

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 1st day of March, 2010, at 9 00 o'clock a m , and present were, Floyd McKee (absent), 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

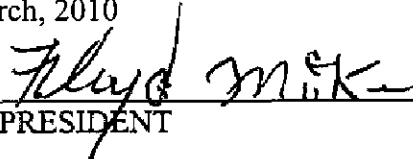
NO _____

IN THE MATTER OF ADOPTING THE AGENDA FOR THIS MEETING

There came on this day for consideration the matter of adopting the agenda for this meeting

Mr Lummus made the motion to adopt the agenda as printed with the additions of 1) purchase of Daily Times Leader Profile Edition ad and 2) consider approving payment to Randy Jones, Flood Plain Administrator Mr Deanes seconded the motion and a unanimous vote was taken

SO ORDERED this the 1st day of March, 2010



PRESIDENT

3/30/2010 CLAY COUNTY Claims Docket March
 14 48 48 CLAIMS SUMMARY FOR 3/2010
 FOR THE PERIOD ENDED MARCH 01 2010

PAGE 1
 APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
2852	DEMENT PRINTING CO	476 30
2853	MY OFFICE PRODUCTS INC	34 25
2854	MY OFFICE PRODUCTS INC	64 33
2855	ATMOS ENERGY	498 91
2856	THOMAS MURRAY TUBB ATTY	350 00
2857	COMMUNITY COUNSELLING	95 00
2858	KAY COGGINS CFNP	95 00
2859	MELISSA GRIMES	36 00
2861	REFRIGERATION SUPPLY COMPANY	154 06
2865	R J YOUNG COMPANY	87 00
2866	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
2867	ATMOS ENERGY	1488 76
2868	ATMOS ENERGY	20 68
2869	ATMOS ENERGY	513 43
2870	R J YOUNG COMPANY	227 15
2872	ATMOS ENERGY	177 28
2873	AIRGAS SOUTH	268 00
2874	CASH & CARRY CLEANERS	3 00
2876	ATMOS ENERGY	625 71
2877	ATMOS ENERGY	274 84
2878	ATMOS ENERGY	319 82
2879	GRAHAM ROOFING	217 50
2880	KELLOGG HARDWARE & APPLIANCE	3 00
2881	JIM S AUTO PARTS WEST POINT	96 49
2882	WALMART COMMUNITY BRC	29 88
2883	GUEST BODY SHOP, LLC	5 00
2884	WALMART COMMUNITY BRC	70 02
2885	NEWELL PAPER COMPANY	76 95
2886	MY OFFICE PRODUCTS INC	14 00
2887	MY OFFICE PRODUCTS INC	47 00
2888	TIGRETT STEEL & SUPPLY INC	86 73
2889	WRAY'S BUMPER TO BUMPER	159 63
2890	JIM S AUTO PARTS WEST POINT	7 99
2891	JIM S AUTO PARTS WEST POINT	3 99
2892	CITY WATER & LIGHT DEPT	987 42
2893	CITY WATER & LIGHT DEPT	317 07
2894	CITY WATER & LIGHT DEPT	145 48
2895	FOUR-COUNTY ELEC POWER ASSN	83 53
2897	FOUR-COUNTY ELEC POWER ASSN	34 72
2898	JIM S AUTO PARTS WEST POINT	6 22
2899	PREMIUM SPRING WATER SERVICE	23 00
2900	AUTO-CHLOR SYSTEMS	151 00
2901	STARKVILLE ORTHOPEDIC CLINIC	23 70
2902	ROSE DRUG COMPANY	345 67
2903	GEORGE S TIRE SERVICE	20 00
2904	GEORGE S TIRE SERVICE	20 00
2905	GEORGE S TIRE SERVICE	20 00
2906	WHITE OIL CO INC & TIRE CTR	1090 22
2907	QUILL CORPORATION	143 98
2908	QUILL CORPORATION	443 94
2909	QUILL CORPORATION	240 62
2910	DEMENT PRINTING CO	89 00
2911	DEMENT PRINTING CO	113 69
2912	THOMAS MURRAY TUBB ATTY	350 00
2913	HARMON A ROBINSON- FEE ACCT	96 00
2914	COMMUNITY COUNSELLING	95 00
2915	KAY COGGINS CFNP	95 00
2916	GEORGE T BUCK III	350 00

Page 1

Claims Docket March

2917	KROGER	2 25
2918	MERCHANT CO	172 50
2919	MERCHANT CO	1698 70
2920	MERCHANT CO	155 25-
2921	WALMART COMMUNITY BRC	66 42
2922	NEWELL PAPER COMPANY	352 48
2923	THE HON COMPANY	462 90
2924	JOHNSON PROPANE/DOWDLE GAS	118 39
2925	WALMART COMMUNITY BRC	16 59
2928	CITY OF WEST POINT	2316 54
2929	MISSISSIPPI VITAL RECORDS	77 00
2930	FOUR-COUNTY ELEC POWER ASSN	45 17
2975	DIXIE NET	59 95
2976	DIXIE NET	5 00
2978	QUILL CORPORATION	300 36
2979	STARKVILLE FORD MERCURY INC	581 61
2980	WALMART COMMUNITY BRC	99 00
2981	NEWELL PAPER COMPANY	76 95
2982	JIM S AUTO PARTS WEST POINT	72 16
2983	GOOD SOURCE	942 00
2986	KROGER	43 81
2987	KROGER	10 00
2989	MY OFFICE PRODUCTS INC	249 00
2990	NEWELL PAPER COMPANY	2407 00
2992	DEMENT PRINTING CO	254 50
2994	JIM S AUTO PARTS WEST POINT	79 99
2995	SILVER LEAF LANDSCAPE	20 00
2996	WRAY S BUMPER TO BUMPER	87 42
2997	JIM S AUTO PARTS WEST POINT	20 63
2998	FOUR-COUNTY ELEC POWER ASSN	35 74
2999	FOUR-COUNTY ELEC POWER ASSN	201 29
3000	FOUR-COUNTY ELEC POWER ASSN	44 77
3001	FOUR-COUNTY ELEC POWER ASSN	449 21
3002	FOUR-COUNTY ELEC POWER ASSN	28 68
3003	MY OFFICE PRODUCTS INC	21 00
3004	DEMENT PRINTING CO	387 56
3005	TIGRETT STEEL & SUPPLY INC	606 84
3006	AIRGAS SOUTH	84 05
3009	HANCOCK BANK	172 86
3010	HANCOCK BANK	172 75
3011	HANCOCK BANK	94 73
3012	HANCOCK BANK	2226 65
3013	HANCOCK BANK	537 25
3022	AMERICAN RED CROSS	1500 00
3023	MISSISSIPPI PUBLIC ENTITY	19541 00
3024	B & M COMMUNICATIONS/1-STOP	21 23
3025	RANDOLPH W JONES	841 96
3027	CALVIN REDWINE AUTO SALES	50 00
3028	WHITE OIL CO INC & TIRE CTR-	1193 53
3029	GUEST BODY SHOP LLC	125 00
3030	GUEST BODY SHOP LLC	125 00
3031	WALMART COMMUNITY BRC	94 64
3032	GALLOWAY-CHANDLER-MCKINNEY	46769 00
3034	STATE TREASURER FND #3601 #601	224 00
3035	STATE TREASURER FND #3601 #601	224 00
3037	ROBERT A HARMON	125 00
3038	HARRIETT P BRAGG	116 80
3039	HARMON A ROBINSON- FEE ACCT	12 00
3040	HARMON A ROBINSON- FEE ACCT	12 00
3041	HARMON A ROBINSON- FEE ACCT	11 00
3042	HARMON A ROBINSON- FEE ACCT	12 00
3043	HARMON A ROBINSON- FEE ACCT	12 00
3044	JESSIE M IVY	20 64

		Claims Docket March
3045	CITY OF WEST POINT	861 98
3046	WEST POINT SCHOOLS	2316 58
3047	CLAY COUNTY SCHOOL DISTRICT	53 87
3050	MS STATE MEDICAL EXAMINER	300 00
3051	MEDSCREENS INC	250 00
3052	HARMON A ROBINSON- FEE ACCT	150 00
3054	MTS/ MY TRANSPORT SERVICES	647 75
3060	NORTH MS MEDICAL CLINIC	246 00
3061	GLOBAL FORENSIC ENTERPRISES LL	1000 00
3063	SHEDRICK HOGAN	56 00
3064	DATA SYSTEMS MANAGEMENT, INC	1710 00
3065	LUKE ROBINSON	125 00
3066	LUKE ROBINSON	125 00
3067	GEORGE T BUCK III	187 50
3068	THOMAS MURRAY TUBB ATTY	150 00
3069	THOMAS MURRAY TUBB ATTY	150 00
3070	CASH & CARRY CLEANERS	11 00
3071	CASH & CARRY CLEANERS	11 00
3072	CASH & CARRY CLEANERS	3 00
3073	CASH & CARRY CLEANERS	11 00
3074	CASH & CARRY CLEANERS	3 00
3075	CASH & CARRY CLEANERS	3 00
3076	CASH & CARRY CLEANERS	11 00
3077	REDWOOD TOXICOLOGY LABORATORY	26 25
3079	FOUR-COUNTY ELEC POWER ASSN	61 69
3080	CITY WATER & LIGHT DEPT	30 00
3081	BP PRODUCTS NORTH AMERICA INC	25 84
3082	SHELL FLEET PLUS	92 63
3083	IHS PHARMACY	368 01
3084	IKON OFFICE SOLUTIONS	37 72
3085	DPS CRIME LAB	50 00
3087	PREMIER RADIOLOGY	11 80
3088	PREMIER RADIOLOGY	7 44
3089	CLAY COUNTY MEDICAL CENTER	4529 28
3090	WHITE OIL CO INC & TIRE CTR	1232 60
3091	PRECISION COMMUNICATIONS INC	120 00
3092	BOARDTOWN TRADING POST	60 00
3093	IKON OFFICE SOLUTIONS	237 15
3094	CELLULAR SOUTH	62 88
3095	CELLULAR SOUTH	11 65
3096	CELLULAR SOUTH	32 14
3097	NEWELL PAPER COMPANY	31 68
3098	NEWELL PAPER COMPANY	26 95
3100	FLEMING BOOKBINDING COMPANY	54 78
3101	CELLULAR SOUTH	432 13
3103	CHEATHAM EYE CARE	76 91
3104	TOMMY S TOWING	180 00
3108	GOLDEN TRIANGLE WATER	20 00
3110	BELLSOUTH -	350 00
3113	ORKIN- TUPELO MS	40 00
3117	MAC PAPERS INC	54 10
3118	BELLSOUTH TELECOMMUNICATIONS	1148 92
3119	NORTH ATLANTIC EXTRADITION SVC	558 60
3122	U S NETWORK	199 95
3123	NORTH MS MEDICAL CENTER	200 15
3124	DRUG FREE WORKPLACES INC	335 00
3125	DRUG FREE WORKPLACES INC	67 00
3126	DRUG FREE WORKPLACES INC	67 00
3128	OCH PROFESSIONAL SERVICES	4376 05
3129	CITY OF WEST POINT	60 00
3130	GUEST BODY SHOP LLC	75 00
3131	WALMART COMMUNITY BRC	69 38
3132	COLUMBUS FENCE CO	190 00

Page 3

Claims Docket March		
3133	PRECISION COMMUNICATIONS INC	82 00
3135	SILOAM WATER DISTRICT	15 00
3136	SILOAM WATER DISTRICT	15 00
3137	SILOAM WATER DISTRICT	283 10
3138	LORENZO C PETERSON	1856 00
3140	ITC DELTACOM INC	819 60
3141	FOUR-COUNTY ELEC POWER ASSN	34 86
3142	FOUR-COUNTY ELEC POWER ASSN	2 64
3143	FOUR-COUNTY ELEC POWER ASSN	48 94
3147	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
3148	BACKFLOW DOCTOR	80 00
3149	IKON OFFICE SOLUTIONS	108 00
3151	JOHNSON PROPANE/DOWDLE GAS	360 96
3152	JIM S AUTO PARTS WEST POINT	143 46
3153	JIM S AUTO PARTS WEST POINT	129 48-
3154	CHEVRON U S A INC	124 11
3155	REFRIGERATION SUPPLY COMPANY	1949 80
3156	NEWMAN OIL COMPANY, INC	1294 38
3158	REFRIGERATION SUPPLY COMPANY	32 25
3163	MELISSA GRIMES	72 00
3180	MY OFFICE PRODUCTS INC	497 50
3185	FOUR-COUNTY ELEC POWER ASSN	24 50
3186	REXEL SOUTHERN ELECTRICAL	1851 34
3188	EBS	34 50
3189	MAGNOLIA BUSINESS SYSTEMS INC	173 00
3190	PHILLIP S HARDWARE	558 88
3191	DELL MARKETING L P	800 82
3192	NEWELL PAPER COMPANY	75 60
3193	MISS ASSOC OF SUPERVISORS	100 00
3194	MISS ASSOC OF SUPERVISORS	100 00
3243	S E CHICKASAW WATER ASSOC	32 65
3266	MELISSA GRIMES	36 00
3267	CITY WATER & LIGHT DEPT	9251 94
3268	CITY WATER & LIGHT DEPT	572 53
3269	CITY WATER & LIGHT DEPT	708 50
3270	CITY WATER & LIGHT DEPT	714 42
3271	CITY WATER & LIGHT DEPT	113 90
3272	CITY WATER & LIGHT DEPT	2139 65
3273	LEE COUNTY JUVENILE CENTER	270 00
3274	THOMAS MURRAY TUBB ATTY	337 50
3275	THOMAS MURRAY TUBB ATTY	37 50
3276	THOMAS MURRAY TUBB ATTY	37 50
3296	CABOT LODGE MILLSAPS	78 45
3297	THOMAS MURRAY TUBB ATTY	350 00
3305	TEC	119 23
***	FUND TOTALS *** 001 GENERAL COUNTY	149192 10
3055	SANDERS & ASSOCIATES	2000 00
3056	SANDERS & ASSOCIATES	6200 00
***	FUND TOTALS *** 013 UTILIZATION	8200 00
2984	SAM'S CLUB	546 93
2985	N MS COCA COLA BOTTLING CO	390 00
3086	COMMUNITY COUNSELLING	93 75
3102	MAE BREWER	570 00
3144	BOB BARKER CO INC	4862 44
3145	BOB BARKER CO INC	897 00
3146	BOB BARKER CO INC	277 10
***	FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN	7637 22
3020	TOMBIGBEE REGIONAL LIBRARY	39485 03
***	FUND TOTALS *** 095 SPECIAL LIBRARY LEVY	39485 03

