

**BE IT REMEMBERED** that the Board of Supervisors of Clay County Mississippi, met at the Courthouse in West Point Mississippi on the 29<sup>th</sup> day of April, 2010 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 \_\_\_\_\_

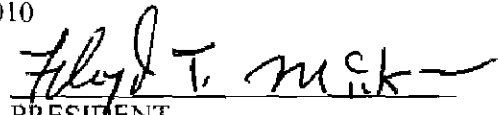
IN THE MATTER OF REQUESTING A CONTRACT EXTENSION FOR A CDBG  
GRANT 1124 PROJECT WHITE STATION WATER ASSOCIATION

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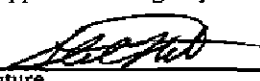
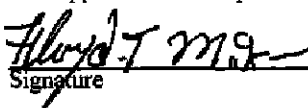
There came on this day for consideration the matter of requesting a contract extension for a CDBG Grant 1124 Project White Station Water Association

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to authorize the President to execute the attached MDA Modification Signature Sheet marked as exhibit A

SO ORDERED this the 29<sup>th</sup> day of April 2010

  
PRESIDENT

**MISSISSIPPI DEVELOPMENT AUTHORITY  
 MODIFICATION SIGNATURE SHEET  
 Division of Community Services  
 501 North West Street • Post Office Box 849  
 Jackson, Mississippi 39225-4628**

|  |  |                      |  |             |                    |      |      |    |    |          |          |          |
|--|--|----------------------|--|-------------|--------------------|------|------|----|----|----------|----------|----------|
| 1 Recipient's Name Address and Telephone No<br><br>Clay County<br>205 Court Street<br>West Point Mississippi 39773<br><br>(622) 494 3124                 | Effective Date<br>July 16 2007   |                      |  |             |                    |      |      |    |    |          |          |          |
|  | 3 Contract Number<br>1124-07 013-PF 01<br>CFDA 14 228  | Grant Number<br>1124 |  |             |                    |      |      |    |    |          |          |          |
|  | 4 Modification Number<br>(2)   |                      |  |             |                    |      |      |    |    |          |          |          |
|  | 5 Grant Identifier (Funding Source & Year)<br>CDBG 2007  |                      |  |             |                    |      |      |    |    |          |          |          |
|  | 6 Beginning and Ending Dates<br>July 16 2007 - June 30 2010  |                      |  |             |                    |      |      |    |    |          |          |          |
|  | 7 Page 1 of <u>  1  </u>   |                      |  |             |                    |      |      |    |    |          |          |          |
|  | 8 As a result of this modification funds obligated are changed as follows<br><br><table border="0"> <tr> <td style="text-align: center;"><u>CDBG</u></td> <td style="text-align: center;"><u>OTHER FUNDS</u></td> </tr> <tr> <td style="text-align: center;">FROM</td> <td style="text-align: center;">FROM</td> </tr> <tr> <td style="text-align: center;">TO</td> <td style="text-align: center;">TO</td> </tr> <tr> <td style="text-align: center;">INCREASE</td> <td style="text-align: center;">INCREASE</td> </tr> <tr> <td style="text-align: center;">DECREASE</td> <td style="text-align: center;">DECREASE</td> </tr> </table> |                      |  | <u>CDBG</u> | <u>OTHER FUNDS</u> | FROM | FROM | TO | TO | INCREASE | INCREASE | DECREASE |
| <u>CDBG</u>  | <u>OTHER FUNDS</u>   |                      |  |             |                    |      |      |    |    |          |          |          |
| FROM   | FROM   |                      |  |             |                    |      |      |    |    |          |          |          |
| TO   | TO   |                      |  |             |                    |      |      |    |    |          |          |          |
| INCREASE   | INCREASE   |                      |  |             |                    |      |      |    |    |          |          |          |
| DECREASE   | DECREASE   |                      |  |             |                    |      |      |    |    |          |          |          |
| 9 Extend contract to June 30 2010 to allow time to close out the project   |  |                      |  |             |                    |      |      |    |    |          |          |          |
| 10 Except as hereby modified, all terms and conditions of the subcontract remain unchanged   |  |                      |  |             |                    |      |      |    |    |          |          |          |
| 11 Approved for Agency<br><br><br>Signature _____ Date <u>4/14/10</u> | 12 Approved for Recipient<br><br><br>Signature _____ Date <u>4 29 10</u>   |                      |  |             |                    |      |      |    |    |          |          |          |
| Name Steven C Hardin<br>Title Director   | Name Floyd McKee<br>Title President  |                      |  |             |                    |      |      |    |    |          |          |          |

*EXHIBIT A*

NO \_\_\_\_\_

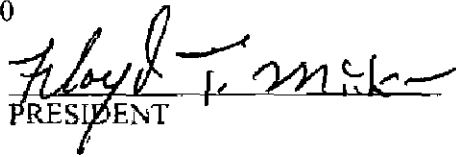
IN THE MATTER OF ADVERTISING THE RESOURCES OF CLAY COUNTY  
MISSISSIPPI

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

After motion by Mr McKee and second by Mr Lummus this Board doth vote  
unanimously to advertise in the Mississippi Supervisor Magazine June issue at a ½ page

SO ORDERD this the 29<sup>th</sup> day of April, 2010

  
PRESIDENT

NO \_\_\_\_\_

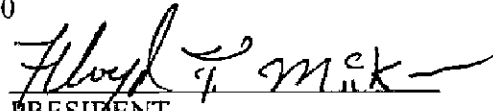
IN THE MATTER OF AUTHORIZING TRAVEL FOR CERTAIN SHERIFF S  
DEPARTMENT EMPLOYEES

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There came on this day for consideration the matter of authorizing travel for certain sheriff's department employees

It appears that it would benefit Clay County for Sheriff Huffman, Deputies Bobby Randle and Wally Liebenow to attend the National American Correctional Association s seminar in Chicago Il on July 30 2010 to August 4 2010

SO ORDERD this the 29<sup>th</sup> day of April, 2010

  
PRESIDENT

NO \_\_\_\_\_

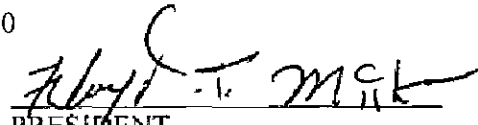
IN THE MATTER OF HIRING ASHLEY WALKER TO ASSIST IN CLEANING UP  
DELINQUENT GARBAGE ACCOUNTS

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There came on this day for consideration the matter of hiring Ashley Walker on a temporary basis at a rate of \$ 9.00 per hr to assist this Board in cleaning up delinquent garbage accounts. Said employment shall be a temporary position and last until further order of this Board.

After motion by Mr. Deanes and second by Mr. Davis this Board doth vote unanimously to hire Ashley Walker as temporary help to assist in cleaning up delinquent garbage accounts at a pay rate of \$ 9.00 per hr.

SO ORDERED this the 29<sup>th</sup> day of April 2010

  
PRESIDENT

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

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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 April 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. Horton this Board doth vote unanimously to have the Chancery Clerk transfer \$ 525<sup>25</sup> 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 \$ 1784<sup>45</sup> and Lewis Stafford \$ 2465<sup>30</sup> as net fee income after Public Employees Retirement System deduction withheld for the month of April 2010

SO ORDERED this the 29 day of April 2010

Floyd G. Mc...  
PRESIDENT

**Clay County, Ms**  
**Calculation of Estimated Contributions/Wages For Constables**  
**As of March 20, 2010**

**Calculation**

|  | <b>Lewis Stafford</b> | <b>Sherman Ivy</b> |         |
|--|-----------------------|--------------------|---------|
| Gross Fee Income *                     | \$2,770 00            | \$2 005 00         | (Input) |
| Minimum Withholding Rate               | 11%                   | 11%                |         |
| Estimated Contributions                | <u>\$304 70</u>       | <u>\$220 55</u>    |         |
| Estimated Contributions                | \$304 70              | \$220 55           |         |
| Divided by PERS EE/ER                  | 19 25%                | 19 25%             |         |
| Estimated Wages To Be Reported To PERS | <u>\$1,582 86</u>     | <u>\$1,145 71</u>  |         |
| Estimated Wages                        | \$1,582 86            | \$1,145 71         |         |
| Multiplied by PERS EE Rate             | 7 25%                 | 7 25%              |         |
| Estimated PERS EE Contributions        | <u>\$114 76</u>       | <u>\$83 06</u>     |         |
| Estimated Wages                        | \$1,582 86            | \$1 145 71         |         |
| Multiplied by PERS ER Rate             | 12 00%                | 12 00%             |         |
| Estimated PERS ER Contributions        | <u>\$189 94</u>       | <u>\$137 49</u>    |         |

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

|                                 |                 |                 |
|---------------------------------|-----------------|-----------------|
| Estimated Wages                 | \$1,582 86      | \$1,145 71      |
| Estimated PERS EE Contributions | \$114 76        | \$83 06         |
| Estimated PERS ER Contributions | \$189 94        | \$137 49        |
| Total Estimated Contributions   | <u>\$304 70</u> | <u>\$220 55</u> |

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

|   |                   |                   |
|---|-------------------|-------------------|
| Gross Fee Income                        | \$2,770 00        | \$2 005 00        |
| Less Total Estimated PERS EE/ER Contril | <u>\$304 70</u>   | <u>\$220 55</u>   |
| Net Gross                               | <u>\$2,465 30</u> | <u>\$1,784 45</u> |

Need an order to transfer to Payroll Clearing fund \$ 525 25 to remit with Retirment Contributions

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

NO \_\_\_\_\_

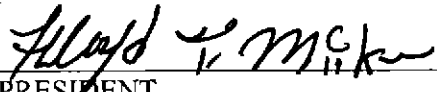
IN THE MATTER OF APPOINTING ROBERT L CALVERT, SR AS JURY  
COMMISSIONER FOR A FOUR (4) YEAR TERM BEGINNING APRIL 2010

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There came on this day for consideration the matter of appointing Robert L  
Calvert, Sr as jury commissioner for a four (4) year term

After motion by Mr Davis and second by Mr Lummus this Board doth vote  
unanimously to appoint Robert L Calvert Sr as a jury commissioner for Clay County  
Mississippi for a term of four (4) years beginning April 3 2010

SO ORDERED this the 29<sup>th</sup> day of April 2010

  
\_\_\_\_\_  
PRESIDENT



NO \_\_\_\_\_

IN THE MATTER OF AUTHORIZING CERTAIN EMPLOYEES OF CLAY COUNTY  
MISSISSIPPI TO SIGN FOR PURCHASES UNDER \$500 00

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There came on this day for consideration the matter of authorizing certain employees of Clay County Mississippi to sign for purchases under \$500 00

It appears to this Board that it would benefit the purchasing system of Clay County Mississippi to authorize certain employees to sign tickets for purchases under \$500 00 without the benefit of securing a purchase order

It appears that the following employees are hereby authorized to sign tickets for purchases under \$500 00 to wit

DISTRICT ONE

Eddie Decker  
William Ivy Sr  
Willie Evans

DISTRICT TWO

Randall Chriswell  
Grady Jones

DISTRICT THREE

Ben Inman  
Andy White  
Durell Jones  
Willie Hightower

DISTRICT FOUR

John Fields  
Earnest Walker  
J T Marble

DISTRICT FIVE

Curtis McKee  
Robert Starks


SANITATION

William Quinn  
Herbert Ingram  
Durwood Ware

After motion by Mr Deanes and second by Mr Davis this Board doth vote unanimously to approve those employees listed herein to sign tickets for purchases under

5500 00 without authorization of a purchase order This Order supersedes all previous orders relating to said subject

SO ORDERED this the <sup>29<sup>th</sup></sup> day of April 2010

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_


IN THE MATTER OF USING N-COURT TO ASSIST IN COLLECTION OF  
PERSONAL PROPERTY TAXES

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There came on this day the matter of using N-Court to assist in collection of  
personal property taxes

After motion by Mr Lummus and second by Mr Horton this Board doth vote  
unanimously to authorize Teretha Rupert Clay County Tax Collector to use N-Court to  
assist in the collection of personal property taxes

SO ORDERD this the 29<sup>th</sup> day of April 2010

  
PRESIDENT

This Board doth adjourn until 9 a m on May 3 2010

  
PRESIDENT

821

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May Claims Docket

5/27/2010  
16 13 46

CLAY COUNTY  
CLAIMS SUMMARY FOR 5/2010  
FOR THE PERIOD ENDED MAY 03, 2010

PAGE 1  
APCSCPR

| CLAIM # | VENDOR NAME                   | AMOUNT  |
|---------|-------------------------------|---------|
| 4044    | PRECISION COMMUNICATIONS, INC | 74 95   |
| 4045    | QUALITY AUTO SERVICE          | 1100 00 |
| 4046    | KELLOGG HARDWARE & APPLIANCE  | 6 49    |
| 4047    | JIM'S AUTO PARTS, WEST POINT  | 348 46  |
| 4048    | WALMART COMMUNITY BRC         | 3 00-   |
| 4049    | WALMART COMMUNITY BRC         | 9 83    |
| 4050    | LOWE'S HOME CENTER, INC       | 196 90  |
| 4051    | WALMART COMMUNITY BRC         | 33 00   |
| 4052    | WRAY'S BUMPER TO BUMPER       | 244 22  |
| 4053    | WALMART COMMUNITY BRC         | 67 00   |
| 4055    | SILVER LEAF LANDSCAPE         | 125 00  |
| 4056    | WALMART COMMUNITY BRC         | 77 00   |
| 4057    | WALMART COMMUNITY BRC         | 10 96   |
| 4058    | NEWELL PAPER COMPANY          | 106 80  |
| 4059    | IKON OFFICE SOLUTIONS         | 48 08   |
| 4060    | CARLOS CUSTOMS                | 200 00  |
| 4061    | GEORGE'S TIRE SERVICE         | 396 00  |
| 4062    | STARKVILLE ORTHOPEDIC CLINIC  | 112 53  |
| 4063    | QUILL CORPORATION             | 203 58  |
| 4064    | WRAY'S BUMPER TO BUMPER       | 34 25   |
| 4065    | WRAY'S BUMPER TO BUMPER       | 210 76  |
| 4066    | NEWMAN OIL COMPANY, INC       | 1258 70 |
| 4067    | SUPERIOR FISH PRODUCTS        | 750 00  |
| 4068    | US FOOD SERVICE               | 172 00  |
| 4069    | IKON OFFICE SOLUTIONS         | 237 15  |
| 4070    | CITY WATER & LIGHT DEPT       | 30 00   |
| 4071    | FOUR-COUNTY ELEC POWER ASSN   | 64 81   |
| 4072    | FOUR-COUNTY ELEC POWER ASSN   | 27 51   |
| 4073    | DOROTHY LANGFORD              | 162 00  |
| 4075    | MISS CONSTABLE ASSOCIATION    | 350 00  |
| 4076    | HOLIDAY INN SOUTHAVEN-MEMPHIS | 396 00  |
| 4077    | CASH & CARRY CLEANERS         | 11 00   |
| 4078    | CASH & CARRY CLEANERS         | 3 00    |
| 4079    | CASH & CARRY CLEANERS         | 3 00    |
| 4080    | CASH & CARRY CLEANERS         | 11 00   |
| 4081    | CASH & CARRY CLEANERS         | 11 00   |
| 4083    | ATMOS ENERGY                  | 115 41  |
| 4084    | ATMOS ENERGY                  | 116 93  |
| 4085    | ATMOS ENERGY                  | 83 39   |
| 4086    | DIXIE NET                     | 59 95   |
| 4087    | DIXIE NET                     | 5 00    |
| 4091    | HOOVER'S BAKERY               | 31 89   |
| 4092    | WEST POINT HOME & GARDEN CLUB | 60 20   |
| 4093    | DEMENT PRINTING CO            | 574 16  |
| 4094    | MY OFFICE PRODUCTS, INC       | 95 85   |
| 4095    | MY OFFICE PRODUCTS, INC       | 719 75  |
| 4096    | MY OFFICE PRODUCTS, INC       | 3 90    |
| 4097    | NEWMAN OIL COMPANY, INC       | 482 30  |
| 4098    | DEMENT PRINTING CO            | 421 49  |
| 4100    | ATMOS ENERGY                  | 19 28   |
| 4101    | ATMOS ENERGY                  | 295 07  |
| 4102    | ATMOS ENERGY                  | 218 96  |
| 4103    | ATMOS ENERGY                  | 904 34  |
| 4104    | ADVANTAGE BUISNESS SYSTEMS    | 483 50  |
| 4106    | WALMART COMMUNITY BRC         | 128 60  |
| 4107    | REFRIGERATION SUPPLY COMPANY  | 79 68   |
| 4108    | PHILLIP'S HARDWARE            | 95 22   |
| 4109    | SILVER LEAF LANDSCAPE         | 200 00  |

