

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 27th day of May, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis (absent), 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 AUTHORIZING TRAVEL FOR BOB HARRELL, CIRCUIT
CLERK

There came on this day for consideration the matter of authorizing travel for Bob Harrell, Circuit Clerk

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to authorize the Circuit Clerk to travel to Biloxi, MS on July 7-8-9, 2010 for the Circuit Clerk's Convention

SO ORDERED this the 27th day of May, 2010


PRESIDENT

NO _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR SHERMAN IVY,
CONSTABLE

There came on this day for consideration the matter of authorizing travel for Sherman Ivy, Constable

It appears that Sherman Ivy has requested travel to the Constable's Convention in Southaven, MS on June 7-12, 2010

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to authorize said travel for Mr Ivy to attend the 2010 Constables state convention as detailed herein

SO ORDERED this the 27th day of May, 2010




PRESIDENT

IN THE MATTER OF A REQUEST FOR CASH FOR THE SM-09-218 GRANT FOR
ARTEX BUILDING PAVING PROJECT

There came on this day for consideration the matter of a request for cash for the
SM-09-218 Grant for Artex Building Paving Project

After motion by Mr Deanes and second by Mr Horton this Board doth vote
unanimously to authorize the cash request for \$69,264 01 for the Small Municipalities
grant SM-09-218

SO ORDERED this the 27th day of May, 2010



PRESIDENT

**Mississippi Development Authority
Community Services Division
Request for Cash**

Program Small Municipalities Program


Section A General Information		Section B Project Information		
Recipient	Clay County	Grant No	Contract No	Project No
Mailing Address	Post Office Box 815	SM-09-218	SM-09-218	SM-09-
Street Address	205 Court Street	Services Rendered		
City State Zip	West Point, MS 39773	From	Thru	Request No
Telephone No	662 494 3124	April 1 2010	April 30 2010	1
				MDA Staff Initials

Section C Request Per Activity						
Activity	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$	\$	\$	\$	
2	Engineering	\$ 10 000 00	\$	\$ 7 275 00	\$ 2 725 00	
3	Construction	\$ 65 000 00	\$	\$ 61 989 01	\$ 3 010 99	
4					\$	
5					\$	
6					\$	
7					\$	
8					\$	
9					\$	
10					\$	
Total		\$ 75 000 00	\$	\$ 69 264 01	\$ 5 735 99	

I hereby certify that (a) the services covered by this request have not been received from the Federal Government, U.S. Government or expended for such services and by the contract agreement grant (b) the amount equ will be expended for allowable costs / expenditures in the terms of the contract grant to grant (c) the amount requested here and (d) the total funds obligated by contract and (d) the funds requested for only reimbursement

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in accordance with the time listed above and compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligation.

Is this your final request for cash on this contract? YES NO

 Signature of Authorized Official	5/27/2010 Date Signed	Phylis W. Benson GTPDD Prepared By	5/26/2010 Date Prepared
Floyd McKee, President Typed Name and Title of Authorized Official		(662) 324 7860 Preparer's Telephone No	

To be completed by MDA Authorized Official

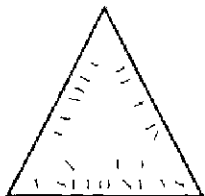
APPROVED BY _____ DATE _____

Signature: Authorized MDA Representative

IDIS Voucher Number	Vend. Numb	Fund Numb	Cost Center	Activity Code	Obj	Community Code	Expense

Exhibit A

LETTER OF TRANSMITTAL



CALVERT-SPRADLING ENGINEERS, INC
 CONSULTING ENGINEERS
 P O DRAWER 1078
 WEST POINT, MISSISSIPPI 39773
 PHONE - 662-494-7101

Date 5/20/2010
 Job No 209100
 Attention Phylis Benson
 Reference Clay County Board
 Industrial Access Rd

To **GTPDD**
Box 828
Starkville MS 39760

WE ARE SENDING YOU

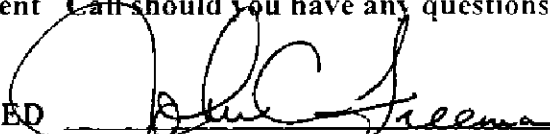
- Attached
- Shop drawings
- Copy of letter
- Under separate cover via _____ the following items
- Prints
- Plans
- Change order
- Samples
- Specifications

COPIES	DATE	NO	DESCRIPTION
2			Lst # 1- APAC MS
2			Inv # 3315 Calvert Spradling Engrs Inc

THESE ARE TRANSMITTED as checked below

- For approval
- For your information
- As requested
- For review and comment
- Approved as submitted
- Approved as noted
- Return for corrections
- For your files
- Resubmit _____ copies for approval
- Submit _____ copies for distribution
- Return _____ corrected prints

REMARKS Please review, order funds and then present the enclosed to the Clay County Board for payment. Call should you have any questions

SIGNED 
 John C. Freeman, P.E.

Copy to APAC, MS (W/Est #1)

If enclosures are not as noted, kindly notify us at once at 662-494-7101

Calvert-Spradling Engineers Inc
P O Box 1078
West Point MS 39773
662-494-7101

Clay County Board of Supervisors
P O Box 815
West Point MS 39773

Invoice number 3315
Date 5/20/2010

Contract 209100
CCBS-Clay Industrial Plant Rd

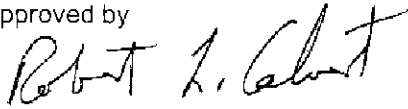
Customer ID 1009

Item Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Billed
00 CCBS Clay Industrial Plant Rd	7 500 00	97 00%	7 275 00	0 00	7 275 00
Contract total	7 500 00	97 00%	7 275 00	0 00	7 275 00

Invoice total

7 275 00

Approved by



Robert L Calvert

CALVERT-SPRADLING ENGINEERS, INC
CONSULTING ENGINEERS

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

AMOUNT DUE APAC MS
462 LAKE NORRIS RD
COLUMBUS MS 39702

FOR # 209100
ESTIMATE NO 1
WEST POINT MS 39773

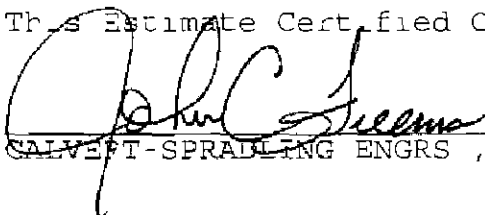
CONTRACT AMT \$ 62,933 00 % COMPLETE 100 00

FROM 4-19-10 TO 5-20-10
FILE clayrl est

PAGE 1

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
HOT MIX ASPHALT	664 000	664 000	TON	91 00	60424 00
PRIME COAT	386 000	386 000	GAL	6 50	2509 00

This Estimate Certified Correct


CALVERT-SPRADLING ENGRS, INC

TOTAL AMT INST TO DATE	62933 00
LESS 1 5 % RETAINAGE	943 9
TOTAL AMT DUE TO DATE	61989 01
LESS PREV PAYMENTS	0 00
AMT DUE THIS ESTIMATE	61989 01


NO _____

IN THE MATTER OF A LETTER OF THE GT WATER ASSOCIATION

There came on this day for consideration the matter of a letter for the GT Water Association

It appears that GT Water Association has withdrew their grant application for a CDBG Public Facilities grant See attached exhibit A

SO ORDERED this the 27th day of May, 2010


PRESIDENT

**GT Water Association
6790 Mayhew Road
West Point, MS 39773**

May 26, 2007

Honorable Floyd McKee, President
Clay County board of Supervisors
Post Office Box 815
West Point, MS 39773

RE FY2010 CDBG Public Facilities Application
GT Water Association Improvements

Dear Mr McKee

The GT Water Association respectfully requests to withdraw its Fiscal Year 2010 Community Development Block Grant (CDBG) Public Facilities Application Funding from the USDA Rural Development Community Facilities program will be available within 45-60 days to address the critical need of replacing a failed water well to serve the customers of this system. Due to the urgent need of this situation, it will be in the best interest of the system to proceed with the USDA grant and loan.

GT Water Association is very appreciative of your consideration of this endeavor to provide safe, adequate water for the residents of rural Clay County.

Sincerely,


Bill Blankenship
President

88

Exhibit A

NO _____

IN THE MATTER OF AN EWP PROJECT RELATING TO STREAMBANK
STABILIZATION WITH THE NATURAL RESOURCES CONSERVATION
SERVICE AND REQUEST FOR ASSISTANCE FROM TOMBIGBEE RIVER
VALLEY WATER MANAGEMENT DISTRICT

There came on this day for consideration the matter of an EWP project relating to streambank stabilization with the Natural Resources Conservation Service and request for assistance from Tombigbee River Valley Water Management District

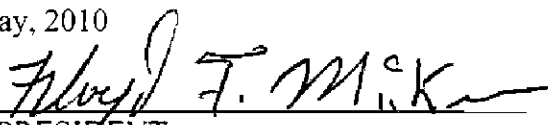
It appears that erosion along Hopewell Road has caused damage to the road and there needs to be repairs made to prevent further damage, and

It appears that the Natural Resources Conservation Service has designated the site as a qualified project for repairs and emergency protection measures and

It appears the location is in Section 10 Township 16S Range 4E Clay County Mississippi

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to request the Tombigbee River Valley Water Management District assist the Clay County Board of Supervisors by reimbursing Clay County Mississippi for the local matching portion of said project, including the design services

SO ORDERED this the 27th day of May, 2010


PRESIDENT

IN THE MATTER OF AN EWP PROJECT RELATING TO STREAMBANK
STABILIZATION WITH THE NATURAL RESOURCES CONSERVATION
SERVICE AND REQUEST FOR ASSISTANCE FROM TOMBIGBEE RIVER
VALLEY WATER MANAGEMENT DISTRICT

There came on this day for consideration the matter of an EWP project relating to streambank stabilization with the Natural Resources Conservation Service and request for assistance from Tombigbee River Valley Water Management District

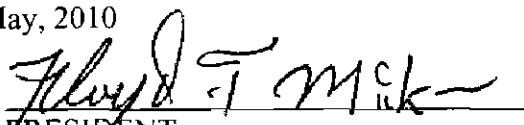
It appears that erosion along County Line Road has caused damage to the road and there needs to be repairs made to prevent further damage, and

It appears that the Natural Resources Conservation Service has designated the site as a qualified project for repairs and emergency protection measures, and

It appears the location is in Section 11, Township 20N, Range 12E Clay County Mississippi

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to request the Tombigbee River Valley Water Management District assist the Clay County Board of Supervisors by reimbursing Clay County Mississippi for the local matching portion of said project including the design services

SO ORDERED this the 27th day of May, 2010


PRESIDENT

NO _____

IN THE MATTER OF AN EWP PROJECT RELATING TO STREAMBANK
STABILIZATION WITH THE NATURAL RESOURCES CONSERVATION
SERVICE AND REQUEST FOR ASSISTANCE FROM TOMBIGBEE RIVER
VALLEY WATER MANAGEMENT DISTRICT

There came on this day for consideration the matter of an EWP project relating to streambank stabilization with the Natural Resources Conservation Service and request for assistance from Tombigbee River Valley Water Management District

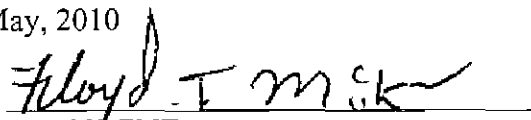
It appears that erosion along George Walker Road has caused damage to the road and there needs to be repairs made to prevent further damage, and

It appears that the Natural Resources Conservation Service has designated the site as a qualified project for repairs and emergency protection measures and

It appears the location is in Section 24 Township 16S, Range 6E Clay County Mississippi

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to request the Tombigbee River Valley Water Management District assist the Clay County Board of Supervisors by reimbursing Clay County Mississippi for the local matching portion of said project, including the design services

SO ORDERED this the 27th day of May, 2010



PRESIDENT

NO _____

IN THE MATTER OF AN EWP PROJECT RELATING TO STREAMBANK
STABILIZATION WITH THE NATURAL RESOURCES CONSERVATION
SERVICE AND REQUEST FOR ASSISTANCE FROM TOMBIGBEE RIVER
VALLEY WATER MANAGEMENT DISTRICT

There came on this day for consideration the matter of an EWP project relating to streambank stabilization with the Natural Resources Conservation Service and request for assistance from Tombigbee River Valley Water Management District

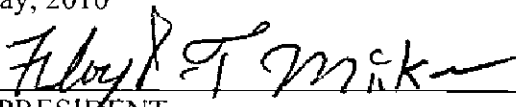
It appears that erosion along Barr Road, District Four, has caused damage to the road and there needs to be repairs made to prevent further damage and

It appears that the Natural Resources Conservation Service has designated the site as a qualified project for repairs and emergency protection measures and

It appears the location is in Section 27, Township 15S, Range 4E Clay County Mississippi

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to request the Tombigbee River Valley Water Management District assist the Clay County Board of Supervisors by reimbursing Clay County Mississippi for the local matching portion of said project, including the design services

SO ORDERED this the 27th day of May, 2010


PRESIDENT

**IN THE MATTER OF STRIKING CERTAIN ASSETS FROM THE INVENTORY
CONTROL RECORDS OF CLAY COUNTY, MISSISSIPPI**

There came on this day for consideration the matter of striking certain fixed assets from the inventory control records of Clay County, Mississippi

It appears to this Board that the item listed in the attached Exhibit A are no longer being used by the County and no longer functions properly so as to be useful to the County and therefore should be deleted off the County's fixed asset ledger

After motion by Mr. Deane and second by Mr. Lunn this Board doth vote unanimously to strike the items listed in Exhibit A from the inventory control records of Clay County, Mississippi

SO ORDERED, this the 27th day of May, 2010

Floyd McKen
President

**Clay Coutny, MS
Inventory Deletions**

Asset#	Description	Serial #
D4031	A Boom Cutter	Unknown
D4078	Radio Mobile 4 Channel	8N080167
D4058	Cham Saw	5060753
BG068	Telephone System	Unknown
BG070	Water Cooler 14 Gallons Elkay	Unknown
BG177	Air Conditioner	A2T18F7B/C
BG179	Air Conditioner	AMC122XE
BG183	Air Conditioner (Whirlpool)	QJ0704093
BG193	Air Conditioner (Whirlpool)	QJ05002992
BG212	Weedeater Stihl FS 80B	241820243
BG218	Air Conditioner (Whirlpool)	QK1739368
BG230	Drill-Black & Decker 4 Amp	9949-P
BG237	Air Conditioner (Whirlpool)	ACM124XK0Q24203001
BG247	Air Conditioner (Whirlpool)	QP0501087
BG249	Air Conditioner (Whirlpool)	QP0401136
BG257	Vacuum Cleaner	310004578
BG262	Washing Machine	10037871CU
BG264	Dryer (Maytag)	10897378CN
BG265	Dryer (Maytag)	10897362CN
BG284	Lawnmower Murray	7503002132Y587
BG305	Sumpump Master Plumber	0039
BG325	Sander Makita	2016E
BG330	Fan Attic	WH302BDX
BG331	Drill ½" Milwaukee	5328505B42926
CH135	Blower Gas Powered	99082N100443-1
CH162	Leaf Blower	1C315DF1261
CH160	Computer Dell	8KC7Q51/MON 87AGJV
E0028	Air Conditioner	JK30210165/FAS1835
JC088	Radio Mounted Car	810T37905
WF079	Mobile Radio/Unit #400	9658802M/MSL
SD497	Camera/Polaroid	T-085E
SD720	Chainsaw- Stihl	242033833
SD949	Cassette Recorder	372541
SD1104	Console Zetron	8N079188
SD1105	Termination Panel	220110006
SD1176	911 Software & Equipment	DG5-0026
CH090	Weather Alert Device	12140/AEG9X2
CH200	Computer Tower (Compaq)	U119DYSZB732
CH205	Monitor (Optiquest)	9G90500771
SD860	Computer and Monitor	OAA09E0020949
D4105	Hand Sander	961499

Exhibit A

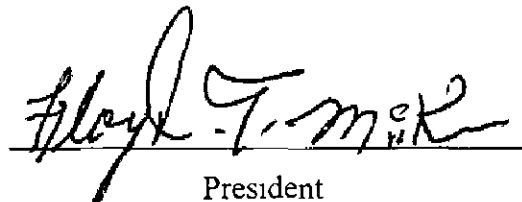
**IN THE MATTER OF CORRECTING THE FIXED ASSET LEDGER REGARDING
THE PURCHASE OF A STIHL GRASS TRIMMER**

There came on this day for consideration the matter of correcting the fixed asset ledger regarding the purchase of a Stihl grass trimmer

It appears to this Board a Stihl grass trimmer (S/N # 278782974) was purchased by District 4 on June 12, 2009 from Griggs Carquest in the amount of \$329.95. However, the trimmer was inadvertently paid for by District 5 Bridge Fund and added to the District 5 inventory as asset #D5097. In the recent fixed asset audit performed by the State Auditor's office, this error was caught. Therefore, it would be prudent of this Board to delete the Stihl trimmer (#D5097) from District 5's inventory and add to District 4's inventory as #D4115. Additionally, District 5 Bridge Fund should be reimbursed by District 4 Road Fund for the purchase price of the trimmer, \$329.95.

After motion by Mr. Deanes and seconded by Mr. Horton, this Board doth vote unanimously to transfer the \$329.95 from District 4 Road Fund to District 5 Bridge Fund for reimbursement on the purchase of the trimmer and to delete asset #D5097 from the fixed asset ledger and add asset #D4115.

SO ORDERED, this the 27th day of May, 2010



President


**IN THE MATTER OF CORRECTING THE FIXED ASSET LEDGER REGARDING
THE PURCHASE OF A STIHL GRASS TRIMMER**

There came on this day for consideration the matter of correcting the fixed asset ledger regarding the purchase of a Stihl grass trimmer

It appears to this Board a Stihl grass trimmer (S/N # 278782974) was purchased by District 4 on June 12, 2009 from Griggs Carquest in the amount of \$329.95. However, the trimmer was inadvertently paid for by District 5 Bridge Fund and added to the District 5 inventory as asset #D5097. In the recent fixed asset audit performed by the State Auditor's office, this error was caught. Therefore, it would be prudent of this Board to delete the Stihl trimmer (#D5097) from District 5's inventory and add to District 4's inventory as #D4115. Additionally, District 5 Bridge Fund should be reimbursed by District 4 Road Fund for the purchase price of the trimmer, \$329.95.

After motion by Mr. Deanes and seconded by Mr. Horton, this Board doth vote unanimously to transfer the \$329.95 from District 4 Road Fund to District 5 Bridge Fund for reimbursement on the purchase of the trimmer and to delete asset #D5097 from the fixed asset ledger and add asset #D4115.

