20100280013	05	2/28/2010	001-000-110	279 31	SOC SEC MATCHING
13	1	10	2624	0004	PAYROLL CLEARING ACCOUNT	20100280013	06	2/28/2010	001-000-110	169 21	GROUP INS MATCHING
14	1	3	2625	0004	PAYROLL CLEARING ACCOUNT	20100280014	01	2/28/2010	001-000-110	562 46	MUNALY JUDGE
15	1	6	2625	0004	PAYROLL CLEARING ACCOUNT	0100280014	02	2/28/2010	001-000-110	67 50	RETIREMENT MATCH
16	1	9	2625	0004	PAYROLL CLEARING ACCOUNT	20100280014	03	2/28/2010	001-000-110	43 03	FICA MATCH
17	1	2	2625	0004	PAYROLL CLEARING ACCOUNT	0100280014	04	2/28/2010	001-000-110	133 19	INSURANCE MATCH
18	1	5	2626	0004	PAYROLL CLEARING ACCOUNT	0100280015	01	2/28/2010	001-000-110	2951 92	DEPUTIES
19	1	8	2626	0004	PAYROLL CLEARING ACCOUNT	0100280015	02	2/28/2010	001-000-110	220 00	BAILIFF
20	1	1	2626	0004	PAYROLL CLEARING ACCOUNT	0100280015	03	2/28/2010	001-000-110	6733 34	COUNTY JUDGES
21	1	4	2626	0004	PAYROLL CLEARING ACCOUNT	20100280015	04	2/28/2010	001-000-110	1188 63	STATE RET MATCHING
22	1	7	2626	0004	PAYROLL CLEARING ACCOUNT	0100280015	05	2/28/2010	001-000-110	720 81	SOC SEC MATCHING
23	1	10	2626	0004	PAYROLL CLEARING ACCOUNT	20100280015	06	2/28/2010	001-000-110	2524 19	GROUP INS MATCHING
24	1	3	2627	0004	PAYROLL CLEARING ACCOUNT	20100280016	01	2/28/2010	001-000-110	900 00	CORONER S FEE
25	1	6	2627	0004	PAYROLL CLEARING ACCOUNT	0100280016	02	2/28/2010	001-000-110	500 00	MEDICAL EXAMINERS FE
26	1	9	2627	0004	PAYROLL CLEARING ACCOUNT	0100280016	03	2/28/2010	001-000-110	168 00	STATE RET MATCHING
27	1	2	2627	0004	PAYROLL CLEARING ACCOUNT	20100280016	04	2/28/2010	001-000-110	107 10	SOC SEC MATCHING
28	1	5	2627	0004	PAYROLL CLEARING ACCOUNT	0100280016	05	2/28/2010	001-000-110	507 70	GROUP INS MATCHING
29	1	8	2628	0004	PAYROLL CLEARING ACCOUNT	20100280017	01	2/28/2010	001-000-110	3366 67	ATTORNEYS
30	1	1	2628	0004	PAYROLL CLEARING ACCOUNT	0100280017	02	2/28/2010	001-000-110	404 00	STATE RET MATCHING
31	1	4	2628	0004	PAYROLL CLEARING ACCOUNT	20100280017	03	2/28/2010	001-000-110	245 81	SOC SEC MATCHING
32	1	7	2628	0004	PAYROLL CLEARING ACCOUNT	20100280017	04	2/28/2010	001-000-110	507 70	GROUP INS MATCHING
33	1	10	2629	0004	PAYROLL CLEARING ACCOUNT	0100280018	01	2/28/2010	001-000-110	6180 00	ATTORNEYS