May Claims Docket

|                                     |         |        |
|-------------------------------------|---------|--------|
| 4110 KROGER                         | 48 50   |        |
| 4111 HOOVER'S BAKERY                | 42 16   |        |
| 4112 HOOVER'S BAKERY                | 42 16   |        |
| 4113 HOOVER'S BAKERY                | 42 16   |        |
| 4114 TIGRETT STEEL & SUPPLY INC     | 112 91  |        |
| 4115 DEMENT PRINTING CO             | 775 06  |        |
| 4116 RADIOSHACK CREDIT SERVICES     | 18 98   |        |
| 4117 MERCHANT CO                    | 694 40  |        |
| 4118 US FOOD SERVICE                | 486 84  |        |
| 4119 COMMUNITY COUNSELLING          | 135 00  |        |
| 4121 SAM'S CLUB                     | 52 73   |        |
| 4124 MIKE'S QWIK STOP               | 28 14   |        |
| 4125 MIKE'S QWIK STOP               | 40 00   |        |
| 4126 STARKVILLE ORTHOPEDIC CLINIC   | 20 90   |        |
| 4127 DPS CRIME LAB                  | 100 00  | VOIDED |
| 4128 IHS PHARMACY                   | 1561 40 |        |
| 4129 MY OFFICE PRODUCTS, INC        | 29 95   |        |
| 4130 ROSE DRUG COMPANY              | 53 08   |        |
| 4131 BELLSOUTH                      | 350 00  |        |
| 4132 CASH & CARRY CLEANERS          | 11 00   |        |
| 4134 CYNTHIA H ZELINKA              | 27 00   |        |
| 4135 AIRGAS SOUTH                   | 76 41   |        |
| 4137 ATMOS ENERGY                   | 124 70  |        |
| 4138 CITY WATER & LIGHT DEPT        | 778 79  |        |
| 4139 CITY WATER & LIGHT DEPT        | 175 29  |        |
| 4141 WRAY'S BUMPER TO BUMPER        | 36 79   |        |
| 4142 FOUR-COUNTY ELEC POWER ASSN    | 296 60  |        |
| 4143 FOUR-COUNTY ELEC POWER ASSN    | 154 96  |        |
| 4144 FOUR-COUNTY ELEC POWER ASSN    | 34 83   |        |
| 4145 FOUR-COUNTY ELEC POWER ASSN    | 51 75   |        |
| 4146 FOUR-COUNTY ELEC POWER ASSN    | 27 42   |        |
| 4147 PITNEY BOWES SUPPLIES          | 118 98  |        |
| 4148 NOLAND COMPANY                 | 77 42   |        |
| 4150 NOLAND COMPANY                 | 398 64  |        |
| 4151 PHILLIP'S HARDWARE             | 566 73  |        |
| 4154 COKER EQUIPMENT & MATERIALS    | 800 00  |        |
| 4156 RANDLE AUTO SALES              | 370 00  |        |
| 4157 STARKVILLE FORD MERCURY, INC   | 53 15   |        |
| 4158 QUALITY AUTO SERVICE           | 1000 00 |        |
| 4160 WRAY'S BUMPER TO BUMPER        | 51 19   |        |
| 4161 HASLER, INC                    | 150 00  |        |
| 4163 WALMART COMMUNITY BRC          | 11 64   |        |
| 4164 WALMART COMMUNITY BRC          | 96 12   |        |
| 4165 KELLOGG HARDWARE & APPLIANCE   | 2 37    |        |
| 4168 CELLULAR SOUTH                 | 62 88   |        |
| 4169 CELLULAR SOUTH                 | 32 14   |        |
| 4170 CELLULAR SOUTH                 | 11 65   |        |
| 4171 S E CHICKASAW WATER ASSOC      | 20 00   |        |
| 4172 CITY OF WEST POINT             | 100 00  |        |
| 4173 GLOBAL FORENSIC ENTERPRISES LL | 1000 00 |        |
| 4174 VICTIM WITNESS PROGRAM         | 76 56   |        |
| 4175 GRETA BRYAN                    | 200 00  |        |
| 4176 RICOH                          | 222 81  |        |
| 4177 CASH & CARRY CLEANERS          | 3 00    |        |
| 4178 GEORGE T BUCK, III             | 150 00  |        |
| 4179 GEORGE T BUCK, III             | 412 50  |        |
| 4180 GEORGE T BUCK, III             | 375 00  |        |
| 4181 GEORGE T BUCK, III             | 337 50  |        |
| 4182 THOMAS MURRAY TUBB, ATTY       | 225 00  |        |
| 4183 REDWOOD TOXICOLOGY LABORATORY  | 9 14    |        |
| 4187 LOWE'S HOME CENTER, INC        | 36 96   |        |
| 4188 FOUR-COUNTY ELEC POWER ASSN    | 36 39   |        |
| 4190 FOUR-COUNTY ELEC POWER ASSN    | 25 11   |        |

May Claims Docket

|      |                               |         |
|------|-------------------------------|---------|
| 4191 | FOUR-COUNTY ELEC POWER ASSN   | 52 40   |
| 4192 | FEDERAL EXPRESS CORP          | 6 26    |
| 4196 | LUKE ROBINSON                 | 125 00  |
| 4197 | LUKE ROBINSON                 | 125 00  |
| 4198 | LUKE ROBINSON                 | 125 00  |
| 4199 | LUKE ROBINSON                 | 125 00  |
| 4200 | ITC DELTACOM, INC             | 816 41  |
| 4219 | CLAY CO DEPT /SOCIAL SERVICES | 250 00  |
| 4220 | CMRS-TMS                      | 2000 00 |
| 4221 | DISTRICT ATTORNEY'S OFFICE    | 175 00  |
| 4222 | GOLDEN TRIANGLE AREA          | 1291 67 |
| 4223 | INSURANCE ACCOUNT             | 1011 69 |
| 4224 | HEALTH DEPT OF CLAY COUNTY    | 3791 67 |
| 4225 | LENORA L PRATHER              | 350 00  |
| 4226 | COMMUNITY COUNSELLING SERVICE | 2000 00 |
| 4227 | NATIONAL GUARD OF MISSISSIPPI | 200 00  |
| 4228 | RETARDED CHILDREN'S ASC       | 1416 67 |
| 4229 | UNITED POSTAL SERVICE         | 530 00  |
| 4230 | VICTIM WITNESS PROGRAM        | 967 09  |
| 4232 | IP RESORT AND CASINO          | 267 00  |
| 4237 | MY OFFICE PRODUCTS, INC       | 16 25   |
| 4238 | MY OFFICE PRODUCTS, INC       | 133 75  |
| 4239 | MY OFFICE PRODUCTS, INC       | 39 50   |
| 4240 | MY OFFICE PRODUCTS, INC       | 59 23   |
| 4241 | CDW GOVERNMENT INC            | 119 73  |
| 4242 | WALMART COMMUNITY BRC         | 17 48   |
| 4243 | SAM'S CLUB                    | 317 94  |
| 4244 | GEORGE'S TIRE SERVICE         | 318 00  |
| 4245 | MS CORONER ASSOCIATION        | 250 00  |
| 4263 | NEWELL PAPER COMPANY          | 468 08  |
| 4264 | NEWELL PAPER COMPANY          | 5 20-   |
| 4282 | JIM'S AUTO PARTS, WEST POINT  | 125 86  |
| 4291 | JIM'S AUTO PARTS, WEST POINT  | 293 53  |
| 4292 | GLOBAL COMPUTER SUPPLIES      | 118 00  |
| 4294 | MERCHANT CO                   | 421 14  |
| 4295 | WALMART COMMUNITY BRC         | 50 76   |
| 4296 | WALMART COMMUNITY BRC         | 77 00   |
| 4323 | TOMMY'S TOWING                | 150 00  |
| 4324 | TOMMY'S TOWING                | 150 00  |
| 4325 | BELLSOUTH TELECOMMUNICATIONS  | 1148 89 |
| 4328 | COL MANAGEMENT LLC            | 94 32   |
| 4329 | PRINTING & PROMOTIONAL ITEMS  | 187 69  |
| 4330 | RANDOLPH W JONES              | 1267 56 |
| 4331 | SILVER LEAF LANDSCAPE         | 200 00  |
| 4332 | MISSISSIPPI PUBLIC ENTITY     | 6777 00 |
| 4333 | GOLDEN TRIANGLE WATER         | 20 00   |
| 4335 | SILOAM WATER DISTRICT         | 15 00   |
| 4336 | SILOAM WATER DISTRICT         | 15 00   |
| 4337 | SILOAM WATER DISTRICT         | 15 00   |
| 4338 | WALMART COMMUNITY BRC         | 40 68   |
| 4339 | WALMART COMMUNITY BRC         | 33 90   |
| 4340 | WALMART COMMUNITY BRC         | 260 00  |
| 4341 | WALMART COMMUNITY BRC         | 9 78    |
| 4343 | CASH & CARRY CLEANERS         | 3 00    |
| 4344 | SHELTON DEANES                | 120 00  |
| 4345 | CELLULAR SOUTH                | 54 93   |
| 4346 | NORTH MS MEDICAL CLINIC       | 204 00  |
| 4347 | NORTH MS MEDICAL CLINIC       | 88 00   |
| 4350 | HANCOCK BANK                  | 172 86  |
| 4351 | HANCOCK BANK                  | 172 75  |
| 4352 | HANCOCK BANK                  | 94 73   |
| 4353 | HANCOCK BANK                  | 2226 65 |
| 4354 | HANCOCK BANK                  | 537 25  |

May Claims Docket

|                                     |         |        |
|-------------------------------------|---------|--------|
| 4356 AMERICAN RED CROSS             | 1500 00 |        |
| 4357 DATA SYSTEMS MANAGEMENT, INC   | 1668 75 |        |
| 4358 R B DAVIS                      | 364 00  |        |
| 4359 FLOYD MCKEE                    | 364 00  |        |
| 4361 STATE TREASURER FND #3601,#601 | 110 13  | VOIDED |
| 4362 L C KELLOGG, JR                | 40 00   |        |
| 4363 ROBERT L CALVERT               | 40 00   |        |
| 4364 B & M COMMUNICATIONS/1-STOP    | 21 23   |        |
| 4365 HAMPTON INN & SUITES- MCCOMB   | 154 00  |        |
| 4382 ANNETTE SAVORS                 | 25 00   |        |
| 4383 LINDA HALL                     | 24 00   |        |
| 4384 MEDIR GOVERNMENT SOLUTIONS LLC | 250 00  |        |
| 4385 CHEVRON U S A , INC            | 79 96   |        |
| 4400 CELLULAR SOUTH                 | 446 63  |        |
| 4401 LEIGH B PETTIT                 | 30 00   |        |
| 4402 MISSISSIPPI VITAL RECORDS      | 75 00   |        |
| 4403 PREMIUM SPRING WATER SERVICE   | 23 00   |        |
| 4409 WHITE OIL CO , INC & TIRE CTR  | 1307 30 |        |
| 4411 NEBRA PORTER                   | 300 00  |        |
| 4414 WHITE OIL CO , INC & TIRE CTR  | 1394 12 |        |
| 4416 U S NETWORX                    | 199 95  |        |
| 4417 THOMAS MURRAY TUBB, ATTY       | 150 00  |        |
| 4418 THOMAS MURRAY TUBB, ATTY       | 150 00  |        |
| 4419 THOMAS MURRAY TUBB, ATTY       | 150 00  |        |
| 4420 J JOSHUA STEVENS, JR , ATTY    | 862 50  |        |
| 4421 J JOSHUA STEVENS, JR , ATTY    | 406 25  |        |
| 4422 ORKIN- TUPELO, MS              | 40 00   |        |
| 4423 ORKIN- TUPELO, MS              | 36 56   |        |
| 4424 ORKIN- TUPELO, MS              | 40 00   |        |
| 4425 ORKIN- TUPELO, MS              | 36 56   |        |
| 4429 CITY WATER & LIGHT DEPT        | 458 75  |        |
| 4430 CITY WATER & LIGHT DEPT        | 7009 24 |        |
| 4431 CITY WATER & LIGHT DEPT        | 291 86  |        |
| 4432 CITY WATER & LIGHT DEPT        | 836 07  |        |
| 4433 CITY WATER & LIGHT DEPT        | 119 93  |        |
| 4434 CITY WATER & LIGHT DEPT        | 1233 94 |        |
| 4435 FOUR-COUNTY ELEC POWER ASSN    | 35 60   |        |
| 4436 FOUR-COUNTY ELEC POWER ASSN    | 53 12   |        |
| 4437 FOUR-COUNTY ELEC POWER ASSN    | 2 70    |        |
| 4439 SAMMIE MCNEEL                  | 475 00  |        |
| 4440 IKON OFFICE SOLUTIONS          | 108 00  |        |
| 4441 CITY WATER & LIGHT DEPT        | 135 35  |        |
| 4442 PREMIUM SPRING WATER SERVICE   | 37 00   |        |
| 4444 DAILY TIMES LEADER             | 386 20  |        |
| 4447 GUEST BODY SHOP, LLC           | 5 00    |        |
| 4449 HOOVER'S INC                   | 213 19  |        |
| 4450 HOOVER'S INC                   | 1571 63 |        |
| 4456 CLAY COUNTY SCHOOL DISTRICT    | 213 36  |        |
| 4457 WEST POINT SCHOOLS             | 9174 45 |        |
| 4458 CITY OF WEST POINT             | 3413 75 |        |
| 4463 CALVERT-SPRADLING ENGINEERS    | 641 25  |        |
| 4469 MIKE'S QWIK STOP               | 32 89   |        |
| 4472 AUTO-CHLOR SYSTEMS             | 151 00  |        |
| 4473 NORTH ATLANTIC EXTRADITION SVC | 250 23  |        |
| 4513 DONNA CLIETT                   | 21 86   |        |
| 4514 DRUG FREE WORKPLACES, INC      | 57 00   |        |
| 4515 DRUG FREE WORKPLACES, INC      | 201 00  |        |
| 4516 DRUG FREE WORKPLACES, INC      | 198 00  |        |
| 4579 GEORGE T BUCK, III             | 350 00  |        |
| 4580 GEORGE T BUCK, III             | 350 00  |        |
| 4581 GEORGE T BUCK, III             | 350 00  |        |
| 4582 COMMUNITY COUNSELLING          | 95 00   |        |
| 4583 COMMUNITY COUNSELLING          | 95 00   |        |



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| 4584 KAY COGGINS, CFNP                           | 95 00    |           |
| 4585 KAY COGGINS, CFNP                           | 95 00    |           |
| 4586 HARMON A ROBINSON- FEE ACCT                 | 96 00    |           |
| 4587 HARMON A ROBINSON- FEE ACCT                 | 96 00    |           |
| 4588 HARMON A ROBINSON- FEE ACCT                 | 96 00    |           |
| 4589 SAUL VYDAS                                  | 95 00    |           |
| 4590 SALEEM ALI, MD                              | 95 00    |           |
| 4591 THOMAS MURRAY TUBB, ATTY                    | 350 00   |           |
| 4592 THOMAS MURRAY TUBB, ATTY                    | 350 00   |           |
| 4593 THOMAS MURRAY TUBB, ATTY                    | 350 00   |           |
| 4595 THOMAS MURRAY TUBB, ATTY                    | 300 00   |           |
| 4596 THOMAS MURRAY TUBB, ATTY                    | 262 50   |           |
| 4598 R J YOUNG COMPANY                           | 98 00    |           |
| 4599 R J YOUNG COMPANY                           | 231 32   |           |
| 4600 PORSHA JOHNSON                              | 76 00    |           |
| 4601 GRAHAM ROOFING                              | 78323 26 |           |
| 4603 PORSHA JOHNSON                              | 76 00    |           |
| 4606 UNITED POSTAL SERVICE                       | 500 00   |           |
| 4607 MS JUDICIAL COLLEGE                         | 721 00   |           |
| 4608 DRUG FREE WORKPLACES, INC                   | 67 00    |           |
| 4611 TEC   | 174 33   |           |
| 4614 HOLIDAY INN SOUTHAVEN-MEMPHIS               | 99 00    |           |
| *** FUND TOTALS *** 001 GENERAL COUNTY           |          | 179546 13 |
| 4184 SANDERS & ASSOCIATES                        | 2000 00  |           |
| 4185 SANDERS & ASSOCIATES                        | 1500 00  |           |
| 4186 SANDERS & ASSOCIATES                        | 6200 00  |           |
| *** FUND TOTALS *** 013 UTILIZATION              |          | 9700 00   |
| 4381 MY OFFICE PRODUCTS, INC                     | 173 20   |           |
| *** FUND TOTALS *** 020 HOUSE BILL #1330 MONIES  |          | 173 20    |
| 4120 WALMART COMMUNITY BRC                       | 76 50    |           |
| 4133 COMMUNITY COUNSELLING                       | 468 75   |           |
| 4155 KROGER                                      | 191 68   |           |
| 4293 WALMART COMMUNITY BRC                       | 102 00   |           |
| 4297 SAM'S CLUB                                  | 588 90   |           |
| 4298 N MS COCA COLA BOTTLING CO                  | 330 00   |           |
| *** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN |          | 1757 83   |
| 4617 TOMBIGBEE REGIONAL LIBRARY                  | 2597 26  |           |
| *** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY     |          | 2597 26   |
| 4105 RADIOSHACK CREDIT SERVICES                  | 38 99    |           |
| 4122 CUSTOM PRODUCTS CORPORATION                 | 36 10    |           |
| 4162 MY OFFICE PRODUCTS, INC                     | 46 25    |           |
| 4166 WALMART COMMUNITY BRC                       | 24 97    |           |
| 4305 BELLSOUTH                                   | 2700 00  |           |
| 4326 BELLSOUTH TELECOMMUNICATIONS                | 59 95    |           |
| 4327 BELLSOUTH TELECOMMUNICATIONS                | 435 97   |           |
| 4342 CUSTOM PRODUCTS CORPORATION                 | 72 20    |           |
| 4349 FIRST CONTINENTAL LEASING                   | 4232 70  |           |
| 4360 STATE TREASURER FND #3601,#601              | 110 13   | VOIDED    |
| 4438 MY OFFICE PRODUCTS, INC                     | 88 50    |           |
| 4445 WALMART COMMUNITY BRC                       | 29 78    |           |
| 4446 WALMART COMMUNITY BRC                       | 1 33     |           |
| 4597 FEDERAL EXPRESS CORP                        | 20 44    |           |
| 4612 TEC   | 11 41    |           |
| *** FUND TOTALS *** 097 PHONE ASSESSMENT         |          | 7798 59   |
| 4082 WEST GROUP PAYMENT CENTER                   | 523 43   |           |
| *** FUND TOTALS *** 104 LAW LIBRARY              |          | 523 43    |