Claims Docket March		
2860 WALMART COMMUNITY BRC	27 18	
2991 CITY OF WEST POINT	20 00	
3017 FIRST CONTINENTAL LEASING	4232 69	
3026 BELLSOUTH	2510 00	
3033 STATE TREASURER FND #3601 #601	451 74	
3036 STATE TREASURER FND #3601 #601	451 74	
3062 BETH LUNA	169 60	
3116 PHILLIPS PIPE & PRODUCTS LLC	35 70	
3120 BELLSOUTH TELECOMMUNICATIONS	442 46	
3121 BELLSOUTH TELECOMMUNICATIONS	59 95	
3139 LEWIS SECURITY & ELECTRIC LLC	100 00	
3187 MY OFFICE PRODUCTS INC	90 75	
3301 TEC	3 86	
*** FUND TOTALS *** 097 PHONE ASSESSMENT		8595 67
3057 WEST GROUP PAYMENT CENTER	523 43	
*** FUND TOTALS *** 104 LAW LIBRARY		523 43
2862 PRECISION COMMUNICATIONS INC	465 00	
2977 DIXIE NET	19 95	
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		484 95
3014 MS DEVELOPMENT AUTHORITY	1479 25	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		1479 25
3059 STEWART STAFFORD	900 00	
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		900 00
2966 CINTAS	11 95	
2967 WHITE OIL CO INC & TIRE CTR	20 95	
2968 CELLULAR SOUTH	64 27	
2969 PHILLIP S HARDWARE	14 32	
2970 FOUR-COUNTY ELEC POWER ASSN	40 06	
2971 WHITE OIL CO , INC & TIRE CTR	6397 34	
2972 PHILLIP S HARDWARE	25 56	
2973 ARAMARK UNIFORM SERVICES INC	29 93	
2974 FOUR-COUNTY ELEC POWER ASSN	40 23	
3106 COLD MIX INC	651 11	
3107 CITY WATER & LIGHT DEPT	34 59	
3198 BELLSOUTH TELECOMMUNICATIONS	16 62	
3199 PHILLIP S HARDWARE	40 95	
3200 PHILLIPS PIPE & PRODUCTS LLC	736 32	
3202 HELLUMS TRUCKING CO INC	1289 38	
3203 PRESTON DOBBS TRUCK SER &	24 00	
3204 JIM S AUTO PARTS, WEST POINT	56 96	
3205 PHILLIP S HARDWARE	39 24	
3206 PHILLIP S HARDWARE	50 66	
3208 HELLUMS TRUCKING CO INC	1282 94	
3212 BACCO MATERIALS INC	353 72	
3277 CLAY COUNTY CO-OP	6 39	
3284 CARQUEST AUTO PARTS INC	34 28	
3285 CARQUEST AUTO PARTS INC	14 35	
3289 JIM S AUTO PARTS WEST POINT	17 99	
3300 LOWE S HOME CENTER INC	350 20	
3302 TEC	55	
*** FUND TOTALS *** 151 DISTRICT 1 ROAD		11644 86
2956 GOLDEN TRIANGLE TIRE SERVICE	24 99	
2963 FALCON CONTRACTING CO INC	24764 48	
2988 CINTAS	37 60	
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		24827 07
2939 FOUR-COUNTY ELEC POWER ASSN	76 00	

Claims Docket March

2942	PHILLIP S HARDWARE	68 25	
2943	CELLULAR SOUTH	32 14	
2944	HUNT REFINING COMPANY	8893 93	
2945	FOUR-COUNTY ELEC POWER ASSN	40 06	
2946	WALMART COMMUNITY BRC	29 00	
2947	WALMART COMMUNITY BRC	17 00	
3078	GEORGE S TIRE SERVICE	113 00	
3256	JIM S AUTO PARTS WEST POINT	10 81	
3257	CLAY COUNTY CO-OP	32 69	
3258	DC TIRE AND TRUCK	25 00	
3260	BELLSOUTH TELECOMMUNICATIONS	12 87	
3261	SILOAM WATER DISTRICT	15 00	
3265	PHILLIP'S HARDWARE	56 78	
3278	CLAY COUNTY CO-OP	43 43	
3279	DC TIRE AND TRUCK	25 00	
3291	JIM S AUTO PARTS WEST POINT	10 39	
3292	JIM'S AUTO PARTS WEST POINT	71 47	
3295	LONE OAK TIRE	20 00	
3303	TEC	07	
***	FUND TOTALS *** 153 DISTRICT 3 ROAD		9592 89
2931	FOUR-COUNTY ELEC POWER ASSN	59 77	
2932	DURACO INDUSTRIES INC-JACKSON	48 09	
2934	JIM S TIRE COMPANY	73 00	
2935	FOUR-COUNTY ELEC POWER ASSN	122 45	
2938	CELLULAR SOUTH	32 14	
3115	CINTAS	108 90	
3164	SILOAM WATER DISTRICT	15 00	
3166	ARAMARK UNIFORM SERVICES INC	22 51	
3167	ARAMARK UNIFORM SERVICES INC	22 51	
3168	ARAMARK UNIFORM SERVICES INC	22 51	
3169	ARAMARK UNIFORM SERVICES INC	22 51	
3170	ARAMARK UNIFORM SERVICES INC	22 51	
3177	BELLSOUTH TELECOMMUNICATIONS	18 65	
3178	HANCOCK BANK	947 29	
3179	HANCOCK BANK	1278 18	
3290	JIM S AUTO PARTS WEST POINT	83 30	
3304	TEC	04	
***	FUND TOTALS *** 154 DISTRICT 4 ROAD		2899 36
3195	THOMPSON MACHINERY	145 37	
3196	THOMPSON MACHINERY	28 60	
3213	BACCO MATERIALS INC	397 94	
3214	BACCO MATERIALS INC	1462 52	
3215	MCBRAYER QUICK LUBE	29 95	
3226	PRESTON DOBBS TRUCK SER &	2277 00	
3227	TERRY S GARAGE INC	2017 02	
3228	TERRY S GARAGE INC	1800 81	
3230	HENRY BACKHOE & DIRT SERVICE	315 00	
3232	WHITE OIL CO INC & TIRE CTR	189 95	
3233	WHITE OIL CO , INC & TIRE CTR	488 95	
3234	BACCO MATERIALS INC	468 60	
3235	COLD MIX INC	1013 18	
3236	NEWMAN OIL COMPANY INC	6536 71	
3237	FOUR-COUNTY ELEC POWER ASSN	74 15	
3239	SUN CREEK WATER ASSN	13 50	
3240	PHILLIP'S HARDWARE	132 87	
3241	PHILLIP S HARDWARE	6 99	
***	FUND TOTALS *** 155 DISTRICT 5 ROAD		17399 11
3201	COLUMBUS RUBBER & GASKET	112 52	
3207	HANCOCK BANK	2050 43	
3209	BACCO MATERIALS INC	2242 77	

Claims Docket March		
3210	BACCO MATERIALS INC	1261 16
3211	BACCO MATERIALS INC	1510 99
***	FUND TOTALS *** 161 DISTRICT 1 BRIDGE	7177 87
2871	HELLUMS TRUCKING CO INC	1312 38
2926	GEORGE S TIRE SERVICE	78 00
2927	GEORGE S TIRE SERVICE	78 00
2948	FOUR-COUNTY ELEC POWER ASSN	40 06
2949	CELLULAR SOUTH	39 09
2950	G & O SUPPLY CO INC	382 20
2951	G & O SUPPLY CO INC	609 00
2952	HELLUMS TRUCKING CO INC	610 56
2953	WHITE OIL CO INC & TIRE CTR	493 50
2954	PHILLIP S HARDWARE	40 79
2955	BACCO MATERIALS INC	390 06
2957	PHILLIP S HARDWARE	143 93
2958	USA ELECTRIC	962 50
2959	THOMPSON MACHINERY	1020 17
2960	FOUR-COUNTY ELEC POWER ASSN	214 25
2961	BACCO MATERIALS INC	265 37
2962	BACCO MATERIALS INC	1485 28
2964	COLD MIX INC	562 38
2965	ATMOS ENERGY	363 37
3109	CITY WATER & LIGHT DEPT	15 00
3244	BELLSOUTH TELECOMMUNICATIONS	21 72
3245	MS INDUSTRIAL WASTE DISPOSAL	75 00
3246	HANCOCK BANK	866 71
3247	HANCOCK BANK	370 89
3248	GOLDEN TRIANGLE WATER	20 00
3249	AIRGAS SOUTH	70 08
3250	HELLUMS TRUCKING CO , INC	661 25
3251	PRESTON DOBBS TRUCK SER &	726 00
3280	CARQUEST AUTO PARTS INC	8 20
3293	JIM S AUTO PARTS WEST POINT	190 57
3294	JIM S AUTO PARTS WEST POINT	20 75
***	FUND TOTALS *** 162 DISTRICT 2 BRIDGE	12137 06
2940	COLD MIX INC	434 75
2941	APAC-MISSISSIPPI INC	162 75
3099	HENRY BACKHOE & DIRT SERVICE	292 50
3252	BACCO MATERIALS INC	3950 77
3253	BACCO MATERIALS INC	473 77
3254	BACCO MATERIALS INC	2933 02
3255	BACCO MATERIALS INC	4195 44
3259	THOMPSON MACHINERY	1718 33
3262	BANCORP SOUTH	1456 70
3263	BANCORP SOUTH	436 06
3264	TRUSTMARK NATIONAL BANK	768 62
3281	CARQUEST AUTO PARTS INC	24 95
3282	CARQUEST AUTO PARTS INC	8 85
3283	CARQUEST AUTO PARTS INC	170 48
***	FUND TOTALS *** 163 DISTRICT 3 BRIDGE	17026 99
2933	HELLUMS TRUCKING CO INC	1304 79
2936	FOUR-COUNTY ELEC POWER ASSN	40 06
2937	DURACO INDUSTRIES INC-JACKSON	197 72
3114	COLD MIX INC	543 40
3159	DC TIRE AND TRUCK	100 00
3160	JIM'S AUTO PARTS WEST POINT	17 12
3161	JIM S AUTO PARTS, WEST POINT	8 02
3162	JIM S AUTO PARTS WEST POINT	31 98
3165	ARAMARK UNIFORM SERVICES INC	22 51
3171	ARAMARK UNIFORM SERVICES INC	22 51