SO ORDERED, this the 27th day of May, 2010



President

RESOLUTION

The Board of Supervisors acting for and on behalf of Clay County Mississippi (the County) took up for consideration the matter of approving a request by Prairie Wildlife Preserve LLC for Resort Status related to acreage in Clay County Mississippi

Thereupon Supervisor Lynn Horton offered and moved the adoption of the following resolution

RESOLUTION APPROVING THE APPLICATION OF PRAIRIE WILDLIFE PRESERVE, LLC, FOR RESORT STATUS AND DIRECTING THE APPLICATION BY THE COUNTY, ON BEHALF OF THE APPLICANT, TO THE MISSISSIPPI STATE TAX COMMISSION

WHEREAS, the Board of Supervisors of Clay County Mississippi (the "Governing Body" of the "County") does hereby find determine adjudicate and declare as follows

1 Prairie Wildlife Preserve LLC has made application to the County for approval pursuant to Miss Code Ann Sections 67-1-1 et seq including 67-1-5 (o) and 67-1-37(1) (the 'Act') for temporary Resort Status for the purpose of promoting business and economic development in Clay County through the development of hunting fishing and safety training facilities

2 Pursuant to applicable law the County is authorized to seek approval of the application upon showing of the requisites detailed in the Act and the County finds that

a the proposed Resort Area includes hunting and fishing facilities and lodging and is a place which is regularly and customarily known to attract tourists vacationists and other transients and visitors to the Clay County because of its historical scenic or recreational facilities or attractions In addition the Preserve is actively marketing its facilities with the expectation that the visitors and tourists who visit the area will increase

b The Preserve includes a log cabin which is of historical significance to the County and the Preserve is attractive and is intended to attract tourists business activity and others to the area

c The Preserve seeks approval within the proposed Resort Area to serve alcoholic beverages

d The Clay County Sheriff's Department will enforce the Local Option Beverage Control laws in the State of Mississippi and the rules and regulations of the Alcoholic Beverage Control Division in the proposed Resort Area

e The Preserve satisfies the requirements to receive the resort status description Pursuant to the Act and guidelines adopted by the MSTC the County will file an application with the Mississippi State Tax Commission (MSTC) for approval of the application

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY, AS FOLLOWS

Section 1 The Governing Body of the County does hereby find that the Applicant meets the requirements for designation as a resort in Clay County, Mississippi and that the application should be submitted by the County to the MSTC

Section 2 Pursuant to Miss Code Ann Sections 67-1-1 et seq and the regulations of the MSTC the County shall give notice of the application in the form attached which shall be published once a week for at least two (2) consecutive weeks in the Daily Times Leader a newspaper published in West Point Clay County Mississippi and having a general circulation in the County and qualified under the provisions of Miss Code Ann Section 13-3-31 as amended The first publication of the notice shall be made not less than seven (7) days following approval of this resolution

Section 3 The Clerk of the County shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of said publication of this Resolution and submit the same to the MSTC with the application and other materials related to the application

Supervisor Luke Lummus seconded the motion to adopt the foregoing Resolution and the vote thereupon was as follows

Supervisor	<u>HORSTON</u>	voted	<u>Yea</u>
Supervisor	<u>Lummus</u>	voted	<u>Yea</u>
Supervisor	<u>DAVIS</u>	voted	<u>Absent</u>
Supervisor	<u>Deanes</u>	voted	<u>Yea</u>
Supervisor	<u>McKee</u>	voted	<u>Yea</u>

The motion having received the foregoing vote of the Governing Body the President declared the motion carried and the Resolution adopted on this the 27th day of May 2010

Floyd J. McKee
PRESIDENT, BOARD OF SUPERVISORS
CLAY COUNTY, MISSISSIPPI

(SEAL)

James L. Robinson
CLERK
Floyd J. McKee

29589Cn Res0510

LEGAL NOTICE UNDER REGULATION 18
STATE TAX COMMISSION
ALCOHOLIC BEVERAGE CONTROL DIVISION
STATE OF MISSISSIPPI


Notice is hereby given pursuant to Regulation 18 of the Alcoholic Beverage Control Division of the State Tax Commission Jackson Mississippi that an application for classification as a resort area is being filed for an area located in West Point Clay County Mississippi more particularly described as follows to wit

Section 28 Township 16 South Range 7 East Clay County Mississippi

As required by said regulation 18 the content of the application includes (1) A map of the above described area clearly marked to indicate the specific area under consideration (2) reasons why the particular area should be classified as a Resort Area to include the fact that Clay County is an area that attracts tourists and vacationers because of its historical and scenic attractions and facilities and that the area designated herein serves the tourist and vacationers to a very high degree (3) Assurance from the Sheriff of Clay County Mississippi and other appropriate law officials that the local law enforcement officers will enforce the Local Option Alcoholic Beverage Control Laws of the State of Mississippi and the rules and regulations of the Alcoholic Beverage Control Commission in such areas and (4) A certified copy of the Order as entered on the Minutes of Clay County Board of Supervisors regarding the said resort area

Request is hereby made pursuant to said regulation for an expression of public opinion from residents in the above described area under consideration in the connection with the approval Notice is hereby given that approval in accordance with the laws of the State of Mississippi will permit the operation of open bars in the area The decision on the application rests not with the Clay County Board of Supervisors but with the State of Mississippi pursuant to the laws of the State of Mississippi

This the 27th of May A D 2010


Clay County Board of Supervisors

IN THE MATTER OF THE SALE OF \$105,000 00 OF GENERAL
OBLIGATION NEGOTIABLE NOTES OF CLAY COUNTY MISSISSIPPI

There came on this day for consideration the matter of the sale of \$105,000 00 of Negotiable Notes pursuant to a resolution adopted by this Board on the 3rd day of May, 2010, and by the authority of §17-21-51 et seq of the Mississippi Code of 1972

WHEREUPON the Clerk of said Board of Supervisors reported that pursuant to the aforementioned resolution of the 3rd day of May, 2010, he caused to be published in the Daily Times Leader, West Point, Mississippi a newspaper published and having general circulation in Clay County, Mississippi, a notice that sealed proposals for the purchase of the aforesaid negotiable notes would be received by the Board of Supervisors of Clay County, Mississippi until the hour of 9 30 o'clock a m on the 27th day of May, 2010, at its office in the Courthouse of Clay County, in West Point, Mississippi, and that said notice was published in the above-mentioned newspaper on the 9th day of May, 2010, and the Clerk of said Board presented to the Board proof of publication of said notice of the aforementioned newspaper

The Clerk of said Board, after the hour of 9 30 o'clock a m on the 27th day of May 2010 had passed reported to the Board of Supervisors that pursuant to the aforementioned notice of note sale that there had been filed with him at or prior to the close of 9 30 o'clock a m on the 27th day of May, 2010, three (3) sealed proposals for the purchase of the aforesaid \$105,000 00 general obligation negotiable notes of Clay County, Mississippi which bid the said Clerk then presented to the Board of Supervisors

It was thereupon ordered by the Board that the Clerk of the Board proceed to open the said sealed proposals publicly and to read the same aloud in the presence and hearing of the Board and other persons assembled The Clerk of the Board then proceeded to open and read the bid of Renasant Bank, West Point Mississippi, the same being attached hereto marked Exhibit "A," and incorporated herein by reference, and the bid of BancorpSouth of West Point, Mississippi, which is attached hereto as Exhibit "B," and incorporated herein by reference, the bid of BankFirst of West Point Mississippi which is attached hereto as Exhibit "C"

Following the reading of the bids, the Board proceeded to consider the same and after a full consideration of said bid, the following resolution was adopted

**A RESOLUTION DIRECTING THE SALE OF \$105,000 00 OF GENERAL
OBLIGATION NEGOTIABLE NOTES OF CLAY COUNTY, MISSISSIPPI**

WHEREAS, THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, ON THE 3RD DAY OF MAY, 2010, DID ADOPT A CERTAIN RESOLUTION DIRECTING THAT \$105,000 00 GENERAL OBLIGATION NEGOTIABLE NOTES OF CLAY COUNTY, MISSISSIPPI, BE OFFERED FOR SALE ON SEALED BIDS TO BE RECEIVED AT THE OFFICE OF THE

SAID BOARD OF SUPERVISORS IN THE COUNTY COURTHOUSE IN WEST POINT, MISSISSIPPI, UNTIL THE HOUR OF 9 30 O'CLOCK A M ON MAY 27TH, 2010

WHEREAS, AS DIRECTED BY THE AFOREMENTIONED RESOLUTION , AND AS REQUIRED BY THE LAWS OF THE STATE OF MISSISSIPPI, NOTICE OF SALE OF SAID NOTES WAS DULY PUBLISHED IN THE DAILY TIMES LEADER OF WEST POINT, MISSISSIPPI, A NEWSPAPER PUBLISHED AND HAVING A GENERAL CIRCULATION IN CLAY COUNTY, MISSISSIPPI, AND AUTHORIZED BY LAW TO MAKE PUBLICATION OF LEGAL NOTICES IN AND FOR SAID COUNTY, WHICH NOTICE WAS PUBLISHED IN SAID NEWSPAPER ON THE 9TH DAY OF MAY, 2010, THE SAID PUBLICATION HAVING BEEN MADE AT LEAST TEN DAYS PRIOR TO MAY 27TH, 2010, ALL AS SHOWN BY THE PROOF OF PUBLICATION OF SAID NOTICE WHICH HAS BEEN HERETOFORE FILED IN THE OFFICE OF THE CLERK OF THE SAID BOARD, AND

WHEREAS, THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, DID MEET AS REQUIRED BY LAW IN ITS OFFICE IN THE COURTHOUSE OF CLAY COUNTY IN THE CITY OF WEST POINT, MISSISSIPPI, AND WAS IN SUCH REGULAR MEETING AT 9 30 O'CLOCK A M ON MAY 27TH, 2010, WHEN AND WHERE SEALED BIDS FOR THE PURCHASE OF THE AFORESAID NEGOTIABLE NOTES WERE RECEIVED, PUBLICLY OPENED, EXAMINED AND CONSIDERED, AND

WHEREAS, THE BOARD OF SUPERVISORS FINDS AND DETERMINES THAT THE BEST BID MADE FOR SAID NOTES WAS THAT OF RENASANT BANK, AND FURTHER FINDS THAT SAID BID WAS ACCOMPANIED BY A CASHIER'S CHECK PAYABLE TO CLAY COUNTY, MISSISSIPPI, IN THE AMOUNT OF ONE THOUSAND DOLLARS (\$1,000 00), AS A GUARANTEE THAT SAID BIDDER WOULD CARRY ITS CONTRACT AND PURCHASE THE NEGOTIABLE NOTES IF ITS BID WAS ACCEPTED

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, AS FOLLOWS

SECTION 1 THAT THE ONE HUNDRED AND FIVE THOUSAND AND NO/100THS DOLLARS (\$105,000 00) GENERAL OBLIGATION NEGOTIABLE NOTES OF CLAY COUNTY, MISSISSIPPI, BEARING THE DATE OF MAY 31ST, 2010, SHALL BE, AND SAID NOTES ARE HEREBY, AWARDED TO RENASANT BANK, IN ACCORDANCE WITH THE WRITTEN OFFER THIS DAY SUBMITTED TO THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, COPY OF SAID BID IS ATTACHED HERETO AND MARKED EXHIBIT "A "

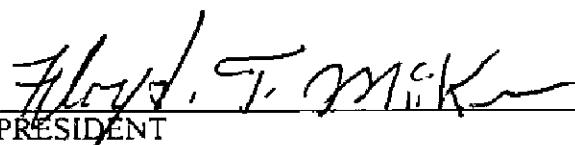
SECTION 2 THAT THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, IS HEREBY AUTHORIZED TO ISSUE, EXECUTE AND DELIVER THE AFORESAID

GENERAL OBLIGATION NEGOTIABLE NOTES IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF SAID CONTRACT AND THE LAWS OF THE STATE OF MISSISSIPPI

SECTION 3 THAT SAID NOTES SHALL BE EXECUTED BY THE MANUAL SIGNATURE OF THE PRESIDENT OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, COUNTERSIGNED BY THE CLERK, UNDER THE SEAL OF SAID BOARD SAID NOTES TO BE IN SUBSTANTIALLY THE SAME FORM AS THE HERETO ATTACHED EXHIBIT "D," SAME BEING MADE A PART HEREOF AS IF FULLY COPIED HEREIN

SECTION 4 THAT, IN ORDER TO MAKE PROVISIONS FOR THE PAYMENT OF THE PRINCIPAL AND THE INTEREST ON SAID NEGOTIABLE NOTES AS THE SAME RESPECTFULLY MATURE AND ACCRUE, THERE SHALL BE AND THERE IS HEREBY LEVIED A DIRECT, CONTINUING, ANNUAL TAX, IF NECESSARY, UPON ALL TAXABLE PROPERTY WITHIN SAID CLAY COUNTY, MISSISSIPPI, SUFFICIENT TO PROVIDE THE SUM NECESSARY FOR SAID PURPOSE, AND PROVISION TO MEET THE REQUIREMENTS OF THIS RESOLUTION SHALL BE MADE ANNUALLY IN THE DUE TIME, MANNER AND SEASON

Upon motion duly made, seconded and passed unanimously, the foregoing resolution was read, considered and put to a roll call vote and the motion received the affirmative vote of all of the members of the Board of Supervisors, and the President declared the motion carried and the resolution adopted on this the 27th day of May 2010


PRESIDENT

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CLAY COUNTY

**NEGOTIABLE NOTE
SERIES 2010
(FIRE ENGINE AND EQUIPMENT)**

NO R-1 **\$21,000 00**

Rate of Interest	Maturity	Date of Original Issue
3 52%	May 31, 20__	May 31, 2010

Registered Owner **RENASANT BANK**

Principal Amount **TWENTY-ONE THOUSAND AND NO/100THS (\$21,000 00) DOLLARS**

Clay County, Mississippi (the "County") a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above the sum of

TWENTY-ONE THOUSAND AND NO/100THS DOLLARS

with interest thereon from the date hereof at the rate of 3 52% per annum Interest on the unpaid balance of the Note shall be payable annually on the anniversary date of the date of issuance (each an "Interest Payment Date") until the principal thereof shall have been paid

Payments of principal and interest shall be payable by the Chancery Clerk of Clay County, Mississippi, for Clay County Mississippi as paying agent (the "Paying Agent") for the \$105,000 00 Negotiable Note, Series 2010, of Clay County, Mississippi, dated the date hereof (the "Note")

Payment of the principal amount of this Note shall be made to the Registered Owner hereof who shall appear in the registration records of the County maintained by the Chancery Clerk of Clay County, Mississippi, or its successor, as transfer agent for the Note (the "Transfer Agent"), as of the 15th day preceding the maturity date hereof

The County further promises to pay interest on such principal amount from the date of this Note or from the most recent Interest Payment Date to which interest has been paid

EXHIBIT D

104

at the rate of interest per annum set forth above, on the anniversary date of the date of issuance until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the County maintained by the Transfer Agent as of the 15th day preceding the applicable Interest Payment Date

Payments of principal of and interest on this Note shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested or such other method as may be subsequently prescribed by the Transfer Agent such notice to be received by the Transfer Agent not later than the 15th day preceding the applicable principal or Interest Payment Date

This Note is one of a series of five (5) notes of like date, tenor and effect except as to maturity, numbered from one (1) to five (5), inclusive, aggregating the sum of One Hundred and Five Thousand and No/100ths (\$105,000 00) Dollars, authorized and issued to raise money for the purpose purchasing a fire engine and equipment as provided for by §19-9-1 of the *Mississippi Code of 1972*

This Note is issued under the authority of the Constitution and statutes of the State of Mississippi, including Section 17-21-51 et seq, *Mississippi Code of 1972*, as amended, and by the further authority of proceedings duly had by the Board of Supervisors of the County, including a Resolution adopted May 3, 2010 (the "Note Resolution")

The Note is subject to redemption prior to its stated date of maturity, at any time, at par plus accrued interest to the date of redemption

The Note is registered as to both principal and interest. The Note is to be issued or reissued in the denomination of \$21,000 00

This Note may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Note Resolution and upon surrender and cancellation of this Note. Upon such transfer or exchange, a new Note or Notes of like aggregate principal amount in authorized denominations of the same maturity will be issued

The County and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the County nor the Paying Agent shall be affected by any notice to the contrary

The Note is and will continue to be payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within Clay County Mississippi, adequate and sufficient to provide for the payment of the principal of and the interest on the Note as the same falls due

This Note shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Note Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions acts and things required by law to exist to have happened and to have been performed precedent to and in the issuance of the Note in order to make the same a legal and binding general obligation of the County, do exist, have happened and have been performed in regular and due time, form and manner as required by law For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Note both principal and interest the full faith and credit of the County are hereby irrevocably pledged

IN WITNESS WHEREOF, the County has caused this Note to be executed in its name by the manual signature of the President of the County, countersigned by the manual signature of the Clerk of the Board of Supervisors of the County under the seal of the County which said signatures and seal said officials adopt as and for their own proper signatures and seal as of the 31st day of May, 2010

CLAY COUNTY MISSISSIPPI

By _____
PRESIDENT

Countersigned

Chancery Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Note is the Note described in the within mentioned Note Resolution and is the Negotiable Note, Series 2010, (Fire Engine and Equipment) of Clay County, Mississippi

_____ as Transfer Agent

By _____
Authorized Officer

Date of Registration and Authentication _____

REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF CLAY

I, the undersigned Chancery Clerk of Clay County, Mississippi, do hereby certify that the within Note has been duly registered by me as an obligation of said County pursuant to law in a record kept in my office for that purpose

Chancery Clerk

(SEAL)

108

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells assigns and transfers unto

(Name and Address of Assignee)

the within Note and does hereby irrevocably constitute and appoint _____

_____, Mississippi, as Transfer Agent to transfer the said Note on

the records kept for registration thereof will full power of substitution in the premises

Signatures guaranteed

(Bank Trust Company or Transfer Agent)

(Authorized Officer)

Date of Assignment _____

Insert Social Security Number or Other
Tax Identification Number of Assignee _____

NOTICE The signature to this Assignment must correspond
with the name of the Registered Owner as it
appears upon the face of the within Note in
every particular without any alteration whatever

The State of Mississippi }
 CLAY COUNTY }

AFFIDAVIT OF PUBLICATION

Before me in and for said county this day personally came the undersigned representative of the Daily Times Leader a newspaper published in the City of West Point of said county and state who being duly sworn deposeseth and says that the publication of a certain notice a true copy of which is hereto affixed has been made for _____ weeks consecutively to wit

Dated 5-9 2010
 Dated _____, 20____
 Dated _____, 20____
 Dated _____, 20____
 Dated _____, 20____

Said representative further certifies that the several numbers of the newspaper containing the above mentioned notice have been produced and compared with the copy affixed, and that the publication thereof has been correctly made

WITNESS MY HAND AND SEAL OF OFFICE, this the

25 day of May, A D 2010

By Marc B. Dent
 Notary Public

SEAL

DAILY TIMES LEADER

By Natasha White
 Publisher CI
 Editor PR

Publication Fee _____
 Proof(s) Of Pu _____
 Total Charges _____

AFFIDAVIT# 17237

110

NOTICE OF NEGOTIABLE
 NOTE SALE \$105,000.00
 GENERAL OBLIGATION
 NOTES OF CLAY COUNTY
 MISSISSIPPI

Sealed proposals will be received by the Board of Supervisors of Clay County Mississippi at the Office of the Clerk of said Board in the Clay County Courthouse in West Point, Mississippi until the hour of 9:30 a.m. on May 27, 2010 at which time and in the Board of Supervisors room at said place, all bids will be publicly opened for the purchase at not less than par and accrued interest, of the above notes of said County.

Said notes are to bear the date of May 27, 2010 are to be in denominations of Twenty-One Thousand and No/100ths (\$21,000.00) Dollars each and shall bear interest at a rate or rates to be determined pursuant to sale of said negotiable notes said notes to be payable \$21,000.00 on May 31 of each year beginning May 21, 2011. Both principal and interest on said notes will be payable at a place designated by the purchaser subject to approval by the Board of Supervisors. There will be five separate notes of \$21,000.00 each with the first maturing on May 31, 2011; the second note maturing on May 31, 2012; the third note maturing on May 31, 2013; the fourth note maturing on May 31, 2014; and the fifth note maturing on May 31, 2015.

Bidders for said notes are requested to designate in their bids the price they will pay for notes bearing interest at a rate or rates to be designated in their bids. No note shall bear more than one (1) rate of interest each note shall bear interest from its date to its stated maturity date at the

interest rate specified in the bid all notes of the same maturity shall bear the same rate of interest from date to maturity.

Proposals should be addressed to the Board of Supervisors of Clay County should be plainly marked Proposal for \$105,000.00 General Obligation Notes, and should be filed with the Clerk of said Board on or prior to the date and hour hereinabove named. Each bid must be accompanied by a cashier's check certified check or exchange payable to Clay County Mississippi in the amount of One Thousand Dollars (\$1,000.00) as a guaranty that the bidder will carry out his contract and purchase the Notes pursuant to his bid and contract. The amount of such good faith check shall be retained by the Board of Supervisors and shall be paid into the treasury of Clay County.

The Board of Supervisors reserves the right to reject any or all bids.

The obligation of the purchaser to purchase and pay for the Note is conditioned on the delivery at the time of settlement of the Note of the following: (1) the approving legal opinion of Lee S. Coleman, Note Counsel to the effect that the Note constitutes a valid and legally binding obligation of the County payable from and secured by an irrevocable pledge of the assets of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the County and to the effect that the interest on the Note is exempt from Federal and Mississippi income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986 and (2) the delivery of certificates in form and tenor satisfactory to Note Counsel evidencing the proper execution and delivery of the Note and receipt of payment therefor including a statement of the County dated as of the date of such delivery to the effect that there is no litigation pending or to the knowledge of the signer or signers thereof threatened relating to the issuance, sale and delivery of the Note. A copy of said approving legal opinion will appear on or accompany the Note.