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|---|---------|---------|
| 4088 DIXIE NET                                    | 19 95   |         |
| 4594 BILL BLANKENSHIP                             | 120 00  |         |
| *** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT |         | 139 95  |
| 4348 MS DEVELOPMENT AUTHORITY                     | 1479 25 |         |
| *** FUND TOTALS *** 116 INSURANCE REBATE MONIES   |         | 1479 25 |
| 4231 WEST POINT/CLAY CO GROWTH ALLI               | 8333 33 |         |
| *** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY     |         | 8333 33 |
| 4123 PHILLIP'S HARDWARE                           | 183 00  |         |
| 4201 PHILLIP'S HARDWARE                           | 174 00  |         |
| 4202 CLAY COUNTY CO-OP                            | 5 00    |         |
| 4203 SANDERS OIL COMPANY, INC SOCO                | 410 60  |         |
| 4204 CITY WATER & LIGHT DEPT                      | 35 94   |         |
| 4205 CLAY COUNTY CO-OP                            | 945 00  |         |
| 4206 SUNFLOWER STORE                              | 3 70    |         |
| 4207 SUNFLOWER STORE                              | 3 70    |         |
| 4208 SUNFLOWER STORE                              | 3 70    |         |
| 4209 SUNFLOWER STORE                              | 11 96   |         |
| 4210 CARQUEST AUTO PARTS, INC                     | 8 57    |         |
| 4211 CARQUEST AUTO PARTS, INC                     | 4 37    |         |
| 4212 CARQUEST AUTO PARTS, INC                     | 14 16   |         |
| 4213 CARQUEST AUTO PARTS, INC                     | 5 56    |         |
| 4214 GOLDEN TRIANGLE TIRE SERVICE                 | 433 99  |         |
| 4317 CELLULAR SOUTH                               | 62 88   |         |
| 4318 FOUR-COUNTY ELEC POWER ASSN                  | 44 12   |         |
| 4319 FOUR-COUNTY ELEC POWER ASSN                  | 43 16   |         |
| 4320 BELLSOUTH TELECOMMUNICATIONS                 | 23 28   |         |
| 4321 CLAY COUNTY CO-OP                            | 945 00  |         |
| 4386 ARAMARK UNIFORM SERVICES INC                 | 111 33  |         |
| 4387 ARAMARK UNIFORM SERVICES INC                 | 16 86   |         |
| 4399 AT&T   | 21 95   |         |
| 4477 SUNFLOWER STORE                              | 4 00    |         |
| 4478 SUNFLOWER STORE                              | 4 63    |         |
| 4479 SUNFLOWER STORE                              | 4 00    |         |
| 4480 SUNFLOWER STORE                              | 4 00    |         |
| 4481 SUNFLOWER STORE                              | 4 00    |         |
| 4501 JIM'S AUTO PARTS, WEST POINT                 | 28 99   |         |
| 4508 CARQUEST AUTO PARTS, INC                     | 4 36    |         |
| 4509 CARQUEST AUTO PARTS, INC                     | 10 18   |         |
| 4510 CARQUEST AUTO PARTS, INC                     | 97 22   |         |
| 4523 CARQUEST AUTO PARTS, INC                     | 29 98   |         |
| 4524 JIM'S AUTO PARTS, WEST POINT                 | 13 68   |         |
| 4525 DC TIRE AND TRUCK                            | 323 50  |         |
| 4526 IVY SAW & MOWER                              | 19 30   |         |
| 4527 KISNER'S RADIATOR SERVICE                    | 104 95  |         |
| 4529 BACCO MATERIALS, INC                         | 339 66  |         |
| *** FUND TOTALS *** 151 DISTRICT 1 ROAD           |         | 4504 28 |
| 4215 ATMOS ENERGY                                 | 117 76  |         |
| 4216 CITY WATER & LIGHT DEPT                      | 15 00   |         |
| 4250 CUSTOM PRODUCTS CORPORATION                  | 21 46   |         |
| 4389 DURACO INDUSTRIES, INC-JACKSON               | 267 69  |         |
| *** FUND TOTALS *** 152 DISTRICT 2 ROAD           |         | 421 91  |
| 4089 CARQUEST AUTO PARTS, INC                     | 31 31   |         |
| 4090 CARQUEST AUTO PARTS, INC                     | 30 99   |         |
| 4152 COKER EQUIPMENT & MATERIALS                  | 300 00  |         |
| 4218 HUNT REFINING COMPANY                        | 9676 98 |         |
| 4251 PHILLIP'S HARDWARE                           | 63 64   |         |
| 4270 SILOAM WATER DISTRICT                        | 15 00   |         |
| 4272 CELLULAR SOUTH                               | 32 14   |         |

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|---|-------------------------------|---------|----------|
| 4273                                    | FOUR-COUNTY ELEC POWER ASSN   | 76 00   |          |
| 4274                                    | FOUR-COUNTY ELEC POWER ASSN   | 44 12   |          |
| 4275                                    | WALMART COMMUNITY BRC         | 19 97   |          |
| 4278                                    | BELLSOUTH TELECOMMUNICATIONS  | 12 87   |          |
| 4395                                    | G & O SUPPLY CO, INC          | 707 60  |          |
| 4396                                    | BACCO MATERIALS, INC          | 247 44  |          |
| 4397                                    | HOLCIM                        | 4872 00 |          |
| 4412                                    | MIKE'S QWIK STOP              | 91 00   |          |
| 4413                                    | MIKE'S QWIK STOP              | 194 11  |          |
| 4454                                    | G & O SUPPLY CO, INC          | 793 80  |          |
| 4506                                    | CARQUEST AUTO PARTS, INC      | 70 58   |          |
| 4542                                    | JIM'S AUTO PARTS, WEST POINT  | 55 35   |          |
| 4543                                    | JIM'S AUTO PARTS, WEST POINT  | 66 68   |          |
| 4544                                    | JIM'S AUTO PARTS, WEST POINT  | 78 61   |          |
| 4545                                    | DC TIRE AND TRUCK             | 25 00   |          |
| 4546                                    | IVY SAW & MOWER               | 46 40   |          |
| 4547                                    | JIM'S AUTO PARTS, WEST POINT  | 168 40  |          |
| 4548                                    | JIM'S AUTO PARTS, WEST POINT  | 42 72   |          |
| 4549                                    | JIM'S AUTO PARTS, WEST POINT  | 60 77   |          |
| 4550                                    | JIM'S AUTO PARTS, WEST POINT  | 35 79   |          |
| 4551                                    | JIM'S AUTO PARTS, WEST POINT  | 67 98   |          |
| 4552                                    | JIM'S AUTO PARTS, WEST POINT  | 9 66    |          |
| 4553                                    | JIM'S AUTO PARTS, WEST POINT  | 9 69    |          |
| 4609                                    | RANDLE AUTO SALES             | 3867 50 |          |
| 4613                                    | TEC                           | 23      |          |
| *** FUND TOTALS *** 153 DISTRICT 3 ROAD |                               |         | 21814 33 |
| 4253                                    | BELLSOUTH TELECOMMUNICATIONS  | 14 41   |          |
| 4258                                    | CHICAGO NATION-WIDE DIST      | 98 00   |          |
| 4259                                    | THOMPSON MACHINERY            | 65 48   |          |
| 4260                                    | FOUR-COUNTY ELEC POWER ASSN   | 44 12   |          |
| 4261                                    | GOLDEN TRIANGLE TIRE SERVICE  | 321 00  |          |
| 4262                                    | PHILLIP'S HARDWARE            | 6 09    |          |
| 4265                                    | CINTAS                        | 137 40  |          |
| 4267                                    | CELLULAR SOUTH                | 32 14   |          |
| 4269                                    | SILOAM WATER DISTRICT         | 15 00   |          |
| 4366                                    | THOMPSON MACHINERY            | 152 06  |          |
| 4367                                    | THOMPSON MACHINERY            | 125 25  |          |
| 4368                                    | THOMPSON MACHINERY            | 665 37  |          |
| 4369                                    | THOMPSON MACHINERY            | 69 80   |          |
| 4370                                    | THOMPSON MACHINERY            | 937 86  |          |
| 4371                                    | ARAMARK UNIFORM SERVICES INC  | 65 35   |          |
| 4372                                    | ARAMARK UNIFORM SERVICES INC  | 22 51   |          |
| 4373                                    | ARAMARK UNIFORM SERVICES INC  | 22 51   |          |
| 4374                                    | ARAMARK UNIFORM SERVICES INC  | 70 15   |          |
| 4375                                    | ARAMARK UNIFORM SERVICES INC  | 22 51   |          |
| 4376                                    | PHILLIP'S HARDWARE            | 53 75   |          |
| 4377                                    | PHILLIP'S HARDWARE            | 7 73    |          |
| 4378                                    | FOUR-COUNTY ELEC POWER ASSN   | 138 52  |          |
| 4379                                    | FOUR-COUNTY ELEC POWER ASSN   | 61 46   |          |
| 4380                                    | MARTIN TRUCK & TRACTOR        | 23 66   |          |
| 4388                                    | CALIFORNIA CONTRACTORS SUPPLY | 195 22  |          |
| 4452                                    | SIGN DESIGN PLUS              | 40 00   |          |
| 4568                                    | JIM'S AUTO PARTS, WEST POINT  | 27 49   |          |
| 4569                                    | JIM'S AUTO PARTS, WEST POINT  | 77 98   |          |
| 4570                                    | JIM'S AUTO PARTS, WEST POINT  | 17 79   |          |
| 4571                                    | JIM'S AUTO PARTS, WEST POINT  | 7 98    |          |
| 4576                                    | JAMES E MCMILLIAN             | 100 00  |          |
| *** FUND TOTALS *** 154 DISTRICT 4 ROAD |                               |         | 3638 59  |
| 4153                                    | COKER EQUIPMENT & MATERIALS   | 390 00  |          |
| 4193                                    | G & O SUPPLY CO, INC          | 718 56  |          |
| 4194                                    | FOUR-COUNTY ELEC POWER ASSN   | 161 59  |          |

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|      |                                       |       |    |          |
|------|---------------------------------------|-------|----|----------|
| 4302 | HOOVER'S INC                          | 257   | 31 |          |
| 4303 | HOOVER'S INC                          | 255   | 91 |          |
| 4306 | THOMPSON MACHINERY                    | 177   | 11 |          |
| 4308 | CLAY COUNTY CO-OP                     | 787   | 50 |          |
| 4309 | BELLSOUTH TELECOMMUNICATIONS          | 12    | 87 |          |
| 4310 | FOUR-COUNTY ELEC POWER ASSN           | 44    | 12 |          |
| 4312 | SUN CREEK WATER ASSN                  | 18    | 50 |          |
| 4313 | TERRY'S GARAGE, INC                   | 371   | 55 |          |
| 4314 | CUSTOM PRODUCTS CORPORATION           | 128   | 24 |          |
| 4315 | CUSTOM PRODUCTS CORPORATION           | 241   | 04 |          |
| 4316 | CALVERT-SPRADLING ENGINEERS           | 585   | 00 |          |
| 4404 | GEORGE'S TIRE SERVICE                 | 25    | 00 |          |
| 4407 | GEORGE'S TIRE SERVICE                 | 86    | 00 |          |
| 4408 | TERRY'S GARAGE, INC                   | 97    | 39 |          |
| 4482 | CARQUEST AUTO PARTS, INC              | 52    | 04 |          |
| 4483 | CLAY COUNTY CO-OP                     | 161   | 80 |          |
| 4484 | JIM'S AUTO PARTS, WEST POINT          | 39    | 24 |          |
| 4485 | JIM'S AUTO PARTS, WEST POINT          | 42    | 32 |          |
| 4486 | JIM'S AUTO PARTS, WEST POINT          | 32    | 80 |          |
| 4487 | JIM'S AUTO PARTS, WEST POINT          | 30    | 58 |          |
| 4488 | JIM'S AUTO PARTS, WEST POINT          | 51    | 40 |          |
| 4489 | JIM'S AUTO PARTS, WEST POINT          | 27    | 96 |          |
| 4503 | CARQUEST AUTO PARTS, INC              | 17    | 88 |          |
| 4517 | SAMMIE MCNEEL                         | 450   | 00 |          |
| 4519 | JIM'S AUTO PARTS, WEST POINT          | 2     | 29 |          |
| 4520 | JIM'S AUTO PARTS, WEST POINT          | 9     | 99 |          |
| 4521 | JIM'S AUTO PARTS, WEST POINT          | 5     | 49 |          |
| 4522 | JIM'S AUTO PARTS, WEST POINT          | 125   | 00 |          |
| 4534 | PRESTON DOBBS TRUCK SER &             | 165   | 00 |          |
| 4604 | TRI STATE TRUCK CENTER, INC           | 73148 | 06 |          |
| ***  | FUND TOTALS *** 155 DISTRICT 5 ROAD   |       |    | 78719 54 |
| 4299 | NEWMAN OIL COMPANY, INC               | 8305  | 41 |          |
| 4300 | PRESTON DOBBS TRUCK SER &             | 165   | 00 |          |
| 4301 | PRESTON DOBBS TRUCK SER &             | 1701  | 00 |          |
| 4322 | CALVERT-SPRADLING ENGINEERS           | 4848  | 00 |          |
| 4398 | LONE OAK TIRE                         | 260   | 00 |          |
| 4528 | HOLCIM                                | 423   | 65 |          |
| 4578 | G & O SUPPLY CO, INC                  | 718   | 80 |          |
| ***  | FUND TOTALS *** 161 DISTRICT 1 BRIDGE |       |    | 16421 86 |
| 4149 | PHILLIP'S HARDWARE                    | 17    | 22 |          |
| 4233 | H & O TRUCK & TRAILER REPAIR          | 200   | 85 |          |
| 4234 | H & O TRUCK & TRAILER REPAIR          | 157   | 78 |          |
| 4235 | GOLDEN TRIANGLE TIRE SERVICE          | 96    | 00 |          |
| 4236 | PHILLIP'S HARDWARE                    | 25    | 37 |          |
| 4246 | HENRY BACKHOE & DIRT SERVICE          | 382   | 50 |          |
| 4247 | PRESTON DOBBS TRUCK SER &             | 465   | 00 |          |
| 4248 | HELLUMS TRUCKING CO , INC             | 1176  | 45 |          |
| 4249 | CUSTOM PRODUCTS CORPORATION           | 337   | 92 |          |
| 4280 | COLD MIX, INC                         | 1712  | 52 |          |
| 4281 | COLD MIX, INC                         | 482   | 85 |          |
| 4283 | BELLSOUTH TELECOMMUNICATIONS          | 21    | 78 |          |
| 4284 | HANCOCK BANK                          | 866   | 71 |          |
| 4285 | HANCOCK BANK                          | 370   | 89 |          |
| 4286 | CALVERT-SPRADLING ENGINEERS           | 4848  | 00 |          |
| 4287 | FOUR-COUNTY ELEC POWER ASSN           | 175   | 96 |          |
| 4288 | FOUR-COUNTY ELEC POWER ASSN           | 44    | 12 |          |
| 4289 | CELLULAR SOUTH                        | 40    | 48 |          |
| 4290 | GOLDEN TRIANGLE WATER                 | 20    | 00 |          |
| 4426 | PHILLIP'S HARDWARE                    | 15    | 14 |          |
| 4427 | PHILLIP'S HARDWARE                    | 4     | 14 |          |
| 4428 | PHILLIP'S HARDWARE                    | 10    | 48 |          |

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| 4453 PRESTON DOBBS TRUCK SER &     | 627 00            |
| 4460 MARTIN TRUCK & TRACTOR        | 134 02            |
| 4461 HANCOCK EQUIPMENT & OIL CO    | 108 00            |
| 4470 DC TIRE AND TRUCK             | 50 00             |
| 4474 CLAY COUNTY CO-OP             | 315 00            |
| 4475 CLAY COUNTY CO-OP             | 4 54              |
| 4476 CLAY COUNTY CO-OP             | 18 00             |
| 4490 JIM'S AUTO PARTS, WEST POINT  | 104 98            |
| 4491 JIM'S AUTO PARTS, WEST POINT  | 8 48              |
| 4492 JIM'S AUTO PARTS, WEST POINT  | 22 98             |
| 4493 JIM'S AUTO PARTS, WEST POINT  | 23 33             |
| 4494 JIM'S AUTO PARTS, WEST POINT  | 15 98             |
| 4495 JIM'S AUTO PARTS, WEST POINT  | 6 51-             |
| 4496 JIM'S AUTO PARTS, WEST POINT  | 4 49              |
| 4497 JIM'S AUTO PARTS, WEST POINT  | 13 78             |
| 4498 JIM'S AUTO PARTS, WEST POINT  | 33 04             |
| 4499 JIM'S AUTO PARTS, WEST POINT  | 67 02             |
| 4500 JIM'S AUTO PARTS, WEST POINT  | 5 00              |
| 4507 CARQUEST AUTO PARTS, INC      | 6 76              |
| 4530 HELLUMS TRUCKING CO , INC     | 1155 29           |
| 4531 HELLUMS TRUCKING CO , INC     | 1167 85           |
| 4532 HELLUMS TRUCKING CO , INC     | 1167 71           |
| 4533 WHITE OIL CO , INC & TIRE CTR | 2524 53           |
| 4535 MS INDUSTRIAL WASTE DISPOSAL  | 75 00             |
| 4536 G & O SUPPLY CO, INC          | 651 80            |
| 4537 G & O SUPPLY CO, INC          | 609 00            |
| 4538 CLAY COUNTY CO-OP             | 128 95            |
| 4539 JIM'S AUTO PARTS, WEST POINT  | 89 99             |
| 4540 JIM'S AUTO PARTS, WEST POINT  | 179 49            |
| 4541 JIM'S AUTO PARTS, WEST POINT  | 13 98             |

\*\*\* FUND TOTALS \*\*\* 162 DISTRICT 2 BRIDGE

20791 64

|                                    |         |
|------------------------------------|---------|
| 4217 WHITE OIL CO , INC & TIRE CTR | 5012 41 |
| 4271 CUSTOM PRODUCTS CORPORATION   | 512 96  |
| 4276 TRUSTMARK NATIONAL BANK       | 768 62  |
| 4277 BANCORP SOUTH                 | 436 07  |
| 4279 CALVERT-SPRADLING ENGINEERS   | 4848 00 |
| 4459 HENRY BACKHOE & DIRT SERVICE  | 360 00  |
| 4464 CALVERT-SPRADLING ENGINEERS   | 6530 09 |
| 4610 RANDLE AUTO SALES             | 2082 50 |

\*\*\* FUND TOTALS \*\*\* 163 DISTRICT 3 BRIDGE

20550 65

|                                    |         |
|------------------------------------|---------|
| 4252 THOMPSON MACHINERY            | 349 89  |
| 4254 CALVERT-SPRADLING ENGINEERS   | 4848 00 |
| 4255 HANCOCK BANK                  | 947 29  |
| 4256 HANCOCK BANK                  | 1278 18 |
| 4257 CUSTOM PRODUCTS CORPORATION   | 128 24  |
| 4266 HELLUMS TRUCKING CO , INC     | 2948 83 |
| 4268 KISNER'S RADIATOR SERVICE     | 125 00  |
| 4390 HOLCIM                        | 485 30  |
| 4391 CALIFORNIA CONTRACTORS SUPPLY | 139 98  |
| 4392 GOLDEN TRIANGLE TIRE SERVICE  | 714 00  |
| 4393 H & O TRUCK & TRAILER REPAIR  | 1582 06 |
| 4394 HELLUMS TRUCKING CO , INC     | 2435 97 |
| 4554 H & O TRUCK & TRAILER REPAIR  | 33 48   |
| 4555 H & O TRUCK & TRAILER REPAIR  | 192 29  |
| 4556 JIM'S AUTO PARTS, WEST POINT  | 5 38    |
| 4557 JIM'S AUTO PARTS, WEST POINT  | 132 98  |
| 4558 JIM'S AUTO PARTS, WEST POINT  | 143 00  |
| 4559 JIM'S AUTO PARTS, WEST POINT  | 86 00   |
| 4560 JIM'S AUTO PARTS, WEST POINT  | 193 77  |
| 4561 JIM'S AUTO PARTS, WEST POINT  | 75 32   |