Claims Docket March		
3172	ARAMARK UNIFORM SERVICES INC	22 51
3173	ARAMARK UNIFORM SERVICES INC	22 51
3174	ARAMARK UNIFORM SERVICES INC	22 51
3175	ARAMARK UNIFORM SERVICES INC	22 51
3176	ARAMARK UNIFORM SERVICES INC	22 51
3298	PRESTON DOBBS TRUCK SER &	2970 00
3299	PRESTON DOBBS TRUCK SER &	810 00
***	FUND TOTALS *** 164 DISTRICT 4 BRIDGE	6180 66
3150	JOHNSON PROPANE/DOWDLE GAS	473 69
3197	CARQUEST AUTO PARTS INC	428 50
3216	OSWALT BLDG MATERIAL	333 59
3217	JIM S AUTO PARTS WEST POINT	381 66
3218	JIM'S AUTO PARTS WEST POINT	26 89
3219	JIM S AUTO PARTS, WEST POINT	16 10
3220	JIM S AUTO PARTS WEST POINT	9 98
3221	JIM'S AUTO PARTS WEST POINT	23 33
3222	JIM S AUTO PARTS WEST POINT	11 95
3223	JIM S AUTO PARTS WEST POINT	8 97
3224	JIM S AUTO PARTS WEST POINT	18 93
3225	JIM S AUTO PARTS, WEST POINT	50 94
3229	G & O SUPPLY CO INC	1029 00
3231	BELLSOUTH TELECOMMUNICATIONS	16 74
3238	FOUR-COUNTY ELEC POWER ASSN	40 06
3242	OLD COUNTRY STORE	178 98
***	FUND TOTALS *** 165 DISTRICT 5 BRIDGE	3049 31
3053	FIRST NAT L BANK OF CLARKSDALE	1940 00
***	FUND TOTALS *** 212 DHS BUILDING B & I	1940 00
3049	FIRST SECURITY BANK	3622 25
***	FUND TOTALS *** 225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE	3622 25
3048	TRUSTMARK NATIONAL BANK	9500 00
***	FUND TOTALS *** 240 DISTRICT 4 ROAD B & I 2008	9500 00
2863	GUEST BODY SHOP LLC	5 00
2864	TERRY S GARAGE INC	300 00
2875	RADIOSHACK CREDIT SERVICES	4 99
2896	FOUR-COUNTY ELEC POWER ASSN	81 42
2993	TOMMY S TOWING	85 00
3007	WHITE OIL CO INC & TIRE CTR	1013 10
3008	BANCORP SOUTH	352 70
3058	GOLDEN TRIANGLE PL & DEV DIST	3523 00
3105	HARBOR FREIGHT TOOLS	68 98
3111	STARKVILLE FORD MERCURY INC	118 13
3112	PHILLIP S HARDWARE	6 97
3127	GTR SOLID WASTE MGMT AUTHORITY	3030 55
3134	SILOAM WATER DISTRICT	165 85
3157	PHILLIP'S HARDWARE	23 90
3286	CARQUEST AUTO PARTS INC	6 08
3287	CARQUEST AUTO PARTS INC	98 27
3288	CARQUEST AUTO PARTS INC	11 90
***	FUND TOTALS *** 400 SANITATION	8895 84
3015	MS DEPT OF PUBLIC SAFETY	1100 50
3016	MS DEPT OF PUBLIC SAFETY	170 00
3018	STATE TREASURER	30723 50
3019	GOLDEN TRIANGLE CRIME STOPPERS	258 00
***	FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND	32252 00
3184	EAST MS COMMUNITY COLLEGE	56615 68
***	FUND TOTALS *** 690 EMJC MAINTENANCE	56615 68

Claims Docket March

3183 EAST MS COMMUNITY COLLEGE	49366 82	
*** FUND TOTALS *** 691 10 YEAR PLEDGE		49366 82
3182 EAST MISS COMMUNITY COLLEGE	59945 72	
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		59945 72
3181 EAST MISS COMMUNITY COLLEGE	49955 27	
*** FUND TOTALS *** 698 VO-TECH CAPITAL		49955 27
3021 TOMBIGBEE RIVER WTR MGMT DIST	66410 13	
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST		66410 13
*** DOCKET TOTALS ***		666936 54

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MARCH 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 MARCH 2010



PRESIDENT

THIS PAGE LEFT

BLANK

INTENTIONALLY

4/05/2010
15 40 01

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
035 TRIAD GRANT & SHERIFF'S DEPT
FOR THE PERIOD MARCH 01 2010 TO MARCH 31, 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1044	3387	3290	GRIMCO INC	5668952-01	01	3/02/2010	035-221-639	1190 00	ROAD SIGN/BANNERS
1044	3387	3290	GRIMCO INC	5668952-01	02	3/02/2010	035-221-583	89 07	SHIPPING & HANDLING
								1279 07	**
1045	3395	8465	TIN LIZZIE CAFE	03/2010	01	3/17/2010	035-221-581	91 91	CATERING FOR TRIAD C
								91 91	**
1046	3399	1492	COAST TO COAST SOLUTIONS	1VC0024347	01	3/23/2010	035-221-698	549 00	OTHER SUPPLIES & MAT
1046	3399	1492	COAST TO COAST SOLUTIONS	1VC0024347	02	3/23/2010	035-221-583	15 25	SHIPPING & HANDLING
								564 25	**
TOTAL FOR FUND								1935 23	**

448

4/05/2010
15 40 01

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
687 INSURANCE CLEARING
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31 2010

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
2117	3388	0366	AMERICAN FAMILY LIFE INS CO	03/2010	01	3/10/2010	687-000-112	952 87 952 87	DUE TO AFLAC **
2118	3389	0378	AMERITAS LIFE INSURANCE GROUP	03/2010	01	3/10/2010	687-000-115	1610 00 1610 00	DUE TO AMERITAS- DEN **
2119	3390	0540	ASSURANT EMPLOYEE BENEFITS	03/2010	01	3/10/2010	687-000-109	864 96 864 96	DUE TO ASSURANT LIFE **
2120	3391	6060	NEW YORK LIFE	03/2010	01	3/10/2010	687-000-111	197 58 197 58	DUE TO NEW YORK LIFE **
2121	3392	6986	PENNSYLVANIA LIFE INS CO	03/2010	01	3/10/2010	687-000-110	314 01 314 01	DUE TO PENNSLVANIA L **
2122	3393	1496	COLONIAL LIFE	03/2010	01	3/10/2010	687-000-114	85 16 85 16	DUE TO COLONIAL LIFE **
2123	3394	3300	GUARDIAN LIFE INSURANCE CO	03/2010	01	3/10/2010	687-000-117	342 83 342 83	DUE TO GUARDIAN LIFE **
2124	3396	5250	LIFE INSURANCE CO OF ALABAMA	03/2010	01	3/23/2010	687-000-116	117 00 117 00	DUE TO LIFE INS OF A **
2125	3397	5248	LIBERTY NATIONAL INS	03/2010	01	3/23/2010	687-000-113	379 74 379 74	DUE TO LIBERTY NATIO **
2126	3398	0003	GENERAL COUNTY FUND	03/2010	01	3/23/2010	687-000-149	81 37	DUE TO GOV'T FUNDS
TOTAL FOR FUND								4945 52	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								6880 75	**

447

10/2010
14 23 19

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51450	3350	1338	CHAMPION SECURITY LLC	2010-184	01	3/30/2010	001-105-560	585 00	SECURITY SYSTEM
51450	3350	1338	CHAMPION SECURITY LLC	2010-184	02	3/30/2010	001-105-583	54 88	SHIPPING CHARGES
TOTAL FOR FUND								639 88	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								639 88	**

451

3/17/2010
9 17 17

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51428	3328	1472	CLAY CO DEPT /SOCIAL SERVICES	03/2010	01	3/10/2010	001-450-710	250 00 250 00	CHILD/ADULT SERV FUN **
51429	3329	1490	CMRS-TMS	03/2010	01	3/10/2010	001-100-501	2000 00 2000 00	POSTAGE & BOX RENT **
51430	3330	1864	DISTRICT ATTORNEY S OFFICE	03/2010	01	3/10/2010	001-168-706	175 00 175 00	DIST ATTY GRANT/OFFI **
51431	3331	3195	GOLDEN TRIANGLE AREA	03/2010	01	3/10/2010	001-451-754	1291 67 1291 67	HOMEMAKERS PROGRAM **
51432	3332	3468	INSURANCE ACCOUNT	03/2010	01	3/10/2010	001-262-468	1011 69 1011 69	GROUP INSURANCE MATC **
51433	3333	3530	HEALTH DEPT OF CLAY COUNTY	03/2010	01	3/10/2010	001-420-740	3791 67 3791 67	HEALTH DEPARTMENT **
51434	3334	5210	LENORA L PRATHER	03/2010	01	3/10/2010	001-151-530	350 00 350 00	RENTAL OF REAL PROPE **
51435	3335	5666	COMMUNITY COUNSELLING SERVICE	03/2010	01	3/10/2010	001-440-753	2000 00 2000 00	REG 7,MENT HEALTH **
451 51436	3336	5983	NATIONAL GUARD OF MISSISSIPPI	03/2010	01	3/10/2010	001-261-709	200 00 200 00	NAT'L GUARD **
51437	3337	7407	RETARDED CHILDREN S ASC	03/2010	01	3/10/2010	001-440-752	1416 67 1416 67	CCARC APPROPRIATION **
51438	3338	8883	UNITED POSTAL SERVICE	03/2010	01	3/10/2010	001-450-501	530 00 530 00	POSTAGE & BOX RENT **
51439	3339	8990	VICTIM WITNESS PROGRAM	03/2010	01	3/10/2010	001-168-707	954 33 954 33	VAP GRANT **
TOTAL FOR FUND								13971 03	**

3/2010
13 15 32

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51441	3343	0004	PAYROLL CLEARING ACCOUNT	03/2010	01	3/25/2010	001-262-470	397 10	RET W/HELD & MATCHED
								397 10	**
51442	3345	4432	SHERMAN IVY	03/2010	01	3/25/2010	001-262-461	1557 50	CONSTABLE FEES
								1557 50	**
51443	3344	5230	LEWIS STAFFORD	03/2010	01	3/25/2010	001-262-461	1655 40	CONSTABLE FEES
								1655 40	**
51445	3346	5898	MS DEPT OF PUBLIC SAFETY	03/2010A	01	3/25/2010	001-200-556	150 00	INSPECTION FEE
								150 00	**
TOTAL FOR FUND								3760 00	**

457

03/01/10
11 01 15

ACCOUNTS PAYABLE
CHECK AND DISBURSMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51265	2050	5979	NATIONAL CONSTABLE ASSOC (NCA)	03/2010	01	3/09/2010	001-262-585	225 00	SFMINAR/REGISTRATION
TOTAL FOR FUND								225 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								225 00	**

461

ACCOUNT PAYABLE
CHECK TO DISBURSEMENT FOR
JULY DE TRUCK TITLES
FOR THE PERIOD FROM 2010 TO MARCH 31 2010

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	TRUCK DATE	END DEF-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1064	2849	5898	MS DEPT OF PUBLIC SAFETY	0322010	01	1/08/2010 102-307 695	75 00	TRUCK TITLES/TACS
TOTAL FOR FUND							75 00	##
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER							75 00	##

462

GENERAL LEDGER
CHECK AND DISBURSEMENT REGISTER FOR
GENERAL COUNCIL
FOR THE PERIOD FROM 01 TO MARCH 31 2010

CL #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DB	AMOUNT	ACCOUNT DESCRIPTION
63	2848	7348	R B DAVIS	03/2010	01	3/08/2010	001-100-476	50 13	MEALS AND LODGING
63	848	7348	R B DAVIS	03/2010	02	3/08/2010	001-100-477	517 54	PRIVATE VEHICLE TRAV
63	2848	7348	R B DAVIS	03/2010	03	3/08/2010	001-100-480	127 75	OTHER TRAVEL COSTS
TOTAL FOR FUND								695 42	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								695 42	**

453

2010
27
OBJ-DE
100 476 ML
100-477 PR
100 480 OT

CHECK AND DISBURSEMENT LIST
 FOR OTHER ACCOUNT
 FOR THE PERIOD FROM 010 TO MARCH 31 2010

01R

LINE #	ACCOUNT CLASS #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	END DATE	DEPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
3	1 26 7	317 7338	RANDOLPH W	01/2010A	01	3/05/2010	001-270	554	010 00	FLOOD PLAIN CONSULTA
4	1 26 7	317 7338	RANDOLPH W	01/2010A	0	3/05/2010	001-270	551	31 96	FLOOD PLAIN CONSULTA
8									041 96	
8										TOTAL FOR FUND
25	464									