34	1	3	2629	0004	PAYROLL CLEARING ACCOUNT	0100280018	02	2/28/2010	001-000-110	741 60	STATE RETIRE MATCHIN
35	1	6	2629	0004	PAYROLL CLEARING ACCOUNT	20100280018	03	2/28/2010	001-000-110	449 28	SOCIAL SEC MATCHING
36	1	9	2629	0004	PAYROLL CLEARING ACCOUNT	0100280018	04	2/28/2010	001-000-110	1010 10	GROUP INS MATCHING
37	1	2	2630	0004	PAYROLL CLEARING ACCOUNT	20100280019	01	2/28/2010	001-000-110	2604 00	ELECTION COMMISSIONER
38	1	5	2630	0004	PAYROLL CLEARING ACCOUNT	20100280019	02	2/28/2010	001-000-110	60 48	STATE RET MATCHING
39	1	8	2630	0004	PAYROLL CLEARING ACCOUNT	20100280019	03	2/28/2010	001-000-110	195 95	SOC SEC MATCHING
40	1	1	2631	0004	PAYROLL CLEARING ACCOUNT	20100280020	01	2/28/2010	001-000-110	1458 34	SHERIFF SALARY
41	1	4	2631	0004	PAYROLL CLEARING ACCOUNT	0100280020	02	2/28/2010	001-000-110	10805 47	DEPUTIES
42	1	7	2631	0004	PAYROLL CLEARING ACCOUNT	0100280020	03	2/28/2010	001-000-110	3331 25	OFFICE/CLERICAL
43	1	10	2631	0004	PAYROLL CLEARING ACCOUNT	20100280020	04	2/28/2010	001-000-110	1179 43	DEPUTIES OVERTIME
44	1	3	2631	0004	PAYROLL CLEARING ACCOUNT	20100280020	05	2/28/2010	001-000-110	139 15	OFFICE CLERICAL OVER
45	1	6	2631	0004	PAYROLL CLEARING ACCOUNT	20100280020	06	2/28/2010	001-000-110	1087 15	MECHANIC SALARY
46	1	9	2631	0004	PAYROLL CLEARING ACCOUNT	20100280020	07	2/28/2010	001-000-110	1873 97	STATE RET MATCHING
47	1	2	2631	0004	PAYROLL CLEARING ACCOUNT	0100280020	08	2/28/2010	001-000-110	1316 87	SOC SEC MATCHING
48	1	5	2631	0004	PAYROLL CLEARING ACCOUNT	0100280020	09	2/28/2010	001-000-110	7233 2	GROUP INS MATCHING
49	1	8	2632	0004	PAYROLL CLEARING ACCOUNT	0100280021	01	2/28/2010	001-000-110	625 38	MTC TRANSPORT OFFICE
50	1	1	2632	0004	PAYROLL CLEARING ACCOUNT	0100280021	02	2/28/2010	001-000-110	75 05	STATE RET MATCHING
51	1	4	2632	0004	PAYROLL CLEARING ACCOUNT	0100280021	03	2/28/2010	001-000-110	41 48	SOC SEC MATCHING
52	1	7	2633	0004	PAYROLL CLEARING ACCOUNT	0100280022	01	2/28/2010	001-000-110	500 28	GROUP INS MATCHING
53	1	10	2633	0004	PAYROLL CLEARING ACCOUNT	0100280022	02	2/28/2010	001-000-110	1786 67	JAIL ADMINISTRATOR
54	1	3	2633	0004	PAYROLL CLEARING ACCOUNT	20100280022	03	2/28/2010	001-000-110	913 77	JAIL RECORDS CLERK