Delivery of the Notes will be made to the purchaser within sixty (60) days after the date of sale at a place to be designated by the purchaser and without cost to the purchaser. By order of the Board of Supervisors of Clay County Mississippi this the 3rd day of May 2010.

/s/Harmon A. Robinson
 Clerk, Board of Supervisors
 Clay County Mississippi

Publish
 May 9 2010

31
 .00
 .31



A Better Way To Bank

W DALE TATE
Community Bank President
dtate@bankfirstfs.com

May 26, 2010

Harmon A Robinson
Chancery Clerk of Clay County, Mississippi
P O Box 815
West Point, Ms 39773

RE Request for Proposal for \$105,000 General Obligation Notes

Dear Mr Robinson

Thank you for including BankFirst among the local financial institutions who were asked to bid for the \$105,000 tax exempt loan proposal

BankFirst proposes to extend the credit according your stipulations as follows

- Loan dated May 27, 2010 for \$21,000 and set to mature on May 31, 2011 bearing an interest rate of 3.99% fixed Said note and all accrued interest will be due at maturity,
- Loan dated May 27, 2010 for \$21,000 and set to mature on May 31, 2012 bearing an interest rate of 3.99% fixed Said note and all accrued interest will be due at maturity,
- Loan dated May 27, 2010 for \$21,000 and set to mature on May 31, 2013 bearing an interest rate of 3.99% fixed Said note and all accrued interest will be due at maturity,
- Loan dated May 27, 2010 for \$21,000 and set to mature on May 31, 2014 bearing an interest rate of 3.99% fixed Said note and all accrued interest will be due at maturity, and
- Loan dated May 27, 2010 for \$21,000 and set to mature on May 31 2015 bearing an interest rate of 3.99% fixed Said note and all accrued interest will be due at maturity

Again, thank you for presenting this opportunity to BankFirst Feel free to call with any questions

Sincerely,

W Dale Tate

538 Highway 45 North
PO Box 325
West Point MS 39773
(662) 494 1964
Fax (662) 494 6302
www.bankfirstfs.com



BancorpSouth[®]

May 12, 2010

Board of Supervisors of Clay County
Clay County Courthouse
West Point, Mississippi

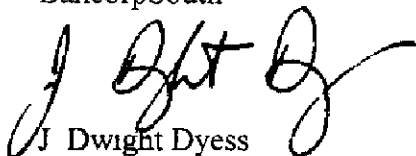
Gentlemen

BancorpSouth appreciates the Opportunity to bid on the \$105,000 00 in General Obligation Notes. Enclosed is our good faith check for \$1,000 00 payable to Clay County, Mississippi.

BancorpSouth bids an interest rate of four and thirty-four one hundredths' percent (4.34%) per year. This bid is subject to the written opinion of legal counsel that the issue is a bank qualified, tax-except obligation within the meaning of the Internal Revenue Code of 1896, as amended.

We appreciate your leadership on behalf of the citizens of Clay County.

Most Sincerely,
BancorpSouth



J. Dwight Dyess
President in West Point

CADENCE

BANK
INSURANCE
MORTGAGE
INVESTMENTS
TRUST

May 26, 2010

Clay County Board of Supervisors
P O Box 815
West Point, MS 39773

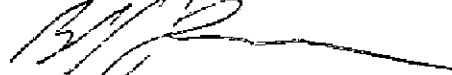
RE Bid for General Obligation Notes

Dear Board Members

Thank you for the opportunity for allowing Cadence Bank to consider our possible involvement with the issuance of the General Obligation Bonds for Clay County. Unfortunately at this time Cadence Bank has decided to forego providing a bid for the financing of this endeavor.

Thank you again for this opportunity and please let us know if we can be of any further assistance in the future.

Sincerely,



Bruff Sanders
President



May 25, 2010

Board of Supervisors
Clay County, MS

Dear Gentlemen,

Please let this letter serve as a bid on the \$105,000 00 in Clay County notes dated May 27, 2010. Renasant Bank will charge a fixed interest rate of 3.52% for all notes. The bid is contingent on the terms and conditions set forth in the bid request styled Notice of Negotiable Note Sale \$105,000 00 General Obligation Notes of Clay County, Mississippi. This request was dated May 3, 2010. Our bank looks forward to working with Clay County on this request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ben Perry Green'.

Ben Perry Green
Sr Vice President
Renasant Bank – West Point

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

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

It appears to this Board that the attached exhibit A reflects the gross fee income of constables Sherman Ivy and Lewis Stafford for the month of May 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 M. Davis and second by M. Horton this Board doth vote unanimously to have the Chancery Clerk transfer \$389⁹⁵ 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 \$1246⁰⁰ and Lewis Stafford \$1909⁰⁵ as net fee income after Public Employees' Retirement System deduction withheld for the month of May 2010

SO ORDERED this the 27 day of May 202010

Floyd M. Mick
PRESIDENT

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

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,145 00	\$1,400 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$235 95</u>	<u>\$154 00</u>	
Estimated Contributions	\$235 95	\$154 00	
Divided by PERS EE/ER	19 25%	19 25%	
Estimated Wages To Be Reported To PERS	<u>\$1,225 71</u>	<u>\$800 00</u>	
Estimated Wages	\$1,225 71	\$800 00	
Multiplied by PERS EE Rate	7 25%	7 25%	
Estimated PERS EE Contributions	<u>\$88 86</u>	<u>\$58 00</u>	
Estimated Wages	\$1,225 71	\$800 00	
Multiplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$147 09</u>	<u>\$96 00</u>	

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

Estimated Wages	\$1,225 71	\$800 00
Estimated PERS EE Contributions	\$88 86	\$58 00
Estimated PERS ER Contributions	<u>\$147 09</u>	<u>\$96 00</u>
Total Estimated Contributions	<u>\$235 95</u>	<u>\$154 00</u>

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

Gross Fee Income	\$2,145 00	\$1,400 00
Less Total Estimated PERS EE/ER Contril	<u>\$235 95</u>	<u>\$154 00</u>
Net Gross	<u>\$1,909 05</u>	<u>\$1,246 00</u>

Need an order to transfer to Payroll Clearing fund \$ 389 95 to remit with Retirement Contributions

IN THE MATTER OF DESTROYING OLD SURRENDERED CAR TAGS THAT HAVE
BEEN CERTIFIED TO THE BOARD BY THE TAX COLLECTOR

There came on this day for consideration the matter of destroying old surrendered car tags
that have been certified to the Board by the Tax Collector

It appears to this Board that Becky Dendy, Clay County Tax Collector has certified to the
Board of Supervisors that the attached list marked exhibit A is a list of the car tags surrendered
for the time period stated there in

SO ORDERED, this the 27 day of May, 20 10

Floyd McK
PRESIDENT

TERETHA RUPERT, TAX ASSESSOR COLLECTOR
CLAY COUNTY, MISSISSIPPI

Teretha Rupert, Tax Assessor/Collector of Clay County do hereby certify that the vehicle tags as listed on the attached were surrendered to our office. These tags listed will be destroyed and the original list has been presented to the Clay County Chancery Clerk

The tags listed here were surrendered to our office between the period of
April 15 2010 and May 25 2010



Teretha Rupert, Tax Assessor/Collector

May 25 2010
Date

P O Box 795, 205 Court Street, West Point, MS 39773
Phone (662) 494-2724 Fax (662) 494-7452

4/15 Cyl 604
 CYN 321
 C45060
 CYN 599
 LAU 558
 CYN 320
 C45 067
 C45 030
 C4D 403
 4/16 Cym 787
 Cym 238
 DBC 2899
 4/20 Cym 026
 C4E 825
 C47 080
 C43 082
 C4E 009
 4/21 C44 065
 MAC 6
 C4I 380
 C4N 939
 C4E 554
 4/22 C4D 910
 C4K 134
 C45.303
 BIO 25526
 4/23 Cym 777
 MC/1683ME
 C4E 270
 C4D 184
 MKI 787
 C4N 444
 FIO IAE 784
 C4H 715
 4/27 C4J 311
 C42 796
 C4J 678
 SS 255955
 4/28 283 C4T

C4F 447
 C4B -281
 C4E 995
 LUI 360
 C44 588
 DB/A1982
 JH 5838
 C4N 843
 C4A 484
 AF/48603
 4/29 LV WOOD
 4/30 C4L 460
 C4H 926
 C4K 780
 C45 652
 C45 630
 5/3 C4N 497
 C4F 416
 C4N 946
 C4D 734
 C43 972
 C4L 777
 LTR 967
 C44 764
 B104 A5947
 HCF 565
 BA 1421
 C43 195
 C43 232
 5/4 C4F 761
 C4E 509
 C4M 183
 5/5 SS 243255
 FIN 765
 C4L 654
 C4J 630
 5/6 C45 477
 RB 398
 MSA 7M043

C45 179
 C43 051
 5/7 C45 725
 C44 164
 C4L 856
 DBT 5412
 C4N 850WY
 C4H 922
 C4F 695
 5/10 WCT 481044
 C42 680
 C4H 433
 C4N 735
 C4M 818
 5/11 C4N 231
 AT 7 209
 C4I 499
 5/12 C4E 588
 BIO 295 694
 C42 839
 C4K 721
 C4J 042
 C43 001
 C4F 549
 DB/A2059
 C4F 911
 C4R 653
 AF/G144K
 C4M 447
 C45 749
 C4N 866
 5/13 C4A 376
 C43 938
 PLK 88044
 BIO 3AK 774
 C44 04
 MC 74935
 C4J 325
 5/17 N6 59232

5/18 PLK 18644
 LT 7453
 C4D 581
 C44 984
 C4B 875
 MSA 51M81
 C4F 813
 C44 444
 5/19 C4D 700
 C45 884
 C4K 309
 VE+/10376V
 C4E 954
 AT/508889
 C4M 500
 C4N 554
 C4H 114
 LTP 917
 MWN 47618
 C4H 936
 5/20 C4N 26
 C4A 886
 5/21 C4E 059
 FIO IAE 574
 C4M 655
 C4M 857
 C4J 526
 F4M 7
 C45 59E
 5/25 MC/704
 C4N 682
 C44 3010
 N4S/A386
 C4J 584
 C4J 693
 C43 244
 C46 405
 C43 328

NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT TO EXECUTE CERTAIN
DOCUMENTS WITH THE NATURAL RESOURCES CONSERVATION SERVICE
RELATING TO THE WILCOX PROJECT

There came on this day for consideration the matter of authorizing the President to execute certain documents with the Natural Resources Conservation Service relating to the Wilcox Project

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to authorize the President to execute the attached documents relating to the Wilcox Road Project with NRCS

SO ORDERED this the 27th day of May, 2010


PRESIDENT

ASSURANCES RELATING TO
REAL PROPERTY ACQUISITION

A PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U S Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service

B PROJECT MEASURES COVERED -

Name of project Clay County EWP - Wilcox Road

Identity of improvement or development Bank Stabilization

Location Section 15 T-16-S R-5-E Clay County MS

C REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons businesses, or farm operations were displaced as a result of such installation, and this assurance was not previously provided for in the watershed, project measure, or other type of plan

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U S C 4601-4655), as implemented in 7 C F R Part 21 Any exceptions taken from the real property acquisition requirements under the authority of 42 U S C 4655 because of State law have been or is hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished

D ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install operate, maintain, inspect and inspect the above-described project measures except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process

Furthermore this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court

Clay County Board of Supervisors
(Name of Sponsor)

By Floyd T. McKinnon

Title President Board of Supervisors

Date 5/27/10

This action is authorized at an official meeting
of the Clay County Board of Supervisors on 21st
day of May 2010

State of Mississippi

Attest Kimberly Robinson
(Name)

Chancery Clerk
(Title)

STATE Mississippi
PROJECT Wilcox Road
Clay County

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

COOPERATIVE AGREEMENT
FORCE ACCOUNT

THIS AGREEMENT, made this _____ day of _____ 20____, by and between the Clay County Board of Supervisors and Tombigbee River Valley Water Management District, hereinafter, called Sponsor, and the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter called NRCS

WITNESSETH THAT

WHEREAS, under the provisions of Section 216 Public Law 81-516 Emergency Watershed Protection Program and Title IV of the Agricultural Credit Act of 1978, Public Law 95-334 the Sponsor and NRCS agree to emergency protection measures

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth the Sponsor and NRCS do hereby agree as follows

A It is agreed that the following described work is to be performed at an estimated cost of \$17,000 00 Any increase in cost must be approved by NRCS before expenses are incurred

DSR No 28010250901

Description of Work

Installation of bank stabilization measures to repair erosion along Wilcox Road at crossing due to rains September 14 27, 2009

B The Sponsor will

- 1 Provide 25 percent of the cost of constructing the emergency protection watershed measures described in Section A This cost to the Sponsors is estimated to be \$4,250 00
- 2 Secure the materials and equipment and install the emergency watershed protection measures described in Section A by force account in accordance with specifications by NRCS and specifications furnished by the Sponsor when concurred in by NRCS Protect all materials to be used and maintain a current record of disbursements and use of such material Maintain all equipment used in good operating conditions
- 3 Provide certification that real property rights have been obtained for installation of emergency watershed protection measures prior to advertising Certification will be provided on Form NRCS-ADS 78 Assurances Relating to Real Property Acquisition as amended
- 4 Accept all financial and other responsibility for excess costs resulting from their failure to obtain or their delay in obtaining adequate land and water rights permits, and licenses needed for the emergency watershed protection measures described in Section A

5 The following individual is designated as the liaison between the Sponsor and NRCS

Steve Wallace

(name)

P O Box 616, Tupelo MS 38802

(address)

(662) 842-2131

(phone)

- 6 Carry out the work in accordance with the plan of operations heretofore prepared by the Sponsor and concurred in by NRCS. Secure NRCS concurrence before changing the plan of operations.
- 7 Acquisitions shall be procured in accordance with applicable state requirements.
- 8 Ensure that requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.
- 9 Be responsible for all administrative expenses necessary to arrange for and carry out the emergency watershed protection measures described in Section A. These administrative expenses include but shall not be limited to facilities, clerical personnel, and legal counsel including such attorney deemed necessary the NRCS to resolve any legal matters.
- 10 Submit billings to NRCS on Form SF-270 Request for Advance or Reimbursement along with itemization of eligible costs incurred.
- 11 Maintain as a minimum the following data to support the Sponsor's request for reimbursements:
- a Invoices covering actual costs of materials
 - b Records showing materials actually used on the work and disposition of excess materials
 - c Daily time records for each employee showing the rate, hours, and dates actually used on the work
- 12 Arrange for and conduct final inspection on completed emergency watershed protection measures with NRCS to determine whether all work has been performed in accordance with specifications and plan of operation.
- 13 Hold and save NRCS free for any and all claims or causes of action whatsoever resulting from the obligations undertaken by this agreement or resulting from the work provided for in this agreement.
- 14 Retain all records dealing with direct supervision, labor, equipment and materials used in the work for 3 years from the date of the Sponsor's submission of the final request for payment or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3 year period, the records are to be retained until the litigation is resolved or until 3 years, whichever is longer. Make such records available to the Comptroller General of the United States or his duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit examination, excerpt and transcripts.
- 15 Comply the applicable requirements in Attachments A & B of this agreement.

16 'Upon acceptance of work assume responsibility for operation and maintenance of the emergency measures'

C NRCS Will

- 1 Provide 75 percent of the cost of the emergency watershed protection measures described in Section A This cost to NRCS is estimated to be \$12,750 00
- 2 Provide authorized technical services including but not limited to obtaining basic information, preparation of drawings, designs and specifications, and performance of layout, inspection services, and quality control during construction
- 3 Provide the services of a Contracting Officer's Representative and Government Inspector, as necessary
- 4 Make payment to the Sponsor for NRCS's share of the cost upon receipt and approval of Form SF-270
- 5 Be available to conduct progress checks and participate in final inspection

D It is mutually agreed that

- 1 This agreement is effective the day it is fully executed by all parties to the agreement It shall become null and void 60 calendar days after the date NRCS has executed this agreement in the event the work has not been commenced
- 2 This agreement may be renegotiated amended extended or modified by a written amendment as mutually agreed by both parties
- 3 The procurement of materials necessary for accomplishing the emergency watershed protection measures described in Section A will not be made from the Sponsor or firms in which any official of such organization or any member of such official's immediate family has direct or indirect financial interest in the pecuniary profits of such firm
- 4 NRCS may terminate this agreement in whole or part when it is determined by NRCS that the Sponsors have failed to comply with any of the conditions of this agreement NRCS shall promptly notify the Sponsor in writing of the determination, reasons for the termination, together with the effective date Payment made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor
- 5 This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement Further NRCS may suspend this agreement when it is evident that a termination is pending
- 6 NRCS at its sole discretion may refuse to cost share should the Sponsor elect to proceed without obtaining concurrence as set out in Section B of this agreement
- 7 The furnishing of financial and other assistance by NRCS is contingent on the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of the Congress to appropriate
- 8 By signing this agreement the Sponsor assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws rules regulations and policies

Clay County Board of Supervisors

By _____

Title _____

Date _____

*Attest: Harmon A. Koppen
Chancery Clerk*

This action is authorized at an official meeting of the Clay County Board of Supervisors on

27 day of May 2010

Alexander McKee
(signature)

President Board of Supervision
(title)

Tombigbee River Valley Water Management District

By _____

Title _____

Date _____

This action is authorized at an official meeting of the Tombigbee River Valley Water Management

District on _____ day of _____,

20 ____

(signature)

(title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By _____

Title _____

Date _____

FORCE ACCOUNT

PLAN OF OPERATIONS

PROJECT EWP – Wilcox Road COUNTY Clay

PROJECT AGREEMENT NO _____ DSR NO 28010250901

1 SCOPE

The work shall consist of bank stabilization along Wilcox Road located in Section 15, T-16-S, R-5-E as described in the plans and specifications

Work Item 1 Clearing and Grubbing shall be accomplished in accordance with Construction Specification 1

Work Item 2 Excavation, Common shall be accomplished in accordance with Construction Specification 21

Work Item 3 Earthfill Class C shall be accomplished in accordance with Construction Specification 23

Work Item 4 Rock Riprap shall be accomplished in accordance with Construction Specification 61

Work Item 5 Geotextile shall be accomplished in accordance with Construction Specification 95

Work Item 6 Concrete Grout shall be accomplished in accordance with Construction Specification 410

2 ADMINISTRATIVE COSTS

Administrative costs will be borne by the Sponsor as outlined in the Cooperative Force Account Agreement

3 MATERIALS

Cost incurred by Tombigbee River Valley Water Management District as Project Sponsor for materials incorporated in the work or used for the installation of the measures described in Section 1, Scope shall be documented by invoices from suppliers. Invoices shall identify the supplier, date of purchase, description of the material, quantity, unit cost and total cost for the material. Copies of invoices shall be presented to the NRCS Inspector when the material is delivered to the site. NRCS and Sponsors are encouraged to make prompt payments to suppliers and exercise any discounts that timely payments will provide.

NOTE See Cooperative Force Account Agreement for procurement procedures

The following materials at the estimated cost are required for this work

<u>Material</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
Rock Riprap	240	Ton	\$29 00	\$6 960 00
Geotextile	345	S Y	\$2 00	\$690 00
Concrete Grout	4	C Y	\$150 00	\$600 00
MATERIAL TOTAL COST				\$8 250 00

The cost listed above includes the cost to have material delivered to the site of the work

4 EQUIPMENT

Tombigbee River Valley Water Management District shall provide suitable equipment for the installation of the measures described in Section 1, Scope. Equipment costs will be as shown on the attached RATES ON DISTRICT EQUIPMENT. Hand tools such as shovels, power saws and hammers provided by Tombigbee River Valley Water Management District will be furnished at no charge to NRCS.

Chargeable hours for equipment shall be recorded while the equipment is used at the site to accomplish the items of work outlined in the agreement and should not include idle or down time. The Superintendent for Tombigbee River Valley Water Management District and NRCS Inspector will confirm chargeable hours on a daily basis.

Estimated Equipment hours, hourly rate, and associated project costs is \$5 750 00

5 PERSONNEL

Qualified County personnel will be utilized for the installation of the measures described in Section 1 Scope. The rate of pay for each employee shall be as shown on the attached REIMBURSABLE RATES ON MAINTENANCE EMPLOYEES.