Page 9

|      |  | May Claims Docket |          |
|------|--|-------------------|----------|
| 4562 | JIM'S AUTO PARTS, WEST POINT                                   | 13                | 97       |
| 4563 | JIM'S AUTO PARTS, WEST POINT                                   | 65                | 98-      |
| 4564 | JIM'S AUTO PARTS, WEST POINT                                   | 24                | 90       |
| 4565 | JIM'S AUTO PARTS, WEST POINT                                   | 91                | 32       |
| 4566 | JIM'S AUTO PARTS, WEST POINT                                   | 128               | 06       |
| 4567 | JIM'S AUTO PARTS, WEST POINT                                   | 120               | 52       |
| 4572 | CARQUEST AUTO PARTS, INC                                       | 123               | 14       |
| 4573 | CARQUEST AUTO PARTS, INC                                       | 83                | 85       |
| 4574 | CARQUEST AUTO PARTS, INC                                       | 4                 | 24       |
| 4575 | CARQUEST AUTO PARTS, INC                                       | 54                | 00       |
| 4577 | DAILY TIMES LEADER   | 46                | 50       |
| ***  | FUND TOTALS *** 164 DISTRICT 4 BRIDGE                          |                   | 17469 48 |
| 4195 | TERRY'S GARAGE, INC  | 2721              | 45       |
| 4304 | G & O SUPPLY CO, INC   | 1437              | 60       |
| 4307 | CLAY COUNTY CO-OP  | 787               | 50       |
| 4311 | COLUMBUS & GREENVILLE RAILWAY                                  | 100               | 00       |
| 4405 | TERRY'S GARAGE, INC  | 185               | 88       |
| 4406 | TERRY'S GARAGE, INC  | 35                | 86       |
| 4455 | CALVERT-SPRADLING ENGINEERS                                    | 4848              | 00       |
| 4504 | CARQUEST AUTO PARTS, INC                                       | 26                | 24       |
| 4505 | CARQUEST AUTO PARTS, INC                                       | 21                | 13       |
| 4518 | DAILY TIMES LEADER   | 23                | 24       |
| 4605 | TRI STATE TRUCK CENTER, INC                                    | 24382             | 68       |
| ***  | FUND TOTALS *** 165 DISTRICT 5 BRIDGE                          |                   | 34569 58 |
| 4468 | FIRST SECURITY BANK  | 57851             | 25       |
| ***  | FUND TOTALS *** 211 COURTHOUSE REMODELING & ELLIS CLINIC PURCH |                   | 57851 25 |
| 4465 | RENASANT BANK  | 4110              | 00       |
| ***  | FUND TOTALS *** 221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE |                   | 4110 00  |
| 4467 | TRUSTMARK NATIONAL BANK  | 9056              | 25       |
| ***  | FUND TOTALS *** 231 DISTRICT 2 ROAD B & I 2001 ISSUE           |                   | 9056 25  |
| 4466 | FIRST SECURITY BANK  | 3672              | 50       |
| ***  | FUND TOTALS *** 233 D-4 ROAD B & I 2000                        |                   | 3672 50  |
| 4602 | BILL MANN, ARCHITECTURE  | 10500             | 00       |
| ***  | FUND TOTALS *** 305 FISHER MARINE BUILDING RENOVATION          |                   | 10500 00 |
| 4054 | NEWMAN OIL COMPANY, INC  | 3791              | 20       |
| 4074 | GOLDEN TRIANGLE PL & DEV DIST                                  | 2844              | 10       |
| 4099 | NEWELL PAPER COMPANY   | 306               | 60       |
| 4136 | H & O TRUCK & TRAILER REPAIR                                   | 32                | 18       |
| 4140 | DC TIRE AND TRUCK  | 3656              | 00       |
| 4159 | H & O TRUCK & TRAILER REPAIR                                   | 789               | 63       |
| 4167 | PHILLIP'S HARDWARE   | 55                | 68       |
| 4189 | FOUR-COUNTY ELEC POWER ASSN                                    | 78                | 70       |
| 4334 | SILOAM WATER DISTRICT  | 45                | 80       |
| 4355 | BANCORP SOUTH  | 352               | 70       |
| 4410 | H & O TRUCK & TRAILER REPAIR                                   | 327               | 94       |
| 4415 | GTR SOLID WASTE MGMT AUTHORITY                                 | 3746              | 20       |
| 4443 | LEXIS LAW PUBLISHING   | 260               | 00       |
| 4448 | TIGRETT STEEL & SUPPLY INC                                     | 51                | 40       |
| 4451 | H & O TRUCK & TRAILER REPAIR                                   | 705               | 24       |
| 4462 | HANCOCK EQUIPMENT & OIL CO                                     | 72                | 00       |
| 4471 | DC TIRE AND TRUCK  | 32                | 50       |
| 4502 | JIM'S AUTO PARTS, WEST POINT                                   | 1                 | 21       |
| 4511 | CARQUEST AUTO PARTS, INC                                       | 194               | 76       |
| 4512 | CARQUEST AUTO PARTS, INC                                       | 13                | 14       |
| ***  | FUND TOTALS *** 400 SANITATION                                 |                   | 17356 98 |

|      |  | May Claims Docket |           |
|------|--|-------------------|-----------|
| 4615 | STATE TREASURER  | 18466             | 25        |
| 4616 | MS DEPT OF PUBLIC SAFETY                                   | 605               | 00        |
| 4623 | GOLDEN TRIANGLE CRIME STOPPERS                             | 116               | 00        |
| ***  | FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND      |                   | 19187 25  |
| 4618 | EAST MS COMMUNITY COLLEGE                                  | 3735              | 35        |
| ***  | FUND TOTALS *** 690 EMJC MAINTENANCE                       |                   | 3735 35   |
| 4619 | EAST MS COMMUNITY COLLEGE                                  | 3249              | 74        |
| ***  | FUND TOTALS *** 691 10 YEAR PLEDGE                         |                   | 3249 74   |
| 4620 | EAST MISS COMMUNITY COLLEGE                                | 3955              | 44        |
| ***  | FUND TOTALS *** 697 VO-TECH MAINTENANCE                    |                   | 3955 44   |
| 4621 | EAST MISS COMMUNITY COLLEGE                                | 3295              | 96        |
| ***  | FUND TOTALS *** 698 VO-TECH CAPITAL                        |                   | 3295 96   |
| 4622 | TOMBIGBEE RIVER WTR MGMT DIST                              | 4379              | 23        |
| ***  | FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST |                   | 4379 23   |
| ***  | DOCKET TOTALS ***  |                   | 571300 78 |

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MAY, 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 03RD DAY OF MAY 2010

*Floyd T. McKee*  
 \_\_\_\_\_  
 PRESIDENT

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Blank  
Intentionally**



A COUNTY FA ABIL  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME                   | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT               | ACCOUNT DESCRIPTION        |
|----------------|---------|----------|-------------------------------|-----------|----|------------|-------------|----------------------|----------------------------|
| 51832          | 4608    | 1950     | DRUG FREE WORKPLACES INC      | 121708    | 01 | 5/10/2010  | 001 100-558 | 67 00<br>67 00       | DRUG SCREEN/RANDOM T<br>** |
| 51836          | 4601    | 3238     | GRAHAM ROOFING                | 1279      | 01 | 5/10/2010  | 001 151-909 | 78323 26<br>78323 26 | IMPROV TO BULDNGS<br>**    |
| 51837          | 4614    | 3695     | HOLIDAY INN SOUTHAVEN-MEMPHIS | 05/2010A  | 01 | 5/10/2010  | 001-262-476 | 99 00<br>99 00       | MEALS & LODGING<br>**      |
| 51838          | 4607    | 4778     | MS JUDICIAL COLLEGE           | 05/2010   | 01 | 5/10/2010  | 001-166-585 | 325 00               | SEMINARS/REGISTRATIO       |
| 51838          | 4607    | 4778     | MS JUDICIAL COLLEGE           | 05/2010   | 02 | 5/10/2010  | 001-166-476 | 396 00<br>721 00     | MEALS & LODGING<br>**      |
| 1940           | 4603    | 7145     | PORSHA JOHNSON                | 05/2010A  | 01 | 5/10/2010  | 001 105-477 | 76 00<br>76 00       | PRIVATE VEHICLE TRAV<br>** |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 01 | 5/10/2010  | 001-100-502 | 5 73                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 02 | 5/10/2010  | 001-101-502 | 8 10                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 03 | 5/10/2010  | 001-102-502 | 9 28                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 04 | 5/10/2010  | 001-631-502 | 27 78                | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 05 | 5/10/2010  | 001 171-502 | 63                   | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 06 | 5/10/2010  | 001 168-502 | 1 72                 | TELEPHONE                  |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 07 | 5/10/2010  | 001-220-502 | 50 40                | TELEPHONE SERVICES         |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 08 | 5/10/2010  | 001-200-502 | 19 77                | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 09 | 5/10/2010  | 001-161-502 | 2 63                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 10 | 5/10/2010  | 001-160-502 | 2 63                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 11 | 5/10/2010  | 001 166-502 | 9 87                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 12 | 5/10/2010  | 001-122-502 | 7 90                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 13 | 5/10/2010  | 001-150-502 | 4 13                 | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 14 | 5/10/2010  | 001-105-502 | 18 74                | TELEPHONE SERVICE          |
| 51843          | 4611    | 8332     | TEC                           | 05/2010   | 15 | 5/10/2010  | 001 163-502 | 5 02<br>174 33       | TELEPHONE SERVICE<br>**    |
| 1647           | 4606    | 8883     | UNITED POSTAL SERVICE         | 05/2010   | 01 | 5/10/2010  | 001-450-501 | 500 00<br>500 00     | POSTAGE & BOX RENT<br>**   |
| TOTAL FOR FUND |         |          |                               |           |    |            |             | 79960 59             | **                         |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
095 SPECIAL LIBRARY LEVY  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME                | INVOICE # | LN | CHECK DATE | FND-DPT-DBJ | AMOUNT             | ACCOUNT DESCRIPTION        |
|----------------|---------|----------|----------------------------|-----------|----|------------|-------------|--------------------|----------------------------|
| 5184           | 4617    | 8499     | TOMBIGBEE REGIONAL LIBRARY | 05/2010   | 01 | 5/10/2010  | 095 500 752 | 2597 26<br>2597 26 | GRANT- TOMBIGBEE LIB<br>** |
| TOTAL FOR FUND |         |          |                            |           |    |            |             | 2597 26            | **                         |

| CLAIM #        | VENDOR # | VENDOR NAME | OFFICE # | IN CHECK | DATE | FD | DEF  | OBJ            | AMOUNT | ACCOUNT DESCRIPTION |
|----------------|----------|-------------|----------|----------|------|----|------|----------------|--------|---------------------|
| 3              | 3611     | 5312        | EFC      | 05       | 2010 | 01 | 1710 | 010-09-200-502 | 11 41  | TELEPHONE SERVICES  |
|                |          |             |          |          |      |    |      |                | 11 41  | TR                  |
| TOTAL FOR FUND |          |             |          |          |      |    |      |                | 11 41  | 0                   |

ACCOUNT PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
153 DISTRICT 3 ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME       | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT             | ACCOUNT DESCRIPTION       |
|----------------|---------|----------|-------------------|-----------|----|------------|-------------|--------------------|---------------------------|
| 5841           | 4609    | 7329     | RANDLF AUTO SALES | 05/2010   | 01 | 5/10/2010  | 153-303-916 | 3867 50<br>3867 50 | HEAVY RD EQUIP/MACH<br>** |
| 51613          | 4613    | 8332     | TEC               | 05/2010B  | 01 | 5/10/2010  | 153-303-502 | 23<br>23           | TELEPHONE<br>**           |
| TOTAL FOR FUND |         |          |                   |           |    |            |             | 3867 73            | **                        |

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COUNTY OF ...  
CHECK AND DISBURSEMENT RECEIPT FOR  
155 DISTRICT 5 ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHK #          | CLAIM # | VENDOR # | VENDOR NAME                | INVOICE # | LN | CHECK DATE | FND-DPT | OBJ | AMOUNT               | ACCOUNT DESCRIPTION        |
|----------------|---------|----------|----------------------------|-----------|----|------------|---------|-----|----------------------|----------------------------|
| 1146           | 4604    | 8536     | TRI STATE TRUCK CENTER INC | 047010B   | 01 | 5/10/2010  | 155 305 | 916 | 73148 06<br>73148 06 | ROAD EQUIPMENT/MACHI<br>** |
| TOTAL FOR FUND |         |          |                            |           |    |            |         |     | 73148 06             | **                         |

ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT REGISTER FOR  
163 DISTRICT BRIDGE  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| Check #        | CLAIM # | VENDOR # | VENDOR NAME       | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT             | ACCOUNT DESCRIPTION        |
|----------------|---------|----------|-------------------|-----------|----|------------|-------------|--------------------|----------------------------|
| 51H41          | 4610    | 7329     | RANDLE AUTO SALES | 05/2010A  | 01 | 5/10/2010  | 163-303-916 | 2082 50<br>2082 50 | ROAD MACH/EQUIP >500<br>** |
| TOTAL FOR FUND |         |          |                   |           |    |            |             | 2082 50            | **                         |

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| CLAIM #        | VENDOR # | VENDOR NAME         | INVOICE # | IN CHECK DATE | DEPT OBJ | AMOUNT              | ACCOUNT | DESCRIPTION               |
|----------------|----------|---------------------|-----------|---------------|----------|---------------------|---------|---------------------------|
| 5117           | 05436    | IRTSERV TRUCK RENTL | 10100     | 10/20/68      | 205 918  | 24782 68<br>4387 68 |         | HEAVY RD EQUIP MACH<br>** |
| TOTAL FOR FUND |          |                     |           |               |          | 24782 68            | **      |                           |

ACCOUNTS PAYABLE  
CHECK AND DISBURSMENT REGISTER FOR  
305 FISHER MARINE BUILDING RENOVATION  
FOR THE PERIOD MAY 01 2010 TO MAY 31, 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME            | INVOICE # | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT   | ACCOUNT DESCRIPTION |
|---------|---------|----------|------------------------|-----------|----|------------|----------------|----------|---------------------|
| 1871    | 4602    | 0952     | BILL MANN ARCHITECTURE |           | 01 | 5/10/2010  | 305 676-557    | 10500 00 | ARCHITECTURAL FEES  |
|         |         |          |                        |           |    |            |                | 10500 00 | **                  |
|         |         |          |                        |           |    |            | TOTAL FOR FUND | 10500 00 | **                  |



CHECK AND DISBURSEMENT REGISTER FOR  
 650 JUDICIAL SYSTEMS CLEARING FUND  
 FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME                    | INVOICE # | LN | CHECK DATE | FND-DPT  | OBJ | AMOUNT   | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------------|-----------|----|------------|----------|-----|----------|----------------------|
| 51845          | 4623    | 3191     | GOLDEN TRIANGLE (PRMT STOPPERS | 05/2010   | 01 | 5/10/2010  | 650 000- | 147 | 116 00   | CG-CRIME STOPPERS    |
|                |         |          |                                |           |    |            |          |     | 116 00   | **                   |
| 51849          | 4616    | 5732     | MS DEPT OF PUBLIC SAFETY       | 05/2010   | 01 | 5/10/2010  | 650-000- | 138 | 504 50   | MHP-HIGHWAY PATROL A |
| 51849          | 4616    | 5732     | MS DEPT OF PUBLIC SAFETY       | 05/2010   | 02 | 5/10/2010  | 650 000- | 151 | 40 50    | SHERIFF FEES WIRELES |
|                |         |          |                                |           |    |            |          |     | 605 00   | **                   |
| 51841          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 01 | 5/10/2010  | 650 000- | 122 | 6798 25  | TV-TRAFFIC VIOLATION |
| 51842          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 02 | 5/10/2010  | 650 000- | 123 | 1951 50  | IC-IMPLIED CONSENT   |
| 51843          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 03 | 5/10/2010  | 650 000- | 124 | 109 00   | GF-GAME & FISH       |
| 51844          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 04 | 5/10/2010  | 650 000- | 125 | 50 00    | SL-LITTER PREVENTION |
| 51845          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 05 | 5/10/2010  | 650 000- | 126 | 3371 50  | OM-OTHER MISDEMEANDR |
| 51846          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 06 | 5/10/2010  | 650 000- | 128 | 1897 50  | ABF-APPEARANCE BOND  |
| 51847          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 07 | 5/10/2010  | 650-000- | 129 | 145 00   | CC COURT CONSTITUENT |
| 51848          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 08 | 5/10/2010  | 650 000- | 130 | 175 00   | VBF VICTIMS BOND FE  |
| 51849          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 09 | 5/10/2010  | 650-000- | 132 | 344 00   | SCEF COURT EDUCATION |
| 51850          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 10 | 5/10/2010  | 650 000- | 134 | 84 00    | DVF DOMESTIC VIOLENC |
| 51851          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 11 | 5/10/2010  | 650-000- | 136 | 42 00    | HV - HUNTING VIOLATI |
| 51852          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 12 | 5/10/2010  | 650 000- | 137 | 1648 50  | MVL MOTOR VEHICLE LI |
| 51853          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 13 | 5/10/2010  | 650 000- | 140 | 400 00   | CIA CIVIL LEGAL ASS  |
| 51854          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 14 | 5/10/2010  | 650 000- | 141 | 800 00   | CEC- ELECTRONIC CT G |
| 51855          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 15 | 5/10/2010  | 650 000- | 144 | 100 00   | CTF - CHILDRENS TRUS |
| 51856          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 16 | 5/10/2010  | 650-000- | 148 | 100 00   | ADDTL LITTER ASSESSM |
| 51857          | 4615    | 8100     | STATE TREASURER                | 05/2010   | 17 | 5/10/2010  | 650-000- | 149 | 450 00   | TT- TRAUMA TRAFFIC   |
|                |         |          |                                |           |    |            |          |     | 18466 25 | **                   |
| TOTAL FOR FUND |         |          |                                |           |    |            |          |     | 19187 25 | **                   |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
690 EMJC MAINTENANCE  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME               | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT  | ACCOUNT DESCRIPTION |
|---------|---------|----------|---------------------------|-----------|----|------------|----------------|---------|---------------------|
| 5 834   | 4618    | 2037     | EAST MS COMMUNITY COLLEGE | 05/2010   | 01 | 5/10/2010  | 690-000-136    | 3735 35 | DUE TO EMCC         |
|         |         |          |                           |           |    |            |                | 3735 35 | **                  |
|         |         |          |                           |           |    |            | TOTAL FOR FUND | 3735 35 | **                  |

RECEIPTS FROM THE SALE OF  
 THE 2010 BUDGET  
 DEPT OF LIC AY 1 010 TO MAY 31 2010

PAGE 01  
 APPRPR

| CLAIM #        | VENDOR # | VENDOR NAME               | INVOICE # | EN | CHECK DATE | END OF OBJ  | AMOUNT | ACCOUNT DESCRIPTION |
|----------------|----------|---------------------------|-----------|----|------------|-------------|--------|---------------------|
| 234            | 439017   | EAST MS COMMUNITY COLLEGE | 257010A   | 01 | 5 19 2010  | 691-000 134 | 249.74 | DUE TO IMC          |
|                |          |                           |           |    |            |             | 147.74 | **                  |
| TOTAL FUR FUND |          |                           |           |    |            |             | 749.1  | **                  |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
697 MD TECH MAINTENANCE  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME                 | INVOICE # | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT  | ACCOUNT DESCRIPTION |
|---------|---------|----------|-----------------------------|-----------|----|------------|----------------|---------|---------------------|
| 51253   | 4620    | 2036     | EAST MISS COMMUNITY COLLEGE | 05/2010   | 01 | 5/10/2010  | 697-000 136    | 3955 44 | DUE TO EMCC         |
|         |         |          |                             |           |    |            |                | 3955 44 | **                  |
|         |         |          |                             |           |    |            | TOTAL FOR FUND | 3955 44 | **                  |