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THE BOARD DISBURSMENT REF FOR
 001 CENTRAL COUNTY
 FOR THE PERIOD 11 RUARY 01 2010 TO FEBRUARY 28, 2010

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LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	58	2833	0004	PAYROLL CLEARING ACCOUNT	0100280027	03	2/28/2010	001-000-110	1361.67	ASST JAIL ADMINISTRA
2	58	033	0004	PAYROLL CLEARING ACCOUNT	0100280027	04	2/28/2010	001-000-110	737.04	JAILORS SALARIES
3	58	133	0004	PAYROLL CLEARING ACCOUNT	0100280027	05	2/28/2010	001-000-110	881.79	KITCHEN MANAGER
4	58	2833	0004	PAYROLL CLEARING ACCOUNT	0100280027	06	2/28/2010	001-000-110	376.46	JAILORS OVLRTIME
5	58	2833	0004	PAYROLL CLEARING ACCOUNT	0100280027	07	2/28/2010	001-000-110	1758.84	STATE RET MATCHING
6	58	2833	0004	PAYROLL CLEARING ACCOUNT	0100280027	08	2/28/2010	001-000-110	1074.36	JDC SEC MATCHING
7	58	2833	0004	PAYROLL CLEARING ACCOUNT	0100280027	09	2/28/2010	001-000-110	7000.24	GROUP INS MATCHING
8	58	2874	0004	PAYROLL CLEARING ACCOUNT	0100280027	01	2/28/2010	001-000-110	610.20	CO DIRECTOR/4H YOUTH
9	58	2834	0004	PAYROLL CLEARING ACCOUNT	0100280023	02	2/28/2010	001-000-110	732.33	OFFICE/CLERICAL
10	58	2834	0004	PAYROLL CLEARING ACCOUNT	0100280023	03	2/28/2010	001-000-110	102.72	JDC SEC MATCHING
									162520.63	**
TOTAL FOR FUND									162520.63	**

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2010

COUNTY PAYROLL
CHECK AND DISBURSEMENT RECEIPTS FOR
GENERAL FUND
FOR THE PERIOD FROM 01 01 TO FEBRUARY 28 2010

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LINE #	PROJECT #	FUND #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION	
3	51	8	2035 0004	PAYROLL (CLEANING ACCOUNT)	0100	280024	01	2/28/2010	097-000-110	954 92	911 DIRECTOR SALARY
4	51	8	1515 0004	PAYROLL (CLEANING ACCOUNT)	0100	280024	02	2/28/2010	097-000-110	6985 30	DISPATCHERS
5	51	8	135 0004	PAYROLL (CLEANING ACCOUNT)	0100	280024	03	2/28/2010	097-000-110	524 97	DISPATCHER O/T
6	51	8	135 0004	PAYROLL (CLEANING ACCOUNT)	0100	280024	04	2/28/2010	097-000-110	981 90	STATE RET MATCHING
7	51	8	135 0004	PAYROLL (CLEANING ACCOUNT)	0100	280024	05	2/28/2010	097-000-110	634 66	SOC SEC MATCHING
8	51	8	2035 0004	PAYROLL (CLEANING ACCOUNT)	0100	280024	06	2/28/2010	097-000-110	1476 45	GROUP INS MATCHING
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TOTAL FOR FUND 13558 28 **

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STATE OF CALIFORNIA DEPARTMENT OF REVENUE
104 LAW LIBRARY
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 20 2010

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND DPT-OB	AMOUNT	ACCOUNT DESCRIPTION
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3	11	2802	0004	PAYROLL CLEARING ACCOUNT	2010013002	01 2/26/2010 104-000 110	131 25	LAW LIBRARY ADMINIS
4	11	036	0004	PAYROLL CLEARING ACCOUNT	2010013003	02 2/20/2010 104-000 110	15 73	STATE REL MATCHING
5	51	036	0004	PAYROLL CLEARING ACCOUNT	010020000	03 2/20/2010 104-000 110	9 17	SDC SEC MATCHING
6							156 19	**
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9						TOTAL FOR FUND	156 19	**
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COURT COSTS
DEPARTMENTAL DISBURSEMENT RECEIPT FOR
114 VOLUNTEER FIRE DEPARTMENT
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

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LINE #	CLAIM #	VENDOR #	VENDOR NAME	UNIQUE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	0000	0004	PAYROLL CLEARING ACCOUNT	201002280026	01	2/28/2010	114-000-110	361 47	COORDINATOR/VOL FIRE
2	0000	0004	PAYROLL CLEARING ACCOUNT	201002280026	02	2/28/2010	114-000-110	27 64	500 SEC MATCHING
								389 07	**
									TOTAL FOR FUND
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LINE	CLASS ID	ENDORSE	VENDOR NAME	OBJECT	LN	CHECK DATE	FUND	DPT-OB	AMOUNT	ACCOUNT DESCRIPTION
1	01	002	PAYROLL	0100	100	27/28/2010	162	000 110	1497.00	ROAD LABORERS- HOURL
2	01	002	PAYROLL	0100	100	28/28/2010	162	000 110	152.16	STATE RLT MATCHING
3	51	002	PAYROLL	0100	100	28/28/2010	162	000 110	114.1	JOB SEC MATCHING
4	51	002	PAYROLL	0100	100	28/28/2010	162	000 110	70.56	GROUP INS MATCHING