4/01/2010
11 24 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3352	0004	PAYROLL CLEARING ACCOUNT	201003310002	01	3/31/2010	001-000-110	16833 35	SUPERVISORS SALARIES
51452	3352	0004	PAYROLL CLEARING ACCOUNT	201003310002	02	3/31/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
51452	3352	0004	PAYROLL CLEARING ACCOUNT	201003310002	03	3/31/2010	001-000-110	3366 67	ATTORNEYS
51452	3352	0004	PAYROLL CLEARING ACCOUNT	201003310002	04	3/31/2010	001-000-110	2527 00	STATE RET MATCHING
51452	3352	0004	PAYROLL CLEARING ACCOUNT	201003310002	05	3/31/2010	001-000-110	1558 42	SOC SEC MATCHING
51452	3352	0004	PAYROLL CLEARING ACCOUNT	201003310002	06	3/31/2010	001-000-110	3049 38	GROUP INS MATCHING
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	01	3/31/2010	001-000-110	1009 00	OFFICE CLERICAL
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	02	3/31/2010	001-000-110	3664 55	COMPTROLLER
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	03	3/31/2010	001-000-110	160 00	ATTENDING BRD MEETIN
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	04	3/31/2010	001-000-110	441 67	COUNTY AUDITOR
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	05	3/31/2010	001-000-110	208 33	COUNTY TREASURER
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	06	3/31/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	07	3/31/2010	001-000-110	708 02	STATE RET MATCHING
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	08	3/31/2010	001-000-110	442 26	SOC SEC MATCHING
51452	3353	0004	PAYROLL CLEARING ACCOUNT	201003310003	09	3/31/2010	001-000-110	2537 44	GROUP INS MATCHING
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	01	3/31/2010	001-000-110	1800 94	DEPUTIES
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	02	3/31/2010	001-000-110	370 00	OFFICE CLERICAL
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	03	3/31/2010	001-000-110	416 66	PUBLIC SVCS NOT PROV
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	04	3/31/2010	001-000-110	1341 67	COUNTY REGISTRAR
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	05	3/31/2010	001-000-110	33 33	STATE FAILURES
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	06	3/31/2010	001-000-110	208 34	ELECTION FEES
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	07	3/31/2010	001-000-110	456 12	STATE RET MATCHING
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	08	3/31/2010	001-000-110	305 29	SOC SEC MATCHING
51452	3354	0004	PAYROLL CLEARING ACCOUNT	201003310004	09	3/31/2010	001-000-110	1031 83	GROUP INS MATCHING
51452	3355	0004	PAYROLL CLEARING ACCOUNT	201003310005	01	3/31/2010	001-000-110	5838 01	TAX ASSESSOR SALARY
51452	3355	0004	PAYROLL CLEARING ACCOUNT	201003310005	02	3/31/2010	001-000-110	2611 27	DEPUTIES
51452	3355	0004	PAYROLL CLEARING ACCOUNT	201003310005	03	3/31/2010	001-000-110	72 00	PART-TIME HELP
51452	3355	0004	PAYROLL CLEARING ACCOUNT	201003310005	04	3/31/2010	001-000-110	1013 91	STATE RET MATCHING
51452	3355	0004	PAYROLL CLEARING ACCOUNT	201003310005	05	3/31/2010	001-000-110	651 58	SOC SEC MATCHING
51452	3355	0004	PAYROLL CLEARING ACCOUNT	201003310005	06	3/31/2010	001-000-110	2527 90	GROUP INS MATCHING
51452	3356	0004	PAYROLL CLEARING ACCOUNT	201003310006	01	3/31/2010	001-000-110	1173 59	PURCHASE CLERK SALAR
51452	3356	0004	PAYROLL CLEARING ACCOUNT	201003310006	02	3/31/2010	001-000-110	28 69	ASST PURCHASE CLERK
51452	3356	0004	PAYROLL CLEARING ACCOUNT	201003310006	03	3/31/2010	001-000-110	144 27	STATE RET MATCHING
51452	3356	0004	PAYROLL CLEARING ACCOUNT	201003310006	04	3/31/2010	001-000-110	89 99	SOC SEC MATCHING
51452	3356	0004	PAYROLL CLEARING ACCOUNT	201003310006	05	3/31/2010	001-000-110	505 05	GROUP INS MATCHING
51452	3357	0004	PAYROLL CLEARING ACCOUNT	201003310007	01	3/31/2010	001-000-110	2032 47	INVENTORY CLERK
51452	3357	0004	PAYROLL CLEARING ACCOUNT	201003310007	02	3/31/2010	001-000-110	243 90	STATE RET MATCHING
51452	3357	0004	PAYROLL CLEARING ACCOUNT	201003310007	03	3/31/2010	001-000-110	152 04	SOC SEC MATCHING
51452	3358	0004	PAYROLL CLEARING ACCOUNT	201003310008	01	3/31/2010	001-000-110	353 63	RECEIVING CLERK
51452	3358	0004	PAYROLL CLEARING ACCOUNT	201003310008	02	3/31/2010	001-000-110	42 44	STATE RET MATCHING
51452	3358	0004	PAYROLL CLEARING ACCOUNT	201003310008	03	3/31/2010	001-000-110	26 27	SOC SEC MATCHING
51452	3359	0004	PAYROLL CLEARING ACCOUNT	201003310009	01	3/31/2010	001-000-110	2764 03	MAINTENANCE SALARY
51452	3359	0004	PAYROLL CLEARING ACCOUNT	201003310009	02	3/31/2010	001-000-110	684 92	PART-TIME HELP
51452	3359	0004	PAYROLL CLEARING ACCOUNT	201003310009	03	3/31/2010	001-000-110	190 19	MAINTENANCE OVERTIME
51452	3359	0004	PAYROLL CLEARING ACCOUNT	201003310009	04	3/31/2010	001-000-110	354 51	STATE RET MATCHING
51452	3359	0004	PAYROLL CLEARING ACCOUNT	201003310009	05	3/31/2010	001-000-110	268 44	SOC SEC MATCHING
51452	3359	0004	PAYROLL CLEARING ACCOUNT	201003310009	06	3/31/2010	001-000-110	1010 10	GROUP INS MATCHING
51452	3360	0004	PAYROLL CLEARING ACCOUNT	201003310010	01	3/31/2010	001-000-110	429 17	INFORMATION TECHNOL
51452	3360	0004	PAYROLL CLEARING ACCOUNT	201003310010	02	3/31/2010	001-000-110	51 50	STATE RET MATCHING
51452	3360	0004	PAYROLL CLEARING ACCOUNT	201003310010	03	3/31/2010	001-000-110	32 38	SOC SEC MATCHING
51452	3361	0004	PAYROLL CLEARING ACCOUNT	201003310011	01	3/31/2010	001-000-110	636 63	OFFICE/CLERICAL
51452	3361	0004	PAYROLL CLEARING ACCOUNT	201003310011	02	3/31/2010	001-000-110	48 70	SOC SEC MATCHING

4/01/2010
11 24 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3362	0004	PAYROLL CLEARING ACCOUNT	201003310012	01	3/31/2010	001-000-110	330 00	BAILIFF
51452	3362	0004	PAYROLL CLEARING ACCOUNT	201003310012	02	3/31/2010	001-000-110	39 60	STATE RET MATCHING
51452	3362	0004	PAYROLL CLEARING ACCOUNT	201003310012	03	3/31/2010	001-000-110	5 32	SOC SEC MATCHING
51452	3363	0004	PAYROLL CLEARING ACCOUNT	201003310013	01	3/31/2010	001-000-110	465 50	CASE MANAGER - GRANT
51452	3363	0004	PAYROLL CLEARING ACCOUNT	201003310013	02	3/31/2010	001-000-110	1559 29	JUDGE/REFEREE
51452	3363	0004	PAYROLL CLEARING ACCOUNT	201003310013	03	3/31/2010	001-000-110	242 97	STATE RET MATCHING
51452	3363	0004	PAYROLL CLEARING ACCOUNT	201003310013	04	3/31/2010	001-000-110	154 90	SOC SEC MATCHING
51452	3363	0004	PAYROLL CLEARING ACCOUNT	201003310013	05	3/31/2010	001-000-110	369 21	GROUP INS MATCHING
51452	3364	0004	PAYROLL CLEARING ACCOUNT	201003310014	01	3/31/2010	001-000-110	562 46	LUNACY JUDGE
51452	3364	0004	PAYROLL CLEARING ACCOUNT	201003310014	02	3/31/2010	001-000-110	67 50	RETIREMENT MATCH
51452	3364	0004	PAYROLL CLEARING ACCOUNT	201003310014	03	3/31/2010	001-000-110	43 03	FICA MATCH
51452	3364	0004	PAYROLL CLEARING ACCOUNT	201003310014	04	3/31/2010	001-000-110	133 19	INSURANCE MATCH
51452	3365	0004	PAYROLL CLEARING ACCOUNT	201003310015	01	3/31/2010	001-000-110	2951 92	DEPUTIES
51452	3365	0004	PAYROLL CLEARING ACCOUNT	201003310015	02	3/31/2010	001-000-110	220 00	BAILIFF
51452	3365	0004	PAYROLL CLEARING ACCOUNT	201003310015	03	3/31/2010	001-000-110	6733 34	COUNTY JUDGES
51452	3365	0004	PAYROLL CLEARING ACCOUNT	201003310015	04	3/31/2010	001-000-110	1188 63	STATE RET MATCHING
51452	3365	0004	PAYROLL CLEARING ACCOUNT	201003310015	05	3/31/2010	001-000-110	721 34	SOC SEC MATCHING
51452	3365	0004	PAYROLL CLEARING ACCOUNT	201003310015	06	3/31/2010	001-000-110	2524 19	GROUP INS MATCHING
51452	3366	0004	PAYROLL CLEARING ACCOUNT	201003310016	01	3/31/2010	001-000-110	900 00	CORONER S FEE
51452	3366	0004	PAYROLL CLEARING ACCOUNT	201003310016	02	3/31/2010	001-000-110	625 00	MEDICAL EXAMINERS FE
51452	3366	0004	PAYROLL CLEARING ACCOUNT	201003310016	03	3/31/2010	001-000-110	183 00	STATE RET MATCHING
51452	3366	0004	PAYROLL CLEARING ACCOUNT	201003310016	04	3/31/2010	001-000-110	116 66	SOC SEC MATCHING
51452	3366	0004	PAYROLL CLEARING ACCOUNT	201003310016	05	3/31/2010	001-000-110	507 70	GROUP INS MATCHING
51452	3367	0004	PAYROLL CLEARING ACCOUNT	201003310017	01	3/31/2010	001-000-110	3366 67	ATTORNEYS
51452	3367	0004	PAYROLL CLEARING ACCOUNT	201003310017	02	3/31/2010	001-000-110	404 00	STATE RET MATCHING
51452	3367	0004	PAYROLL CLEARING ACCOUNT	201003310017	03	3/31/2010	001-000-110	245 81	SOC SEC MATCHING
51452	3367	0004	PAYROLL CLEARING ACCOUNT	201003310017	04	3/31/2010	001-000-110	507 70	GROUP INS MATCHING
51452	3368	0004	PAYROLL CLEARING ACCOUNT	201003310018	01	3/31/2010	001-000-110	6180 00	ATTORNEYS
51452	3368	0004	PAYROLL CLEARING ACCOUNT	201003310018	02	3/31/2010	001-000-110	741 60	STATE RETIRE MATCHING
51452	3368	0004	PAYROLL CLEARING ACCOUNT	201003310018	03	3/31/2010	001-000-110	449 28	SOCIAL SEC MATCHING
51452	3368	0004	PAYROLL CLEARING ACCOUNT	201003310018	04	3/31/2010	001-000-110	1010 10	GROUP INS MATCHING
51452	3369	0004	PAYROLL CLEARING ACCOUNT	201003310019	01	3/31/2010	001-000-110	2856 00	ELECTION COMMISSIONER
51452	3369	0004	PAYROLL CLEARING ACCOUNT	201003310019	02	3/31/2010	001-000-110	40 32	STATE RET MATCHING
51452	3369	0004	PAYROLL CLEARING ACCOUNT	201003310019	03	3/31/2010	001-000-110	216 18	SOC SEC MATCHING
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	01	3/31/2010	001-000-110	1458 34	SHERIFF SALARY
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	02	3/31/2010	001-000-110	12398 26	DEPUTIES
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	03	3/31/2010	001-000-110	3877 75	OFFICE/CLERICAL
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	04	3/31/2010	001-000-110	664 58	DEPUTIES OVERTIME
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	05	3/31/2010	001-000-110	99 86	OFFICE CLERICAL OVER
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	06	3/31/2010	001-000-110	1412 38	MECHANIC SALARY
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	07	3/31/2010	001-000-110	2044 07	STATE RET MATCHING
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	08	3/31/2010	001-000-110	1456 44	SOC SEC MATCHING
51452	3370	0004	PAYROLL CLEARING ACCOUNT	201003310020	09	3/31/2010	001-000-110	7220 35	GROUP INS MATCHING
51452	3371	0004	PAYROLL CLEARING ACCOUNT	201003310021	01	3/31/2010	001-000-110	767 11	MTC TRANSPORT OFFICE
51452	3371	0004	PAYROLL CLEARING ACCOUNT	201003310021	02	3/31/2010	001-000-110	92 05	STATE RET MATCHING
51452	3371	0004	PAYROLL CLEARING ACCOUNT	201003310021	03	3/31/2010	001-000-110	52 81	SOC SEC MATCHING
51452	3371	0004	PAYROLL CLEARING ACCOUNT	201003310021	04	3/31/2010	001-000-110	500 20	GROUP INS MATCHING
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	01	3/31/2010	001-000-110	1786 67	JAIL ADMINISTRATOR
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	02	3/31/2010	001-000-110	1161 15	JAIL RECORDS CLERK
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	03	3/31/2010	001-000-110	1361 67	ASST-JAIL ADMINISTRATOR
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	04	3/31/2010	001-000-110	10368 40	JAILORS FS
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	05	3/31/2010	001-000-110	1136 60	KITCHEN MANAGER

4/01/2010
11 24 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31 2010

PAGE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	06	3/31/2010	001-000-110	1455 94	JAILORS OVERTIME
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	07	3/31/2010	001-000-110	2072 46	STATE RET MATCHING
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	08	3/31/2010	001-000-110	1274 28	SOC SEC MATCHING
51452	3372	0004	PAYROLL CLEARING ACCOUNT	201003310022	09	3/31/2010	001-000-110	7080 24	GROUP INS MATCHING
51452	3373	0004	PAYROLL CLEARING ACCOUNT	201003310023	01	3/31/2010	001-000-110	610 28	CO DIRECTOR/4H YOUTH
51452	3373	0004	PAYROLL CLEARING ACCOUNT	201003310023	02	3/31/2010	001-000-110	732 33	OFFICE/CLERICAL
51452	3373	0004	PAYROLL CLEARING ACCOUNT	201003310023	03	3/31/2010	001-000-110	102 72	SOC SEC MATCHING
51452	3383	0004	PAYROLL CLEARING ACCOUNT	201003310033	01	3/31/2010	001-000-110	407 39	PART-TIME HELP
51452	3383	0004	PAYROLL CLEARING ACCOUNT	201003310033	02	3/31/2010	001-000-110	31 17	SOC SEC MATCHING
51452	3384	0004	PAYROLL CLEARING ACCOUNT	201003310034	01	3/31/2010	001-000-110	55 00	BAILIFF
51452	3384	0004	PAYROLL CLEARING ACCOUNT	201003310034	02	3/31/2010	001-000-110	6 60	STATE RET MATCHING
51452	3384	0004	PAYROLL CLEARING ACCOUNT	201003310034	03	3/31/2010	001-000-110	3 76	SOC SEC MATCHING
51452	3385	0004	PAYROLL CLEARING ACCOUNT	201003310035	01	3/31/2010	001-000-110	125 00	MEDICAL EXAMINERS FE
51452	3385	0004	PAYROLL CLEARING ACCOUNT	201003310035	02	3/31/2010	001-000-110	15 00	STATE RET MATCHING
51452	3385	0004	PAYROLL CLEARING ACCOUNT	201003310035	03	3/31/2010	001-000-110	9 56	SOC SEC MATCHING
								166225 85	**
TOTAL FOR FUND								166225 85	**