PAGE 1  
 DEPARTMENT OF REGISTERED  
 PROFESSIONAL ACCOUNTANTS  
 FINANCIAL STATEMENTS

PAGE  
APPENDIX

| CLAIM # | PERIOD # | ENDORSEMENT                  | INSTANCE # | RECEIPT | DATE    | END OF PERIOD | AMOUNT | ACCOUNT DESCRIPTION |
|---------|----------|------------------------------|------------|---------|---------|---------------|--------|---------------------|
| 1       | 1        | EAST HILLS COMMUNITY COLLEGE | 100        | 100     | 10/1/86 | 10/31/86      | 295.76 | LOI TO INCC         |
|         |          |                              |            |         |         |               | 295.76 | F                   |
|         |          |                              |            |         |         |               |        | TOTAL OF FUND       |
|         |          |                              |            |         |         |               | 295.76 | RF                  |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHK #  | CLAIM # | VENDOR # | VENDOR NAME                   | INVOICE # | LN | CHECK DATE | FND         | DPT-OBJ | AMOUNT    | ACCOUNT DESCRIPTION |
|--|---------|----------|-------------------------------|-----------|----|------------|-------------|---------|-----------|---------------------|
| 51844  | 4622    | 8498     | TOMBIGBEE RIVTR WTR MGMT DIST | 05/2010   | 01 | 5/10/2010  | 699-000-136 |         | 4079 23   | DUE TO TRVWMD       |
| TOTAL FOR FUND                                       |         |          |                               |           |    |            |             |         | 4179 23   | **                  |
| TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER |         |          |                               |           |    |            |             |         | 234353 20 | **                  |

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DEPARTMENT OF THE TREASURY  
 THE CLERK OF THE COURT DEPARTMENT  
 COUNTY OF CLAY, MISSOURI

STATE  
 OF MISSOURI

| LINE # | ITEM # | QUANTITY | UNIT  | UNIT PRICE | TOTAL  | DESCRIPTION                |
|--------|--------|----------|-------|------------|--------|----------------------------|
| 1      | 49     | 1        | TRUCK | 50.695     | 50.695 | TRUCK TIRE/TAGS            |
|        |        |          |       |            |        | TOTAL FOR THIS             |
|        |        |          |       |            | 50.695 | TOTAL PAID TO GENERAL FUND |

ACCOUNT LIST  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT  | ACCOUNT DESCRIPTION    |
|-------|---------|----------|--------------------------|--------------|----|------------|-------------|---------|------------------------|
| 1648  | 4625    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140002 | 01 | 5/14/2010  | 001-000-110 | 858.34  | PERSONNEL MAN/SYSTEM   |
| 1148  | 4625    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140002 | 02 | 5/14/2010  | 001-000-110 | 103.00  | STATE RET MATCHING     |
| 548   | 4625    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140002 | 03 | 5/14/2010  | 001-000-110 | 64.74   | SOC SEC MATCHING       |
| 848   | 4626    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140003 | 01 | 5/14/2010  | 001-000-110 | 776.67  | OFFICE CLERICAL        |
| 1848  | 4626    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140003 | 02 | 5/14/2010  | 001-000-110 | 93.20   | STATE RET MATCHING     |
| 1848  | 4626    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140003 | 03 | 5/14/2010  | 001-000-110 | 58.61   | SOC SEC MATCHING       |
| 848   | 4627    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140004 | 01 | 5/14/2010  | 001-000-110 | 1870.94 | DEPUTIES               |
| 848   | 4627    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140004 | 02 | 5/14/2010  | 001-000-110 | 345.00  | OFFICE CLERICAL        |
| 1848  | 4627    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140004 | 03 | 5/14/2010  | 001-000-110 | 224.52  | STATE RET MATCHING     |
| 1848  | 4627    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140004 | 04 | 5/14/2010  | 001-000-110 | 169.52  | SOC SEC MATCHING       |
| 1848  | 4628    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140005 | 01 | 5/14/2010  | 001-000-110 | 3441.77 | DEPUTIES               |
| 1748  | 4628    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140005 | 02 | 5/14/2010  | 001-000-110 | 189.00  | PART-TIME HELP         |
| 1848  | 4628    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140005 | 03 | 5/14/2010  | 001-000-110 | 413.01  | STATE RET MATCHING     |
| 848   | 4628    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140005 | 04 | 5/14/2010  | 001-000-110 | 277.46  | SOC SEC MATCHING       |
| 1848  | 4629    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140006 | 01 | 5/14/2010  | 001-000-110 | 1173.59 | PURCHASE CLERK SALARY  |
| 1848  | 4629    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140006 | 02 | 5/14/2010  | 001-000-110 | 28.69   | ASST PURCHASE CLERK    |
| 1848  | 4629    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140006 | 03 | 5/14/2010  | 001-000-110 | 144.27  | STATE RET MATCHING     |
| 1848  | 4629    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140006 | 04 | 5/14/2010  | 001-000-110 | 89.99   | SOC SEC MATCHING       |
| 1848  | 4630    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140007 | 01 | 5/14/2010  | 001-000-110 | 353.63  | RECEIVING CLERK        |
| 848   | 4630    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140007 | 02 | 5/14/2010  | 001-000-110 | 42.44   | STATE RET MATCHING     |
| 848   | 4630    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140007 | 03 | 5/14/2010  | 001-000-110 | 26.27   | SOC SEC MATCHING       |
| 1848  | 4631    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140008 | 01 | 5/14/2010  | 001-000-110 | 2144.06 | MAINTENANCE SALARY     |
| 1848  | 4631    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140008 | 02 | 5/14/2010  | 001-000-110 | 611.99  | PART-TIME HELP         |
| 1848  | 4631    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140008 | 03 | 5/14/2010  | 001-000-110 | 139.82  | MAINTENANCE OVERTIME   |
| 1848  | 4631    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140008 | 04 | 5/14/2010  | 001-000-110 | 274.06  | STATE RET MATCHING     |
| 848   | 4631    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140008 | 05 | 5/14/2010  | 001-000-110 | 211.59  | SOC SEC MATCHING       |
| 1848  | 4632    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140009 | 01 | 5/14/2010  | 001-000-110 | 429.17  | INFORMATION TECHNOLOGY |
| 848   | 4632    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140009 | 02 | 5/14/2010  | 001-000-110 | 51.50   | STATE RET MATCHING     |
| 1848  | 4632    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140009 | 03 | 5/14/2010  | 001-000-110 | 32.38   | SOC SEC MATCHING       |
| 1848  | 4633    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140010 | 01 | 5/14/2010  | 001-000-110 | 465.50  | CASE MANAGER - GRANT   |
| 1848  | 4633    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140010 | 02 | 5/14/2010  | 001-000-110 | 55.86   | STATE RET MATCHING     |
| 1848  | 4633    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140010 | 03 | 5/14/2010  | 001-000-110 | 35.61   | SOC SEC MATCHING       |
| 1848  | 4634    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140011 | 01 | 5/14/2010  | 001-000-110 | 2951.92 | DEPUTIES               |
| 1848  | 4634    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140011 | 02 | 5/14/2010  | 001-000-110 | 354.23  | STATE RET MATCHING     |
| 1848  | 4634    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140011 | 03 | 5/14/2010  | 001-000-110 | 210.87  | SOC SEC MATCHING       |
| 1848  | 4635    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140012 | 01 | 5/14/2010  | 001-000-110 | 64.76   | OFFICE/CLERICAL        |
| 1848  | 4635    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140012 | 02 | 5/14/2010  | 001-000-110 | 7.77    | STATE RET MATCHING     |
| 1848  | 4635    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140012 | 03 | 5/14/2010  | 001-000-110 | 4.95    | SOC SEC MATCHING       |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 01 | 5/14/2010  | 001-000-110 | 1087.89 | DEPUTIES               |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 02 | 5/14/2010  | 001-000-110 | 1391.20 | OFFICE/CLERICAL        |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 03 | 5/14/2010  | 001-000-110 | 683.13  | DEPUTIES OVERTIME      |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 04 | 5/14/2010  | 001-000-110 | 35.94   | OFFICE CLERICAL OVR    |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 05 | 5/14/2010  | 001-000-110 | 854.13  | MECHANIC SALARY        |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 06 | 5/14/2010  | 001-000-110 | 1270.12 | STATE RET MATCHING     |
| 1848  | 4636    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140013 | 07 | 5/14/2010  | 001-000-110 | 1153.52 | SOC SEC MATCHING       |
| 1848  | 4637    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140014 | 01 | 5/14/2010  | 001-000-110 | 641.36  | MTC TRANSPORT OFFIC    |
| 1848  | 4637    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140014 | 02 | 5/14/2010  | 001-000-110 | 76.96   | STATE RET MATCHING     |
| 1848  | 4637    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140014 | 03 | 5/14/2010  | 001-000-110 | 43.20   | SOC SEC MATCHING       |
| 1848  | 4638    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140015 | 01 | 5/14/2010  | 001-000-110 | 1786.67 | JAIL ADMINISTRATOR     |
| 1848  | 4638    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140015 | 02 | 5/14/2010  | 001-000-110 | 923.32  | JAIL RECORDS CLERK     |
| 1848  | 4638    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140015 | 03 | 5/14/2010  | 001-000-110 | 1721.67 | ASST JAIL ADMINISTR    |
| 1848  | 4638    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140015 | 04 | 5/14/2010  | 001-000-110 | 8447.81 | JAILORS SALARIES       |

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

| HECK #         | CLAIM # | VENDOR # | VENDOR NAME                   | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT   | ACCOUNT DESCRIPTION |
|----------------|---------|----------|-------------------------------|--------------|----|------------|-------------|----------|---------------------|
| 01848          | 4638    | 0004     | PAYROLL CLEARING ACCOUNT      | 201005140015 | 05 | 5/14/2010  | 001-000-110 | 794 49   | KITCHEN MANAGER     |
| 01848          | 4638    | 0004     | PAYROLL CLEARING ACCOUNT      | 201005140015 | 06 | 5/14/2010  | 001-000-110 | 330 60   | JAILORS OVERTIME    |
| 01848          | 4638    | 0004     | PAYROLL CLEARING ACCOUNT      | 201005140015 | 07 | 5/14/2010  | 001 000-110 | 1637 36  | STATE RET MATCHING  |
| 01848          | 4638    | 0004     | PAYROLL CLEARING ACCOUNT      | 201005140015 | 08 | 5/14/2010  | 001-000-110 | 996 90   | SDC SEC MATCHING    |
| 01848          | 4639    | 0004     | PAYROLL CLEARING ACCOUNT      | 201005140016 | 01 | 5/14/2010  | 001 000-110 | 109 44   | ROAD EMPLOYEES      |
| 01848          | 4639    | 0004     | PAYROLL CLEARING ACCOUNT      | 201005140016 | 02 | 5/14/2010  | 001 000-110 | 7 69     | SDC SEC MATCHING    |
|                |         |          |                               |              |    |            |             | 54754 36 | **                  |
| 004            | 4647    | 1027     | BP PRODUCTS NORTH AMERICA III | 05/2010      | 01 | 5/14/2010  | 001 2 0-671 | 38 32    | CASOLINE            |
|                |         |          |                               |              |    |            |             | 38 32    | **                  |
| 01800          | 4624    | 1512     | COLEMAN LAW FIRM              | 05 2010      | 01 | 5/14/2010  | 001-100-550 | 800 00   | LEGAL FEES          |
|                |         |          |                               |              |    |            |             | 800 00   | **                  |
| TOTAL FOR FUND |         |          |                               |              |    |            |             | 55592 68 | **                  |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
097 PHONE ASSIGNMENT  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| LNK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT  | ACCOUNT DESCRIPTION |
|-------|---------|----------|--------------------------|--------------|----|------------|----------------|---------|---------------------|
| 51848 | 4640    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140017 | 01 | 5/14/2010  | 097-000-110    | 954 92  | 911 DIRECTOR SALARY |
| 1818  | 4640    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140017 | 02 | 5/14/2010  | 097 000-110    | 6709 35 | DISPATCHERS         |
| 1846  | 4640    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140017 | 03 | 5/14/2010  | 097-000 110    | 229 10  | DISPATCHER O/T      |
| 51848 | 4640    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140017 | 04 | 5/14/2010  | 097-000-110    | 846 35  | STATE RET MATCHING  |
| 1848  | 4640    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140017 | 05 | 5/14/2010  | 097-000-110    | 591 74  | SDC SEC MATCHING    |
|       |         |          |                          |              |    |            |                | 9331 46 | **                  |
|       |         |          |                          |              |    |            | TOTAL FOR FUND | 9331 46 | **                  |

CHECK AND DISBURSEMENT REGISTER FOR  
 151 DISTRICT ROAD  
 FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #   | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT  | ACCOUNT DESCRIPTION |
|---------|---------|----------|--------------------------|-------------|----|------------|----------------|---------|---------------------|
| 1113    | 4641    | 0004     | PAYROLL CLEARING ACCOUNT | 01005140018 | 01 | 5/14/2010  | 151 000 110    | 3437 76 | ROAD LABORERS- HOUR |
| 1113    | 4641    | 0004     | PAYROLL CLEARING ACCOUNT | 01005140018 | 02 | 5/14/2010  | 151 000 110    | 360 00  | STATE RET MATCHING  |
| 1113    | 4641    | 0004     | PAYROLL CLEARING ACCOUNT | 01005140018 | 03 | 5/14/2010  | 151 000 110    | 241 06  | FDC SEC MATCHING    |
|         |         |          |                          |             |    |            |                | 4038 82 | **                  |
|         |         |          |                          |             |    |            | TOTAL FOR FUND | 4038 82 | **                  |

ACCOUNT PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
15<sup>th</sup> DISTRICT - ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| HECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT  | ACCOUNT DESCRIPTION  |
|--------|---------|----------|--------------------------|--------------|----|------------|----------------|---------|----------------------|
| 1848   | 4642    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140019 | 01 | 5/14/2010  | 152-000-110    | 2368 00 | ROAD LABORERS- HOURS |
| 1849   | 4642    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140019 | 02 | 5/14/2010  | 152 000-110    | 284 16  | STATE RET MATCHING   |
| 1843   | 4642    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140019 | 03 | 5/14/2010  | 152 000-110    | 181 16  | SOC SEC MATCHING     |
|        |         |          |                          |              |    |            |                | 2833 32 | **                   |
|        |         |          |                          |              |    |            | TOTAL FOR FUND | 2833 32 | **                   |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
153 DISTRICT 3 ROAD  
FOR THE PERIOD MAY 01, 2010 TO MAY 31, 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND DPT OBJ    | AMOUNT  | ACCOUNT DESCRIPTION  |
|---------|---------|----------|--------------------------|--------------|----|------------|----------------|---------|----------------------|
| 11428   | 4643    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140020 | 01 | 5/14/2010  | 153 000-110    | 4298 48 | ROAD LABORERS- HOURS |
| 11340   | 4643    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140020 | 02 | 5/14/2010  | 153 000 110    | 401 28  | STATE RET MATCHING   |
| 1847    | 4643    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140020 | 03 | 5/14/2010  | 153 000-110    | 326 37  | SDC SEC MATCHING     |
|         |         |          |                          |              |    |            |                | 5026 13 | **                   |
|         |         |          |                          |              |    |            | TOTAL FOR FUND | 5026 13 | **                   |

ACCOUNTS PAYABLE  
(CHECK AND DISBURSEMENT REGISTER FOR  
154 DISTRICT 4 ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 -

APKDRPR

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT  | ACCOUNT DESCRIPTION  |
|---------|---------|----------|--------------------------|--------------|----|------------|----------------|---------|----------------------|
| 51848   | 4644    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140021 | 01 | 5/14/2010  | 154-000 110    | 3661 20 | ROAD LABORERS- HOURL |
| 51848   | 4644    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140021 | 02 | 5/14/2010  | 154-000 110    | 208 42  | STATE RET MATCHING   |
| 51848   | 4644    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140021 | 03 | 5/14/2010  | 154-000 110    | 267 50  | SOC SEC MATCHING     |
|         |         |          |                          |              |    |            |                | 4137 12 | **                   |
|         |         |          |                          |              |    |            | TOTAL FOR FUND | 4137 12 | **                   |

ACCOUNT STATEMENT  
CHECK AND DISBURSEMENT REGISTER FOR  
145 DISTRICT 5 ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | TND-DPT-OBJ    | AMOUNT  | ACCOUNT DESCRIPTION  |
|-------|---------|----------|--------------------------|--------------|----|------------|----------------|---------|----------------------|
| 1348  | 4645    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140022 | 01 | 5/14/2010  | 155 000 110    | 3036 00 | ROAD LABORERES - HOV |
| 1348  | 4645    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140022 | 02 | 5/14/2010  | 155-000 110    | 351 18  | STATE RET MATCHING   |
| 1348  | 4645    | 0004     | PAYROLL CLEARING ACCOUNT | 201005140022 | 03 | 5/14/2010  | 155 000-110    | 251 19  | SOC SEC MATCHING     |
|       |         |          |                          |              |    |            |                | 3938 37 | **                   |
|       |         |          |                          |              |    |            | TOTAL FOR FUND | 3938 37 | **                   |

APKDRPR  
 CHECK AND DISBURSEMENT REGISTER FOR  
 400 SANITATION  
 FOR THE PERIOD MAY 01 2010 TO MAY 31

| LINE #   | CLAM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-DBJ | AMOUNT   | ACCOUNT DESCRIPTION |
|--|--------|----------|--------------------------|--------------|----|------------|-------------|----------|---------------------|
| 51848  | 4646   | 0004     | PAYROLL CLEARING ACCOUNT | 201005140023 | 01 | 5/14/2010  | 400-000-110 | 589 64   | OFFICE/CLERICAL     |
| 1913   | 4646   | 0004     | PAYROLL CLEARING ACCOUNT | 201005140023 | 02 | 5/14/2010  | 400-000-110 | 7068 89  | SANITATION SALARY   |
| 51849  | 4646   | 0004     | PAYROLL CLEARING ACCOUNT | 201005140023 | 03 | 5/14/2010  | 400-000-110 | 356 39   | STATE RET MATCHING  |
| 51849  | 4646   | 0004     | PAYROLL CLEARING ACCOUNT | 201005140023 | 04 | 5/14/2010  | 400-000-110 | 268 93   | SDC SEC MATCHING    |
| TOTAL FOR FUND                                       |        |          |                          |              |    |            |             | 4283 85  | **                  |
| TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER |        |          |                          |              |    |            |             | 89181 75 | **                  |