Tombigbee River Valley Water Management District Hourly Wage Rate shall be increased 1.5 times for overtime hours in excess of forty (40) hours in a single work week. The Tombigbee River Valley Water Management District superintendent and NRCS Inspector will confirm chargeable hours on a daily basis.

Estimated personnel cost for the project is \$3,000 00

6 SUMMARY OF ESTIMATED COSTS

MATERIALS	\$8,250 00
EQUIPMENT	\$5,750 00
PERSONNEL	<u>\$3,000 00</u>
ESTIMATED TOTAL COST	\$17,000 00

7 CONSTRUCTION SCHEDULE

The normal workweek shall consist of four (4) ten (10) hour days, Monday through Thursday, 7 00 AM to 5 30 PM with a ½-hour lunch break

<u>Work Item</u>	<u>Completion Date</u>
1 - Clearing and Grubbing	<u>August 17</u>
2 - Excavation, Common	<u>August 24</u>
3 - Earthfill	<u>August 26</u>
4 - Rock Riprap	<u>August 31</u>
5 - Geotextile	<u>August 31</u>
6 - Concrete Grout	<u>August 31</u>

All work under this Cooperative Force Account Agreement is estimated to involve 10 working days or 16 calendar days. Based on normal weather conditions during this period of the year, it is estimated that 4 days in every 15 days may result in construction activities being halted. This would increase the performance time about 4 days. Total calendar days of performance time is (16 + 4) 20

Work will commence about August 12, 2010, and be completed by August 31, 2010

8 CONSTRUCTION SAFETY

All work shall be performed in accordance with "State of Mississippi OSHA Safety Standards (The minimum health and safety requirements for construction shall be OSHA Safety Standards for construction together with the supplements provided by NRCS)

SPONSORS – Tombigbee River Valley Water Management District

Submitted by _____

Title _____

Date _____

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

Concurred by _____

Title Contracting Officer

Date _____

RATES ON DISTRICT EQUIPMENT (5-10)

3/4 Ton Ford F250 4WD Pickup Tr.	2009	306	19.00 Per Hour
3/4 Ton Ford Ext. Cab Truck, F250	2008	292	19.00 Per Hour
3/4 Ton Ford Ext. Cab Truck, F250	2004	229	19.00 Per Hour
3/4 Ton Ford Ext. Cab Truck, F250	2000	177	19 00 Per Hour
3/4 Ton Ford Extended Cab, F250	2006	252	19 00 Per Hour
1/2 Ton Ford Expedition	2006	250	29 Per Mile
Chevrolet Impala	2008	299	.28 Per Mile
Int. 4900 Truck w/22' Flatbed	2001	179	20.00 Per Hour
GMC C-8500 Tandem Axle Dump Truck	2004	220	25.00 Per Hour
Volvo 64FT Tractor Truck	2002	203	24.00 Per Hour
Mack Tractor Truck w/Tandem Axle	2005	232	24 00 Per Hour
Mack CHN613 Tractor Truck	2007	289	24 00 Per Hour
S-10 Mud Buggy	1979 (Upgrade 1-07)	109	32.00 Per Hour
515 Caterpillar Logging Skidder	2000	176	43 00 Per Hour
7710 John Deere Tractor	2000	172	50 00 Per Hour
6420 #3 John Deere Tractor	2005	246	46 00 Per Hour
2755 John Deere Tractor (W/Slopemower)	1990	133	26 00 Per Hour
6420 #1 John Deere Tractor (W/Boom Mower)	2002	201	27.00 Per Hour
6420 #2 John Deere Tractor (W/Boom Mower)	2003	221	27 00 Per Hour

FORCE ACCOUNT
PLAN OF OPERATIONS

PROJECT EWP – Wilcox Road COUNTY Clay

PROJECT AGREEMENT NO _____ DSR NO 28010250901

1 SCOPE

The work shall consist of bank stabilization along Wilcox Road located in Section 15, T-16-S, R-5-E as described in the plans and specifications

Work Item 1 Clearing and Grubbing shall be accomplished in accordance with Construction Specification 1

Work Item 2 Excavation Common shall be accomplished in accordance with Construction Specification 21

Work Item 3 Earthfill, Class C shall be accomplished in accordance with Construction Specification 23

Work Item 4 Rock Riprap shall be accomplished in accordance with Construction Specification 61

Work Item 5 Geotextile shall be accomplished in accordance with Construction Specification 95

Work Item 6 Concrete Grout shall be accomplished in accordance with Construction Specification 410

2 ADMINISTRATIVE COSTS

Administrative costs will be borne by the Sponsor as outlined in the Cooperative Force Account Agreement

3 MATERIALS

Cost incurred by Tombigbee River Valley Water Management District as Project Sponsor for materials incorporated in the work or used for the installation of the measures described in Section 1 Scope, shall be documented by invoices from suppliers. Invoices shall identify the supplier, date of purchase, description of the material, quantity, unit cost and total cost for the material. Copies of invoices shall be presented to the NRCS Inspector when the material is delivered to the site. NRCS and Sponsors are encouraged to make prompt payments to suppliers and exercise any discounts that timely payments will provide.

NOTE See Cooperative Force Account Agreement for procurement procedures

The following materials at the estimated cost are required for this work

<u>Material</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
Rock Riprap	240	Ton	\$29 00	\$6 960 00
Geotextile	345	S Y	\$2 00	\$690 00
Concrete Grout	4	C Y	\$150 00	\$600 00
MATERIAL TOTAL COST				\$8 250 00

The cost listed above includes the cost to have material delivered to the site of the work

4 EQUIPMENT

Tombigbee River Valley Water Management District shall provide suitable equipment for the installation of the measures described in Section 1, Scope Equipment costs will be as shown on the attached RATES ON DISTRICT EQUIPMENT Hand tools such as shovels power saws and hammers provided by Tombigbee River Valley Water Management District will be furnished at no charge to NRCS

Chargeable hours for equipment shall be recorded while the equipment is used at the site to accomplish the items of work outlined in the agreement and should not include idle or down time The Superintendent for Tombigbee River Valley Water Management District and NRCS Inspector will confirm chargeable hours on a daily basis

Estimated Equipment hours, hourly rate and associated project costs is \$5 750 00

5 PERSONNEL

Qualified County personnel will be utilized for the installation of the measures described in Section 1 Scope The rate of pay for each employee shall be as shown on the attached REIMBURSABLE RATES ON MAINTENANCE EMPLOYEES

Tombigbee River Valley Water Management District Hourly Wage Rate shall be increased 1 5 times for overtime hours in excess of forty (40) hours in a single work week The Tombigbee River Valley Water Management District superintendent and NRCS Inspector will confirm chargeable hours on a daily basis

Estimated personnel cost for the project is \$3,000 00

6 SUMMARY OF ESTIMATED COSTS

MATERIALS	\$8,250 00
EQUIPMENT	\$5,750 00
PERSONNEL	\$3,000 00
ESTIMATED TOTAL COST	\$17,000 00

7 CONSTRUCTION SCHEDULE

The normal workweek shall consist of four (4) ten (10) hour days, Monday through Thursday, 7 00 AM to 5 30 PM with a ½-hour lunch break

<u>Work Item</u>	<u>Completion Date</u>
1 - Clearing and Grubbing	<u>August 17</u>
2 - Excavation, Common	<u>August 24</u>
3 - Earthfill	<u>August 26</u>
4 - Rock Riprap	<u>August 31</u>
5 - Geotextile	<u>August 31</u>
6 - Concrete Grout	<u>August 31</u>

All work under this Cooperative Force Account Agreement is estimated to involve 10 working days or 16 calendar days. Based on normal weather conditions during this period of the year it is estimated that 4 days in every 15 days may result in construction activities being halted. This would increase the performance time about 4 days. Total calendar days of performance time is (16 + 4) 20

Work will commence about August 12, 2010, and be completed by August 31, 2010

8 CONSTRUCTION SAFETY

All work shall be performed in accordance with "State of Mississippi OSHA Safety Standards (The minimum health and safety requirements for construction shall be OSHA Safety Standards for construction together with the supplements provided by NRCS)

SPONSORS – Tombigbee River Valley Water Management District

Submitted by _____

Title _____

Date _____

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

Concurred by _____

Title Contracting Officer

Date _____

REIMBURSABLE RATES ON MAINTENANCE EMPLOYEES

August-09

1 Bishop, Ray	\$20 23
2 Burt, Michael	\$16 50
3 Franks, Dale	\$24 02
4 Graham, Lee	\$14 29
5 Greer Jason	\$19 19
6 Houston, Pat	\$28 76
7 Jaggars Tommy	\$21 55 —
8 Lindsey, Tommy	\$25 54
9 Mullins Jim	\$22 52
10 Phillips Mike	\$38 94

OPERATION AND MAINTENANCE AGREEMENT

THIS AGREEMENT made on _____ is between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as the Service, and the following organization(s), hereinafter referred to as the Sponsor(s)

Clay County Board of Supervisors

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows:

Bank Stabilization on tributary to Tributary to Death Creek on Wilcox Road,
Tombigbee River Watershed, located in Section 15, T-16-S, R-5-E, Clay County,
Mississippi

I OPERATIONS

A The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:

- 1 In compliance with applicable Federal, State and local laws,
- 2 In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s),
- 3 In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement,
- 4 In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan,

B The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.

II MAINTENANCE

A The Sponsor(s) will

- 1 Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed
- 2 Obtain prior Service approval of all plans, designs and specifications for maintenance work

B The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s)

III REPLACEMENT

- A The Sponsor(s) will be responsible for the replacement of all parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s)
- B The Service, will upon request of the Sponsor(s) provide consultative assistance in the replacement of measure parts or portions

IV PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by this agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to and become a part of this agreement.

V INSPECTION AND REPORTS

- A The Sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual condition that might adversely affect the measure(s)
- B The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection
- C A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

VI TIME OF RESPONSIBILITY

The Sponsor(s) responsibility for operation and maintenance begins when a part of or all of the work of installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s) liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

VII RECORDS

The Sponsor will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

VIII GENERAL

A The Sponsor(s) will

- 1 Prohibit the installation of any structure or facilities that will interfere with the operation and maintenance of the project measures
- 2 Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures
- 3 Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the project measures, and provide the Service with a copy of the agreement after it has been signed by the Sponsor(s) and the other party.

B Service personnel will be provided the right of free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement

C The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or in part

D Comply with the attached PROPERTY MANAGEMENT STANDARDS

Name of Sponsor, Clay County Board of Supervisors

By Floyd T. Micken Title President Board of Supervisors

This action was authorized at an official meeting of the Sponsor named immediately

above on 5/27/19 at West Point MS

Attest [Signature] Title Chancy Clerk

Natural Resources Conservation Service, U S Department of Agriculture

By _____ Title _____

PROPERTY MANAGEMENT STANDARDS

- 1 This attachment prescribed uniform standards governing the utilization and disposition of property furnished by the Natural Resources Conservation Service or acquired in whole or in part with NRCS funds. Sponsors are responsible for observing the standards set forth herein. Sponsors are authorized to use their own property management standards and procedures as long as the provisions of this attachment are included.
- 2 Definitions
 - (a) Real property Real property means land including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.
 - (b) Personal property Personal property of any kind except real property. It may be tangible -- having physical existence -- or intangible -- having no physical existence such as patents, inventions, and copyrights.
 - (c) Nonexpendable personal property Nonexpendable personal property means tangible personal property having a useful life of more than one year and an acquisition cost of \$300 or more per unit. A grantee may use its own definition of nonexpendable personal property provided that such definition would at least include all tangible personal property as defined above.
 - (d) Expendable personal property Expendable personal property refers to all tangible personal property other than nonexpendable property.
 - (e) Excess property Excess property means property under the control of any grantee which, as determined by the head thereof, is no longer required for its needs or discharge of its responsibilities.
 - (f) Acquisition cost of purchased nonexpendable personal property Acquisition cost of an item of purchased nonexpendable personal property means the net invoice unit price of the property including the cost of modifications, attachments, accessories, or auxiliary apparatus necessary to make the property usable for the purpose for which it was acquired. Other charges such as the cost of installation, transportation, taxes, duty or protective in-transit insurance shall be included or excluded from the unit acquisition cost in accordance with the grantee's regular accounting practices.
- 3 Use and Disposition of Real Property
 - a Title to real property shall vest in the sponsor subject to the condition that the sponsor shall use the real property as long as needed for the purpose for which it was acquired and in accordance with the O&M Agreement.
 - b The sponsor shall obtain approval by NRCS for the use of the real property in other projects when the sponsor determines that the property is no longer needed for the original purpose.
 - c When the real property is no longer needed as provided in a and b above, the sponsor shall request disposition instruction from NRCS or its successor Federal agency.
- 4 NRCS owned nonexpendable personal property Title to NRCS owned property remains vested in NRCS. Sponsors shall submit annually an inventory listing of NRCS owned

property in their custody to NRCS. Upon completion of the agreement or when the property is no longer needed, the sponsor shall report the property to NRCS for further utilization.

5 Other nonexpendable property When other nonexpendable tangible property is acquired by a sponsor with project funds title shall vest in the sponsor subject to the following conditions:

a Right to transfer title For items of nonexpendable personal property having a unit acquisition cost of \$1,000 or more, NRCS reserves the right to transfer the title to NRCS or to a third party named by NRCS when such third party is otherwise eligible under existing statutes. Such reservation shall be subject to the following standards:

- (1) The property shall be appropriately identified or otherwise made known to the sponsor in writing.
- (2) NRCS shall issue disposition instructions within 120 calendar days after the end of the project for which it was acquired. If NRCS fails to issue disposition instructions within the 120 calendar day period, the sponsor shall apply the standards of sub-paragraph 5b and 5c as appropriate.
- (3) When NRCS exercises its right to take title, the personal property shall be subject to the provisions for NRCS owned nonexpendable property discussed in paragraph 4 above.
- (4) When title is transferred either to NRCS or to a third party, the provisions of sub-paragraph 5c(2)(ii) should be followed.

b Use of other tangible nonexpendable property for which the sponsor has title

(1) The sponsor shall use the property in the project or program for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer needed for the original project or program, the sponsor shall use the property in connection with its other Federally sponsored activities, in the following order or priority:

- (a) Activities sponsored by NRCS
- (b) Activities sponsored by other Federal agencies

(2) Shared use During the time that nonexpendable personal property is held for use on the project or program for which it was acquired, the sponsor shall make it available for use on other project or program if such other use will not interfere with the work on the project or program for which the property was originally acquired. First preference for such other use shall be given to other projects or programs sponsored by NRCS, second preference shall be given to other projects or programs sponsored by other Federal agencies. If the property is owned by NRCS, use on other activities not sponsored by the Federal government shall be permissible if authorized in writing by the State Conservationist.

c Disposition of other nonexpendable property When the sponsor no longer needs the property as provided in 5b above, the property may be used for other activities in accordance with the following standards:

- (1) Nonexpendable property with a unit acquisition cost of less than \$1,000.00. The sponsor may use the property for other activities without reimbursement to NRCS or sell the property and retain the proceeds.
- (2) Nonexpendable personal property with a unit acquisition of \$1,000 or more. The sponsor may retain the property for other uses provided that compensation is made to NRCS or its successor. The amount of compensation shall be computed by applying the percentage of NRCS participation in the cost of the original project or program to the current fair market value property. If the sponsor has no need for the property and the property has further use value, the sponsor shall request disposition instructions from NRCS.

The NRCS shall determine whether the property can be used to meet NRCS's requirements. NRCS shall issue instructions to the sponsor no later than 120 days after the grantee request and the following procedures shall govern:

- (i) If so instructed or if disposition instructions are not issued within 120 calendar days after the sponsor's request, the sponsor shall sell the property and reimburse NRCS an amount computed by applying to the sales proceeds the percentage of NRCS participation in the cost of the original project or program. However, the sponsor shall be permitted to deduct and retain from NRCS's share \$100 or ten percent of the proceeds, whichever is greater, for the sponsor's selling and handling expenses.
- (ii) If the sponsor is instructed to ship the property elsewhere, the sponsor shall be reimbursed by NRCS with an amount which is computed by applying the percentage of the sponsor participation in the cost of the original grant project or program to the current fair market value of the property plus any reasonable shipping and interim storage costs incurred.
- (iii) If the sponsor is instructed to otherwise dispose of the property, the sponsor shall be reimbursed by NRCS for such costs incurred in its disposition.

d. Personal management standards for nonexpendable property. The sponsor's property management standards for nonexpendable personal property shall include the following procedural requirements:

- (1) Property records shall be maintained accurately and shall include:
 - (a) A description of the property.
 - (b) Manufacturer's serial number, model number, Federal stock number, national stock number, or other identification number.
 - (c) Source of the property including agreement number.
 - (d) Whether title vests in the Sponsor or NRCS.
 - (e) Acquisition date (or date received, if the property was furnished by NRCS) and cost.

- (f) Percentage (at the end of the budget year) of NRCS participation in the cost of the project or program for which the property was acquired (not applicable to property furnished by NRCS)
 - (g) Location, use and condition of the property and the date the information was reported
 - (h) Unit acquisition cost
 - (i) Ultimate disposition data, including date of disposal and sales price or the method used to determine current fair market value where a sponsor compensates NRCS for its share
- (2) Property owned by NRCS must be marked to indicate NRCS ownership
 - (3) A physical inventory of property shall be taken and the results reconciled with the property records at least once every two years. Any difference between quantities determined by the physical inspection and those shown in the accounting records shall be investigated to determine the causes of the difference. The sponsor shall, in connection with the inventory, verify the existence, current utilization, and continued need for the property.
 - (4) A control system shall be in effect to insure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft of nonexpendable property shall be investigated and fully documented, if the property was owned by NRCS, the sponsor shall promptly notify NRCS.
 - (5) Adequate maintenance procedures shall be implemented to keep the property in good condition.
 - (6) Where the sponsor is authorized or required to sell the property, proper sales procedures shall be established which would provide for competition to the extent practicable and result in the highest possible return.
- 6 Expendable personal property Title to expendable personal property shall vest in the sponsor upon acquisition. If there is a residual inventory of such property exceeding \$1,000 in total aggregate fair market, upon termination or completion of the agreement and if the property is not needed for any other Federally sponsored project or program, the sponsor shall retain the property for use on non-federally sponsored activities or sell it, but must in either case compensate NRCS for its share. The amount of compensation shall be computed in the same manner as nonexpendable personal property.

Intangible property

- a Inventions and patents If any program produces patentable items, patent rights, processes, or inventions in the course of work sponsored by NRCS, such fact shall be promptly and fully reported to NRCS. Unless there is a prior agreement between the sponsor and NRCS on disposition of such items, NRCS shall determine whether protection on the invention or discovery, including rights under any patent issued thereon, shall be allocated and administered in order to protect the public interest consistent with "Government Patent Policy" (President's Memorandum for Heads of Executive Departments and Agencies, August 23, 1971, and Statement of Government Patent Policy as printed in 36 FR 16889).

- b Copyrights Except as otherwise provided in the terms and conditions of the agreement, the author or the sponsor is free to copyright any books, publications, or other copyrightable materials developed in the course of or under an agreement, but NRCS shall reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for government purposes.

CHANNELS
OPERATION AND MAINTENANCE PLAN

EWP
BANK STABILIZATION
WILCOX ROAD
CLAY COUNTY, MISSISSIPPI

_____ (Date)

I Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of non-maintenance actions needed to keep completed works of improvement functioning as planned.

II Maintenance

- A The channel in the vicinity of the structure should be maintained in such a way as to keep it free of any debris, siltbars or other obstructions that will reduce its capacity and cause damage to the structure. Vegetation should be maintained on the channel and roadside banks to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel.
- B It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure:
- 1 Channels - lined and unlined
 - a Remove sand and gravel bars and properly dispose of them outside the channel perimeter
 - b Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair of erosion damage at structures
 - c Replace, reinforce or extend riprap where needed. Make repairs to grade control structures where needed
 - d Renovate channel banks damaged by storm flow
 - 2 Vegetation
 - a Reseed, resod and fertilize areas of poor stand or areas destroyed by erosion, freezing or drought. If necessary, restore eroded areas before reseeding.
 - b Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.
 - c Fertilize vegetation as required to maintain a vigorous stand.