4/0

4/01/2010
11 4 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSESSMENT
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

PAGE 4
APKDHPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	J374	0004	PAYROLL CLEARING ACCOUNT	201003310024	01	3/31/2010	097-000-110	954 92	911 DIRECTOR SALARY
51452	3374	0004	PAYROLL CLEARING ACCOUNT	201003310024	02	3/31/2010	097-000-110	7478 89	DISPATCHERS
51452	3374	0004	PAYROLL CLEARING ACCOUNT	201003310024	03	3/31/2010	097-000-110	222 08	DISPATCHER O/T
51452	3374	0004	PAYROLL CLEARING ACCOUNT	201003310024	04	3/31/2010	097-000-110	994 42	STATE RET MATCHING
51452	3374	0004	PAYROLL CLEARING ACCOUNT	201003310024	05	3/31/2010	097-000-110	650 06	SOC SEC MATCHING
51452	3374	0004	PAYROLL CLEARING ACCOUNT	201003310024	06	3/31/2010	097-000-110	3489 36	GROUP INS MATCHING
								13789 73	**
TOTAL FOR FUND								13789 73	**

471

4/01/2010
11 24 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
114 VOLUNTEER FIRE DEPARTMENT
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3376	0004	PAYROLL CLEARING ACCOUNT	201003310026	01	3/31/2010	114-000-110	361.42	COORDINATOR/VOL FIRE
51452	3376	0004	PAYROLL CLEARING ACCOUNT	201003310026	02	3/31/2010	114-000-110	27.65	SDC SEC MATCHING
								389.07	**
							TOTAL FOR FUND	389.07	**

423

4/01/2010
11 14 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
162 DISTRICT 2 BRIDGE
FOR THE PERIOD MARCH 01 2010 TO MARCH 31, 2010

PAGE 8
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3378	0004	PAYROLL CLEARING ACCOUNT	201003310028	01	3/31/2010	162-000-110	2016 00	ROAD LABORERS- HOURL
51452	3378	0004	PAYROLL CLEARING ACCOUNT	201003310028	02	3/31/2010	162-000-110	202 56	STATE RET MATCHING
51452	3378	0004	PAYROLL CLEARING ACCOUNT	201003310028	03	3/31/2010	162-000-110	154 24	SDC SEC MATCHING
51452	3378	0004	PAYROLL CLEARING ACCOUNT	201003310028	04	3/31/2010	162-000-110	505 05	GROUP INS MATCHING
								2877 85	**

TOTAL FOR FUND - 2877 85 **

475

4/01/2010
11 24 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 4 BRIDGE
FOR THE PERIOD MARCH 01 2010 TO MARCH 31, 2010

PAGE 10
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3380	0004	PAYROLL CLEARING ACCOUNT	201003310030	01	3/31/2010	164-000-110	4142 64	ROAD LABORERS- HOURL
51452	3380	0004	PAYROLL CLEARING ACCOUNT	201003310030	02	3/31/2010	164-000-110	294 65	STATE RET MATCHING
51452	3380	0004	PAYROLL CLEARING ACCOUNT	201003310030	03	3/31/2010	164-000-110	304 13	SOC SEC MATCHING
51452	3380	0004	PAYROLL CLEARING ACCOUNT	201003310030	04	3/31/2010	164-000-110	1111 11	GROUP INS MATCHING
								5852 53	**
							TOTAL FOR FUND	5852 53	**

477

4/01/2010
11 04 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 11
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3381	0004	PAYROLL CLEARING ACCOUNT	201003310031	01	3/31/2010	165-000-110	5678 70	RDAD LABORERS- HOURL
51452	3381	0004	PAYROLL CLEARING ACCOUNT	201003310031	02	3/31/2010	165-000-110	526 71	STATE RET MATCHING
51452	3381	0004	PAYROLL CLEARING ACCOUNT	201003310031	03	3/31/2010	165-000-110	430 15	SOC SEC MATCHING
51452	3381	0004	PAYROLL CLEARING ACCOUNT	201003310031	04	3/31/2010	165-000-110	1826 59	GROUP INS MATCHING
								8462 15	**
							TOTAL FOR FUND	8462 15	**

473

4/01/2010
11 24 54

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD MARCH 01 2010 TO MARCH 31, 2010

PAGE 12
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51452	3382	0004	PAYROLL CLEARING ACCOUNT	201003310032	01	3/31/2010	400-000-110	3850 18	SANITATION SALARY
51452	3382	0004	PAYROLL CLEARING ACCOUNT	201003310032	02	3/31/2010	400-000-110	421 82	STATE RET MATCHING
51452	3382	0004	PAYROLL CLEARING ACCOUNT	201003310032	03	3/31/2010	400-000-110	283 58	SOC SEC MATCHING
51452	3382	0004	PAYROLL CLEARING ACCOUNT	201003310032	04	3/31/2010	400-000-110	1809 77	GROUP INS MATCHING
TOTAL FOR FUND								6365 35	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								217403 86	**

627

4/01/2010
10 25 35

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010-

PAGE 1
PRCDPPR

FND-DPT-DBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002 PAYROLL CLEARING-CASH	5636 00-	B111	MARCH 2010	01	STATE TAX COMMISSION	3/31/2010	32271	PR
AMOUNT POSTED TO G/L	5636 00-	**						
681-000-142 STATE TAX W/HELD	5636 00	B111	MARCH 2010	01	STATE TAX COMMISSION	3/31/2010	32271	PR
AMOUNT POSTED TO G/L	5636 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L								
	DEBITS -		5636 00	**				
	CREDITS -		5636 00-	**				

450

14/01/2010
10 22 47

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER - VOIDS
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

PAGE 1
PRCDPPR

FND DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-002	PAYROLL CLEARING-CASH	1633 00	B111	201003150001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681 000-002	PAYROLL CLEARING-CASH	4003 00	B111	201003310001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681 000-002	PAYROLL CLEARING-CASH	10 00	B111	201003310002	01	STATE TAX COMMISSION	3/31/2010	32270	PR
	AMOUNT POSTED TO G/L	5646 00	**						
681 000-142	STATE TAX W/HELD	1633 00-	B111	201003150001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681 000-142	STATE TAX W/HELD	4003 00-	B111	201003310001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681 000-142	STATE TAX W/HELD	10 00-	B111	201003310002	01	STATE TAX COMMISSION	3/31/2010	32270	PR
	AMOUNT POSTED TO G/L	5646 00-	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		5646 00	**				
		CREDITS -		5646 00-	**				

481

P E DATE 3/31/2010
CHK DATE 3/31/2010 POST PD 2010/03

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHK #	EMPLOYEE NAME	DEPT	CHECKS
0007	32266	MDSLEY ARMA		
DEPARTMENT TOTALS			0007	1
0011	32267	CARTER ALVIN		
DEPARTMENT TOTALS			0011	1
0012	32268	STAFFORD CHARLES L		
DEPARTMENT TOTALS			0012	1

TOTAL CHECKS 3

482

4/01/2010
9 53 13

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31 2010

PAGE 1
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	452 90-	3468	201003310001	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	3194 53-	3468	201003310002	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201003310003	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	961 86-	3468	201003310004	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	41127 33-	3468	201003310005	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	705 43-	3468	201003310006	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	148 40-	3468	201003310007	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	154 00-	3468	201003310008	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201003310009	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	147 14-	3468	201003310010	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	187 67-	3468	201003310011	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	177 19-	3468	201003310012	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-002	PAYROLL CLEARING-CASH	5 84-	3468	201003310013	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
AMOUNT POSTED TO G/L		47340 87-	**						
681-000-002	PAYROLL CLEARING-CASH	1633 00-	8111	201003150001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681-000-002	PAYROLL CLEARING-CASH	4003 00-	8111	201003310001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681-000-002	PAYROLL CLEARING-CASH	10 00-	8111	201003310002	01	STATE TAX COMMISSION	3/31/2010	32270	PR
AMOUNT POSTED TO G/L		5646 00-	**						
681-000-107	EMPLOYER MATCH PAYABLE	41127 33	3468	201003310005	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-107	EMPLOYER MATCH PAYABLE	705 43	3468	201003310006	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-107	EMPLOYER MATCH PAYABLE	148 40	3468	201003310007	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
AMOUNT POSTED TO G/L		41981 16	**						
681-000-109	INSURANCE W/HELD	452 90	3468	201003310001	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	3194 53	3468	201003310002	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201003310003	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	961 86	3468	201003310004	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	154 00	3468	201003310008	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201003310009	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	147 14	3468	201003310010	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	187 67	3468	201003310011	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	177 19	3468	201003310012	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
681-000-109	INSURANCE W/HELD	5 84	3468	201003310013	01	INSURANCE ACCOUNT	3/31/2010	32269	PR
AMOUNT POSTED TO G/L		5357 71	**						
681-000-142	STATE TAX W/HELD	1633 00	8111	201003150001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681-000-142	STATE TAX W/HELD	4003 00	8111	201003310001	01	STATE TAX COMMISSION	3/31/2010	32270	PR
681-000-142	STATE TAX W/HELD	10 00	8111	201003310002	01	STATE TAX COMMISSION	3/31/2010	32270	PR
AMOUNT POSTED TO G/L		5646 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -	52986 87	**					
		CREDITS -	52986 87-	**					

L DATE 010

PAYROLL CHE Y DEPT

14 40 17

CHK DATE 3/31/2010 POST PD 2010/03

DIPT	CHECK #	EMPLOYEE NAME	DIPT	CHECKS
0001	32147	DECKER JAMES	E	
0001	32148	EVANS WILLIE	E	
0001	32149	GARDNER STEPHEN		
0001	32150	HORTON LYNN	D	
0001	32151	IVY WILLIAM	C	
		DEPARTMENT TOTALS	0001	5
0002	32152	BOYD HOWARD		
0002	32153	CHRISWELL RANDALL	Y	
0002	32154	JONES GRADY	W	
0002	32155	LUMMUS OSCAR	W	
		DEPARTMENT TOTALS	0002	4
0003	32156	DAVIS R	B	
0003	32157	HIGHTOWER WILLIE	L	
0003	32158	INMAN ANTHONY	B	
0003	32159	JONES MICHAEL	D	
0003	32160	WHITE GEORGE	R	
0003	32161	YORK WESLEY	A	
		DEPARTMENT TOTALS	0003	6
0004	32162	DEANES SHELTON	L	
0004	32163	FIELDS JOHN		
0004	32164	IVY ROBERT	E	
0004	32165	MARBLE J	T	
0004	32166	MONTGOMERY JAMES		
0004	32167	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	6
0005	32168	LOGAN HALE		
0005	32169	MCKEE FLOYD		
0005	32170	MCKEE ROGER	C	
0005	32171	ROBERSON SAM	L	
0005	32172	STARKS ROBERT	L	
0005	32173	WILSON WILLIAM	F	
0005	32174	WOOTEN SCOTTY	E	
		DEPARTMENT TOTALS	0005	7
0006	32175	BLANKENSHIP BILL		
		DEPARTMENT TOTALS	0006	1
0007	32176	ALLEN QINGER	G	
0007	32177	BANKS DANNY	W	
0007	32178	BERRY AMY	G	
0007	32179	BUCK GEORGE	T	
0007	32180	COLEMAN LEE	S	
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	32181	HAMPTON SIDNEY		