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FILE DATE 5/14/2010  
CHK DATE 5/14/2010 POST PD 2010/05

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 1  
11 50 30

| DEPT | CHECK # | EMPLOYEE NAME     | DEPT | CHECKS |
|------|---------|-------------------|------|--------|
| 001  | 32506   | DECKER JAMES      | E    |        |
| 0001 | 32507   | EVANS WILLIE      | F    |        |
| 0001 | 32508   | GARDNER STEPHEN   |      |        |
| 0001 | 32509   | IVY WILLIAM       |      |        |
|      |         | DEPARTMENT TOTALS | 0001 | 4      |
| 002  | 32510   | CHRISWELL RANDALL | Y    |        |
| 0002 | 32511   | JOHNSON LARRY     |      |        |
| 0002 | 32512   | JONES GRADY       | W    |        |
|      |         | DEPARTMENT TOTALS | 0002 | 3      |
| 0003 | 32513   | GUINES JOHNNY     |      |        |
| 0003 | 32514   | HIGHTOWER WILLIE  | L    |        |
| 0003 | 32515   | INMAN ANTHONY     | B    |        |
| 0003 | 32516   | JONES MICHAEL     | D    |        |
| 0003 | 32517   | WHITE GEORGE      | R    |        |
|      |         | DEPARTMENT TOTALS | 0003 | 5      |
| 0004 | 32518   | FIELDS JOHN       |      |        |
| 0004 | 32519   | IVY ROBERT        | E    |        |
| 0004 | 32520   | MARBLE J          | T    |        |
| 0004 | 32521   | MITCHELL JAMES    | I    |        |
| 0004 | 32522   | WALKER EARNEST    | L    |        |
|      |         | DEPARTMENT TOTALS | 0004 | 5      |
| 0005 | 32523   | LOGAN HALE        |      |        |
| 0005 | 32524   | MCKEE ROGER       | C    |        |
| 0005 | 32525   | ROBERSON SAM      | L    |        |
| 0005 | 32526   | STARKS ROBERT     | L    |        |
| 0005 | 32527   | WILSON WILLIAM    | F    |        |
|      |         | DEPARTMENT TOTALS | 0005 | 5      |
| 0007 | 32528   | ALLEN GINGER      | G    |        |
| 0007 | 32529   | BANKS DANNY       | W    |        |
| 0007 | 32530   | BERRY AMY         | G    |        |
| 0007 | 32531   | HAMPTON SIDNEY    |      |        |
| 0007 | 32532   | HAWKINS FRANK     |      |        |
| 0007 | 32533   | HODGE TREVA       | R    |        |
| 0007 | 32534   | MOSLEY ARMA       |      |        |
| 0007 | 32535   | MYERS DEBORAH     |      |        |
| 0007 | 32536   | SIMS JERRY        | A    |        |
| 0007 | 32537   | WALKER ASHLEY     | N    |        |
| 0007 | 32538   | WARE TERESA       | H    |        |
|      |         | DEPARTMENT TOTALS | 0007 | 11     |
| 0008 | 32539   | BERNEGGER ZANDY   | H    |        |
| 0008 | 32540   | PLUNKETT SUSAN    | P    |        |
| 0008 | 32541   | SPRAGGINS BARBARA | J    |        |
|      |         | DEPARTMENT TOTALS | 0008 | 3      |

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DATE 5/14/2010  
 DATE 5/14/2010 POST PD 2010/05

CLAY COUNTY  
 PAYROLL CHECKS BY DEPT

| EMP #             | CHECK # | EMPLOYEE NAME     | DEPT | CHECKS  |
|-------------------|---------|-------------------|------|---------|
| 117               | 32542   | FROST KAY         | L    |         |
| 117               | 32543   | GARDNER CYNTHIA   |      |         |
| 117               | 32544   | HARTWIG SAMANTHA  |      |         |
| 117               | 32545   | JOHNSON PORSHA    |      |         |
| 117               | 32546   | PITTS ALICE       | S    |         |
| DEPARTMENT TOTALS |         |                   |      | 0009 5  |
| 111               | 32547   | BRAGG HARRIETT    | C    |         |
| 112               | 32548   | HOLCOMBE CHRISTY  | L    |         |
| 111               | 32549   | PERRY LISA        | C    |         |
| DEPARTMENT TOTALS |         |                   |      | 0012 3  |
| 118               | 32550   | DEANS JOHNNY      | P    |         |
| 117               | 32551   | QUINN WILLIAM     |      |         |
| 111               | 32552   | THOMPSON WILLIAM  | B    |         |
| 111               | 32553   | WARE EMMETT       | D    |         |
| DEPARTMENT TOTALS |         |                   |      | 0016 4  |
| 111               | 32554   | ANDERSON ANGELA   |      |         |
| 111               | 32555   | BENNETT KATHERINE | A    |         |
| 111               | 32556   | BLACK MEGAN       | K    |         |
| 111               | 32557   | BROOKS DANA       |      |         |
| 111               | 32558   | GASKIN DEBORAH    |      |         |
| 111               | 32559   | GASKIN JUDY       | A    |         |
| 111               | 32560   | HEAD SHARON       | A    |         |
| 111               | 32561   | LUNA BETH         | J    |         |
| 111               | 32562   | PARKER TERESA     | L    |         |
| 111               | 32563   | WALKER COURTNEY   | L    |         |
| DEPARTMENT TOTALS |         |                   |      | 0021 10 |
| 111               | 32564   | CUMMINGS JOHN     | A    |         |
| 111               | 32565   | GRIFFIN MICHEAL   | I    |         |
| 111               | 32566   | GRIMES BOBBY      | J    |         |
| 111               | 32567   | HORNER BOBBY      | N    |         |
| 111               | 32568   | KNOWLES WILLIAM   | O    |         |
| 111               | 32569   | LEE SHAWN         | C    |         |
| 111               | 32570   | LEE STANLEY       | I    |         |
| 111               | 32571   | PETTIT BRADLEY    |      |         |
| 111               | 32572   | PONDS CHRISOPHER  | R    |         |
| 111               | 32573   | SCOTT HARVEY      | F    |         |
| 111               | 32574   | SCOTT TERRY       | W    |         |
| 111               | 32575   | SMITH (ASSONDR)   | D    |         |
| 111               | 32576   | WILLIAMS RAMIREZ  | L    |         |
| DEPARTMENT TOTALS |         |                   |      | 0022 13 |
| 111               | 32577   | AVANT ANNIE       | M    |         |
| 111               | 32578   | CHANDLER HENRY    |      |         |
| 111               | 32579   | COOPERWOOD LARRY  |      |         |
| 111               | 32580   | CURRY MAURICE     |      |         |
| 111               | 32581   | FRYE BARBARA      |      |         |

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DATE 5/14/2010  
DATE 5/14/2010 POST PD 2010/05

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 1  
11 50 30

| DEPT | CHECK # | EMPLOYEE NAME       | DEPT | CHECKS |
|------|---------|---------------------|------|--------|
|      | 32582   | GIBSON JANET        | B    |        |
|      | 32583   | GOFF PATTY          | L    |        |
|      | 32584   | HEADD HAL           | C    |        |
|      | 32585   | LIEBENOW WALTER     | L    |        |
|      | 32586   | MYLES GAIL          |      |        |
|      | 32587   | RANDLE BOBBY        | E    |        |
|      | 32588   | RANDLE FRANK        | J    |        |
|      | 32589   | SYKES TERRANE       | L    |        |
|      | 32590   | SYKES-COBB DEMETRIA | R    |        |
|      | 32591   | TOWNSEND TIMOTHY    |      |        |
|      | 32592   | WEAVER MICHAEL      | A    |        |
|      |         | DEPARTMENT TOTALS   | 0023 | 16     |
|      | 32593   | BUSBY CATHY         |      |        |
|      |         | DEPARTMENT TOTALS   | 0024 | 1      |
|      | 32594   | HENDRIX MITZI       |      |        |
|      | 32595   | INGRAM DEBDRAH      |      |        |
|      | 32596   | WILLIAMSON FRANK    | E    |        |
|      |         | DEPARTMENT TOTALS   | 0027 | 3      |
|      | 32597   | INGRAM HERBERT      |      |        |
|      |         | DEPARTMENT TOTALS   | 0028 | 1      |
|      |         | TOTAL CHECKS        |      | 92     |

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

| IND-DPT-OBJ | ACCOUNT DESCRIPTION   | AMOUNT   | VENDOR # | INVOICE #    | LN | VENDOR NAME                | CHECK DATE | CHECK # | JNL |
|-------------|-----------------------|----------|----------|--------------|----|----------------------------|------------|---------|-----|
| 681-000-002 | PAYROLL CLEARING-CASH | 163 55-  | 0319     | 201004300001 | 01 | ALL AMERICAN CHECK CASHING | 5/14/2010  | 32598   | PR  |
|             | AMOUNT POSTED TO G/L  | 163 55-  | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 1420 00- | 0799     | 201004300001 | 01 | B & W CREDIT UNION         | 5/14/2010  | 32599   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 1220 00- | 0799     | 201005140001 | 01 | B & W CREDIT UNION         | 5/14/2010  | 32599   | PR  |
|             | AMOUNT POSTED TO G/L  | 2640 00- | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 103 25-  | 0811     | 201004300001 | 01 | TERRE M VARDAMAN           | 5/14/2010  | 32600   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 1310 50- | 0811     | 201004300002 | 01 | TERRE M VARDAMAN           | 5/14/2010  | 32600   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 103 25-  | 0811     | 201005140001 | 01 | TERRE M VARDAMAN           | 5/14/2010  | 32600   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 1310 50- | 0811     | 201005140002 | 01 | TERRE M VARDAMAN           | 5/14/2010  | 32600   | PR  |
|             | AMOUNT POSTED TO G/L  | 2827 50- | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 974 37-  | 1350     | 201004300001 | 01 | CDRU COUNTY                | 5/14/2010  | 32601   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 1103 87- | 1350     | 201005140001 | 01 | CDRU COUNTY                | 5/14/2010  | 32601   | PR  |
|             | AMOUNT POSTED TO G/L  | 2078 24- | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 61 05-   | 1475     | 201004300001 | 01 | CLAY COUNTY MEDICAL CENTER | 5/14/2010  | 32602   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 31 35-   | 1475     | 201005140001 | 01 | CLAY COUNTY MEDICAL CENTER | 5/14/2010  | 32602   | PR  |
|             | AMOUNT POSTED TO G/L  | 92 40-   | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 140 34-  | 2720     | 201004300001 | 01 | F DOUGLAS MONTAGUE III     | 5/14/2010  | 32603   | PR  |
|             | AMOUNT POSTED TO G/L  | 140 34-  | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 419 00-  | 3468     | 201005140001 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 1535 00- | 3468     | 201005140002 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 42 58-   | 3468     | 201005140003 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 626 52-  | 3468     | 201005140004 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 154 00   | 3468     | 201005140005 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 36 00-   | 3468     | 201005140006 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 50 48-   | 3468     | 201005140007 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 126 35-  | 3468     | 201005140008 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 164 48-  | 3468     | 201005140009 | 01 | INSURANCE ACCOUNT          | 5/14/2010  | 32604   | PR  |
|             | AMOUNT POSTED TO G/L  | 3154 41- | **       |              |    |                            |            |         |     |
| 681 000-002 | PAYROLL CLEARING-CASH | 762 00-  | 6050     | 201004300001 | 01 | NEW HORIZONS CREDIT UNION  | 5/14/2010  | 32605   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 437 00-  | 6050     | 201005140001 | 01 | NEW HORIZONS CREDIT UNION  | 5/14/2010  | 32605   | PR  |
|             | AMOUNT POSTED TO G/L  | 1199 00- | **       |              |    |                            |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 175 57-  | 8114     | 201004300001 | 01 | STATE TAX COMMISSION       | 5/14/2010  | 32606   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 723 14-  | 8114     | 201004300002 | 01 | STATE TAX COMMISSION       | 5/14/2010  | 32606   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 48 04-   | 8114     | 201005140001 | 01 | STATE TAX COMMISSION       | 5/14/2010  | 32606   | PR  |
| 681 000-002 | PAYROLL CLEARING-CASH | 595 46-  | 8114     | 201005140002 | 01 | STATE TAX COMMISSION       | 5/14/2010  | 32606   | PR  |
|             | AMOUNT POSTED TO G/L  | 1542 21- | **       |              |    |                            |            |         |     |

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

| ND-DPT-OBJ  | ACCDUNT DESCRIPTION   | AMOUNT  | VENDOR # | INVOICE #    | LN | VENDOR NAME                 | CHECK DATE | CHECK # | JNL |
|-------------|-----------------------|---------|----------|--------------|----|-----------------------------|------------|---------|-----|
| 681 000-002 | PAYROLL CLEARING-CASH | 100 00- | 8350     | 201004300001 | 01 | TENNESSEE CHILD SUPPORT     | 5/14/2010  | 32607   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 100 00- | 8350     | 201005140001 | 01 | TENNESSEE CHILD SUPPORT     | 5/14/2010  | 32607   | PR  |
|             | AMOUNT POSTED TO G/L  | 200 00- | **       |              |    |                             |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 163 37  | 8570     | 201004300001 | 01 | TUPELO SERVICE FINANCE, INC | 5/14/2010  | 32608   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 284 72- | 8570     | 201005140001 | 01 | TUPELO SERVICE FINANCE, INC | 5/14/2010  | 32608   | PR  |
|             | AMOUNT POSTED TO G/L  | 448 09- | **       |              |    |                             |            |         |     |
| 681-000-002 | PAYROLL CLEARING-CASH | 150 00- | 8600     | 201004300001 | 01 | TX CHILD SUPPORT SDU        | 5/14/2010  | 32609   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 150 00- | 8600     | 201005140001 | 01 | TX CHILD SUPPORT SDU        | 5/14/2010  | 32609   | PR  |
|             | AMOUNT POSTED TO G/L  | 300 00- | **       |              |    |                             |            |         |     |
| 681 000-002 | PAYROLL CLEARING-CASH | 27 00-  | 8815     | 201004300001 | 01 | UNITED WAY OF CLAY COUNTY   | 5/14/2010  | 32610   | PR  |
| 681-000-002 | PAYROLL CLEARING-CASH | 6 00-   | 8815     | 201005140001 | 01 | UNITED WAY OF CLAY COUNTY   | 5/14/2010  | 32610   | PR  |
|             | AMOUNT POSTED TO G/L  | 33 00   | **       |              |    |                             |            |         |     |
| 681-000-106 | GARNISHMENT W/HELD    | 163 55  | 0319     | 201004300001 | 01 | ALL AMERICAN CHECK CASHING  | 5/14/2010  | 32598   | PR  |
|             | AMOUNT POSTED TO G/L  | 163 55  | **       |              |    |                             |            |         |     |
| 681-000-106 | GARNISHMENT W/HELD    | 140 34  | 2720     | 201004300001 | 01 | F DOUGLAS MONTAGUE III      | 5/14/2010  | 32603   | PR  |
|             | AMOUNT POSTED TO G/L  | 140 34  | **       |              |    |                             |            |         |     |
| 681-000-106 | GARNISHMENT W/HELD    | 175 57  | 8114     | 201004300001 | 01 | STATE TAX COMMISSION        | 5/14/2010  | 32606   | PR  |
| 681-000-106 | GARNISHMENT W/HELD    | 723 14  | 8114     | 201004300002 | 01 | STATE TAX COMMISSION        | 5/14/2010  | 32606   | PR  |
| 681-000-106 | GARNISHMENT W/HELD    | 48 04   | 8114     | 201005140001 | 01 | STATE TAX COMMISSION        | 5/14/2010  | 32606   | PR  |
| 681-000-106 | GARNISHMENT W/HELD    | 595 46  | 8114     | 201005140002 | 01 | STATE TAX COMMISSION        | 5/14/2010  | 32606   | PR  |
|             | AMOUNT POSTED TO G/L  | 1542 21 | **       |              |    |                             |            |         |     |
| 681-000-106 | GARNISHMENT W/HELD    | 163 37  | 8570     | 201004300001 | 01 | TUPELO SERVICE FINANCE, INC | 5/14/2010  | 32608   | PR  |
| 681-000-106 | GARNISHMENT W/HELD    | 284 72  | 8570     | 201005140001 | 01 | TUPELO SERVICE FINANCE, INC | 5/14/2010  | 32608   | PR  |
|             | AMOUNT POSTED TO G/L  | 448 09  | **       |              |    |                             |            |         |     |
| 681-000-108 | WELLNESS CENTER W/HLD | 61 05   | 1475     | 201004300001 | 01 | CLAY COUNTY MEDICAL CENTER  | 5/14/2010  | 32602   | PR  |
| 681-000-108 | WELLNESS CENTER W/HLD | 31 35   | 1475     | 201005140001 | 01 | CLAY COUNTY MEDICAL CENTER  | 5/14/2010  | 32602   | PR  |
|             | AMOUNT POSTED TO G/L  | 92 40   | **       |              |    |                             |            |         |     |
| 681-000-109 | INSURANCE W/HELD      | 419 00  | 3468     | 201005140001 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681-000-109 | INSURANCE W/HELD      | 1535 00 | 3468     | 201005140002 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681-000-109 | INSURANCE W/HELD      | 42 58   | 3468     | 201005140003 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681 000-109 | INSURANCE W/HELD      | 626 52  | 3468     | 201005140004 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681-000-109 | INSURANCE W/HELD      | 154 00  | 3468     | 201005140005 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681-000-109 | INSURANCE W/HELD      | 36 00   | 3468     | 201005140006 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681-000-109 | INSURANCE W/HELD      | 50 48   | 3468     | 201005140007 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |
| 681-000-109 | INSURANCE W/HELD      | 126 35  | 3468     | 201005140008 | 01 | INSURANCE ACCOUNT           | 5/14/2010  | 32604   | PR  |