- C The estimated average annual cost of providing the necessary maintenance for this measure is \$200 00. Funds to finance this cost will be provided by the Clay County Board of Supervisors general tax revenues.
- D The Clay County Board of Supervisors with consultative assistance from the Clay County Soil and Water Conservation District will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.
- E The measure will be inspected at least annually and after unusually severe floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of June. Annual and special inspections will include but will not be limited to an examination of the following items:
- 1 Stability of channel grades and side slopes
 - 2 Excessive sedimentation
 - 3 Condition of concrete lined ditch and riprapped areas
 - 4 Obstructions and undesirable vegetative growth
- F A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective actions have been accomplished.
- G These requirements will remain in effect until _____ or until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.
- H Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to this Plan.
- I Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.

**RESOLUTION AUTHORIZING AND APPROVING EXECUTION
OF AN EQUIPMENT LEASE-PURCHASE AGREEMENT WITH
BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF BANCORPSOUTH
BANK
FOR THE PURPOSE OF LEASE-PURCHASING CERTAIN EQUIPMENT**

WHEREAS, the Board of Supervisors, the Governing Body (the 'Governing Body') of Clay County Mississippi (the "Lessee") acting for and on the behalf of the Lessee hereby finds, determines and adjudicates as follows

1 The Lessee desires to enter into an Equipment Lease-Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with BancorpSouth Equipment Finance, a division of BancorpSouth Bank (the 'Lessor') for the purpose of presently purchasing the equipment as described therein for the total cost specified therein (collectively the "Equipment") and to purchase such other equipment from time to time in the future upon appropriate approval,

2 The Lessee is authorized pursuant to Section 31-7-13(e) of the Mississippi Code of 1972 as amended to acquire equipment and furniture by Lease-Purchase agreement and pay interest thereon by contract for a term not to exceed 5 years,

3 It is in the best interest of the residents served by Lessee that the Lessee acquire the Equipment pursuant to and in accordance with the terms of the Agreement, and

4 It is necessary for the Lessee to approve and authorize the Agreement

5 The Lessee desires to designate the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code ")

NOW, THEREFORE BE IT RESOLVED by this Governing Body for and on behalf of the Lessee as follows

Section 1 The Agreement and Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" by and between the Lessor and the Lessee is hereby approved and the President (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee

Section 2 The Agreement is being issued in calendar year 2010

Section 3 Neither any portion of the gross proceeds of the Agreement nor the Equipment identified to the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public

Section 4 No portion of the rental payments identified in the Agreement (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public or by payments in respect of such property, or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit

Section 5 No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units

Section 6 Lessee hereby designates the Agreement as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code

Section 7 In calendar year 2010, Lessee has designated \$ 185,000.00 of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than \$30,000,000 of obligations issued during calendar year 2010 as qualified tax-exempt obligations

Section 8 Lessee reasonably anticipates that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2010 will not exceed \$30,000,000

Section 9 For purposes of this resolution the amount of Tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee, as provided in Section 265(b)(3)(E) of the Code

Section 10 The Authorized Officer is further authorized for and on behalf of the Governing Body and the Lessee to do all things necessary in furtherance of the obligations of the Lessee pursuant to the Agreement, including execution and delivery of all other documents necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof

Following the reading of the foregoing resolution, Shelton Deanes moved that the foregoing resolution be adopted, Luke Lummas seconded the motion for its adoption. The President put the question to a roll call vote and the result was as follows

<u>Lynn Horton</u>	Voted	<u>yea</u>
<u>Luke Lummas</u>	Voted	<u>yea</u>
<u>R B Davis</u>	Voted	<u>absent</u>
<u>Shelton Deanes</u>	Voted	<u>yea</u>
<u>Floyd McKee</u>	Voted	<u>yea</u>
_____	Voted	_____
_____	Voted	_____

The motion having received the affirmative vote of all members present, the President declared the motion carried and the resolution adopted this the 27th day of May 2010

Floyd McKee
 (presiding officer), Title

ATTEST
Samuel A. Repass
 (SEAL)

LEE S COLEMAN
ATTORNEY AT LAW
212 COURT STREET P O BOX 226
WEST POINT MISSISSIPPI 39773
(662) 494-4893 FAX (662) 494-0195
colemancoleman@bellsouth.net

May 27 2010

BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
P O Box 15097
Hattiesburg MS 39404-5097

Re **Lease-Purchase of Equipment**
by Clay County, MS
Schedule No 007 to Master Lease No 7073

Ladies and Gentlemen

Pursuant to your request we hereby render the following opinion regarding the Equipment Lease Purchase Agreement (the Agreement) between Clay County Mississippi (the Lessee) and the Board of Supervisors (the Governing Body) and BancorpSouth Equipment Finance a division of BancorpSouth Bank (the Lessor") dated May 27 2010

We have acted as counsel to the Lessee and the Governing Body with respect to certain legal matters pertaining to the Agreement and to the transactions contemplated thereby We are familiar with the Agreement and we have examined such agreements schedules statements certificates records including minutes of the Governing Body of the Lessee and other instruments of public officials Lessee and other persons as we have considered necessary or proper as a basis for the opinions hereafter stated

Based on such examination we are of the opinion that

- 1 Lessee and the Governing Body have full power, authority and legal right to execute, deliver and perform the terms of the Agreement The Agreement has been duly authorized by all necessary action on the part of Lessee and the Governing Body and any other governing authority and does not require the approval of or the giving of notice to any other federal state local or foreign governmental authority and does not contravene any law binding on Lessee or the Governing Body or contravene any indenture credit agreement or other agreement to which Lessee or the Governing Body is a party or by which it is bound
- 2 The Agreement has been duly authorized executed and delivered and constitutes a valid and binding obligation of Lessee enforceable in accordance with its terms

May 27 2010

- 3 All required procedures for execution of the Agreement, including competitive bidding if applicable have been complied with and all rentals will be paid out of funds which are legally available for such purposes
- 4 With respect to the tax-exempt status of the interest portion of rental payments under the Agreement, under present law
 - (a) The Agreement is a conditional sales agreement which qualifies as an obligation for purposes of Section 103(a) of the Internal Revenue Code of 1986 as amended (the Code) and the Treasury regulations and rulings thereunder
 - (b) The interest portion of the rental payments under the terms of the Agreement is exempt from federal income taxation pursuant to Section 103(a) of the Code and the Treasury regulations and rulings thereunder
- 5 There are no pending or threatened actions or proceedings before any court administrative agency or other tribunal or body against Lessee which may materially affect Lessee s or the Governing Body s financial condition or operations or which could have any effect whatsoever upon the validity, performance or enforceability of the terms of the Agreement

This opinion is being furnished to you in connection with the above-referenced transaction and the opinions expressed herein are for the sole benefit of and may be relied upon by the Lessor and its assigns and are not to be delivered to or relied upon by any other party without our prior written consent

Sincerely



Lee S. Coleman

LSC /ae

SPECIAL STIPULATIONS

LESSOR BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
P O Box 15097
302 Second Avenue
Hattiesburg, MS 39404-5097

By Floyd M. Kirk
Title _____
Date _____

LESSEE Clay County, Mississippi
P O Box 815
West Point, MS 39773-0815

By Floyd T. M. Kirk
Title _____
Date _____

--NONE--

Please indicate who funds are to be released to

_____ Customer (if customer is to be paid, please send copy of check where vendor has been paid)

_____ Vendor

EQUIPMENT LEASE SCHEDULE

Lease Schedule Number 007

This Lease Schedule No 007 to the Equipment Lease-Purchase Agreement dated as of June 10, 2004 (the "Agreement") between BancorpSouth Equipment Finance, a division of BancorpSouth Bank, a Mississippi Corporation (the "Lessor") and Clay County, Mississippi (the "Lessee"), acting by and through the Board of Supervisors, the Governing Body of the Lessee, is made as of this date

1 Description of the Equipment The quantity, item, manufacturer, and model and serial number of the Equipment subject to the Agreement are as appear on Exhibit "B-1" attached hereto and made a part hereof

2 Location of the Equipment The Equipment is to be located and delivered to Lessee's premises at _____

3 Original Rental Term The term of the Agreement shall be 2 years 2 months

4 Rental Payments The Lessee agrees to pay the Lessor the original cost of \$99,822.42 for the Equipment hereof described in Exhibit "B-1" attached hereto upon the terms and at the times as provided in the Payment Amortization Schedule, attached hereto as Exhibit "B-2" and made a part hereof, with an interest rate of 3.17 percent per annum as provided thereby

5 This Schedule and its terms and conditions are hereby incorporated by reference in the Agreement

DATED, this the 27 day of May, 2010

LESSOR

LESSEE

BancorpSouth Equipment Finance, a division of BancorpSouth Bank

Clay County, Mississippi

By _____

By Floyd T. Mink

Title _____

Title President Board of Supervisors

EXHIBIT B-1

Clay County Mississippi

Master Lease Number 7073

Schedule Number 07

2011 MACK CHU613 TRACTOR, VIN 1M1AN07YXBM006871

**Info Analysis
Payment Amortization Report**

Customer: Clay County MS
Quote ID: 026 2341 026 001
Quote Entered Date: 3/16/10
Interest Rate: 3.1700% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	5/25/10	6 146 87	6 146 87	0 00	93 675 55	0 00	0 00	93 675 55
1	6/25/10	0 00	0 00	0 00	93 675 55	247 46	247 46	93 923 01
2	7/25/10	0 00	0 00	0 00	93 675 55	248 11	495 57	94 171 12
3	8/25/10	0 00	0 00	0 00	93 675 55	248 77	744 34	94 419 89
4	9/25/10	0 00	0 00	0 00	93 675 55	249 43	993 77	94 669 32
5	10/25/10	0 00	0 00	0 00	93 675 55	250 08	1 243 85	94 919 40
6	11/25/10	0 00	0 00	0 00	93 675 55	250 75	1 494 60	95 170 15
7	12/25/10	0 00	0 00	0 00	93 675 55	251 41	1 746 01	95 421 56
	2010	6 146 87	6 146 87	0 00		1 746 01		
8	1/25/11	0 00	0 00	0 00	93 675 55	252 07	1 998 08	95 673 63
9	2/25/11	0 00	0 00	0 00	93 675 55	252 74	2 250 82	95 926 37
10	3/25/11	0 00	0 00	0 00	93 675 55	253 41	2 504 22	96 179 77
11	4/25/11	0 00	0 00	0 00	93 675 55	254 07	2 758 30	96 433 85
12	5/25/11	19 367 63	16 354 59	3 013 04	77 320 96	254 75	0 00	77 320 96
13	6/25/11	0 00	0 00	0 00	77 320 96	204 26	204 26	77 525 22
14	7/25/11	0 00	0 00	0 00	77 320 96	204 80	409 05	77 730
15	8/25/11	0 00	0 00	0 00	77 320 96	205 34	614 39	77 935
16	9/25/11	0 00	0 00	0 00	77 320 96	205 88	820 27	78 141
17	10/25/11	0 00	0 00	0 00	77 320 96	206 42	1 026 69	78 347 65
18	11/25/11	0 00	0 00	0 00	77 320 96	206 97	1 233 66	78 554 62
19	12/25/11	0 00	0 00	0 00	77 320 96	207 52	1 441 17	78 762 14
	2011	19 367 63	16 354 59	3 013 04		2 708 21		
20	1/25/12	0 00	0 00	0 00	77 320 96	208 06	1 649 24	78 970 20
21	2/25/12	0 00	0 00	0 00	77 320 96	208 61	1 857 85	79 178 81
22	3/25/12	0 00	0 00	0 00	77 320 96	209 16	2 067 01	79 387 98
23	4/25/12	0 00	0 00	0 00	77 320 96	209 72	2 276 73	79 597 69
24	5/25/12	19 367 63	16 880 63	2 487 00	60 440 34	210 27	0 00	60 440 34
25	6/25/12	60 600 00	60 440 34	159 66	0 00	159 66	0 00	0 00
	2012	79 967 63	77 320 96	2 646 67		1 205 49		
	Totals	105 482 13	99 822 42	5 659 71		5 659 71		

EQUIPMENT ACCEPTANCE NOTICE

TO BancorpSouth Equipment Finance, a division of BancorpSouth Bank

RE Equipment Lease-Purchase Agreement dated as of June 10, 2004

Clay County, Mississippi (the "Lessee") acting by and through the Board of Supervisors, the Governing Body of the Lessee hereby acknowledge receipt in good condition and working order of the equipment (the "Equipment") as listed on Exhibit "C-1" attached hereto and made a part hereof and further described in the invoices attached hereto and made a part hereof. The Equipment is subject to the Equipment Lease-Purchase Agreement dated as of June 10, 2004 between Lessor and Lessee. Lessee certifies to Lessor that the Lessee has inspected the Equipment and that the Equipment is acceptable and approves supplier's(s') invoices for the Equipment and requests that Lessor make payment of such invoices.

Lessee further acknowledges that it selected the Equipment so received. LESSEE AGREES THAT LESSOR MADE NO REPRESENTATIONS AND WARRANTIES WHATEVER, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, MERCHANTABILITY, CONDITION, QUALITY, OR OTHERWISE OF SUCH EQUIPMENT. LESSEE SPECIFICALLY WAIVES ALL RIGHT TO MAKE ANY CLAIM AGAINST LESSOR ITS ASSIGNS FOR BREACH OF ANY WARRANTY, OR TO INTERPOSE OR ASSERT ANY SUCH DEFENSE, COUNTERCLAIM OR SETOFF.

LESSEE

Clay County, Mississippi

By Floyd J. Mark
Title President Board of Supervisors
Date 5/27/10

157

EXHIBIT C

EXHIBIT C-1

Clay County Mississippi

Master Lease Number 7073

Schedule Number 07

2011 MACK CHU613 TRACTOR, VIN 1M1AN07YXBM006871

Form **8038-GC**

**Information Return for Small Tax Exempt
Governmental Bond Issues, Leases, and Installment Sales**

OMB No 1545 0720

(Rev. November 2000)

► Under Internal Revenue Code section 149(e)

Department of the Treasury
Internal Revenue Service

Caution If the issue price of the issue is \$100 000 or more use Form 8038 G

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Clay County, Mississippi	2 Issuer's employer identification number 64 6000252	
3 Number and street (or P O box if mail is not delivered to street address) P O Box 815	Room/suite	
4 City town or post office state and ZIP code West Point, MS 39773-0815	5 Report number 5	
6 Name and title of officer or legal representative whom the IRS may call for more information	7 Telephone number of officer or legal representative	

Part II Description of Obligations		Check if reporting a single issue <input type="checkbox"/>	or on a consolidated basis <input type="checkbox"/>
8a Issue price of obligation(s) (see instructions) 2011 MACK TRACTOR	8a	99,822.42	
b Issue date (single issue) or calendar year (consolidated) (see instructions) ►			
9 Amount of the reported obligation(s) on line 8a	9a		
a Used to refund prior issue(s)	9b		
b Representing a loan from the proceeds of another tax exempt obligation (e.g. bond bank)			
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception) check this box	<input type="checkbox"/>		
11 If any obligation is in the form of a lease or installment sale check this box	<input type="checkbox"/>		
12 If the issuer has elected to pay a penalty in lieu of arbitrage rebate check this box	<input type="checkbox"/>		

Under penalties of perjury I declare that I have examined this return and accompanying schedules and statements and to the best of my knowledge and belief they are true correct, and complete

Sign Here

[Signature]
Issuer's authorized representative

Date

Chancery Clerk Clay County Mississippi
Type or print name and title

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted

Purpose of Form

Form 8038 GC is used by the issuers of tax exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150

Who Must File

Issuers of tax exempt governmental obligations with issue prices of less than \$100 000 must file Form 8038 GC

Issuers of a tax exempt governmental obligation with an issue price of \$100 000 or more must file Form 8038 G Information Return for Tax Exempt Governmental Obligations

Filing a separate return Issuers have the option to file a separate Form 8038 GC for any tax exempt governmental obligation with an issue price of less than \$100 000

An issuer of a tax exempt bond used to finance construction expenditures must file a separate Form 8038 GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 12 instructions)

Filing a consolidated return For all tax exempt governmental obligations with issue prices of less than \$100 000 that are not reported on a separate Form 8038 GC an issuer must file a consolidated information return including all such issues issued within the calendar year

Thus an issuer may file a separate Form 8038 GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038 GC However a separate Form 8038 GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate

When To File

To file a **separate return** file Form 8038 GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued

To file a **consolidated return** file Form 8038 GC on or before February 15th of the calendar year following the year in which the issue is issued

Late filing An issuer may be granted an extension of time to file Form 8038 GC under Section 3 of Rev Proc 88 10 1988 1 C B 635 if it is determined that the failure to file on time is not due to willful neglect Type or print at the top of the form This Statement Is Submitted in Accordance with Rev Proc 88 10 Attach to the Form 8038 GC a letter briefly stating why the form was not submitted to the IRS on time Also indicate whether the obligation in question is under examination by the IRS Do not submit copies of any bond documents leases or installment sale documents See Where To File below

Where To File

File Form 8038 GC and any attachments with the Internal Revenue Service Center Ogden UT 84201

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T Arbitrage Rebate and Penalty in Lieu of Arbitrage Rebate For private activity bonds use Form 8038 Information Return for Tax Exempt Private Activity Bond Issues

Rounding to Whole Dollars

You may show the money items on this return as whole dollar amounts To do so drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar

Definitions

Obligations This refers to a single tax exempt governmental obligation if Form 8038 GC is used for separate reporting or to multiple tax exempt governmental obligations if the form is used for consolidated reporting

Tax exempt obligation This is a bond installment purchase agreement or financial lease on which the interest is excluded from income under section 103

Tax-exempt governmental obligation A tax exempt obligation that is not a private activity bond (see below) is a tax exempt governmental obligation This includes a bond issued by a qualified volunteer fire department under section 150(e)

Private activity bond This includes an obligation issued as part of an issue in which
• More than 10% of the proceeds are to be used for any private activity business use and

**A RESOLUTION
AUTHORIZING
THE CLAY COUNTY BOARD OF SUPERVISORS
TO COMMIT FUNDS OTHER THAN ARC FUNDS
TO A PROJECT UNDER THE
APPALACHIAN REGIONAL COMMISSION GRANT PROGRAM**


WHEREAS, the Appalachian Regional Commission (ARC) has funds available under the FY-2010 Funding Program for cities, towns and counties to address various community and economic development needs, and

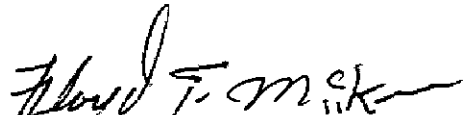
WHEREAS, the Clay County Board of Supervisors is applying to the Appalachian Regional Commission for funding a E-911 Addressing System, and

WHEREAS, the Clay County Board of Supervisors intends to leverage ARC funds with local funds in the amount of \$25,000 00 in order to receive maximum use of the ARC Program funds,

NOW, THEREFORE, BE IT RESOLVED, by the Clay County Board of Supervisors, that the county does hereby commit \$25,000 00 from local sources to the cost of the total project, which along with a like amount in match from the City of West Point will provide the project with the required match, contingent upon approval of said project by the Appalachian Regional Commission

ADOPTED, THIS THE 27th DAY OF May 2010, by the Clay County Board of Supervisors of West Point, Mississippi in a regular meeting


Robbie Robinson, Chancery Clerk


Floyd McKee, President

ORDER OF BOARD OF SUPERVISORS
CLAY COUNTY
UNDERWATER BRIDGE INSPECTION

WHEREAS Clay County (the "COUNTY") has been advised by the State Aid Engineer of the Office of State Aid Road Construction that certain bridge(s) within the COUNTY will require an underwater foundation inspection as set forth under the National Bridge Inspection Standards 23 CFR 650 313 (the PROJECT) and

WHEREAS Federal regulations require that such professional inspection services be solicited and selected in accordance with the procedures set forth in the Federal-Aid Policy Guide and 23 CFR 172 and

WHEREAS, the Office of State Aid Road Construction solicited and selected Collins Engineers, Inc (the CONSULTANT), as the most qualified consultant to perform this service statewide, and

WHEREAS, the Office of State Aid, Standard Operating Procedures No SA II-1-34 requires the COUNTY to designate the person in responsible charge of the PROJECT