TOTAL FOR FUND 170.56 **

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CHECK AND DISBURSEMENT REPORT FOR
 163 DISTRICT BRIDGE
 FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 29 2010

LINE #	CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1	118	004	0004	PAYROLL CLEARING ACCOUNT	20100200029	01	2/20/2010	163	000-110	3664 16	ROAD LABORERS- HOURL
2	118	004	0004	PAYROLL CLEARING ACCOUNT	20100200029	01	2/20/2010	163	000-110	330 24	STATE RET MATCHING
3	118	004	0004	PAYROLL CLEARING ACCOUNT	20100200029	01	2/20/2010	163	000-110	278 19	SDC SEC MATCHING
4	118	004	0004	PAYROLL CLEARING ACCOUNT	20100200029	01	2/28/2010	163	000-110	1613 51	GROUP INS MATCHING
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TOTAL FOR FUND 5886 10 **

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CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 1 BRIDGE
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

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CREQ #	PLAN #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51	0	2811 0004	PAYROLL CLEARING ACCOUNT	01002200030	01	2/28/2010	164	000-110	3084 38	ROAD LABORERS- HOURL
51	0	2811 0004	PAYROLL CLEARING ACCOUNT	01002800030	07	2/28/2010	164	000-110	241 06	STATE RET MATCHING
51	0	2811 0004	PAYROLL CLEARING ACCOUNT	01002800030	03	2/28/2010	164	000-110	223 17	SOC SEC MATCHING
51	0	2811 0004	PAYROLL CLEARING ACCOUNT	01002600030	01	2/28/2010	164	000-110	1111 11	GROUP INS MATCHING
									4659 72	**
										TOTAL FOR FUND
									4659 72	**

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ACCOUNT PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
100 SANITATION
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
41 58	2843 0004		PAYROLL CLEARING ACCOUNT	201002280032	01	2/28/2010	400-000-110	2105.60	SANITATION SALARY
41 58	2843 0004		PAYROLL CLEARING ACCOUNT	201002280032	02	2/28/2010	400-000-110	172.63	STATE RET MATCHING
51 58	2843 0004		PAYROLL CLEARING ACCOUNT	201002280032	03	2/28/2010	400-000-110	132.76	SOC SEC MATCHING
51 58	2843 0004		PAYROLL CLEARING ACCOUNT	201002280032	04	2/28/2010	400-000-110	1919.19	GROUP INS MATCHING
TOTAL FOR FUND								5/10 31	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								205660 65	**

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PAYROLL CHECK DLEPS

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LINE	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
1	3171	KIRK JAMI	I	
2	3173	EVANS WILLIE	E	
3	3174	HORTON LYNN	D	
4	31925	IVY WILLIAM		
5	31926	WESTBROOK ROBERT		
6	31927	WILKINS TONY		
		DEPARTMENT TOTALS	0001	6
9	31928	BOYD HOWARD		
10	31929	CHRISWELL RANDALL	Y	
11	31930	JONLS CRADY	W	
12	31931	LUMMUS OSCAR	W	
		DEPARTMENT TOTALS	0002	4
16	31932	DAVIS R	B	
17	31933	HIGHTOWER WILLIE	L	
18	31934	INMAN ANTHONY	B	
19	31935	JONES MICHAEL	D	
20	31936	WHITE GEORGE	R	
21	31937	YORK WELSLY	A	
		DEPARTMENT TOTALS	0003	6
25	31938	DEANES SHILTON	L	
26	31939	FIGLDS JOHN		
27	31940	IVY ROBERT	E	
28	31941	MARBLE J	T	
29	31942	MONTGOMERY JAMES		
30	31943	WALKER JARNISI	L	
		DEPARTMENT TOTALS	0004	6
34	31944	LOGAN DALE		
35	31945	MCKEE FLOYD		
36	31946	MCKEE ROGER		
37	31947	ROBINSON SAM	L	
38	31948	STARKS ROBERT	L	
39	31949	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	6
43	31950	BLANKENSHIP BILL		
		DEPARTMENT TOTALS	0006	1
46	31951	ALLEN CINCLER	C	
47	31952	BANKS DANNY	W	
48	31953	BLERRY AMY	G	
49	31954	BUCK GEORGE	F	
50	31955	COLFMAN LFI		
51	9999999	COX REBECCA	W	
52	9999999	GARDNER AVA		
53	31956	HARPTON IDNEY		