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

| FND-DPT-OBJ                           | ACCOUNT DESCRIPTION       | AMOUNT    | VENDOR #  | INVOICE #    | LN | VENDOR NAME               | CHECK DATE | CHECK # | JNL |
|---------------------------------------|---------------------------|-----------|-----------|--------------|----|---------------------------|------------|---------|-----|
| 681-000-109                           | INSURANCE W/HELD          | 164 48    | 3468      | 201005140009 | 01 | INSURANCE ACCOUNT         | 5/14/2010  | 32604   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 3154 41   | **        |              |    |                           |            |         |     |
| 681-000-111                           | B&W CREDIT UNION W/H      | 1420 00   | 0799      | 201004300001 | 01 | B & W CREDIT UNION        | 5/14/2010  | 32599   | PR  |
| 681-000-111                           | B&W CREDIT UNION W/H      | 1220 00   | 0799      | 201005140001 | 01 | B & W CREDIT UNION        | 5/14/2010  | 32599   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 2640 00   | **        |              |    |                           |            |         |     |
| 681-000-112                           | NEW HORIZONS CREDIT UNION | 762 00    | 6050      | 201004300001 | 01 | NEW HORIZONS CREDIT UNION | 5/14/2010  | 32605   | PR  |
| 681-000-112                           | NEW HORIZONS CREDIT UNION | 437 00    | 6050      | 201005140001 | 01 | NEW HORIZONS CREDIT UNION | 5/14/2010  | 32605   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 1199 00   | **        |              |    |                           |            |         |     |
| 681-000-119                           | UNITED WAY W/HELD         | 27 00     | 8815      | 201004300001 | 01 | UNITED WAY OF CLAY COUNTY | 5/14/2010  | 32610   | PR  |
| 681-000-119                           | UNITED WAY W/HELD         | 6 00      | 8815      | 201005140001 | 01 | UNITED WAY OF CLAY COUNTY | 5/14/2010  | 32610   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 33 00     | **        |              |    |                           |            |         |     |
| 681-000-120                           | CHILD SUPPORT W/HELD      | 974 37    | 1350      | 201004300001 | 01 | CDRU COUNTY               | 5/14/2010  | 32601   | PR  |
| 681-000-120                           | CHILD SUPPORT W/HELD      | 1103 87   | 1350      | 201005140001 | 01 | CDRU COUNTY               | 5/14/2010  | 32601   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 2078 24   | **        |              |    |                           |            |         |     |
| 681-000-120                           | CHILD SUPPORT W/HELD      | 100 00    | 8350      | 201004300001 | 01 | TENNESSEE CHILD SUPPORT   | 5/14/2010  | 32607   | PR  |
| 681-000-120                           | CHILD SUPPORT W/HELD      | 100 00    | 8350      | 201005140001 | 01 | TENNESSEE CHILD SUPPORT   | 5/14/2010  | 32607   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 200 00    | **        |              |    |                           |            |         |     |
| 681-000-120                           | CHILD SUPPORT W/HELD      | 150 00    | 8600      | 201004300001 | 01 | TX CHILD SUPPORT SDU      | 5/14/2010  | 32609   | PR  |
| 681-000-120                           | CHILD SUPPORT W/HELD      | 150 00    | 8600      | 201005140001 | 01 | TX CHILD SUPPORT SDU      | 5/14/2010  | 32609   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 300 00    | **        |              |    |                           |            |         |     |
| 681-000-124                           | FED COURT W/HELD          | 103 25    | 0811      | 201004300001 | 01 | TERRE M VARDAMAN          | 5/14/2010  | 32600   | PR  |
| 681-000-124                           | FED COURT W/HELD          | 1310 50   | 0811      | 201004300002 | 01 | TERRE M VARDAMAN          | 5/14/2010  | 32600   | PR  |
| 681-000-124                           | FED COURT W/HELD          | 103 25    | 0811      | 201005140001 | 01 | TERRE M VARDAMAN          | 5/14/2010  | 32600   | PR  |
| 681-000-124                           | FED COURT W/HELD          | 1310 50   | 0811      | 201005140002 | 01 | TERRE M VARDAMAN          | 5/14/2010  | 32600   | PR  |
|                                       | AMOUNT POSTED TO G/L      | 2827 50   | **        |              |    |                           |            |         |     |
| TOTAL TRANSACTIONS TRANSFERRED TO G/L |                           | DEBITS -  | 14818 74  | **           |    |                           |            |         |     |
|                                       |                           | CREDITS - | 14818 74- | **           |    |                           |            |         |     |

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P F DATE 5/31/2010  
DATE 5/31/2010 POST PD 2010/05  
DEPT CHECK # EMPLOYEE NAME  
0002 32735 JONES GRADY

PAYROLL CHECKS BY DEPT

| DEPT         | CHECKS |
|--------------|--------|
| W            |        |
| 0002         | 1      |
| TOTAL CHECKS | 1      |

DEPARTMENT TOTALS

8 52 29

**Left  
Blank  
Intentionally**



5/20/2010  
15 42 02

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

PAGE 1  
APKDRPR

| CHECK #  | CLAIM # | VENDOR # | VENDOR NAME                    | INVOICE # | LN | CHECK DATE | FND-DPT-DBJ | AMOUNT  | ACCOUNT DESCRIPTION  |
|--|---------|----------|--------------------------------|-----------|----|------------|-------------|---------|----------------------|
| 51853  | 4650    | 1864     | DISTRICT ATTORNEY B OFFICE     | 05/2010   | 01 | 5/20/2010  | 001-161-479 | 837 80  | TRAVEL BY PUBLIC CAR |
| 51853  | 4652    | 1864     | DISTRICT ATTORNEY B OFFICE     | 05/2010A  | 01 | 5/20/2010  | 001-161-563 | 233 21  | VIDEO/CD SERVICES    |
|  |         |          |                                |           |    |            |             | 1071 01 | **                   |
| 51854  | 4653    | 8126     | STENOGRAPH CORPORATION         | 05/2010   | 01 | 5/20/2010  | 001-161-919 | 1485 36 | OFF FURN & EQUIP < * |
|  |         |          |                                |           |    |            |             | 1485 36 | **                   |
| 51855  | 4651    | 8248     | HOLIDAY INN EXPRESS WEST POINT | 05/2010   | 01 | 5/20/2010  | 001-161-476 | 151 20  | MEALS & LODGING      |
| TOTAL FOR FUND                                       |         |          |                                |           |    |            |             | 2707 57 | **                   |
| TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER |         |          |                                |           |    |            |             | 2707 57 | **                   |

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COUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME                   | INVOICE # | LN | CHECK DATE | FND-DPT-DBJ | AMOUNT             | ACCOUNT DESCRIPTION        |
|----------------|---------|----------|-------------------------------|-----------|----|------------|-------------|--------------------|----------------------------|
| 51857          | 4664    | 0004     | PAYROLL CLEARING ACCOUNT      | 05/2010   | 01 | 5/27/2010  | 001-262-470 | 389 95<br>389 95   | RET W/HELD & MATCHED<br>** |
| 51858          | 4659    | 1346     | CELLULAR SOUTH                | 05/2010   | 01 | 5/27/2010  | 001-200-503 | 109 86             | CELLULAR PHONES            |
| 51858          | 4660    | 1346     | CELLULAR SOUTH                | 05/2010   | 01 | 5/27/2010  | 001-200-503 | 34 20<br>144 06    | CELLULAR PHONES<br>**      |
| 51860          | 4663    | 4432     | SHERMAN IVY                   | 05/2010   | 01 | 5/27/2010  | 001-262-461 | 1246 00            | CONSTABLE FEES             |
| 51860          | 4667    | 4432     | SHERMAN IVY                   | 05/2010A  | 01 | 5/27/2010  | 001-262-474 | 2662 64<br>3908 64 | REFUND OF PERS CONTR<br>** |
| 51862          | 4662    | 5230     | LEWIS STAFFORD                | 05/2010   | 01 | 5/27/2010  | 001-262-461 | 1909 05            | CONSTABLE FEES             |
| 51862          | 4670    | 5230     | LEWIS STAFFORD                | 05/2010A  | 01 | 5/27/2010  | 001-262-474 | 2823 03<br>4732 08 | REFUND OF PERS CONTR<br>** |
| 51864          | 4661    | 7915     | SILVER LEAF LANDSCAPE         | 119       | 01 | 5/27/2010  | 001-151-907 | 1396 00<br>1396 00 | IMPROV TO BULDNGS <<br>**  |
| 51865          | 4668    | 8750     | UNEMPLOYMENT SECURITY ACCOUNT | 05/2010   | 01 | 5/27/2010  | 001-101-469 | 202 00             | UNEMPLOYMENT INS           |
| 51865          | 4668    | 8750     | UNEMPLOYMENT SECURITY ACCOUNT | 05/2010   | 02 | 5/27/2010  | 001 220-469 | 78 99              | UNEMPLOYMENT INSURAN       |
| 51865          | 4668    | 8750     | UNEMPLOYMENT SECURITY ACCOUNT | 05/2010   | 03 | 5/27/2010  | 001-200-469 | 680 00             | UNEMPLOYMENT INSURAN       |
| 51865          | 4668    | 8750     | UNEMPLOYMENT SECURITY ACCOUNT | 05/2010   | 04 | 5/27/2010  | 001-102-469 | 74 27<br>1035 26   | UNEMPLOYMENT INS<br>**     |
| TOTAL FOR FUND |         |          |                               |           |    |            |             | 11605 99           | **                         |

2007

7/7/2010  
1 14 41

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
13B TVA BRIDGE BOND MONEY  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

PAGE 2  
APKDRPR

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME    | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT  | ACCOUNT DESCRIPTION |
|---------|---------|----------|----------------|-----------|----|------------|----------------|---------|---------------------|
| 51859   | 4671    | 3238     | GRAHAM ROOFING | 05/2010   | 01 | 5/27/2010  | 13B-800-800    | 3324 15 | PRIN RETIREMENT-CAP |
| 51859   | 4671    | 3238     | GRAHAM ROOFING | 05/2010   | 02 | 5/27/2010  | 13B-800-802    | 2221 83 | INTEREST EXPENSE    |
|         |         |          |                |           |    |            |                | 5545 98 | **                  |
|         |         |          |                |           |    |            | TOTAL FOR FUND | 5545 98 | **                  |

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
153 DISTRICT 3 ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME               | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT | ACCOUNT DESCRIPTION |
|---------|---------|----------|---------------------------|-----------|----|------------|----------------|--------|---------------------|
| 51869   | 4666    | 5882     | MISS STATE TAX COMMISSION | 05/2010D3 | 01 | 5/27/2010  | 153-303-695    | 12 00  | TRUCK TITLE/TAGS    |
|         |         |          |                           |           |    |            |                | 12 00  | **                  |
|         |         |          |                           |           |    |            | TOTAL FOR FUND | 12 00  | **                  |

696

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
1 4 DISTRICT 4 ROAD  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME                  | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT           | ACCOUNT DESCRIPTION |
|----------------|---------|----------|------------------------------|-----------|----|------------|-------------|------------------|---------------------|
| 51865          | 4669    | 8750     | UNEMPLOYMENT SECURITY ACOUNT | 05/2010D4 | 01 | 5/27/2010  | 154-304-469 | 328 56<br>328 56 | UNEMPLOYMENT<br>**  |
| TOTAL FOR FUND |         |          |                              |           |    |            |             | 328 56           | **                  |

1128

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
OO SANITATION  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #  | CLAIM # | VENDOR # | VENDOR NAME     | INVOICE # | LN | CHECK DATE | FND-DPT-DBJ | AMOUNT   | ACCOUNT DESCRIPTION  |
|--|---------|----------|-----------------|-----------|----|------------|-------------|----------|----------------------|
| 51861  | 4665    | 4608     | JENIFER JOHNSON | 05/2010   | 01 | 5/27/2010  | 400-340-649 | 27 80    | MAINT SUPPLIES & MAT |
| TOTAL FOR FUND                                       |         |          |                 |           |    |            |             | 27 80    | **                   |
| TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER |         |          |                 |           |    |            |             | 17520 33 | **                   |

371

7/2010  
16 33 42

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
090 CDBG- WHITE STATION WATER ASSOCIATION  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME                   | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT   | ACCOUNT DESCRIPTION |
|---------|---------|----------|-------------------------------|-----------|----|------------|----------------|----------|---------------------|
| 1002    | 4680    | 3193     | GOLDEN TRIANGLE PL & DEV DIST | 9812      | 01 | 5/21/2010  | 090-670-556    | 21000 00 | GTRPDD - ADMIN FEES |
|         |         |          |                               |           |    |            |                | 21000 00 | **                  |
|         |         |          |                               |           |    |            | TOTAL FOR FUND | 21000 00 | **                  |

228

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
07 EMERGENCY EMPLOYMENT SECURITY ACCOUNT  
OR THE PERIOD MAY 01 2010 TO MAY 31 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME                    | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT  | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------------|-----------|----|------------|-------------|---------|----------------------|
| 1010           | 4681    | 5895     | MS DEPT EMPLOYMENT SEC COMMISS | 05/2010   | 01 | 5/27/2010  | 107-000-347 | 1363 82 | UNEMPLOYMENT PROCEED |
|                |         |          |                                |           |    |            |             | 1363 82 | **                   |
| TOTAL FOR FUND |         |          |                                |           |    |            |             | 1363 82 | **                   |

373



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

| CHECK #  | CLAIM # | VENDOR # | VENDOR NAME                   | INVOICE # | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT             | ACCOUNT DESCRIPTION        |
|--|---------|----------|-------------------------------|-----------|----|------------|-------------|--------------------|----------------------------|
| 2138   | 4672    | 0540     | ASSURANT EMPLOYEE BENEFITS    | 05/2010   | 01 | 5/10/2010  | 687-000-109 | 870 33<br>870 33   | DUE TO ASSURANT LIFE<br>** |
| 2139   | 4673    | 037B     | AMERITAS LIFE INSURANCE GRDUP | 05/2010   | 01 | 5/10/2010  | 687-000-115 | 1610 00<br>1610 00 | DUE TO AMERITAS- DEN<br>** |
| 2140   | 4674    | 3300     | GUARDIAN LIFE INSURANCE CO    | 05/2010   | 01 | 5/10/2010  | 687-000-117 | 338 84<br>338 84   | DUE TO GUARDIAN LIFE<br>** |
| 2141   | 4675    | 1496     | COLONIAL LIFE                 | 05/2010   | 01 | 5/10/2010  | 687-000-114 | 85 16<br>85 16     | DUE TO COLONIAL LIFE<br>** |
| 2142   | 4676    | 5248     | LIBERTY NATIONAL INS          | 05/2010   | 01 | 5/10/2010  | 687-000-113 | 379 74<br>379 74   | DUE TO LIBERTY NATIO<br>** |
| 2143   | 4677    | 6986     | PENNSYLVANIA LIFE INS CO      | 05/2010   | 01 | 5/10/2010  | 687-000-110 | 314 01<br>314 01   | DUE TO PENNSLVANIA L<br>** |
| 2144   | 4678    | 6060     | NEW YORK LIFE                 | 05/2010   | 01 | 5/10/2010  | 687-000-111 | 197 58<br>197 58   | DUE TO NEW YORK LIFE<br>** |
| 2145   | 4679    | 0366     | AMERICAN FAMILY LIFE INS CO   | 05/2010   | 01 | 5/10/2010  | 687-000-112 | 952 87             | DUE TO AFLAC               |
| TOTAL FOR FUND                                       |         |          |                               |           |    |            |             | 4748 53            | **                         |
| TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER |         |          |                               |           |    |            |             | 27112 35           | **                         |

874

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**Left  
Blank  
Intentionally**

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

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT   | ACCOUNT DESCRIPTION   |
|---------|---------|----------|--------------------------|--------------|----|------------|-------------|----------|-----------------------|
| 51866   | 4692    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310012 | 01 | 5/31/2010  | 001-000-110 | 275 00   | BAILIFF               |
| 51866   | 4692    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310012 | 02 | 5/31/2010  | 001-000-110 | 2250 00  | ATTENDING COURT       |
| 51866   | 4692    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310012 | 03 | 5/31/2010  | 001-000-110 | 283 20   | STATE RET MATCHING    |
| 51866   | 4692    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310012 | 04 | 5/31/2010  | 001-000-110 | 184 74   | SOC SEC MATCHING      |
| 51866   | 4693    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310013 | 01 | 5/31/2010  | 001-000-110 | 110 00   | BAILIFF               |
| 51866   | 4693    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310013 | 02 | 5/31/2010  | 001-000-110 | 8 42     | SOC SEC MATCHING      |
| 51866   | 4694    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310014 | 01 | 5/31/2010  | 001-000-110 | 465 50   | CASE MANAGER - GRANT  |
| 51866   | 4694    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310014 | 02 | 5/31/2010  | 001-000-110 | 1559 29  | JUDGE/REFEREE         |
| 51866   | 4694    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310014 | 03 | 5/31/2010  | 001-000-110 | 1275 00  | FILING FEES           |
| 51866   | 4694    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310014 | 04 | 5/31/2010  | 001-000-110 | 395 96   | STATE RET MATCHING    |
| 51866   | 4694    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310014 | 05 | 5/31/2010  | 001-000-110 | 251 00   | SOC SEC MATCHING      |
| 51866   | 4694    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310014 | 06 | 5/31/2010  | 001-000-110 | 367 66   | GROUP INS MATCHING    |
| 51866   | 4695    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310015 | 01 | 5/31/2010  | 001-000-110 | 562 46   | LUNACY JUDGE          |
| 51866   | 4695    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310015 | 02 | 5/31/2010  | 001-000-110 | 67 50    | RETIREMENT MATCH      |
| 51866   | 4695    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310015 | 03 | 5/31/2010  | 001-000-110 | 43 03    | FICA MATCH            |
| 51866   | 4695    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310015 | 04 | 5/31/2010  | 001-000-110 | 132 62   | INSURANCE MATCH       |
| 51866   | 4696    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310016 | 01 | 5/31/2010  | 001-000-110 | 2951 92  | DEPUTIES              |
| 51866   | 4696    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310016 | 02 | 5/31/2010  | 001-000-110 | 165 00   | BAILIFF               |
| 51866   | 4696    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310016 | 03 | 5/31/2010  | 001-000-110 | 6733 34  | COUNTY JUDGES         |
| 51866   | 4696    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310016 | 04 | 5/31/2010  | 001-000-110 | 1182 03  | STATE RET MATCHING    |
| 51866   | 4696    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310016 | 05 | 5/31/2010  | 001-000-110 | 716 85   | SOC SEC MATCHING      |
| 51866   | 4696    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310016 | 06 | 5/31/2010  | 001-000-110 | 2524 19  | GROUP INS MATCHING    |
| 51866   | 4697    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310017 | 01 | 5/31/2010  | 001-000-110 | 900 00   | CORONER S FEE         |
| 51866   | 4697    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310017 | 02 | 5/31/2010  | 001-000-110 | 1000 00  | MEDICAL EXAMINERS FE  |
| 51866   | 4697    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310017 | 03 | 5/31/2010  | 001-000-110 | 228 00   | STATE RET MATCHING    |
| 51866   | 4697    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310017 | 04 | 5/31/2010  | 001-000-110 | 145 35   | SOC SEC MATCHING      |
| 51866   | 4697    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310017 | 05 | 5/31/2010  | 001-000-110 | 507 70   | GROUP INS MATCHING    |
| 51866   | 4698    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310018 | 01 | 5/31/2010  | 001-000-110 | 3366 67  | ATTORNEYS             |
| 51866   | 4698    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310018 | 02 | 5/31/2010  | 001-000-110 | 404 00   | STATE RET MATCHING    |
| 51866   | 4698    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310018 | 03 | 5/31/2010  | 001-000-110 | 245 81   | SOC SEC MATCHING      |
| 51866   | 4698    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310018 | 04 | 5/31/2010  | 001-000-110 | 507 70   | GROUP INS MATCHING    |
| 51866   | 4699    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310019 | 01 | 5/31/2010  | 001-000-110 | 6180 00  | ATTORNEYS             |
| 51866   | 4699    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310019 | 02 | 5/31/2010  | 001-000-110 | 741 60   | STATE RETIRE MATCHIN  |
| 51866   | 4699    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310019 | 03 | 5/31/2010  | 001-000-110 | 449 28   | SOCIAL SEC MATCHING   |
| 51866   | 4699    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310019 | 04 | 5/31/2010  | 001-000-110 | 1010 10  | GROUP INS MATCHING    |
| 51866   | 4700    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310020 | 01 | 5/31/2010  | 001-000-110 | 427 12   | OFFICE/CLERICAL       |
| 51866   | 4700    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310020 | 02 | 5/31/2010  | 001-000-110 | 1176 00  | ELECTION COMMISSIONER |
| 51866   | 4700    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310020 | 03 | 5/31/2010  | 001-000-110 | 7 77     | STATE RET MATCHING    |
| 51866   | 4700    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310020 | 04 | 5/31/2010  | 001-000-110 | 122 61   | SOC SEC MATCHING      |
| 51866   | 4700    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310020 | 05 | 5/31/2010  | 001-000-110 | 62       | GROUP INS MATCHING    |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 01 | 5/31/2010  | 001-000-110 | 1458 34  | SHERIFF SALARY        |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 02 | 5/31/2010  | 001-000-110 | 13129 54 | DEPUTIES              |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 03 | 5/31/2010  | 001-000-110 | 3759 12  | OFFICE/CLERICAL       |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 04 | 5/31/2010  | 001-000-110 | 918 55   | DEPUTIES OVERTIME     |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 05 | 5/31/2010  | 001-000-110 | 16 56    | OFFICE CLERICAL OVER  |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 06 | 5/31/2010  | 001-000-110 | 995 60   | MECHANIC SALARY       |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 07 | 5/31/2010  | 001-000-110 | 2075 29  | STATE RET MATCHING    |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 08 | 5/31/2010  | 001-000-110 | 1489 75  | SOC SEC MATCHING      |
| 51866   | 4701    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310021 | 09 | 5/31/2010  | 001-000-110 | 7578 40  | GROUP INS MATCHING    |
| 51866   | 4702    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310022 | 01 | 5/31/2010  | 001-000-110 | 633 89   | MTC TRANSPORT OFFICE  |
| 51866   | 4702    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310022 | 02 | 5/31/2010  | 001-000-110 | 76 07    | STATE RET MATCHING    |
| 51866   | 4702    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310022 | 03 | 5/31/2010  | 001-000-110 | 42 62    | SOC SEC MATCHING      |