NOW THEREFORE this Board does hereby order as follows

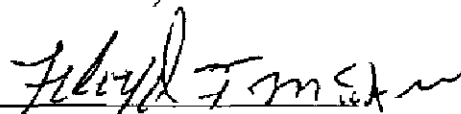
- 1 The State Aid Engineer and his representatives are hereby authorized to act for and on behalf of the Board in all matters related to the administration of the PROJECT, and
- 2 Collins Engineers, Inc the consultant selected for the underwater foundation inspection by the Office of State Aid Road Construction is hereby authorized to conduct underwater foundation inspections of any and all county bridges as may be required under the above referenced federal standards, and
- 3 Bruce Williams and Willie Young of the Office of State Aid Road Construction are hereby designated as the Person(s) in Responsible Charge of the PROJECT, and certifies they are public employees of the county/State (Public Agency) The Person(s) in Responsible Charge as identified and as assigned to the PROJECT may be changed or reassigned by the Office of State Aid Road Construction

In so doing the COUNTY, in accordance with the SOP of the Office of State Aid Construction, has assigned the following duties and responsibilities to the Person(s) in Responsible Charge

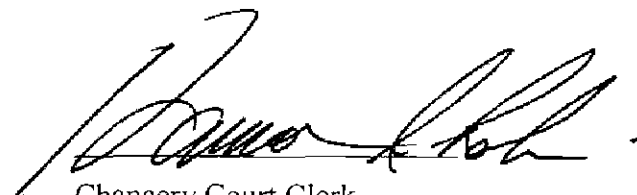
- a) Be aware of the day-to-day operations of the project
- b) Be aware of and involved in decisions about changed conditions which require change orders or supplemental agreements
- c) Be aware of the qualifications, assignments, on-the-job performance, etc of the consultant staff at all stages of the PROJECT
- d) Visit the project on a frequency that is commensurate with the magnitude and complexity of the PROJECT

- 4 The County Engineer will prepare an updated bridge inspection report based on the findings of the consultant and in accordance with the National Bridge Inspection Standards 23 CFR 650 313, and
- 5 The CONSULTANT will be compensated with Federal BR monies and Federal Bridge Credits

SO ORDERED this the 27th day of May, 2010


Floyd Johnson
President Board of Supervisors
Clay County

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi entered upon the minutes of said Board of Supervisors, Minute Book No _____, Page No _____ Same having been adopted at a meeting of said Board of Supervisors on the 27 day of May, 2010


Chancery Court Clerk
Clay County

**A RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS
AUTHORIZING CLAY COUNTY, MISSISSIPPI TO APPLY FOR FUNDING UNDER
THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM
(EECBG)**

CLAY COUNTY, MISSISSIPPI RESOLVES AS FOLLOWS

WHEREAS, the Mississippi Development Authority's Energy Efficiency and Conservation Block Grant Program (EECBG) provides funding for improved energy efficiency in the state of Mississippi to eligible cities and counties through funds made available under the American Recovery and Reinvestment Act (ARRA) of 2009, and

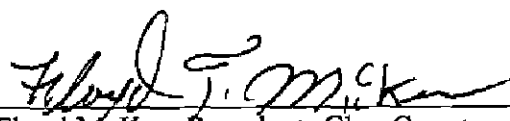
WHEREAS, the elected officials of the Clay County Board of Supervisors authorizes Clay County to apply for grant funds under this program, and

WHEREAS, the elected officials of the Clay County Board of Supervisors recognizes that the support of the elected officials is fundamental to the success of any program,

NOW, THEREFORE, BE IT RESOLVED that the elected officials of Clay County will fully support the EECBG application and will fully comply with all EECBG and ARRA regulations and requirements, including monthly reporting, use of the Energy Star Portfolio Manager software as described in the EECBG Funding Opportunity Announcement, Davis-Bacon wage requirements, Buy American Act requirements, National Environmental Policy Act Requirements, and historical preservation requirements


BE IT FURTHER RESOLVED that the Board of Supervisors President Floyd McKee, is hereby authorized and empowered to execute in the name of Clay County, Mississippi all necessary documents to implement and carry out the purpose of this resolution

PASSED AND ADOPTED this 27th day of May 2010



Floyd McKee, President, Clay County

ATTEST



Harmon A. Robinson, Chancery Clerk

IN THE MATTER OF PAYING UNEMPLOYMENT BENEFITS AND
REIMBURSING THE UNEMPLOYMENT FUND

There came on this day for consideration the matter of paying unemployment benefits and reimbursing unemployment fund

It appears that certain funds should be transferred to the unemployment account so the Mississippi Department of Employment Security can be paid unemployment benefits

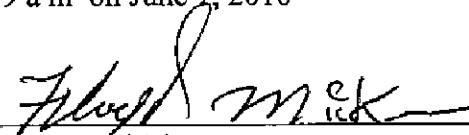
After motion by Mr Horton and second by Mr Deanes this Board doth vote unanimously to transfer the amounts as shown on exhibit A from the departments and funds as shown to the unemployment account to pay the benefits as shown on exhibit A

SO ORDERED this the 27th day of May, 2010.



PRESIDENT

This Board doth adjourn until 9 a m on June 7, 2010



PRESIDENT

6/23/2010 CLAY COUNTY

PAGE

1

15 39 05

CLAIMS SUMMARY FOR 6/2010
FOR THE PERIOD ENDED JUNE 07, 2010

APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
4809	METALCRAFT MANUFACTURING	14 00
4810	METALCRAFT MANUFACTURING	864 80
4811	CARQUEST AUTO PARTS, INC	94 38
4816	CITY WATER & LIGHT DEPT	620 95
4817	CITY WATER & LIGHT DEPT	222 52
4818	CITY WATER & LIGHT DEPT	345 84
4819	SHERWIN-WILLIAMS OF WEST POINT	91 50
4820	SHERWIN-WILLIAMS OF WEST POINT	88 76
4821	WALMART COMMUNITY BRC	8 74
4822	CLAY COUNTY CO-OP	12 98
4829	ATMOS ENERGY	24 76
4830	FLEMING BOOKBINDING COMPANY	54 82
4831	ATMOS ENERGY	768 15
4832	ATMOS ENERGY	23 54
4833	ATMOS ENERGY	28 75
4834	ATMOS ENERGY	37 16
4835	THOMAS MURRAY TUBB, ATTY	350 00
4836	SAUL VYDAS	95 00
4837	SALEEM ALI, MD	95 00
4838	HARMON A ROBINSON- FEE ACCT	96 00
4839	GEORGE T BUCK, III	350 00
4840	NEBRA PORTER	350 00
4841	COMMUNITY COUNSELLING	95 00
4842	MY OFFICE PRODUCTS, INC	235 54
4843	ATMOS ENERGY	59 54
4844	FOUR-COUNTY ELEC POWER ASSN	57 31
4845	ATMOS ENERGY	311 86
4846	ATMOS ENERGY	20 48
4847	FOUR-COUNTY ELEC POWER ASSN	26 20
4849	FOUR-COUNTY ELEC POWER ASSN	36 27
4850	NOLAND COMPANY	206 25
4851	NEWELL PAPER COMPANY	49 20
4852	PHILLIP'S HARDWARE	252 37
4853	WALMART COMMUNITY BRC	77 97
4854	CLAY COUNTY CO-OP	54 00
4855	SIGN DESIGN PLUS	100 00
4856	MY OFFICE PRODUCTS, INC	12 48
4857	LAWRENCE PRINTING COMPANY, INC	17 00
4858	LAWRENCE PRINTING COMPANY, INC	16 14
4859	LAWRENCE PRINTING COMPANY, INC	88 75
4860	LAWRENCE PRINTING COMPANY, INC	50 38
4861	LAWRENCE PRINTING COMPANY, INC	210 14
4862	LAWRENCE PRINTING COMPANY, INC	105 07
4863	MY OFFICE PRODUCTS, INC	388 75
4864	MY OFFICE PRODUCTS, INC	129 00
4865	MY OFFICE PRODUCTS, INC	129 00
4866	DEMENT PRINTING CO	733 31
4867	LEE COUNTY JUVENILE CENTER	180 00
4868	LEE COUNTY JUVENILE CENTER	270 00
4869	MY OFFICE PRODUCTS, INC	69 00
4870	MY OFFICE PRODUCTS, INC	138 00
4871	JIM'S AUTO PARTS, WEST POINT	21 49
4872	NEWELL PAPER COMPANY	119 00
4873	NEWELL PAPER COMPANY	552 67
4874	NEWELL PAPER COMPANY	52 68
4876	SILVER LEAF LANDSCAPE	200 00
4877	DIXIE NET	59 95
4878	DIXIE NET	5 00
4880	FOUR-COUNTY ELEC POWER ASSN	33 53
4881	FOUR-COUNTY ELEC POWER ASSN	146 68

APCSCPRT061503

4882	FOUR-COUNTY ELEC POWER ASSN	72	33
4883	FOUR-COUNTY ELEC POWER ASSN	164	15
4884	FOUR-COUNTY ELEC POWER ASSN	40	61
4885	RICOH	222	81
4886	COPYWRITE, INC	40	75
4889	MY OFFICE PRODUCTS, INC	135	00
4890	NEWELL PAPER COMPANY	62	66
4892	H D POSEY, D D S	268	45
4893	NORTH MS MEDICAL CLINIC	88	00
4894	IKON OFFICE SOLUTIONS	61	61
4897	MISSISSIPPI VITAL RECORDS	68	00
4898	CASH & CARRY CLEANERS	11	00
4899	HARMON A ROBINSON- FEE ACCT	420	00
4900	ELIZABETH SCHAFFENBURG	225	00
4901	ELIZABETH SCHAFFENBURG	75	00
4902	GEORGE T BUCK, III	187	50
4903	GEORGE T BUCK, III	375	00
4904	THOMAS MURRAY TUBB, ATTY	150	00
4905	THOMAS MURRAY TUBB, ATTY	150	00
4906	LOCAL GOVERNMENT RECORDS OFFIC	194	50
4916	MY OFFICE PRODUCTS, INC	19	60
4917	MY OFFICE PRODUCTS, INC	278	85
4918	QUILL CORPORATION	677	88
4921	CASH & CARRY CLEANERS	3	00
4922	WALMART COMMUNITY BRC	395	00
4923	CLAIRE HOUSTON	50	00
4924	FOUR-COUNTY ELEC POWER ASSN	41	18
4925	BRETT MILLER	95	00
4926	WALMART COMMUNITY BRC	40	68
4927	WALMART COMMUNITY BRC	33	90
4928	SECURITY SOLUTIONS, LLC	80	00
4929	WALMART COMMUNITY BRC	5	00
4930	FOUR-COUNTY ELEC POWER ASSN	69	46
4931	IKON OFFICE SOLUTIONS	237	15
4932	SAM'S CLUB	10	88
4933	JIM'S AUTO PARTS, WEST POINT	70	62
4934	JIM'S AUTO PARTS, WEST POINT	899	95
4935	QUALITY AUTO SERVICE	1050	00
4936	JIM'S AUTO PARTS, WEST POINT	210	40
4937	NEWMAN OIL COMPANY, INC	1467	84
4938	GEORGE'S TIRE SERVICE	30	00
4939	SHERWIN-WILLIAMS OF WEST POINT	39	38
4940	JIM'S AUTO PARTS, WEST POINT	96	27
4941	KROGER	15	60
4943	KNOX GROCERY LLC	85	00
4946	WALMART COMMUNITY BRC	28	13
4947	MY OFFICE PRODUCTS, INC	20	00
4948	NEWELL PAPER COMPANY	80	99
4949	ANNETTE SAVORS	100	00
4950	DATA SYSTEMS MANAGEMENT, INC	1520	00
4955	MS JUSTICE COURT CLERKS ASSOC	140	00
4956	MTS/ MY TRANSPORT SERVICES	647	50
4957	MTS/ MY TRANSPORT SERVICES	440	00
4958	MTS/ MY TRANSPORT SERVICES	440	00
4959	MTS/ MY TRANSPORT SERVICES	647	50
4960	WHITE OIL CO , INC & TIRE CTR	1518	13
4961	EAST MISS COMMUNITY COLLEGE	600	00
4999	CASH & CARRY CLEANERS	11	00
5000	CASH & CARRY CLEANERS	3	00
5001	CASH & CARRY CLEANERS	3	00
5002	CASH & CARRY CLEANERS	11	00
5003	CLAY COUNTY SCHOOL DISTRICT	171	24
5004	CITY OF WEST POINT	2739	90
5005	WEST POINT SCHOOLS	7363	49
5006	JEFFREY J HOSFORD, ATTY	315	00
5008	PREMIER RADIOLOGY	7	77

APCSCPRT061503

5009	PREMIER RADIOLOGY	7	44
5010	ROSE DRUG COMPANY	26	27
5011	CLAY COUNTY MEDICAL CENTER	6367	89
5012	LOWE'S HOME CENTER, INC	349	00
5013	MELISSA GRIMES	36	00
5014	MY OFFICE PRODUCTS, INC	149	00
5015	MY OFFICE PRODUCTS, INC	75	40
5016	CITY OF WEST POINT	75	00
5017	WALMART COMMUNITY BRC	18	88
5018	JIM'S AUTO PARTS, WEST POINT	8	78
5019	WALMART COMMUNITY BRC	32	16
5025	MY OFFICE PRODUCTS, INC	47	95
5026	MY OFFICE PRODUCTS, INC	15	75
5028	MY OFFICE PRODUCTS, INC	6	59
5029	MY OFFICE PRODUCTS, INC	85	00
5030	MY OFFICE PRODUCTS, INC	155	00
5032	SILOAM WATER DISTRICT	15	00
5033	SILOAM WATER DISTRICT	15	00
5034	SILOAM WATER DISTRICT	15	00
5035	U S NETWORK	199	95
5036	REFRIGERATION SUPPLY COMPANY	432	81
5037	FOUR-COUNTY ELEC POWER ASSN	50	49
5038	FOUR-COUNTY ELEC POWER ASSN	35	85
5039	FOUR-COUNTY ELEC POWER ASSN	2	76
5040	BELLSOUTH	350	00
5042	ORKIN- TUPELO, MS	42	40
5043	U S POSTMASTER	110	00
5044	WALMART COMMUNITY BRC	59	88
5045	WALMART COMMUNITY BRC	20	00-
5047	METALCRAFT MANUFACTURING	120	00
5048	WALMART COMMUNITY BRC	12	92
5049	WALMART COMMUNITY BRC	108	79
5050	GOOD SOURCE	1088	04
5070	CELLULAR SOUTH	32	14
5071	CELLULAR SOUTH	11	65
5072	CELLULAR SOUTH	62	88
5073	JIM'S AUTO PARTS, WEST POINT	99	98
5074	GEORGE'S TIRE SERVICE	20	00
5075	GUEST BODY SHOP, LLC	5	00
5076	GUEST BODY SHOP, LLC	5	00
5077	GUEST BODY SHOP, LLC	5	00
5078	MS DELTA COMMUNITY COLLEGE	2700	00
5079	AUTO-CHLOR SYSTEMS	151	00
5081	S E CHICKASAW WATER ASSOC	20	00
5082	CITY WATER & LIGHT DEPT	30	00
5083	NEWELL PAPER COMPANY	70	20
5084	HARMON A ROBINSON- FEE ACCT	95	00
5085	THOMAS MURRAY TUBB, ATTY	350	00
5086	GEORGE T BUCK, III	350	00
5087	COMMUNITY COUNSELLING	95	00
5088	ITC DELTACOM, INC	867	84
5089	GOLDEN TRIANGLE WATER	20	00
5090	OMG COMPANY	70	35
5091	NEWELL PAPER COMPANY	63	65
5092	NEWELL PAPER COMPANY	166	10
5093	KAY COGGINS, CFNP	95	00
5095	MY OFFICE PRODUCTS, INC	34	30
5096	CALVIN REDWINE AUTO SALES	150	00
5097	JIM'S AUTO PARTS, WEST POINT	74	52
5098	SIGN DESIGN PLUS	360	00
5099	PHILLIP'S HARDWARE	672	41
5100	SIGN DESIGN PLUS	50	00
5102	MEDIR GOVERNMENT SOLUTIONS LLC	250	00
5103	GEORGE'S TIRE SERVICE	40	00
5104	JIM'S AUTO PARTS, WEST POINT	121	79
5105	WALMART COMMUNITY BRC	77	00

5106	NEWMAN OIL COMPANY, INC	1540	14	
5107	WHITE OIL CO , INC & TIRE CTR	1189	52	
5110	KROGER	23	40	
5111	US FOOD SERVICE	285	00	
5112	MERCHANT CO	2440	31	
5113	KNOX GROCERY LLC	608	00	
5114	KNOX GROCERY LLC	85	00	
5115	KNOX GROCERY LLC	85	00	
5116	KNOX GROCERY LLC	85	00	
5117	KNOX GROCERY LLC	85	00	
5118	KNOX GROCERY LLC	85	00	
5119	KNOX GROCERY LLC	85	00	
5120	THOMAS MURRAY TUBB, ATTY	350	00	
5121	COMMUNITY COUNSELLING	95	00	
5122	KAY COGGINS, CFNP	95	00	
5123	LINDA HALL	24	00	
5124	SHELL FLEET PLUS	93	29	
5126	STATE TREASURER FND #3601,#601	224	00	VOIDED
5127	GUEST BODY SHOP, LLC	75	00	
5128	KNOX GROCERY LLC	85	00	
5129	QUALITY FOODS, INC	778	10	
5130	METALCRAFT MANUFACTURING	28	00-	
5131	MY OFFICE PRODUCTS, INC	281	00	
5132	DRUG FREE WORKPLACES, INC	171	00	
5133	DRUG FREE WORKPLACES, INC	134	00	
5135	GEORGE T BUCK, III	350	00	
5136	HARMON A ROBINSON- FEE ACCT	96	00	
5137	COMMUNITY COUNSELLING	95	00	
5138	PATRICIA BONNER NP	95	00	
5182	MY OFFICE PRODUCTS, INC	125	00	
5184	ANNIE ALFORD	75	00	
5185	PREMIUM SPRING WATER SERVICE	37	00	
5186	JIM'S AUTO PARTS, WEST POINT	37	91	
5187	WALMART COMMUNITY BRC	65	00	
5188	REFRIGERATION SUPPLY COMPANY	2029	56	
5189	KELLOGG HARDWARE & APPLIANCE	49	98	
5190	INTAB INC	315	35	
5191	INTAB INC	45	47	
5192	WALMART COMMUNITY BRC	11	54	
5193	MY OFFICE PRODUCTS, INC	158	00	
5194	NEWELL PAPER COMPANY	1271	99	
5195	NEWELL PAPER COMPANY	31	77-	
5196	DEMENT PRINTING CO	39	04	
5227	THOMAS MURRAY TUBB, ATTY	150	00	
5228	THOMAS MURRAY TUBB, ATTY	350	00	
5229	IKON OFFICE SOLUTIONS	108	00	
5230	ROCIC	300	00	
5232	MEDICAL ARTS PHARMACY	6	00	
5233	CELLULAR SOUTH	471	62	
5234	GEORGE'S TIRE SERVICE	496	00	
5235	CITY ALIGNMENT SERVICES	109	95	
5236	JIM'S AUTO PARTS, WEST POINT	280	05	
5237	GEORGE'S TIRE SERVICE	30	00	
5238	CITY ALIGNMENT SERVICES	37	50	
5239	QUILL CORPORATION	284	05	
5240	THOMAS MURRAY TUBB, ATTY	150	00	
5241	THOMAS MURRAY TUBB, ATTY	150	00	
5242	WHITE OIL CO , INC & TIRE CTR	1452	20	
5243	LOWE'S HOME CENTER, INC	499	00	
5244	COMMUNITY COUNSELLING	95	00	
5245	KAY COGGINS, CFNP	95	00	
5247	NEWELL PAPER COMPANY	577	50	
5248	WALMART COMMUNITY BRC	60	14	
5249	WALMART COMMUNITY BRC	36	86	
5251	QUALITY FOODS, INC	1243	29	
5252	QUALITY FOODS, INC	1302	20	