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECK #
000	3177	HAWKINS FRANK		
000	3178	HODGE TRIVA	R	
000	3179	HOLFORD JIMMY	J	
000	3180	MOSLEY ARLE		
000	31761	MYERS DILLI		
000	31762	ROBINSON HARRISON	A	
000	31763	SMITH BERRY	A	
000	31764	WANL TERESA	H	
DEPARTMENT TOTALS				0007 16
000A	31765	BIRNLEGER ZANDY	H	
000B	31766	BRYAN THOMAS	D	
000C	31767	FULLER WENDY		
000D	31768	HARRILL ROBERT	D	
000E	31769	IVY JESSE	M	
000F	31770	IVY LINDA		
000G	31771	NADIAU GLENDA		
000H	31772	PLUNKETT SUSAN	P	
000I	31773	SFRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0009 9
000J	31774	FRUST KAY	L	
000K	31775	GARDNER CYNTHIA		
000L	31776	HARTWIG SAMANTHA		
000M	31777	JOHNSON PORSHA		
000N	31778	PITTS ALICE	S	
000O	31779	RUPLRT TERETHA		
DEPARTMENT TOTALS				0009 6
0010	31980	GRIEN JOHN	F	
0011	31981	TURNER-LAIRY ANCELA		
DEPARTMENT TOTALS				0010 2
0011	31982	CARTER ALVIN		
0011	31983	STOREY THOMAS	D	
DEPARTMENT TOTALS				0011 2
001	31984	BRAGG HARRIETT	C	
001	31985	HAMPTON THOMAS	E	
001	31986	HULCOMBE CHRISTY	L	
001	31987	IVY SHERIAN		
001	31988	PERRY LISA	C	
001	31989	STAFFORD CHARLES	L	
001	31990	TAGGART JOSEPH	M	
DEPARTMENT TOTALS				0011 7
0011	31991	BRUCK FRANKIE		
0011	31992	CLIFTON DUNNA		
0011	31993	DIHIARA DEBORAH		

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FILE 010
 DATE 7/20/010 10:17:02
 CHECK # EMPLOYEE NAME

CITY COUNTY
 PAYROLL CHECKS BY DEPT

PAGE

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECK #
DEPARTMENT TOTALS				
001	31994	DIANS JIMMY	P	
001	31995	QUINN WILLIAM		
001	31996	THOMPSON WILLIAM	B	
001	31997	WARE TIMOTHY	D	
DEPARTMENT TOTALS				
0017	31998	DRR ANNA	D	
DEPARTMENT TOTALS				
0077	31999	HUTCHMAN LADDIE	I	
DEPARTMENT TOTALS				
0021	32000	BENNETT KATHARINE	A	
0021	32001	BLACK MEGAN	K	
0021	32002	BRIDGES DANA		
0021	32003	GASKIN DEBORAH		
0021	32004	GASKIN JUDY	A	
0021	32005	HEAD SHARON	A	
0021	32006	LUMS BETH	J	
0021	32007	PARKER TERESA	I	
0021	32008	WALKER COURTNEY	I	
0021	32009	WILLIAMS TORREY	J	
DEPARTMENT TOTALS				
0021				10
0021	32010	CUMMINGS JOHN	A	
0021	32011	GRIFFIN MICHAEL	L	
0021	32012	GRIMES BOBB	J	
0021	32013	KNOWLES WILLIAM	G	
0021	32014	LEL SHAWN	V	
0021	32015	LEI STANLEY	I	
0021	32016	PLETT BRADLEY		
0021	32017	SCOTT HARVEY	L	
0021	32018	SCOTT TERRY	W	
0021	32019	SMITH CASSANDRA	D	
0021	32020	WILLIAMS RACHIE	L	
DEPARTMENT TOTALS				
0021				11
0021	32021	AVANT ANNIE	H	
0021	32022	CHANDLER HENRY		
0021	32023	COOPERWOOD LARRY		
0021	32024	CURRY MAURICE		
0021	32025	FRIE BARBARA		
0021	32026	GIBSON JANEI	B	
0021	32027	GRIFF PATTY	I	
0021	32028	HEAD HAL	I	
0021	32029	LIEBLINOW WALTER	L	
0021	32030	MYLES CATH		