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

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT    | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------|--------------|----|------------|-------------|-----------|----------------------|
| 51866          | 4702    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310022 | 04 | 5/31/2010  | 001-000-110 | 500 28    | GROUP INS MATCHING   |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 01 | 5/31/2010  | 001-000-110 | 1786 67   | JAIL ADMINISTRATOR   |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 02 | 5/31/2010  | 001-000-110 | 1008 25   | JAIL RECORDS CLERK   |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 03 | 5/31/2010  | 001-000-110 | 1361 67   | ASST JAIL ADMINISTRA |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 04 | 5/31/2010  | 001-000-110 | 11143 49  | JAILORS SALARIES     |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 05 | 5/31/2010  | 001-000-110 | 858 14    | KITCHEN MANAGER      |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 06 | 5/31/2010  | 001-000-110 | 1290 02   | JAILORS OVERTIME     |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 07 | 5/31/2010  | 001-000-110 | 2093 79   | STATE RET MATCHING   |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 08 | 5/31/2010  | 001-000-110 | 1287 86   | SOC SEC MATCHING     |
| 51866          | 4703    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310023 | 09 | 5/31/2010  | 001-000-110 | 7080 24   | GROUP INS MATCHING   |
| 51866          | 4704    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310024 | 01 | 5/31/2010  | 001-000-110 | 610 28    | CO DIRECTOR/4H YOUTH |
| 51866          | 4704    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310024 | 02 | 5/31/2010  | 001-000-110 | 732 33    | OFFICE/CLERICAL      |
| 51866          | 4704    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310024 | 03 | 5/31/2010  | 001-000-110 | 102 72    | SOC SEC MATCHING     |
| 51866          | 4705    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310025 | 01 | 5/31/2010  | 001-000-110 | 109 44    | ROAD EMPLOYEES       |
| 51866          | 4705    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310025 | 02 | 5/31/2010  | 001-000-110 | 7 74      | SOC SEC MATCHING     |
|                |         |          |                          |              |    |            |             | 169398 82 | **                   |
| TOTAL FOR FUND |         |          |                          |              |    |            |             | 169398 82 | **                   |

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6/01/2010  
11 34 23

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

PAGE 4  
APKDRPR

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT   | ACCOUNT DESCRIPTION |
|---------|---------|----------|--------------------------|--------------|----|------------|----------------|----------|---------------------|
| 51866   | 4706    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310026 | 01 | 5/31/2010  | 097-000-110    | 954 92   | 911 DIRECTOR SALARY |
| 51866   | 4706    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310026 | 02 | 5/31/2010  | 097-000-110    | 7895 86  | DISPATCHERS         |
| 51866   | 4706    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310026 | 03 | 5/31/2010  | 097-000-110    | 807 41   | DISPATCHER O/T      |
| 51866   | 4706    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310026 | 04 | 5/31/2010  | 097-000-110    | 1079 31  | STATE RET MATCHING  |
| 51866   | 4706    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310026 | 05 | 5/31/2010  | 097-000-110    | 726 81   | SOC SEC MATCHING    |
| 51866   | 4706    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310026 | 06 | 5/31/2010  | 097-000-110    | 3535 35  | GROUP INS MATCHING  |
|         |         |          |                          |              |    |            |                | 14999 66 | **                  |
|         |         |          |                          |              |    |            | TOTAL FOR FUND | 14999 66 | **                  |

878

4/01/2010  
11 34 23

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
104 LAW LIBRARY  
FOR THE PERIOD MAY 01 2010 TO MAY 31 2010

PAGE  
APKDRPR

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT | ACCOUNT DESCRIPTION  |
|---------|---------|----------|--------------------------|--------------|----|------------|----------------|--------|----------------------|
| 51866   | 4707    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310027 | 01 | 5/31/2010  | 104-000-110    | 131 25 | LAW LIBRARY- ADMINIS |
| 51866   | 4707    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310027 | 02 | 5/31/2010  | 104-000-110    | 15 75  | STATE RET MATCHING   |
| 51866   | 4707    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310027 | 03 | 5/31/2010  | 104-000-110    | 8 99   | SOC SEC MATCHING     |
|         |         |          |                          |              |    |            |                | 155 99 | **                   |
|         |         |          |                          |              |    |            | TOTAL FOR FUND | 155 99 | **                   |

899

6/01/2010  
11 34 23

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

PAGE 6  
APKDRPR

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-DBJ    | AMOUNT | ACCOUNT DESCRIPTION  |
|---------|---------|----------|--------------------------|--------------|----|------------|----------------|--------|----------------------|
| 51866   | 4708    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310028 | 01 | 5/31/2010  | 114-000-110    | 361 42 | COORDINATOR/VOL FIRE |
| 51866   | 4708    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310028 | 02 | 5/31/2010  | 114-000-110    | 27 65  | SOC SEC MATCHING     |
|         |         |          |                          |              |    |            |                | 389 07 | **                   |
|         |         |          |                          |              |    |            | TOTAL FOR FUND | 389 07 | **                   |

880

6/01/2010  
11 34 23

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
161 DISTRICT 1 BRIDGE  
FOR THE PERIOD MAY 01, 2010 TO MAY 31, 2010

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT  | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------|--------------|----|------------|-------------|---------|----------------------|
| 51866          | 4709    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310029 | 01 | 5/31/2010  | 161-000-110 | 3250 80 | ROAD LABORERS-HOURLY |
| 51866          | 4709    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310029 | 02 | 5/31/2010  | 161-000-110 | 332 64  | STATE RET MATCHING   |
| 51866          | 4709    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310029 | 03 | 5/31/2010  | 161-000-110 | 227 24  | SOC SEC MATCHING     |
| 51866          | 4709    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310029 | 04 | 5/31/2010  | 161-000-110 | 1515 15 | GROUP INS MATCHING   |
|                |         |          |                          |              |    |            |             | 5325 83 | **                   |
| TOTAL FOR FUND |         |          |                          |              |    |            |             | 5325 83 | **                   |

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

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT  | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------|--------------|----|------------|-------------|---------|----------------------|
| 51866          | 4710    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310030 | 01 | 5/31/2010  | 162-000-110 | 2370 00 | ROAD LABORERS- HOURL |
| 51866          | 4710    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310030 | 02 | 5/31/2010  | 162-000-110 | 274 56  | STATE RET MATCHING   |
| 51866          | 4710    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310030 | 03 | 5/31/2010  | 162-000-110 | 181 31  | SDC SEC MATCHING     |
| 51866          | 4710    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310030 | 04 | 5/31/2010  | 162-000-110 | 1010 10 | GROUP INS MATCHING   |
| 51866          | 4715    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310035 | 01 | 5/31/2010  | 162-000-110 | 88 00   | ROAD LABORERS- HOURL |
| 51866          | 4715    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310035 | 02 | 5/31/2010  | 162-000-110 | 10 56   | STATE RET MATCHING   |
| 51866          | 4715    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310035 | 03 | 5/31/2010  | 162-000-110 | 6 74    | SDC SEC MATCHING     |
|                |         |          |                          |              |    |            |             | 3941 27 | **                   |
| TOTAL FOR FUND |         |          |                          |              |    |            |             | 3941 27 | **                   |

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
163 DISTRICT 3 BRIDGE  
FOR THE PERIOD MAY 01, 2010 TO MAY 31 2010

| CHECK # | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ    | AMOUNT  | ACCOUNT DESCRIPTION  |
|---------|---------|----------|--------------------------|--------------|----|------------|----------------|---------|----------------------|
| 51866   | 4711    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310031 | 01 | 5/31/2010  | 163-000-110    | 4125 20 | ROAD LABORERS- HOURL |
| 51866   | 4711    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310031 | 02 | 5/31/2010  | 163-000-110    | 392 64  | STATE RET MATCHING   |
| 51866   | 4711    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310031 | 03 | 5/31/2010  | 163-000-110    | 313 67  | SDC SEC MATCHING     |
| 51866   | 4711    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310031 | 04 | 5/31/2010  | 163-000-110    | 1708 00 | GROUP INS MATCHING   |
|         |         |          |                          |              |    |            |                | 6539 51 | **                   |
|         |         |          |                          |              |    |            | TOTAL FOR FUND | 6539 51 | **                   |

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

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-OBJ | AMOUNT  | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------|--------------|----|------------|-------------|---------|----------------------|
| 51866          | 4712    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310032 | 01 | 5/31/2010  | 164-000-110 | 3871 28 | ROAD LABORERS- HOURL |
| 51866          | 4712    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310032 | 02 | 5/31/2010  | 164-000-110 | 292 62  | STATE RET MATCHING   |
| 51866          | 4712    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310032 | 03 | 5/31/2010  | 164-000-110 | 280 10  | SDC SEC MATCHING     |
| 51866          | 4712    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310032 | 04 | 5/31/2010  | 164-000-110 | 1262 63 | GROUP INS MATCHING   |
|                |         |          |                          |              |    |            |             | 5706 63 | **                   |
| TOTAL FOR FUND |         |          |                          |              |    |            |             | 5706 63 | **                   |

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6/01/2010  
11 34 23

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

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APKDRPR

| CHECK #        | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT- OBJ | AMOUNT  | ACCOUNT DESCRIPTION  |
|----------------|---------|----------|--------------------------|--------------|----|------------|--------------|---------|----------------------|
| 51866          | 4713    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310033 | 01 | 5/31/2010  | 165-000-110  | 4900 00 | ROAD LABORERS- HOURL |
| 51866          | 4713    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310033 | 02 | 5/31/2010  | 165-000-110  | 487 02  | STATE RET MATCHING   |
| 51866          | 4713    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310033 | 03 | 5/31/2010  | 165-000-110  | 367 35  | SOC SEC MATCHING     |
| 51866          | 4713    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310033 | 04 | 5/31/2010  | 165-000-110  | 1767 67 | GROUP INS MATCHING   |
|                |         |          |                          |              |    |            |              | 7522 04 | **                   |
| TOTAL FOR FUND |         |          |                          |              |    |            |              | 7522 04 | **                   |

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

| CHECK #  | CLAIM # | VENDOR # | VENDOR NAME              | INVOICE #    | LN | CHECK DATE | FND-DPT-DBJ | AMOUNT    | ACCOUNT DESCRIPTION |
|--|---------|----------|--------------------------|--------------|----|------------|-------------|-----------|---------------------|
| 51866  | 4714    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310034 | 01 | 5/31/2010  | 400-000-110 | 650 30    | OFFICE/CLERICAL     |
| 51866  | 4714    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310034 | 02 | 5/31/2010  | 400-000-110 | 3525 51   | SANITATION SALARY   |
| 51866  | 4714    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310034 | 03 | 5/31/2010  | 400-000-110 | 402 06    | STATE RET MATCHING  |
| 51866  | 4714    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310034 | 04 | 5/31/2010  | 400-000-110 | 308 51    | SOC SEC MATCHING    |
| 51866  | 4714    | 0004     | PAYROLL CLEARING ACCOUNT | 201005310034 | 05 | 5/31/2010  | 400-000-110 | 1824 70   | GROUP INS MATCHING  |
| TOTAL FOR FUND                                       |         |          |                          |              |    |            |             | 6711 08   | **                  |
| TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER |         |          |                          |              |    |            |             | 220689 90 | **                  |

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

| TRND        | DPT-OBJ              | ACCOUNT DESCRIPTION       | AMOUNT    | VENDOR # | INVOICE #    | LN | VENDOR NAME               | CHECK DATE | CHECK # | JNL |
|-------------|----------------------|---------------------------|-----------|----------|--------------|----|---------------------------|------------|---------|-----|
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 1495 00   | 0799     | 201005310001 | 01 | B & W CREDIT UNION        | 5/31/2010  | 32736   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 1495 00-  | **       |              |    |                           |            |         |     |
| 631         | 000 002              | PAYROLL CLEARING-CASH     | 452 90-   | 3468     | 201005310001 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 3146 75-  | 3468     | 201005310002 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 42 58-    | 3468     | 201005310003 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 918 16-   | 3468     | 201005310004 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 42613 86- | 3468     | 201005310005 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 722 39-   | 3468     | 201005310006 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 148 40-   | 3468     | 201005310007 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 154 00-   | 3468     | 201005310008 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 36 00-    | 3468     | 201005310009 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 147 14-   | 3468     | 201005310010 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 187 67    | 3468     | 201005310011 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 175 20-   | 3468     | 201005310012 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 48745 05- | **       |              |    |                           |            |         |     |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 587 00    | 6050     | 201005310001 | 01 | NEW HORIZONS CREDIT UNION | 5/31/2010  | 32738   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 587 00    | **       |              |    |                           |            |         |     |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 1743 00-  | 8111     | 201005140001 | 01 | STATE TAX COMMISSION      | 5/31/2010  | 32739   | PR  |
| 631         | 000-002              | PAYROLL CLEARING-CASH     | 4086 00-  | 8111     | 201005310001 | 01 | STATE TAX COMMISSION      | 5/31/2010  | 32739   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 5829 00   | **       |              |    |                           |            |         |     |
| 631         | 000 107              | EMPLOYER MATCH PAYABLE    | 42613 86  | 3468     | 201005310005 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-107              | EMPLOYER MATCH PAYABLE    | 722 39    | 3468     | 201005310006 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-107              | EMPLOYER MATCH PAYABLE    | 148 40    | 3468     | 201005310007 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 44484 65  | **       |              |    |                           |            |         |     |
| 631         | 000-109              | INSURANCE W/HELD          | 452 90    | 3468     | 201005310001 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000 109              | INSURANCE W/HELD          | 3146 75   | 3468     | 201005310002 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 42 58     | 3468     | 201005310003 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 918 16    | 3468     | 201005310004 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 154 00    | 3468     | 201005310008 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 36 00     | 3468     | 201005310009 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 147 14    | 3468     | 201005310010 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 187 67    | 3468     | 201005310011 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
| 631         | 000-109              | INSURANCE W/HELD          | 175 20    | 3468     | 201005310012 | 01 | INSURANCE ACCOUNT         | 5/31/2010  | 32737   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 5260 40   | **       |              |    |                           |            |         |     |
| 631-000-111 | B&W CREDIT UNION W/H |                           | 1495 00   | 0799     | 201005310001 | 01 | B & W CREDIT UNION        | 5/31/2010  | 32736   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 1495 00   | **       |              |    |                           |            |         |     |
| 631         | 000-112              | NEW HORIZONS CREDIT UNION | 587 00    | 6050     | 201005310001 | 01 | NEW HORIZONS CREDIT UNION | 5/31/2010  | 32738   | PR  |
|             |                      | AMOUNT POSTED TO G/L      | 587 00    | **       |              |    |                           |            |         |     |

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

| IND                                   | DPT | OBJ | ACCOUNT DESCRIPTION  | AMOUNT    | VENDOR # | INVOICE #    | LN | VENDOR NAME          | CHECK DATE | CHECK # | JNL |
|---------------------------------------|-----|-----|----------------------|-----------|----------|--------------|----|----------------------|------------|---------|-----|
| 681                                   | 000 | 142 | STATE TAX W/HELD     | 1743 00   | 8111     | 201005140001 | 01 | STATE TAX COMMISSION | 5/31/2010  | 32739   | PR  |
| 691                                   | 000 | 142 | STATE TAX W/HELD     | 4086 00   | 8111     | 201005310001 | 01 | STATE TAX COMMISSION | 5/31/2010  | 32739   | PR  |
|                                       |     |     | AMOUNT POSTED TO G/L | 5829 00   | **       |              |    |                      |            |         |     |
| TOTAL TRANSACTIONS TRANSFERRED TO G/L |     |     |                      | DEBITS -  |          | 56656 05     | ** |                      |            |         |     |
|                                       |     |     |                      | CREDITS - |          | 56656 05     | ** |                      |            |         |     |

888

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