APCSCPRT061503

5253 CASH & CARRY CLEANERS	3 00
5256 MERCHANT CO	1019 39
5257 MERCHANT CO	113 48
5258 CDW GOVERNMENT INC	127 62
5259 CDW GOVERNMENT INC	522 49
5279 CLAY CO DEPT /SOCIAL SERVICES	250 00
5280 CMRS-TMS	2000 00
5281 DISTRICT ATTORNEY'S OFFICE	175 00
5282 GOLDEN TRIANGLE AREA	1291 67
5283 INSURANCE ACCOUNT	1011 69
5284 HEALTH DEPT OF CLAY COUNTY	3791 67
5285 LENORA L PRATHER	350 00
5286 COMMUNITY COUNSELLING SERVICE	2000 00
5287 NATIONAL GUARD OF MISSISSIPPI	200 00
5288 RETARDED CHILDREN'S ASC	1416 67
5289 UNITED POSTAL SERVICE	650 00
5290 VICTIM WITNESS PROGRAM	967 09
5292 BELLSOUTH TELECOMMUNICATIONS	1150 13
5293 TEC	137 40
5296 JIM'S AUTO PARTS, WEST POINT	110 99
5297 DAILY TIMES LEADER	264 02
5299 B & M COMMUNICATIONS/1-STOP	21 23
5301 CASH & CARRY CLEANERS	11 00
5302 RANDOLPH W JONES	1319 36
5303 CASH & CARRY CLEANERS	3 00
5304 GALLOWAY-CHANDLER-MCKINNEY	46436 00
5305 AMERICAN CORRECTIONAL ASSOC	35 00
5306 AMERICAN CORRECTIONAL ASSOC	250 00
5307 AMERICAN CORRECTIONAL ASSOC	35 00
5308 AMERICAN CORRECTIONAL ASSOC	250 00
5309 SHELTON DEANES	278 60
5310 NORTH MS MEDICAL CLINIC	126 00
5311 HARMON A ROBINSON- FEE ACCT	12 00
5312 ADVANTAGE BUISNESS SYSTEMS	425 00
5313 ADVANTAGE BUISNESS SYSTEMS	642 00
5325 MISSISSIPPI PUBLIC ENTITY	19541 00
5330 HANCOCK BANK	172 86
5331 HANCOCK BANK	172 75
5332 HANCOCK BANK	94 73
5333 HANCOCK BANK	2226 65
5334 HANCOCK BANK	537 25
5356 SHEDRICK HOGAN	129 80
5357 ROBERT A HARMON	125 00
5358 SCALES BIOLOGICAL LAB, INC	400 00
5361 U S POSTMASTER	110 00
5362 NATIONAL ASSOC OF COUNTIES	271 83
5363 ADAPTS ELECTRONIC MONITORING	358 15
5364 ADAPTS ELECTRONIC MONITORING	382 85
5365 ADAPTS ELECTRONIC MONITORING	407 55
5366 ADAPTS ELECTRONIC MONITORING	733 40
5367 AMERICAN LEGION POST #38	225 00
5368 SECURITY SOLUTIONS, LLC	200 00
*** FUND TOTALS *** 001 GENERAL COUNTY	
168465 64	
4891 BOB BURKETT	139 99
*** FUND TOTALS *** 012 FORFEITURE FUND (SHERIFF)	
139 99	
4951 SANDERS & ASSOCIATES	2000 00
4952 SANDERS & ASSOCIATES	6200 00
4953 SANDERS & ASSOCIATES	1500 00
*** FUND TOTALS *** 013 UTILIZATION	
9700 00	
4942 CENTRAL RESTAURANT PRODUCTS	502 15

APCSCPRT061503

4944 SAM'S CLUB	290 06	
4945 KROGER	51 92	
5108 WALMART COMMUNITY BRC	32 50	
5109 WALMART COMMUNITY BRC	304 00	
5231 MAE BREWER	800 00	
5246 NEWELL PAPER COMPANY	900 00	
5250 WALMART COMMUNITY BRC	40 36	
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		
2920 99		

5041 BELLSOUTH	2700 00	
5046 WALMART COMMUNITY BRC	7 47	
5094 WALMART COMMUNITY BRC	18 80	
5101 MY OFFICE PRODUCTS, INC	64 50	
5125 STATE TREASURER FND #3601,#601	448 00	VOIDED
5294 TEC	3 39	
5295 BELLSOUTH TELECOMMUNICATIONS	522 68	
5335 FIRST CONTINENTAL LEASING	4232 69	
*** FUND TOTALS *** 097 PHONE ASSESSMENT		
7549 53		

5007 WEST GROUP PAYMENT CENTER	518 01	
*** FUND TOTALS *** 104 LAW LIBRARY		
518 01		

4879 DIXIE NET	19 95	
5298 DAILY TIMES LEADER	82 31	
5300 COLEMAN LAW FIRM	1050 00	VOIDED
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		
102 26		

5329 MS DEVELOPMENT AUTHORITY	1479 25	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		
1479 25		

5291 WEST POINT/CLAY CO GROWTH ALLI	8333 33	
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		
8333 33		

4971 FOUR-COUNTY ELEC POWER ASSN	41 14	
4972 TUBB EQUIPMENT & RENTAL CO	322 41	
4974 YOUNG WELDING SUPPLY, INC	31 98	
4976 PHILLIP'S HARDWARE	214 97	
4977 PHILLIP'S HARDWARE	366 00	
4978 CARQUEST AUTO PARTS, INC	5 25	
4979 ARAMARK UNIFORM SERVICES INC	24 54	
4980 CINTAS	9 35	
4981 SUNFLOWER STORE	3 70	
4982 SUNFLOWER STORE	3 70	
4983 SUNFLOWER STORE	8 33	
4984 SUNFLOWER STORE	7 74	
4985 SUNFLOWER STORE	3 70	
4986 SUNFLOWER STORE	3 70	
4987 SUNFLOWER STORE	8 93	
4988 CARQUEST AUTO PARTS, INC	7 74	
4989 CARQUEST AUTO PARTS, INC	6 94	
4990 CARQUEST AUTO PARTS, INC	14 64	
4991 FOUR-COUNTY ELEC POWER ASSN	16 94	
5204 CLAY COUNTY CO-OP	3 75	
5206 JOHNSON PROPANE/DOWDLE GAS	45 00	
5219 SUNFLOWER STORE	29 08	
5222 KELLOGG HARDWARE & APPLIANCE	85 90	
5223 CITY WATER & LIGHT DEPT	46 74	
5224 ARAMARK UNIFORM SERVICES INC	24 54	
5225 CELLULAR SOUTH	62 88	
5226 ARAMARK UNIFORM SERVICES INC	24 54	

5344	TEC	4	38
5345	BELLSOUTH TELECOMMUNICATIONS	22	57
*** FUND TOTALS *** 151 DISTRICT 1 ROAD			
1451	08		

4911	GUEST BODY SHOP, LLC	3338	72
*** FUND TOTALS *** 152 DISTRICT 2 ROAD			
3338	72		

4813	CLAY COUNTY CO-OP	159	80
4823	JIM'S AUTO PARTS, WEST POINT	29	93
4824	JIM'S AUTO PARTS, WEST POINT	15	56
5141	COKER EQUIPMENT & MATERIALS	300	00
5142	PHILLIP'S HARDWARE	30	48
5143	MIKE'S QWIK STOP	135	42
5145	TUBB EQUIPMENT & RENTAL CO	117	39
5146	CUSTOM PRODUCTS CORPORATION	89	64
5147	FOUR-COUNTY ELEC POWER ASSN	76	00
5148	FOUR-COUNTY ELEC POWER ASSN	16	94
5149	CELLULAR SOUTH	34	92
5150	G & O SUPPLY CO, INC	764	40
5152	PHILLIP'S HARDWARE	30	20
5154	HUNT REFINING COMPANY	9308	16
5155	HOOVER'S INC	520	89
5156	G & O SUPPLY CO, INC	779	10
5158	JIM'S AUTO PARTS, WEST POINT	31	20
5159	JIM'S AUTO PARTS, WEST POINT	5	08
5160	JIM'S AUTO PARTS, WEST POINT	110	40
5161	JIM'S AUTO PARTS, WEST POINT	7	82
5162	JIM'S AUTO PARTS, WEST POINT	20	68
5163	JIM'S AUTO PARTS, WEST POINT	20	93
5165	TRI STATE TRUCK CENTER, INC	362	40
5260	CARQUEST AUTO PARTS, INC	15	00
5263	JIM'S AUTO PARTS, WEST POINT	12	88
5349	BELLSOUTH TELECOMMUNICATIONS	14	69
5350	TEC	1	14
5359	SILOAM WATER DISTRICT	15	00
*** FUND TOTALS *** 153 DISTRICT 3 ROAD			
13026	05		

5051	HELLUMS TRUCKING CO , INC	1220	25
5052	FOUR-COUNTY ELEC POWER ASSN	61	58
5053	FOUR-COUNTY ELEC POWER ASSN	141	83
5054	PRESTON DOBBS TRUCK SER &	1998	00
5055	YOUNG WELDING SUPPLY, INC	85	04
5057	KNOX GROCERY LLC	142	87
5060	HELLUMS TRUCKING CO , INC	1248	75
5062	THOMPSON MACHINERY	32	50
5064	RAS, INC	153	00
5065	GEORGE'S TIRE SERVICE	86	00
5066	GEORGE'S TIRE SERVICE	88	00
5068	GOLDEN TRIANGLE TIRE SERVICE	10	00
5069	CINTAS	81	45
5140	H & O TRUCK & TRAILER REPAIR	499	71
5166	CELLULAR SOUTH	32	14
5167	CHICKASAW EQUIPMENT CO	4	56
5168	CHICKASAW EQUIPMENT CO	151	49
5169	CHICKASAW EQUIPMENT CO	123	18
5171	THOMPSON MACHINERY	121	59
5172	SILOAM WATER DISTRICT	15	00
5173	THOMPSON MACHINERY	285	50
5174	CLAY COUNTY CO-OP	5	96
5175	CARQUEST AUTO PARTS, INC	6	49
5176	JIM'S AUTO PARTS, WEST POINT	8	99
5177	JIM'S AUTO PARTS, WEST POINT	14	53
5178	JIM'S AUTO PARTS, WEST POINT	80	65

APCSCPRT061503

5179	JIM'S AUTO PARTS, WEST POINT	1	50
5180	JIM'S AUTO PARTS, WEST POINT	75	80
5181	JAMES E MCMILLIAN	150	00
*** FUND TOTALS *** 154 DISTRICT 4 ROAD			
6926	36		

4812	GENERAL MACHINE WORKS	63	20
4992	GENERAL MACHINE WORKS	63	00
4993	TERRY'S GARAGE, INC	1592	41
4994	TERRY'S GARAGE, INC	702	70
4998	FOUR-COUNTY ELEC POWER ASSN	16	95
5021	BACCO MATERIALS, INC	482	11
5164	HOLCIM	5481	80
5209	DURACO INDUSTRIES, INC-JACKSON	44	85
5210	GENERAL MACHINE WORKS	68	40
5211	WALMART COMMUNITY BRC	57	36
5212	PRESTON DOBBS TRUCK SER &	330	00
5214	APAC-MISSISSIPPI, INC	21641	25
5261	CARQUEST AUTO PARTS, INC	27	65
5262	DUNCAN'S COUNTRY CORNER	30	00
5355	FOUR-COUNTY ELEC POWER ASSN	102	08
*** FUND TOTALS *** 155 DISTRICT 5 ROAD			
30703	76		

4973	G & O SUPPLY CO, INC	674	88
4975	COLD MIX, INC	743	85
5198	JIM'S AUTO PARTS, WEST POINT	144	55
5205	HELLUMS TRUCKING CO, INC	1239	17
5220	PRESTON DOBBS TRUCK SER &	762	00
5221	BACCO MATERIALS, INC	188	01
5354	BACCO MATERIALS, INC	1450	86
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE			
5203	32		

4828	HOLCIM	684	05
4895	GEORGE'S TIRE SERVICE	86	00
4896	FALCON CONTRACTING CO, INC	313	56
4907	CINTAS	49	99
4908	GOLDEN TRIANGLE TIRE SERVICE	90	99
4909	GOLDEN TRIANGLE TIRE SERVICE	34	99
4910	PHILLIP'S HARDWARE	20	13
4912	ARTHUR MATHEWS	800	00
4913	WHITE OIL CO, INC & TIRE CTR	3823	51
4914	H & O TRUCK & TRAILER REPAIR	670	17
4915	MMC MATERIALS INC	1800	00
4962	GUEST BODY SHOP, LLC	150	00
4963	ATMOS ENERGY	30	98
4964	AIRGAS SOUTH	74	30
4965	FOUR-COUNTY ELEC POWER ASSN	16	94
4966	CLARK ENGINEERS & SURVEYORS	475	00
4967	FALCON CONTRACTING CO, INC	294	12
4968	G & O SUPPLY CO, INC	89	60
4969	FOUR-COUNTY ELEC POWER ASSN	177	08
4970	G & O SUPPLY CO, INC	651	00
5027	DC TIRE AND TRUCK	1130	00
5197	CARQUEST AUTO PARTS, INC	9	95
5199	CLAY COUNTY CO-OP	23	60
5200	CLAY COUNTY CO-OP	315	00
5201	CLAY COUNTY CO-OP	276	75
5202	DC TIRE AND TRUCK	100	00
5203	DC TIRE AND TRUCK	10	00
5207	MARTIN TRUCK & TRACTOR	178	48
5254	ED ROSS	350	00
5269	JIM'S AUTO PARTS, WEST POINT	4	29
5270	JIM'S AUTO PARTS, WEST POINT	53	77
5271	JIM'S AUTO PARTS, WEST POINT	19	99

APCSCPRT061503

5272	JIM'S AUTO PARTS, WEST POINT	57	95
5273	JIM'S AUTO PARTS, WEST POINT	7	98
5274	JIM'S AUTO PARTS, WEST POINT	17	94
5275	JIM'S AUTO PARTS, WEST POINT	15	50
5276	JIM'S AUTO PARTS, WEST POINT	30	98
5277	JIM'S AUTO PARTS, WEST POINT	455	13
5278	JIM'S AUTO PARTS, WEST POINT	5	79
5314	HELLUMS TRUCKING CO , INC	18763	87
5315	IVY SAW & MOWER	147	70
5316	BELLSOUTH TELECOMMUNICATIONS	21	74
5317	BACCO MATERIALS, INC	925	28
5318	BACCO MATERIALS, INC	376	18
5319	PRESTON DOBBS TRUCK SER &	264	00
5320	JIM'S AUTO PARTS, WEST POINT	102	64
5321	JIM'S AUTO PARTS, WEST POINT	14	00
5328	HANCOCK BANK	370	89
5336	GOLDEN TRIANGLE WATER	20	00
5337	MARTIN TRUCK & TRACTOR	753	43
5338	G & O SUPPLY CO, INC	399	36
5339	MS INDUSTRIAL WASTE DISPOSAL	75	00
5340	CITY WATER & LIGHT DEPT	15	00
5341	CELLULAR SOUTH	36	31
5342	TEC		36
5353	BACCO MATERIALS, INC	693	10
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE			
36374 37			
5151	FALCON CONTRACTING CO ,INC	4254	00
5153	BACCO MATERIALS, INC	1980	23
5157	CARQUEST AUTO PARTS, INC	146	21
5351	TRUSTMARK NATIONAL BANK	768	62
5352	BANCORP SOUTH	436	06
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE			
7585 12			
5056	FOUR-COUNTY ELEC POWER ASSN	16	95
5058	NEWMAN OIL COMPANY, INC	6037	50
5059	G & O SUPPLY CO, INC	688	60
5061	COLD MIX, INC	622	78
5063	G & O SUPPLY CO, INC	359	40
5067	GEORGE'S TIRE SERVICE	143	00
5139	HELLUMS TRUCKING CO , INC	1218	10
5144	PRESTON DOBBS TRUCK SER &	2862	00
5170	CLAY COUNTY CO-OP	1118	90
5346	HANCOCK BANK	947	29
5347	HANCOCK BANK	1278	18
5348	BELLSOUTH TELECOMMUNICATIONS	13	40
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE			
15306 10			
4995	CLAY COUNTY CO-OP	27	95
4996	FALCON CONTRACTING CO ,INC	911	16
4997	CUSTOM PRODUCTS CORPORATION	50	12
5020	BACCO MATERIALS, INC	966	25
5022	BACCO MATERIALS, INC	241	15
5080	TERRY'S GARAGE, INC	96	06
5208	COKER EQUIPMENT & MATERIALS	1260	00
5213	SUN CREEK WATER ASSN	16	00
5215	APAC-MISSISSIPPI, INC	7198	50
5216	APAC-MISSISSIPPI, INC	10812	75
5217	APAC-MISSISSIPPI, INC	3584	25
5218	APAC-MISSISSIPPI, INC	14415	75
5264	JIM'S AUTO PARTS, WEST POINT	3	62
5265	JIM'S AUTO PARTS, WEST POINT	14	98
5266	JIM'S AUTO PARTS, WEST POINT	25	27
5267	JIM'S AUTO PARTS, WEST POINT	61	74

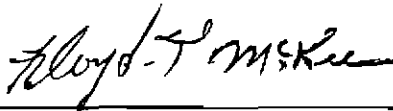
5268	JIM'S AUTO PARTS, WEST POINT	136	44
5343	WALKER BODY SHOP	87	50
5360	BELLSOUTH TELECOMMUNICATIONS	12	90
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE			
39922 39			

4814	H & O TRUCK & TRAILER REPAIR	36	26
4815	NEWMAN OIL COMPANY, INC	1185	31
4825	PHILLIP'S HARDWARE	23	90
4826	CARQUEST AUTO PARTS, INC	1	50
4827	MY OFFICE PRODUCTS, INC	25	39
4848	FOUR-COUNTY ELEC POWER ASSN	47	26
4875	CARQUEST AUTO PARTS, INC	130	41
4887	PHILLIP'S HARDWARE	23	90
4888	KELLOGG HARDWARE & APPLIANCE	14	99
4919	KELLOGG HARDWARE & APPLIANCE	41	98
4920	PHILLIP'S HARDWARE	15	68
4954	GOLDEN TRIANGLE PL & DEV DIST	2846	70
5023	GOLDEN TRIANGLE TIRE SERVICE	10	00
5024	DC TIRE AND TRUCK	25	00
5031	SILOAM WATER DISTRICT	15	00
5134	GTR SOLID WASTE MGMT AUTHORITY	3587	57
5183	JIM'S AUTO PARTS, WEST POINT	32	50
5255	DC TIRE AND TRUCK	331	10
5327	BANCORP SOUTH	352	70
*** FUND TOTALS *** 400 SANITATION			
8747 15			

5322	MS DEPT OF PUBLIC SAFETY	768	00
5323	MS DEPT OF PUBLIC SAFETY	50	00
5324	STATE TREASURER	18903	25
5326	GOLDEN TRIANGLE CRIME STOPPERS	153	00
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND			
19874 25			

*** DOCKET TOTALS ***
387667 67

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE JUNE, 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 07TH DAY OF JUNE 2010