3110

1 1 1 DATE 0
2 CHK DATE 7 2 7 0 POST PD 7010/0

CLAY COUNTY
PAYROLL CHECK DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT
0023	32031	RANDLF DOBRY	I
0023	32032	RANDLF FRANK	J
0023	32033	SYKES TERRANE	I
0024	32034	SYKES-COBB DIMEIRIA	R
0023	32035	TOWNSEND TIMOTHY	
0023	32036	WEAVER MICHALL	A

DEPARTMENT TOTALS 0023 16

0024	32037	BUSBY LATHY	
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DEPARTMENT TOTALS 0024 1

0027	32038	HENDRIX MITZI	
0027	32039	INGRAM DEBORAH	
0027	32040	WILLIAMSON FRANK	E

DEPARTMENT TOTALS 0027 3

0028	32041	INGRAM HERBERT	
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DEPARTMENT TOTALS 0028 1

TOTAL CHECKS 122

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STATE OF CALIFORNIA
VENDOR BUDGETARY INVOICE SECTION LISTING
BUDGETARY INVOICE

VENDOR #	VENDOR NAME	INVOICE #	LINE DPT OBJ DESCRIPTION	AMOUNT
000	GENERAL COUNTY FUND	02/2010	01-681-000-149 DUE TO GOVT FUNDS	77.72
	INVOICE DATE 1/31/2010 POST DATE 2/23/2010		TOTAL FOR ACCOUNT 681-000-002 IS	77.72 *
			VENDOR TOTAL	77.72 ***
0111	STATE TAX COMMISSION	20100212001	01 681-000-142 STATE TAX W/HOLD	1686.00
	INVOICE DATE 2/12/2010 POST DATE 2/12/2010		TOTAL FOR ACCOUNT 681-000-002 IS	1686.00 *
			VENDOR TOTAL	1686.00 ***
			GRAND TRANSACTION TOTAL	1763.72 ***

Printed Int. check
PR chk 31921
Dtd 2/23/10

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CLAY COUNTY
CASH DISBURSEMENT TO THE LEDGER
FOR THE PERIOD FEBRUARY 01 010 TO FEBRUARY 28 2010