48.1

E DATE 3/31/2010
 CHK DATE 3/31/2010 POST PD 2010/03

CLAY COUNTY
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	32182	HAWKINS FRANK		
0007	32183	HODGE TREVA	H	
0007	32184	HOSFORD JEFFREY	J	
0007	32185	MOSLEY ARMA		
0007	32186	MYERS DEBORAH		
0007	32187	ROBINSON HARMON	A	
0007	32188	SIMS JERRY	A	
0007	32189	WARE TERESA	H	
DEPARTMENT TOTALS				0007 16
0008	32190	BERNEGGER ZANDY	H	
0008	32191	BRYAN THOMAS	D	
0008	32192	FULLER WENDY		
0008	32193	HARRELL ROBERT	D	
0008	32194	IVY JESSIE	M	
0008	32195	IVY LINDA		
0008	32196	NADEAU GLENDA		
0008	32197	PLUNKETT SUSAN	P	
0008	32198	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS				0008 9
0009	32199	FROST KAY	L	
0009	32200	GARDNER CYNTHIA		
0009	32201	HARTWIG SAMANTHA		
0009	32202	JOHNSON PORSHA		
0009	32203	PITTS ALICE	S	
0009	32204	RUPERT TERETHA		
DEPARTMENT TOTALS				0009 6
0010	32205	TURNER-LAIRY ANGELA		
DEPARTMENT TOTALS				0010 1
0011	32206	CARTER ALVIN		
0011	32207	STOREY THOMAS	B	
DEPARTMENT TOTALS				0011 2
0012	32208	BRAGG HARRIETT	C	
0012	32209	HAMPTON THOMAS	E	
0012	32210	HOLCOMBE CHRISTY	L	
0012	32211	IVY SHERMAN		
0012	32212	PERRY LISA	C	
0012	32213	STAFFORD CHARLES	L	
0012	32214	TAGGART JOSEPH	M	
DEPARTMENT TOTALS				0012 7
0015	32215	BROCK FRANCESKA		
0015	32216	GLIETT DONNA	J	
0015	32217	DICHIARA DEBORAH	L	
DEPARTMENT TOTALS				0015 3

485

1 1 DATE 010
CHK DATE 3/31/2010 PDST PD 2010/03

CLAY COUNTY
PAYROLL CHL Y DEPT

14 40 17

D&P1	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0016	32218	DEANS JOHNNY	P	
0016	32219	QUINN WILLIAM		
0016	32220	THOMPSON WILLIAM	B	
0016	32221	WARE EMMETT	D	

DEPARTMENT TOTALS 0016 4

0017 32222 ORR ANNA B

DEPARTMENT TOTALS 0017 1

0020 32223 HUFFMAN LADDIE L

DEPARTMENT TOTALS 0020 1

0021 32224 BENNETT KATHERINE A

0021 32225 BLACK MEGAN K

0021 32226 BROOKS DANA

0021 32227 GASKIN DEBORAH

0021 32228 GASKIN JUDY A

0021 32229 HEAD SHARON A

0021 32230 LUNA BETH J

0021 32231 PARKER TERESA L

0021 32232 WALKER COURTNEY L

0021 32233 WILLIAMS TORREY J

485

DEPARTMENT TOTALS 0021 10

0022 32234 CUMMINGS JOHN A

0022 32235 GRIFFIN MICHEAL L

0022 32236 GRIMES BOBBY J

0022 32237 HORNER BOBBY N

0022 32238 KNOWLES WILLIAM O

0022 32239 LEE SHAWN C

0022 32240 LEE STANLEY E

0022 32241 PETTIT BRADLEY

0022 32242 SCOTT HARVEY E

0022 32243 SCOTT TERRY W

0022 32244 WILLIAMS RAMIREZ L

DEPARTMENT TOTALS 0022 11

0023 32245 AVANT ANNIE M

0023 32246 CHANDLER HENRY

0023 32247 COOPERWOOD LARRY

0023 32248 CURRY MAURICE

0023 32249 FREE BARBARA

0023 32250 GIBSON JANET B

0023 32251 GOFF PATTY L

0023 32252 HEADD HAL C

0023 32253 LIEBENOW WALTER L

0023 32254 MYLES GAIL

0023 32255 RANDLE BOBBY E

0023 32256 RANDLE FRANK J

0023 32257 SYKES TERRANE L

P E DATE 3/31/2010
 CHK DATE 1/31/2010 POST PD 2010/03
 DEPT CHECK # EMPLOYEE NAME
 0023 32258 SYKES-COBB
 0023 32259 TOWNSEND
 0023 32260 WEAVER

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	32258	SYKES-COBB	R	
0023	32259	TOWNSEND		
0023	32260	WEAVER	A	
DEPARTMENT TOTALS			0023	16
0024	32261	BUSBY		
		CATHY		
DEPARTMENT TOTALS			0024	1
0027	32262	HENDRIX		
0027	32263	INGRAM		
0027	32264	WILLIAMSON	E	
DEPARTMENT TOTALS			0027	3
0028	32265	INGRAM		
		HERBERT		
DEPARTMENT TOTALS			0028	1
TOTAL CHECKS				121

401

3/15/2010
10 44 24

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01 2010 TO MARCH 31, 2010

PAGE 1
PRCDPPR

FND-DF (OBJ)	ACCBUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	25 00-	0696	201002280001	01	CIRCUIT CLERK OF CLAY COUNTY	3/15/2010	32131	PR
	AMOUNT POSTED TO G/L	- 25 00-	**						
681-000-002	PAYROLL CLEARING-CASH	1510 00-	0799	201002280001	01	B & W CREDIT UNION	3/15/2010	32132	PR
681-000-002	PAYROLL CLEARING-CASH	1250 00-	0799	201003150001	01	B & W CREDIT UNION	3/15/2010	32132	PR
	AMOUNT POSTED TO G/L	2760 00-	**						
681-000-002	PAYROLL CLEARING-CASH	103 25-	0811	201002280001	01	TERRE M VARDAMAN	3/15/2010	32133	PR
681-000-002	PAYROLL CLEARING-CASH	1085 68-	0811	201002280002	01	TERRE M VARDAMAN	3/15/2010	32133	PR
681-000-002	PAYROLL CLEARING-CASH	103 25-	0811	201003150001	01	TERRE M VARDAMAN	3/15/2010	32133	PR
681-000-002	PAYROLL CLEARING-CASH	916 50-	0811	201003150002	01	TERRE M VARDAMAN	3/15/2010	32133	PR
	AMOUNT POSTED TO G/L	2208 68-	**						
681-000-002	PAYROLL CLEARING-CASH	1015 37-	1350	201002280001	01	CDRU COUNTY	3/15/2010	32134	PR
681-000-002	PAYROLL CLEARING-CASH	1015 37-	1350	201003150001	01	CDRU COUNTY	3/15/2010	32134	PR
	AMOUNT POSTED TO G/L	2030 74-	**						
681-000-002	PAYROLL CLEARING-CASH	61 05-	1475	201002280001	01	CLAY COUNTY MEDICAL CENTER	3/15/2010	32135	PR
681-000-002	PAYROLL CLEARING-CASH	31 35-	1475	201003150001	01	CLAY COUNTY MEDICAL CENTER	3/15/2010	32135	PR
	AMOUNT POSTED TO G/L	92 40-	**						
681-000-002	PAYROLL CLEARING-CASH	183 79-	1650	REFUND	01	DANNY BANKS	3/15/2010	32136	PR
	AMOUNT POSTED TO G/L	183 79-	**						
681-000-002	PAYROLL CLEARING-CASH	198 57-	2720	201002280001	01	F DOUGLAS MONTAGUE III	3/15/2010	32137	PR
681-000-002	PAYROLL CLEARING-CASH	198 57-	2720	201003150001	01	F DOUGLAS MONTAGUE III	3/15/2010	32137	PR
	AMOUNT POSTED TO G/L	397 14-	**						
681 000-002	PAYROLL CLEARING-CASH	419 00-	3468	201003150001	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681 000-002	PAYROLL CLEARING-CASH	1458 25-	3468	201003150002	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201003150003	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	604 90-	3468	201003150004	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	154 00-	3468	201003150005	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201003150006	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	50 48-	3468	201003150007	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201003150008	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-002	PAYROLL CLEARING-CASH	165 54-	3468	201003150009	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
	AMOUNT POSTED TO G/L	3057 10-	**						
681-000-002	PAYROLL CLEARING-CASH	525 00-	6050	201002280001	01	NEW HORIZONS CREDIT UNION	3/15/2010	32139	PR
681-000-002	PAYROLL CLEARING-CASH	325 00-	6050	201003150001	01	NEW HORIZONS CREDIT UNION	3/15/2010	32139	PR
	AMOUNT POSTED TO G/L	850 00-	**						
681-000-002	PAYROLL CLEARING-CASH	169 73-	7925	201002280001	01	SINGLETARY & THRASH- JACKSON PA	3/15/2010	32140	PR

3/15/2010
10 44 24

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 2
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
	AMOUNT POSTED TO G/L	169 73-	**						
681-000-002	PAYROLL CLEARING-CASH	1054 43-	8114	201002280001	01	STATE TAX COMMISSION	3/15/2010	32141	PR
681-000-002	PAYROLL CLEARING-CASH	687 08-	8114	201003150001	01	STATE TAX COMMISSION	3/15/2010	32141	PR
	AMOUNT POSTED TO G/L	1741 51-	**						
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201002280001	01	TENNESSEE CHILD SUPPORT	3/15/2010	32142	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201003150001	01	TENNESSEE CHILD SUPPORT	3/15/2010	32142	PR
	AMOUNT POSTED TO G/L	200 00-	**						
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201002280001	01	TX CHILD SUPPORT SDU	3/15/2010	32143	PR
681-000-002	PAYROLL CLEARING-CASH	150 00-	8600	201003150001	01	TX CHILD SUPPORT SDU	3/15/2010	32143	PR
	AMOUNT POSTED TO G/L	300 00-	**						
681 000-002	PAYROLL CLEARING-CASH	28 00-	8815	201002280001	01	UNITED WAY OF CLAY COUNTY	3/15/2010	32144	PR
681-000-002	PAYROLL CLEARING-CASH	16 00-	8815	201003150001	01	UNITED WAY OF CLAY COUNTY	3/15/2010	32144	PR
	AMOUNT POSTED TO G/L	34 00-	**						
681 000-106	GARNISHMENT W/HELD	25 00	0696	201002280001	01	CIRCUIT CLERK OF CLAY COUNTY	3/15/2010	32131	PR
	AMOUNT POSTED TO G/L	25 00	**						
681-000-106	GARNISHMENT W/HELD	183 79	1650	REFUND	01	DANNY BANKS	3/15/2010	32136	PR
	AMOUNT POSTED TO G/L	183 79	**						
681-000-106	GARNISHMENT W/HELD	198 57	2720	201002280001	01	F DOUGLAS MONTAGUE III	3/15/2010	32137	PR
681-000-106	GARNISHMENT W/HELD	198 57	2720	201003150001	01	F DOUGLAS MONTAGUE III	3/15/2010	32137	PR
	AMOUNT POSTED TO G/L	397 14	**						
681 000-106	GARNISHMENT W/HELD	169 73	7925	201002280001	01	SINGLETARY & THRASH-JACKSON, PA	3/15/2010	32140	PR
	AMOUNT POSTED TO G/L	169 73	**						
681 000-106	GARNISHMENT W/HELD	1054 43	8114	201002280001	01	STATE TAX COMMISSION	3/15/2010	32141	PR
681 000-106	GARNISHMENT W/HELD	687 08	8114	201003150001	01	STATE TAX COMMISSION	3/15/2010	32141	PR
	AMOUNT POSTED TO G/L	1741 51	**						
681 000-108	WELLNESS CENTER W/HLD	61 05	1475	201002280001	01	CLAY COUNTY MEDICAL CENTER	3/15/2010	32135	PR
681 000-108	WELLNESS CENTER W/HLD	31 35	1475	201003150001	01	CLAY COUNTY MEDICAL CENTER	3/15/2010	32135	PR
	AMOUNT POSTED TO G/L	92 40	**						
681-000-109	WELLNESS CENTER W/HLD	419 00	3468	201002280001	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
				201003150001	01	INSURANCE ACCOUNT	3/15/2010	32138	PR

3/15/2010
10 44 24

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 3
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-109	INSURANCE W/HELD	604 90	3468	201003150004	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-109	INSURANCE W/HELD	154 00	3468	201003150005	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201003150006	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-109	INSURANCE W/HELD	50 48	3468	201003150007	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201003150008	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
681-000-109	INSURANCE W/HELD	165 54	3468	201003150009	01	INSURANCE ACCOUNT	3/15/2010	32138	PR
	AMOUNT POSTED TO G/L	3057 10	**						
681-000-111	B&W CREDIT UNION W/H	1510 00	0799	201002280001	01	B & W CREDIT UNION	3/15/2010	32132	PR
681 000-111	B&W CREDIT UNION W/H	1250 00	0799	201003150001	01	B & W CREDIT UNION	3/15/2010	32132	PR
	AMOUNT POSTED TO G/L	2760 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	525 00	6050	201002280001	01	NEW HORIZONS CREDIT UNION	3/15/2010	32139	PR
681-000-112	NEW HORIZONS CREDIT UNION	325 00	6050	201003150001	01	NEW HORIZONS CREDIT UNION	3/15/2010	32139	PR
	AMOUNT POSTED TO G/L	850 00	**						
681-000-119	UNITED WAY W/HELD	28 00	8815	201002280001	01	UNITED WAY OF CLAY COUNTY	3/15/2010	32144	PR
681-000-119	UNITED WAY W/HELD	6 00	8815	201003150001	01	UNITED WAY OF CLAY COUNTY	3/15/2010	32144	PR
	AMOUNT POSTED TO G/L	34 00	**						
681-000-120	CHILD SUPPORT W/HELD	1015 37	1350	201002280001	01	CDRU COUNTY	3/15/2010	32134	PR
681-000-120	CHILD SUPPORT W/HELD	1015 37	1350	201003150001	01	CDRU COUNTY	3/15/2010	32134	PR
	AMOUNT POSTED TO G/L	2030 74	**						
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201002280001	01	TENNESSEE CHILD SUPPORT	3/15/2010	32142	PR
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201003150001	01	TENNESSEE CHILD SUPPORT	3/15/2010	32142	PR
	AMOUNT POSTED TO G/L	200 00	**						
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201002280001	01	TX CHILD SUPPORT SDU	3/15/2010	32143	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201003150001	01	TX CHILD SUPPORT SDU	3/15/2010	32143	PR
	AMOUNT POSTED TO G/L	300 00	**						
681 000-124	FED COURT W/HELD	103 25	0811	201002280001	01	TERRE M VARDAMAN	3/15/2010	32133	PR
681 000-124	FED COURT W/HELD	1085 68	0811	201002280002	01	TERRE M VARDAMAN	3/15/2010	32133	PR
681-000-124	FED COURT W/HELD	103 25	0811	201003150001	01	TERRE M VARDAMAN	3/15/2010	32133	PR
681-000-124	FED COURT W/HELD	916 50	0811	201003150002	01	TERRE M VARDAMAN	3/15/2010	32133	PR
	AMOUNT POSTED TO G/L	2208 68	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L									
	DEBITS -	14050 09	**						
	CREDITS -	14050 09	**						