TRF DPT-002	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
51 000-002	PAYROLL CLEARING-CASH	25 00-	0676	201001310001	01 CIRCUIT CLERK OF CLAY COUNTY	2/12/2010	31909	PR
681 000-002	PAYROLL CLEARING-CASH	25 00-	0676	201002120001	01 CIRCUIT CLERK OF CLAY COUNTY	2/12/2010	31909	PR
AMOUNT POSTED TO G/L		50 00-	**					
41 000-002	PAYROLL CLEARING-CASH	1510 00-	0799	201001310001	01 B & W CREDIT UNION	2/12/2010	31910	PR
681 000-002	PAYROLL CLEARING-CASH	1310 00-	0799	201002120001	01 B & W CREDIT UNION	2/12/2010	31910	PR
AMOUNT POSTED TO G/L		2820 00-	**					
61 000-002	PAYROLL CLEARING-CASH	103 00-	0811	201001310001	01 TERRE M VARDAMAN	2/12/2010	31911	PR
6 000-002	PAYROLL CLEARING-CASH	916 50-	0811	201001310002	01 TERRE M VARDAMAN	2/12/2010	31911	PR
4 000-002	PAYROLL CLEARING-CASH	103 25-	0811	201002120001	01 TERRE M VARDAMAN	2/12/2010	31911	PR
61 000-002	PAYROLL CLEARING-CASH	916 00-	0811	201002120002	01 TERRE M VARDAMAN	2/12/2010	31911	PR
AMOUNT POSTED TO G/L		2039 50-	**					
000-002	PAYROLL CLEARING-CASH	1000 37-	1170	201001310001	01 CDRU COUNTY	2/12/2010	31912	PR
61 000-002	PAYROLL CLEARING-CASH	1000 37-	1170	201002120001	01 CDRU COUNTY	2/12/2010	31912	PR
AMOUNT POSTED TO G/L		2000 74	**					
1 000-002	PAYROLL CLEARING-CASH	61 00-	1475	201001710001	01 CLAY COUNTY MEDICAL CENTER	2/12/2010	31913	PR
1 000-002	PAYROLL CLEARING-CASH	31 30-	1475	201002120001	01 CLAY COUNTY MEDICAL CENTER	2/12/2010	31913	PR
AMOUNT POSTED TO G/L		92 40-	**					
11 000-002	PAYROLL CLEARING-CASH	235 90-	2720	201001310001	01 F DOUGLAS MONTAGUE III	2/12/2010	31914	PR
61 000-002	PAYROLL CLEARING-CASH	190 57-	2720	201002120001	01 F DOUGLAS MONTAGUE III	2/12/2010	31914	PR
AMOUNT POSTED TO G/L		414 47-	**					
681 000-002	PAYROLL CLEARING-CASH	419 00-	3468	201002120001	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
4 000-002	PAYROLL CLEARING-CASH	1458 25-	3468	201002120002	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
6 000-002	PAYROLL CLEARING-CASH	42 50-	3468	201002120003	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
61 000-002	PAYROLL CLEARING-CASH	6 60-	3468	0100 120004	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
21 000-002	PAYROLL CLEARING-CASH	154 00-	3468	01002120005	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
61 000-002	PAYROLL CLEARING-CASH	36 00-	3468	201002120006	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
1 000-002	PAYROLL CLEARING-CASH	50 40-	3468	201002120007	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
61 000-002	PAYROLL CLEARING-CASH	126 34-	3468	01002120008	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
61 000-002	PAYROLL CLEARING-CASH	18 14-	3468	201002120009	01 INSURANCE ACCOUNT	2/12/2010	31915	PR
AMOUNT POSTED TO G/L		3078 72-	**					
61 000-002	PAYROLL CLEARING-CASH	3 00-	6050	201001310001	01 NEW HORIZONS CREDIT UNION	2/12/2010	31916	PR
6 000-002	PAYROLL CLEARING-CASH	325 00-	6050	010021 0001	01 NEW HORIZONS CREDIT UNION	2/12/2010	31916	PR
AMOUNT POSTED TO G/L		330 00-	**					
61 000-002	PAYROLL CLEARING-CASH	177 10-	7975	201001310001	01 SINGITARY & THRASH-JACKSON FA	2/12/2010	31917	PR
61 000-002	PAYROLL CLEARING-CASH	163 40-	7975	010021 0001	01 SINGITARY & THRASH-JACKSON FA	2/12/2010	31917	PR
AMOUNT POSTED TO G/L		342 50-	**					

2/12/2010
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CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28, 2010

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PRDPTK

ENR DPT-DB	ACCOUNT DESCRIPTION	AMOUNT	VENROR #	INVOICE #	LN	VENROR NAME	CHECK DATE	CHECK #	JNL
601	000-002 PAYROLL CLEARING-CASH	100 00	8150	201001310001	01	FINNEVSEE CHILD SUPPORT	2/12/2010	31918	PR
601	000-002 PAYROLL CLEARING-CASH	100 00	8150	201002120001	01	FINNEVSEE CHILD SUPPORT	2/12/2010	31918	PR
	AMOUNT POSTED TO G/L	200 00	**						
601	000-002 PAYROLL CLEARING-CASH	150 00	8600	201001310001	01	1X CHILD SUPPORT SDU	2/12/2010	31919	PR
601	000-002 PAYROLL CLEARING-CASH	150 00	8600	201002120001	01	1X CHILD SUPPORT SDU	2/12/2010	31919	PR
	AMOUNT POSTED TO G/L	300 00	**						
601	000-002 PAYROLL CLEARING-CASH	8 00	8815	201001310001	01	UNITED WAY OF CLAY COUNTY	2/12/2010	31920	PR
601	000-002 PAYROLL CLEARING-CASH	8 00	8815	201002120001	01	UNITED WAY OF CLAY COUNTY	2/12/2010	31920	PR
	AMOUNT POSTED TO G/L	16 00	**						
601	000-106 GARNISHMENT W/HELD	25 00	0696	201001310001	01	CIRCUIT CLERK OF CLAY COUNTY	2/12/2010	31909	PR
601	000-106 GARNISHMENT W/HELD	25 00	0696	201002120001	01	CIRCUIT CLERK OF CLAY COUNTY	2/12/2010	31909	PR
	AMOUNT POSTED TO G/L	50 00	**						
601	000-106 GARNISHMENT W/HELD	115 90	2720	201001310001	01	F DOUGLAS MONTAGUE III	2/12/2010	31914	PR
601	000-106 GARNISHMENT W/HELD	198 57	2720	201002120001	01	F DOUGLAS MONTAGUE III	2/12/2010	31914	PR
	AMOUNT POSTED TO G/L	314 47	**						
601	000-106 GARNISHMENT W/HELD	179 16	7921	201001310001	01	SINGLETERY & THRASH-JACKSON PA	2/12/2010	31917	PR
601	000-106 GARNISHMENT W/HELD	163 45	7921	201002120001	01	SINGLETERY & THRASH-JACKSON PA	2/12/2010	31917	PR
	AMOUNT POSTED TO G/L	342 61	**						
601	000-108 WELLNESS CENTER W/HLD	61 05	1475	201001310001	01	CLAY COUNTY MEDICAL CENTER	2/12/2010	31913	PR
601	000-108 WELLNESS CENTER W/HLD	11 35	1475	201002120001	01	CLAY COUNTY MEDICAL CENTER	2/12/2010	31913	PR
	AMOUNT POSTED TO G/L	72 40	**						
601	000-109 INSURANCE W/HELD	419 00	3468	201001310001	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	1458 51	3468	201002120002	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	42 50	3468	201002120003	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	626 51	3468	201002120004	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	154 07	3468	201002120005	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	6 00	3468	201002120006	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	50 43	3468	201002120007	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	126 53	3468	201002120008	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
601	000-109 INSURANCE W/HELD	145 51	3468	201002120009	01	INSURANCE ACCOUNT	2/12/2010	31915	PR
	AMOUNT POSTED TO G/L	3078 50	**						
601	000-111 B & W CREDIT UNION W/H	1310 00	0779	201001310001	01	B & W CREDIT UNION	2/12/2010	31910	PR
601	000-111 B & W CREDIT UNION W/H	1310 00	0779	201002120001	01	B & W CREDIT UNION	2/12/2010	31910	PR
	AMOUNT POSTED TO G/L	2620 00	**						
601	000-112 NEW HORIZONS CREDIT UNION	100 00	6050	201001310001	01	NEW HORIZONS CREDIT UNION	2/12/2010	31916	PR

DATE 12/14/010
CHK DATE 12/12/010 POST PD 2010/02

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHK #	EMPLOYEE NAME	DEPT	CHECKS
0023	31895	HEADD HAL	C	
0023	31896	LIEDENOW WALTER	L	
0023	31097	MYLIS GAIL		
0023	31898	RANDLE BOBBY	E	
0023	31899	RANDLE FRANK	J	
0023	31900	SYKES TERRANCE	L	
0023	31901	SYKES COBBE DEMETRIA	R	
0023	31902	TOWNSLND TIMOTHY		
0023	31903	WEAVER MICHAEL	A	
DEPARTMENT TOTALS				0023 16
0024	31904	BUSBY CATHY		
DEPARTMENT TOTALS				0024 1
0027	31905	HENDRIX MITZI		
0027	31906	INGRAM DEDORAH		
0027	31907	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS				0027 3
0028	31908	INGRAM HERBERT		
DEPARTMENT TOTALS				0028 1
TOTAL CHECKS				88

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