400

3/15/2010
17 36 41

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER - VOIDS
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 1
PRCDPPR

FND-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	169 73	7925	201002280001	01	SINGLETARY & THRASH-JACKSON PA	3/15/2010	32140	PR
	AMOUNT POSTED TO G/L	169 73	**						
681-000-106	GARNISHMENT W/HELD	169 73-	7925	201002280001	01	SINGLETARY & THRASH-JACKSON, PA	3/15/2010	32140	PR
	AMOUNT POSTED TO G/L	169 73-	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L		DEBITS -		169 73	**				
		CREDITS -		169 73-	**				

491

3/15/2010
12 08 04

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01 2010 TO MARCH 31, 2010

PAGE 1
PRCDPPR

FND DPT-DBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-002 PAYROLL CLEARING-CASH	169 73-	1650	REFUND2	01	DANNY BANKS	3/15/2010	32145	PR
AMOUNT POSTED TO G/L	169 73-	**						
681 000-106 GARNISHMENT W/HELD	169 73	1650	REFUND2	01	DANNY BANKS	3/15/2010	32145	PR
AMOUNT POSTED TO G/L	169 73	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		169 73	**				
	CREDITS -		169 73-	**				

492

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

FND DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681 000-002	PAYROLL CLEARING-CASH	68 09-	0003	03/2010	01	GENERAL COUNTY FUND	3/23/2010	32146	PR
	AMOUNT POSTED TO G/L	68 09-	**						
681 000-149	DUE TO GOV'T FUNDS	68 09	0003	03/2010	01	GENERAL COUNTY FUND	3/23/2010	32146	PR
	AMOUNT POSTED TO G/L	68 09	**						
	TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		68 09	**				
		- CREDITS -		68 09-	**				

493

GENERAL PAYROLL CHECK TO DEBUREMENT REGISTER FOR COLLECTOR ACCOUNTS FOR THE PERIOD MARCH 01 2010 TO MARCH 31 '10

CHK	#	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51	27	3308	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
51	27	3308	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	103 00	STATE RET MATCHING
51	27	3308	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	64 74	SDC SEC MATCHING
51	27	3309	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	706 01	OFFICE CLERICAL
51	27	3309	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	94 37	STATE RET MATCHING
51	27	3309	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	59 3	SDC SEC MATCHING
51	27	3310	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	1870 94	DEPUTIES
51	27	3310	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	372 50	OFFICE CLERICAL
51	27	3310	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	224 57	STATE RET MATCHING
51	27	3310	0004	PAYROLL CLEARING ACCOUNT	0100315000	04	3/15/2010	001-000-110	171 63	SDC SEC MATCHING
51	27	3311	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	2595 68	DEPUTIES
51	27	3311	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	418 50	PART-TIME HELP
51	27	3311	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	311 40	STATE RET MATCHING
51	27	3311	0004	PAYROLL CLEARING ACCOUNT	0100315000	04	3/15/2010	001-000-110	230 27	SDC SEC MATCHING
51	27	3312	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	1173 57	PURCHASE CLERK SALAR
51	27	3312	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	28 67	ASST PURCHASE CLERK
51	27	3312	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	144 27	STATE RET MATCHING
51	27	3312	0004	PAYROLL CLEARING ACCOUNT	0100315000	04	3/15/2010	001-000-110	89 99	SDC SEC MATCHING
51	27	3313	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	353 63	RECEIVING CLERK
51	27	3313	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	42 44	STATE RET MATCHING
51	27	3313	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	26 27	SDC SEC MATCHING
51	27	3314	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	2168 77	MAINTENANCE SALARY
51	27	3314	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	519 92	PART-TIME HELP
51	27	3314	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	112 17	MAINTENANCE OVERTIME
51	27	3314	0004	PAYROLL CLEARING ACCOUNT	0100315000	04	3/15/2010	001-000-110	273 72	STATE RET MATCHING
51	27	3314	0004	PAYROLL CLEARING ACCOUNT	0100315000	05	3/15/2010	001-000-110	204 30	SDC SEC MATCHING
51	27	3315	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	4 9 17	INFORMATION TECHNOLO
51	27	3315	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	51 50	STATE RET MATCHING
51	27	3315	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	32 30	SDC SEC MATCHING
51	27	3316	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	465 50	CASE MANAGER - GRANT
51	27	3316	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	55 86	STATE RET MATCHING
51	27	3316	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	35 61	SDC SEC MATCHING
51	27	3317	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	2951 92	DEPUTIES
51	27	3317	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	354 23	STATE RET MATCHING
51	27	3317	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	210 07	SDC SEC MATCHING
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	9876 79	DEPUTIES
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	2874 39	OFFICE/CLERICAL
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	596 92	DEPUTIES OVERTIME
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	04	3/15/2010	001-000-110	92 46	OFFICE CLERICAL OVER
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	05	3/15/2010	001-000-110	1055 24	MECHANIC SALARY
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	06	3/15/2010	001-000-110	1674 31	STATE RET MATCHING
51	27	3318	0004	PAYROLL CLEARING ACCOUNT	0100315000	07	3/15/2010	001-000-110	1044 98	SDC SEC MATCHING
51	27	3319	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	612 21	MTC TRANSPORT OFFICE
51	27	3319	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	73 47	STATE RET MATCHING
51	27	3319	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	40 96	SDC SEC MATCHING
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	01	3/15/2010	001-000-110	1786 67	JAIL ADMINISTRATOR
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	02	3/15/2010	001-000-110	919 91	JAIL RECORDS CLERK
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	03	3/15/2010	001-000-110	1361 67	ASST JAIL ADMINISTRA
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	04	3/15/2010	001-000-110	8440 11	JAILORS SALARIES
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	05	3/15/2010	001-000-110	514 19	KITCHEN MANAGER
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	06	3/15/2010	001-000-110	1524 10	JAILORS OVERTIME
51	27	3320	0004	PAYROLL CLEARING ACCOUNT	0100315000	07	3/15/2010	001-000-110	1767 57	STATE RET MATCHING

433

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND-DP C-UBJ	AMOUNT	ACCOUNT DESCRIPTION
117	3020	0004	PAYROLL CLEARING ACCOUNT	201003150014	03/15/2010	001-000-110	1011 27 5125 34	SDC SEC MATCHING **
TOTAL FOR FUND							5125 34	**

495

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
151 DISTRICT 1 ROAD
FOR THE PERIOD MARCH 01 2010 TO MARCH 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51427	3322	0004	PAYROLL CLEARING ACCOUNT	201003150016	01	3/15/2010	151 000-110	2719 20	ROAD LABORERS- HOURL
51427	3322	0004	PAYROLL CLEARING ACCOUNT	201003150016	02	3/15/2010	151 000 110	248 64	STATE RET MATCHING
51427	322	0004	PAYROLL CLEARING ACCOUNT	201003150016	03	3/15/2010	151-000-110	183 95	DC SEC MATCHING
								1051 79	**
							TOTAL FOR FUND	1051 79	**

297

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
ELECTRIC ROAD
FOR THE FISCAL YEAR END OF 2010 TO MARCH 31 2010

CHEQ #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	CHK DATE	END-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION	
51127	3324	0004	PAYROLL CLEARING ACCOUNT	0100315001B 01	3/15/2010	153-000-110	3297 76	ROAD LABORERS- HOURL	
51177	3324	0004	PAYROLL CLEARING ACCOUNT	0100317001B 0	3/15/2010	153-000-110	330 24	STATE RET MATCHING	
51127	3324	0004	PAYROLL CLEARING ACCOUNT	0100315001B 0	3/15/2010	153-000-110	250 16	CHK BLC MATCHING	
							3878 16	**	
TOTAL FOR FUND							3878 16	**	

499

3/15/2010
11 11 27

COUNTS PAYABLE
CHECK AND DISBURSEMENT RECEIPTS FOR
400 SANITATION
FOR THE PERIOD MARCH 01, 2010 TO MARCH 31, 2010

PAGE 9
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK	DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1117	3327	0004	PAYROLL CLEARING ACCOUNT	201003150021	01	3/15/2010	400-000-110	3050 89	SANITATION SALARY
1117	3327	0004	PAYROLL CLEARING ACCOUNT	201003150021	02	3/15/2010	400 000-110	360 11	STAFF RET MATCHING
1117	3327	0004	PAYROLL CLEARING ACCOUNT	201003150021	03	3/15/2010	400-000-110	222 45	SOC SEC MATCHING
TOTAL FOR FUND								3639 45	**
TOTAL ACCOUNTS-PAYABLE TRANSFERRED TO GENERAL LEDGER								82914 07	**

502

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

DATE 3/14/2010
WK DATE 3/15/ 010 POST PD 010701

7 13 15

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	32044	DICKER JAMES	E	
0001	32045	EVANS WILLIE	E	
0001	32046	CARDNER STEPHEN	C	
0001	32047	IVY WILLIAM	C	
DEPARTMENT TOTALS				0001 4
0001	32048	CHRISWELL RANDALL	Y	
0001	32049	JONES GRADY	W	
DEPARTMENT TOTALS				0001 2
0002	32050	HIGHTOWER WILLIE	L	
0003	32051	INMAN ANTHONY	B	
0003	32052	JONLS MICHAEL	D	
0003	32053	WHITE GEORGE	R	
0003	32054	YORK WESLEY	A	
DEPARTMENT TOTALS				0003 5
0004	32055	FIELDS JOHN		
0004	32056	IVY ROBERT	E	
0004	32057	MARBLE J	T	
0004	32058	MONTGOMERY JAMES		
0004	32059	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 5
0005	32060	LOGAN HALE		
0005	32061	MCKEE ROGER	C	
0005	32062	ROBERSON SAM	L	
0005	32063	STARKS ROBERT	L	
0005	32064	WILSON WILLIAM	T	
DEPARTMENT TOTALS				0005 5
0007	32065	ALLEN GINGER	G	
0007	32066	BANKS DANNY	W	
0007	32067	BERRY AMY	G	
0007	32068	HAMPTON SIDNEY		
0007	32069	HAWKINS FRANK		
0007	32070	HODGE TREVIA	R	
0007	32071	MOSELEY ARMA		
0007	32072	MYERS DIORAH		
0007	32073	SIMS JERRY	A	
0007	32074	WARE TEREKA	H	
DEPARTMENT TOTALS				0007 10
0008	32075	BERNEGGER ZANDY	H	
0008	32076	PLUNKETT SUSAN	P	
0008	32077	PRACINS HARRIAR	J	
DEPARTMENT TOTALS				0008 3

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAYROLL
7 13 15

EMP ID	DATE	EMPLOYEE NAME	DEPT	CHECK
001	3207	FRIE	1	
001	3207	CHANDLER	1	
001	3207	HARTWICK	1	
001	3208	JOHNSON	1	
001	3208	PETE	1	
DEPARTMENT TOTALS				5
001	3208	BRACO	1	
001	3208	HOLCOMB	1	
001	3208	PERRY	1	
DEPARTMENT TOTALS				3
001	3208	DEANS	1	
001	3208	QUINN	1	
001	3208	THOMPSON	1	
001	3208	WARE	1	
DEPARTMENT TOTALS				4
001	3209	BENNETT	1	
001	3209	BLACK	1	
001	3209	BRUCKS	1	
001	3209	GASKIN	1	
001	3209	GASKIN	1	
001	3209	HEAD	1	
001	3209	LUNA	1	
001	3209	PARKER	1	
001	3209	WALKER	1	
001	3209	WILLIAMS	1	
DEPARTMENT TOTALS				10
001	3210	CUMMINGS	1	
001	3210	GRIFFIN	1	
001	3210	GRIMES	1	
001	3210	KNOWLES	1	
001	3210	LEE	1	
001	3210	LEE	1	
001	3210	PETTIT	1	
001	3210	SCOTT	1	
001	3210	SCOTT	1	
001	3210	SMITH	1	
001	3210	WILLIAMS	1	
DEPARTMENT TOTALS				11
001	3211	AVANT	1	
001	3211	CHANDLER	1	
001	3211	COOPERHOOD	1	
001	3211	CURRY	1	
001	3211	FRIE	1	
001	3211	JOHNSON	1	
001	3211	GDFI	1	

509

DUITY
PAYROLL CHECKS BY DEPT

1961

7 13 1

1 11 147 010
10 FOST ID 010701

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECK
	11	HEADD		
00	32114	LIBBING		
00	32120	MYLES		
00	32121	RANDIE		
00	32122	RANDI		
00 3	32123	SYKES		
00	32124	SYKES-COBB		
00 4	32125	TOWNSLND		
00 2	32126	WEAVER		
DEPARTMENT TOTALS				16
00 5	32127	HENDRIX		
00 7	32128	INGRAM		
00 7	32129	WILLIAMSON		
DEPARTMENT TOTALS				3
00 8	32130	INGRAM		
DEPARTMENT TOTALS				1

TOTAL CHECKS 87

5015

CASH DISBURSEMENT POSTING R
 FOR THE PERIOD FEBRUARY 01 2010 TO FEBRUARY 28 2010

1 PR

LN	TRF	DB	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
1	01	000	002 PAYROLL CLEARING CASH	452 90	3463	201002280001	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
2	01	000	002 PAYROLL CLEARING CASH	1911 10	3463	201002280002	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
3	01	000	002 PAYROLL CLEARING CASH	42 50	3463	201002280003	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
4	01	000	002 PAYROLL CLEARING CASH	886 4	3463	201002280004	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
5	01	000	002 PAYROLL CLEARING CASH	411 7 3	3463	201002280005	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
6	01	000	002 PAYROLL CLEARING CASH	705 4	3463	201002280006	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
7	01	000	002 PAYROLL CLEARING CASH	148 40	3463	201002280007	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
8	01	000	002 PAYROLL CLEARING CASH	154 00	3463	201002280008	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
9	01	000	002 PAYROLL CLEARING CASH	36 00	3463	201002280009	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
10	01	000	002 PAYROLL CLEARING CASH	147 14	3463	201002280010	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
11	01	000	002 PAYROLL CLEARING CASH	187 6	3463	201002280011	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
12	01	000	002 PAYROLL CLEARING CASH	177 19	3463	201002280012	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
AMOUNT POSTED TO G/L				47006 16	**						
13	01	000	002 PAYROLL CLEARING CASH	1686 00	8111	201002120001	01	STATE TAX COMMISSION	2/28/2010	32043	PR
14	01	000	002 PAYROLL CLEARING CASH	3639 00	8111	201002280001	01	STATE TAX COMMISSION	2/28/2010	32043	PR
AMOUNT POSTED TO G/L				5325 00	**						
15	01	000	107 EMPLOYER MATCH PAYABLE	41127 33	3463	201002280005	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
16	01	000	107 EMPLOYER MATCH PAYABLE	705 43	3463	201002280006	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
17	01	000	107 EMPLOYER MATCH PAYABLE	148 40	3463	201002280007	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
AMOUNT POSTED TO G/L				41981 16	**						
18	01	000	109 INSURANCE W/HLD	452 90	3463	201002280001	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
19	01	000	109 INSURANCE W/HLD	2941 10	3463	201002280002	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
20	01	000	109 INSURANCE W/HLD	42 58	3463	201002280003	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
21	01	000	109 INSURANCE W/HLD	886 4	3463	201002280004	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
22	01	000	109 INSURANCE W/HLD	154 00	3463	201002280008	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
23	01	000	109 INSURANCE W/HLD	36 00	3463	201002280009	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
24	01	000	109 INSURANCE W/HLD	147 14	3463	201002280010	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
25	01	000	109 INSURANCE W/HLD	187 67	3463	201002280011	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
26	01	000	109 INSURANCE W/HLD	177 17	3463	201002280012	01	INSURANCE ACCOUNT	2/28/2010	32042	PR
AMOUNT POSTED TO G/L				5025 00	**						
27	01	000	142 STATE TAX W/HLD	1686 00	8111	201002120001	01	STATE TAX COMMISSION	2/28/2010	32043	PR
28	01	000	142 STATE TAX W/HLD	3639 00	8111	201002280001	01	STATE TAX COMMISSION	2/28/2010	32043	PR
AMOUNT POSTED TO G/L				5325 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L				DEBITS -	52331 16	**					
				(CREDITS)	52331 16	**					

505

507

INTENTIONALLY

BLANK

THIS PAGE LEFT

NO _____

IN THE MATTER OF RECEIVING A DONATION OF PERSONAL PROPERTY
FROM THE MISSISSIPPI BUREAU OF NARCOTICS

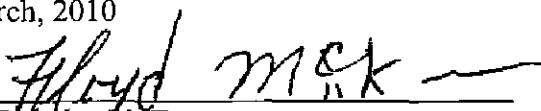
There came on this day for consideration the matter of receiving a donation of personal property from the Mississippi Bureau of Narcotics

It appears that the Mississippi Bureau of Narcotics has donated to Clay County three pieces of communications equipment to be used by the E-911 department to enhance communications in the eastern part of Clay County. The three pieces of equipment are listed and attached hereto as exhibit A.

It also appears that a value of _____ should be assigned to the Repeater, _____ to the Duplexer, and _____ to the High Band Antenna.

After motion by Mr. Deanes and second by Mr. Lummus, this Board doth vote unanimously to accept the equipment from the Mississippi Bureau of Narcotics and to assign the equipment to the E-911 inventory of fixed assets.

SO ORDERED this the 1st day of March, 2010

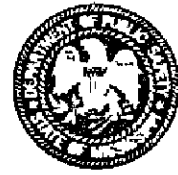


PRESIDENT



Mississippi Bureau of Narcotics

Communications Division
Post Office Box 720519
Jackson, Mississippi 39272
Telephone 601-371-3658
Fax 601-371-3601



To Robert Hooker Property

From Charlie Alford, Communications *CA*
Mike Perkins Enforcement Commander *MP*

Date 02/11/2010

Subject Transfer of Bureau property

I am requesting the following equipment be transferred to Clay County

Quantity	Item Description	MBN#
1	GE Mastr III Repeater	9568
1	Duplexer	10079
1	DB224 High Band Antenna	10099

This is equipment that is not being used by the bureau and will be replaced by the new 700 MHz statewide radio system. The installation of this equipment by Clay County will also aid the Bureau in the area covered by this equipment.

5.19

Exhibit A

RECEIPT AND RELEASE

STATE OF MISSISSIPPI

COUNTY OF Hinds

I, Druid Pettit, Clay County Sheriff Dept. ^{P.O. Box 1412 Westpo}, hereby
acknowledge receipt and take possession of G.E. Master III Repeater MBN# 9568,
Duplexer MBN# 10079, 2x224 High Band Antennas MBN# 10099, Serial Number _____

Said property is accepted as is, where is. By taking possession of the
previously described property, I hereby waive any and all claims I now have
or may have in the future against the Mississippi Bureau of Narcotics
concerning said property and do indemnify said Bureau against any and all
future actions with reference to the described property

This the 18 day of February, 2010

[Signature]
Signed
[Signature]
Witness

NO _____

IN THE MATTER OF UNMARKED VEHICLES IN THE
CLAY COUNTY, MISSISSIPPI SHERIFF'S DEPARTMENT

There came on this day for consideration the matter of unmarked vehicles in the Clay County, Mississippi Sheriff's Department

After motion by Mr Lummus and second by Mr Horton, this Board doth vote unanimously to authorize the Sheriff of Clay County, Mississippi to use the following vehicles as unmarked according to Section 19-25-15 of the *Mississippi Code of 1972*


SD 998	Ford Crown Vic	VIN 2FAFP71W34X136377
SD 990	Ford Expedition	VIN 1FMPU15L14LA88603
SD 555	Ford Crown Victoria	VIN 2FALP71W6TX194193

These vehicles will be used for sensitive investigative procedures where marked vehicles would hinder law enforcement investigative procedures

This Board further orders that the Clerk attach hereto as an exhibit a list of all vehicles owned by Clay County and assigned to the Sheriff Department

It is also further ordered that this order cancels and supersedes any previous order of this Board relating to unmarked vehicles of the Clay County, Mississippi Sheriff's Department

SO ORDERED this the 1st day of March, 2010


PRESIDENT

NO _____

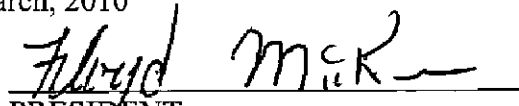
IN THE MATTER OF PAYING RANDY JONES, FLOOD PLAIN ADMINISTRATOR
OF CLAY COUNTY, MISSISSIPPI

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

It appears that Mr Jones has submitted his claim for services as Flood Plain
Administrator for January 28, 2010 to March 1, 2010 in the amount of \$841 96

After motion by Mr Horton and second by Mr Davis this Board doth vote
unanimously to approve said claim as attached hereto and marked as exhibit A

SO ORDERED this the 1st day of March, 2010



PRESIDENT

**Invoice for Clay County Floodplain Administration
 Randolph W Jones
 January 28, 2010 – March 1, 2010**

**Clay County Board of Supervisors
 Attn The Honorable Floyd McKee, President
 P O Box 815
 West Point, MS 39773**

ITEM	HOURS	*MILEAGE	TOTAL
02/01/10 Conference research, travel, letter Path Turner (Garland Wray) 2251 Lone Oak Drive, West Point, MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
02/09/10 Conference research, travel, letter Elbert Jack & Ferguson Wallace 226 Highway 45A South, West Point, MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
02/18/10 Conference research, travel, letter Georgia Quinn (Angela Quinn) 2515 Hwy 46 Cedar Bluff MS 39741	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
02/18/10 Conference research, travel, letter Joseph & Susan Baker 3118 East Church Hill Road, West point, MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
02/18/10 Conference research, travel, letter MS 4-H Foundation (Donna Chett) Old White Road South, West point MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
02/23/10 Conference research, travel, letter Muriel G Barnett (John Hamblun) 3096 Bus Blankenship Road West Point, MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
03/01/10 Conference research, travel, letter Teresa Lewis (Joseph Glover Est.) 4368 East Church Hill Road, West Point, MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
03/01/10 Conference research, travel, letter Clarissa Doss (Cinderella Doss) 9917 Highway 47 West Point, MS 39773	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
03/01/10 Conference research, travel, letter Lilhe Ann Bean (Kate Miller) 2272 Logan Trail Pheba, MS 39755	1 0 @ \$15 00=\$15 00 1 0 @ \$30 00=\$30 00	See Attachment	\$45 00
03/01/10 FEMA Flood Insurance Rate Map review prepare submission of changes	6 0 @ \$30 00=\$180 00	NA	\$180 00
03/01/10 Reassessment of parcels (2005 2009) previously determined to be in Special Flood Hazard Areas	5 0 @ \$30 00=\$150 00	NA	\$150 00
01/28/10 - 03/01/10 Driving time, distribution copies for Board of Supervisors/Tax Assessor/Property Owners/MEMA, and prepare reports & Invoice for Supervisors	3 0 @ \$15 00=\$45 00 1 0 @ \$30 00=\$30 00	79 9 @ \$0 40=\$31.96	\$106 96
TOTALS	\$810.00	\$31 96	\$841 96

¹ Local driving time for county floodplain administration billed at half technical/research rate Copies of correspondence research, and letters are attached.

Respectfully Submitted



Please mail to **RWJ Consulting, LLC
 P O Box 1284
 West Point, Mississippi 39773**

Thank You

513

EXHIBIT A

NO _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR CONSTABLE SHERMAN IVY
TO ATTEND THE NATIONAL CONSTABLES CONVENTION

There came on this day for consideration the matter of authorizing travel for Constable Sherman Ivy to attend the National Constables Convention

It appears that Mr Ivy has requested travel to attend the National Constable Convention in Dallas, Texas March 10, 2010 and his request is for the registration fee only which is \$225 00

After motion by Mr Deanes and second by Mr Davis this Board doth vote unanimously to pay Mr Ivy's registration fee to attend the National Constables Association meeting in Dallas, Texas in the amount of \$225 00

SO ORDERED this the 1st day of March, 2010


Vice-PRESIDENT

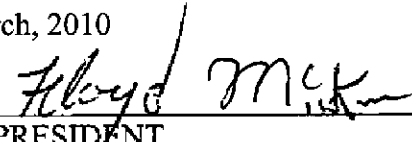
NO _____

IN THE MATTER OF ADVERTISING THE RESOURCES OF CLAY COUNTY
MISSISSIPPI IN THE PROFILE EDITION OF THE DAILY TIMES LEADER

There came on this day for consideration the matter of advertising the resources
of Clay County Mississippi in the profile edition of the Daily Times Leader

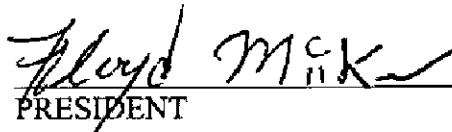
After motion by Mr Deanes and second by Mr Lummus this Board doth vote
unanimously to purchase an advertisement in the Profile Edition of the Daily Times
Leader at a cost of \$119 00

SO ORDERED this the 1st day of March, 2010



PRESIDENT

This Board doth recess until 9 a m on March 5, 2010



PRESIDENT