PRESIDENT

Left
Blank
Intentionally

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
144	5371	0004	PAYROLL CLEARING ACCOUNT	201006150002	01	6/15/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
144	5371	0004	PAYROLL CLEARING ACCOUNT	201006150002	02	6/15/2010	001-000-110	103 00	STATE RET MATCHING
144	5371	0004	PAYROLL CLEARING ACCOUNT	201006150002	03	6/15/2010	001-000-110	64 74	SDC SEC MATCHING
144	5372	0004	PAYROLL CLEARING ACCOUNT	201006150003	01	6/15/2010	001-000-110	749 61	OFFICE CLERICAL
144	5372	0004	PAYROLL CLEARING ACCOUNT	201006150003	02	6/15/2010	001-000-110	89 95	STATE RET MATCHING
144	5372	0004	PAYROLL CLEARING ACCOUNT	201006150003	03	6/15/2010	001-000-110	56 54	SDC SEC MATCHING
144	5373	0004	PAYROLL CLEARING ACCOUNT	201006150004	01	6/15/2010	001-000-110	1870 94	DEPUTIES
144	5373	0004	PAYROLL CLEARING ACCOUNT	201006150004	02	6/15/2010	001-000-110	267 50	OFFICE CLERICAL
144	5373	0004	PAYROLL CLEARING ACCOUNT	201006150004	03	6/15/2010	001-000-110	224 51	STATE RET MATCHING
144	5373	0004	PAYROLL CLEARING ACCOUNT	201006150004	04	6/15/2010	001-000-110	163 60	SDC SEC MATCHING
144	5374	0004	PAYROLL CLEARING ACCOUNT	201006150005	01	6/15/2010	001-000-110	3315 27	DEPUTIES
144	5374	0004	PAYROLL CLEARING ACCOUNT	201006150005	02	6/15/2010	001-000-110	144 00	PART-TIME HELP
144	5374	0004	PAYROLL CLEARING ACCOUNT	201006150005	03	6/15/2010	001-000-110	397 83	STATE RET MATCHING
144	5374	0004	PAYROLL CLEARING ACCOUNT	201006150005	04	6/15/2010	001-000-110	264 34	SDC SEC MATCHING
144	5375	0004	PAYROLL CLEARING ACCOUNT	201006150006	01	6/15/2010	001-000-110	1173 59	PURCHASE CLERK SALAR
144	5375	0004	PAYROLL CLEARING ACCOUNT	201006150006	02	6/15/2010	001-000-110	28 69	ASST PURCHASE CLERK
144	5375	0004	PAYROLL CLEARING ACCOUNT	201006150006	03	6/15/2010	001-000-110	144 27	STATE RET MATCHING
144	5375	0004	PAYROLL CLEARING ACCOUNT	201006150006	04	6/15/2010	001-000-110	89 99	SDC SEC MATCHING
144	5376	0004	PAYROLL CLEARING ACCOUNT	201006150007	01	6/15/2010	001-000-110	353 63	RECEIVING CLERK
144	5376	0004	PAYROLL CLEARING ACCOUNT	201006150007	02	6/15/2010	001-000-110	42 44	STATE RET MATCHING
144	5376	0004	PAYROLL CLEARING ACCOUNT	201006150007	03	6/15/2010	001-000-110	26 27	SDC SEC MATCHING
144	5377	0004	PAYROLL CLEARING ACCOUNT	201006150008	01	6/15/2010	001-000-110	2158 24	MAINTENANCE SALARY
144	5377	0004	PAYROLL CLEARING ACCOUNT	201006150008	02	6/15/2010	001-000-110	590 79	PART-TIME HELP
144	5377	0004	PAYROLL CLEARING ACCOUNT	201006150008	03	6/15/2010	001-000-110	129 78	MAINTENANCE OVERTIME
144	5377	0004	PAYROLL CLEARING ACCOUNT	201006150008	04	6/15/2010	001-000-110	274 56	STATE RET MATCHING
144	5377	0004	PAYROLL CLEARING ACCOUNT	201006150008	05	6/15/2010	001-000-110	210 28	SDC SEC MATCHING
144	5378	0004	PAYROLL CLEARING ACCOUNT	201006150009	01	6/15/2010	001-000-110	429 17	INFORMATION TECHNOLOG
144	5378	0004	PAYROLL CLEARING ACCOUNT	201006150009	02	6/15/2010	001-000-110	51 50	STATE RET MATCHING
144	5378	0004	PAYROLL CLEARING ACCOUNT	201006150009	03	6/15/2010	001-000-110	32 38	SDC SEC MATCHING
144	5379	0004	PAYROLL CLEARING ACCOUNT	201006150010	01	6/15/2010	001-000-110	465 50	CASE MANAGER - GRANT
144	5379	0004	PAYROLL CLEARING ACCOUNT	201006150010	02	6/15/2010	001-000-110	55 86	STATE RET MATCHING
144	5380	0004	PAYROLL CLEARING ACCOUNT	201006150010	03	6/15/2010	001-000-110	35 61	SDC SEC MATCHING
144	5380	0004	PAYROLL CLEARING ACCOUNT	201006150011	01	6/15/2010	001-000-110	2951 92	DEPUTIES
144	5380	0004	PAYROLL CLEARING ACCOUNT	201006150011	02	6/15/2010	001-000-110	354 23	STATE RET MATCHING
144	5380	0004	PAYROLL CLEARING ACCOUNT	201006150011	03	6/15/2010	001-000-110	210 87	SDC SEC MATCHING
144	5381	0004	PAYROLL CLEARING ACCOUNT	201006150012	01	6/15/2010	001-000-110	357 47	OFFICE/CLERICAL
144	5381	0004	PAYROLL CLEARING ACCOUNT	201006150012	02	6/15/2010	001-000-110	26 10	STATE RET MATCHING
144	5381	0004	PAYROLL CLEARING ACCOUNT	201006150012	03	6/15/2010	001-000-110	27 34	SDC SEC MATCHING
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	01	6/15/2010	001-000-110	1215 84	DEPUTIES
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	02	6/15/2010	001-000-110	3855 28	OFFICE/CLERICAL
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	03	6/15/2010	001-000-110	1045 54	DEPUTIES OVERTIME
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	04	6/15/2010	001-000-110	36 12	OFFICE CLERICAL OVE
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	05	6/15/2010	001-000-110	936 04	MECHANIC SALARY
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	06	6/15/2010	001-000-110	2024 02	STATE RET MATCHING
144	5382	0004	PAYROLL CLEARING ACCOUNT	201006150013	07	6/15/2010	001-000-110	1732 27	SDC SEC MATCHING
144	5383	0004	PAYROLL CLEARING ACCOUNT	201006150014	01	6/15/2010	001-000-110	638 39	MTC TRANSPORT OFFICE
144	5383	0004	PAYROLL CLEARING ACCOUNT	201006150014	02	6/15/2010	001-000-110	76 61	STATE RET MATCHING
144	5383	0004	PAYROLL CLEARING ACCOUNT	201006150014	03	6/15/2010	001-000-110	42 96	SDC SEC MATCHING
144	5384	0004	PAYROLL CLEARING ACCOUNT	201006150015	01	6/15/2010	001-000-110	1873 37	JAIL ADMINISTRATOR
144	5384	0004	PAYROLL CLEARING ACCOUNT	201006150015	02	6/15/2010	001-000-110	923 78	JAIL RECORDS CLERK
144	5384	0004	PAYROLL CLEARING ACCOUNT	201006150015	03	6/15/2010	001-000-110	1 00 00	ASST JAIL ADMINISTR
144	5384	0004	PAYROLL CLEARING ACCOUNT	201006150015	04	6/15/2010	001-000-110	8500 06	JAILORS SALARIES

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSESSMENT
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52144	5385	0004	PAYROLL CLEARING ACCOUNT	201006150016	01	6/15/2010	097-000-110	954 92	911 DIRECTOR SALARY
52144	5385	0004	PAYROLL CLEARING ACCOUNT	201006150016	02	6/15/2010	097-000-110	6773 36	DISPATCHERS
52144	5385	0004	PAYROLL CLEARING ACCOUNT	201006150016	03	6/15/2010	097-000-110	18 53	DISPATCHER O/T
52144	5385	0004	PAYROLL CLEARING ACCOUNT	201006150016	04	6/15/2010	097-000-110	904 90	STATE RET MATCHING
52144	5385	0004	PAYROLL CLEARING ACCOUNT	201006150016	05	6/15/2010	097-000-110	580 61	SOC SEC MATCHING
								9232 32	**
							TOTAL FOR FUND	9232 32	**

6/15/2010
15 02 00

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
151 DISTRICT 1 ROAD
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE 4
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52144	5386	0004	PAYROLL CLEARING ACCOUNT	201006150017	01	6/15/2010	151-000-110	3643 20	ROAD LABORERS- HOURL
52144	5386	0004	PAYROLL CLEARING ACCOUNT	201006150017	02	6/15/2010	151-000-110	371 52	STATE RET MATCHING
52144	5386	0004	PAYROLL CLEARING ACCOUNT	201006150017	03	6/15/2010	151-000-110	252 45	SOC SEC MATCHING
								4267 17	**
							TOTAL FOR FUND	4267 17	**

6/15/2010
15 02 00

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
152 DISTRICT 2 ROAD
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE 5
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52144	5387	0004	PAYROLL CLEARING ACCOUNT	201006150018	01	6/15/2010	152-000-110	2386 00	ROAD LABORERS- HOURL
52144	5387	0004	PAYROLL CLEARING ACCOUNT	201006150018	02	6/15/2010	152-000-110	276 48	STATE RET MATCHING
52144	5387	0004	PAYROLL CLEARING ACCOUNT	201006150018	03	6/15/2010	152-000-110	182 53	SDC SEC MATCHING
								2845 01	**
							TOTAL FOR FUND	2845 01	**

5/15/2010
15 02 00

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
153 DISTRICT 3 ROAD
FOR THE PERIOD JUNE 01 2010 TO JUNE 30, 2010

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52144	5388	0004	PAYROLL CLEARING ACCOUNT	201006150019	01	6/15/2010	153-000-110	3639 84	ROAD LABORERS- HOURL
52144	5388	0004	PAYROLL CLEARING ACCOUNT	201006150019	02	6/15/2010	153-000-110	361 92	STATE RET MATCHING
52144	5388	0004	PAYROLL CLEARING ACCOUNT	201006150019	03	6/15/2010	153-000-110	276 54	SDC SEC MATCHING
								4278 30	**
							TOTAL FOR FUND	4278 30	**

6/15/2010
15 02 00

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
154 DISTRICT 4 ROAD
FOR THE PERIOD JUNE 01, 2010 TO JUNE 30 2010

PAGE 7
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52144	5389	0004	PAYROLL CLEARING ACCOUNT	201006150020	01	6/15/2010	154-000-110	3572 70	ROAD LABORERS- HOURL
52144	5389	0004	PAYROLL CLEARING ACCOUNT	201006150020	02	6/15/2010	154-000-110	254 50	STATE RET MATCHING
52144	5389	0004	PAYROLL CLEARING ACCOUNT	201006150020	03	6/15/2010	154-000-110	257 96	SOC SEC MATCHING
								4085 16	**
							TOTAL FOR FUND	4085 16	**

6/15/2010
10:02:00

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
155 DISTRICT 5 ROAD
FOR THE PERIOD JUNE 01, 2010 TO JUNE 30, 2010

PAGE 8
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52144	5390	0004	PAYROLL CLEARING ACCOUNT	201006150021	01	6/15/2010	155-000-110	4421 50	ROAD LABORERES - HDU
52144	5390	0004	PAYROLL CLEARING ACCOUNT	201006150021	02	6/15/2010	155-000-110	347 04	STATE RET MATCHING
52144	5390	0004	PAYROLL CLEARING ACCOUNT	201006150021	03	6/15/2010	155-000-110	334 23	SOC SEC MATCHING
								5102 77	**
							TOTAL FOR FUND	5102 77	**

6/15/2010
15 02 00

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD JUNE 01, 2010 TO JUNE 30 2010

PAGE 9
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53144	5391	0004	PAYROLL CLEARING ACCOUNT	201006150022	01	6/15/2010	400-000-110	742 68	OFFICE/CLERICAL
53144	5391	0004	PAYROLL CLEARING ACCOUNT	201006150022	02	6/15/2010	400-000-110	3217 46	SANITATION SALARY
53144	5391	0004	PAYROLL CLEARING ACCOUNT	201006150022	03	6/15/2010	400-000-110	366 90	STATE RET MATCHING
53144	5391	0004	PAYROLL CLEARING ACCOUNT	201006150022	04	6/15/2010	400-000-110	292 01	SOC SEC MATCHING
TOTAL FOR FUND								4619 05	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								92449 83	**

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

END	DPF-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNI
01	000-002	PAYROLL CLEARING-CASH	50 00-	0019	201005310001	01	ALL AMERICAN CHECK CASHING	6/15/2010	32835	PR
		AMOUNT POSTED TO G/L	50 00	**						
01	000-002	PAYROLL CLEARING-CASH	1270 00-	0799	201006150001	01	B & W CREDIT UNION	6/15/2010	32836	PR
		AMOUNT POSTED TO G/L	1270 00-	**						
01	000 002	PAYROLL CLFARING-CASH	103 25-	0811	201005310001	01	TERRE M VARDAMAN	6/15/2010	32837	PR
01	000 002	PAYROLL CLEARING-CASH	1310 50	0811	201005310002	01	TERRE M VARDAMAN	6/15/2010	32837	PR
01	000-002	PAYROLL CLEARING-CASH	103 25	0811	201006150001	01	TERRE M VARDAMAN	6/15/2010	32837	PR
1	000-002	PAYROLL CLEARING-CASH	1310 50-	0811	201006150002	01	TERRE M VARDAMAN	6/15/2010	32837	PR
		AMOUNT POSTED TO G/L	2827 50-	**						
01	000-002	PAYROLL CLEARING-CASH	1103 87	1350	201005310001	01	CDRU COUNTY	6/15/2010	32838	PR
01	000-002	PAYROLL CLEARING-CASH	1375 81	1350	201006150001	01	CDRU COUNTY	6/15/2010	32838	PR
		AMOUNT POSTED TO G/L	2479 68-	**						
401	000-002	PAYROLL CLEARING-CASH	61 05-	1475	201005310001	01	CLAY COUNTY MEDICAL CENTER	6/15/2010	32839	PR
401	000 002	PAYROLL CLEARING-CASH	31 35-	1475	201006150001	01	CLAY COUNTY MEDICAL CENTER	6/15/2010	32839	PR
		AMOUNT POSTED TO G/L	92 40-	**						
71	000 002	PAYROLL CLEARING-CASH	232 32	2720	201005310001	01	F DOUGLAS MONTAGUE III	6/15/2010	32840	PR
411	000-002	PAYROLL CLEARING-CASH	198 57-	2720	201006150001	01	F DOUGLAS MONTAGUE III	6/15/2010	32840	PR
		AMOUNT POSTED TO G/L	430 89-	**						
601	000-002	PAYROLL CLEARING-CASH	419 00-	3468	201006150001	01	INSURANCE ACCDUNT	6/15/2010	32841	PR
601	000-002	PAYROLL CLEARING-CASH	1611 75-	3468	201006150002	01	INSURANCE ACCDUNT	6/15/2010	32841	PR
01	000-002	PAYROLL CLEARING-CASH	42 58-	3468	201006150003	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
601	000-002	PAYROLL CLEARING-CASH	626 52-	3468	201006150004	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
601	000-002	PAYROLL CLEARING-CASH	154 00-	3468	201006150005	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
601	000-002	PAYROLL CLEARING-CASH	36 00-	3468	201006150006	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
601	000 002	PAYROLL CLEARING-CASH	50 48-	3468	201006150007	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
01	000-002	PAYROLL CLEARING-CASH	126 35-	3468	201006150008	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
01	000 002	PAYROLL CLEARING-CASH	163 95	3468	201006150009	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
		AMOUNT POSTED TO G/L	3230 23-	**						
701	000-002	PAYROLL CLEARING-CASH	262 00-	6050	201006150001	01	NEW HORIZONS CREDIT UNION	6/15/2010	32842	PR
		AMOUNT POSTED TO G/L	262 00	**						
001	000-002	PAYROLL CLEARING-CASH	603 44-	8114	201005310001	01	STATE TAX COMMISSION	6/15/2010	32843	PR
001	000-002	PAYROLL CLEARING-CASH	540 10-	8114	201006150001	01	STATE TAX COMMISSION	6/15/2010	32843	PR
		AMOUNT POSTED TO G/L	1143 54	**						
01	000-002	PAYROLL CLEARING-CASH	100 00-	8350	201005310001	01	TENNESSEE CHILD SUPPORT	6/15/2010	32844	PR
01	000 002	PAYROLL CLEARING-CASH	100 00-	8350	201006150001	01	TENNESSEE CHILD SUPPORT	6/15/2010	32844	PR

IND	DPT-OB /	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
		AMOUNT POSTED TO G/L	200 00-	**						
1	000-007	PAYROLL CLEARING-CASH	466 96-	8570	201005310001	01	TUPELO SERVICE FINANCE INC	6/15/2010	32845	PR
21	000-007	PAYROLL CLEARING-CASH	354 35-	8570	201006150001	01	TUPELO SERVICE FINANCE INC	6/15/2010	32845	PR
		AMOUNT POSTED TO G/L	821 31-	**						
31	000-002	PAYROLL CLEARING-CASH	150 00-	8600	201005310001	01	TX CHILD SUPPORT SDU	6/15/2010	32846	PR
31	000-007	PAYROLL CLEARING-CASH	150 00-	8600	201006150001	01	TX CHILD SUPPORT SDU	6/15/2010	32846	PR
		AMOUNT POSTED TO G/L	300 00-	**						
31	000-002	PAYROLL CLEARING-CASH	22 00-	8815	201005310001	01	UNITED WAY OF CLAY COUNTY	6/15/2010	32847	PR
31	000-002	PAYROLL CLEARING-CASH	6 00-	8815	201006150001	01	UNITED WAY OF CLAY COUNTY	6/15/2010	32847	PR
		AMOUNT POSTED TO G/L	28 00-	**						
641	000-106	GARNISHMENT W/HELD	50 00	0319	201005310001	01	ALL AMERICAN CHECK CASHING	6/15/2010	32835	PR
		AMOUNT POSTED TO G/L	50 00	**						
31	000-106	GARNISHMENT W/HELD	232 32	2720	201005310001	01	F DOUGLAS MONTAGUE III	6/15/2010	32840	PR
31	000-106	GARNISHMENT W/HELD	198 57	2720	201006150001	01	F DOUGLAS MONTAGUE III	6/15/2010	32840	PR
		AMOUNT POSTED TO G/L	430 89	**						
31	000-106	GARNISHMENT W/HELD	603 44	8114	201005310001	01	STATE TAX COMMISSION	6/15/2010	32843	PR
31	000-106	GARNISHMENT W/HELD	540 10	8114	201006150001	01	STATE TAX COMMISSION	6/15/2010	32843	PR
		AMOUNT POSTED TO G/L	1143 54	**						
31	000-106	GARNISHMENT W/HELD	466 96	8570	201005310001	01	TUPELO SERVICE FINANCE INC	6/15/2010	32845	PR
31	000-106	GARNISHMENT W/HELD	354 35	8570	201006150001	01	TUPELO SERVICE FINANCE INC	6/15/2010	32845	PR
		AMOUNT POSTED TO G/L	821 31	**						
31	000-108	WELLNESS CENTER W/HELD	61 05	1475	201005310001	01	CLAY COUNTY MEDICAL CENTER	6/15/2010	32839	PI
31	000-108	WELLNESS CENTER W/HELD	31 35	1475	201006150001	01	CLAY COUNTY MEDICAL CENTER	6/15/2010	32839	PI
		AMOUNT POSTED TO G/L	92 40	**						
31	000-109	INSURANCE W/HELD	419 00	3468	201006150001	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	1611 75	3468	201006150002	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	42 58	3468	201006150003	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	67 57	3468	201006150004	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	154 00	3468	201006150005	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	76 00	3468	201006150006	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	50 48	3468	201006150007	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	17 35	3468	201006150008	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	173 55	3468	201006150009	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
		AMOUNT POSTED TO G/L	3 0 20	**						

ND	DPT-OB	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
		AMOUNT POSTED TO G/L	200 00-	**						
31	000-002	PAYROLL CLEARING-CASH	466 96-	8570	201005310001	01	TUPELO SERVICE FINANCE, INC	6/15/2010	32845	PR
81	000-002	PAYROLL CLEARING-CASH	354 35-	8570	201006150001	01	TUPELO SERVICE FINANCE, INC	6/15/2010	32845	PR
		AMOUNT POSTED TO G/L	821 31-	**						
31	000-002	PAYROLL CLEARING-CASH	150 00-	8600	201005310001	01	TX CHILD SUPPORT SDU	6/15/2010	32846	PR
81	000-002	PAYROLL CLEARING-CASH	150 00-	8600	201006150001	01	TX CHILD SUPPORT SDU	6/15/2010	32846	PR
		AMOUNT POSTED TO G/L	300 00-	**						
31	000-002	PAYROLL CLEARING-CASH	27 00-	8815	201005310001	01	UNITED WAY OF CLAY COUNTY	6/15/2010	32847	PR
81	000-002	PAYROLL CLEARING-CASH	6 00-	8815	201006150001	01	UNITED WAY OF CLAY COUNTY	6/15/2010	32847	PR
		AMOUNT POSTED TO G/L	28 00-	**						
881	000-106	GARNISHMENT W/HELD	50 00	0319	201005310001	01	ALL AMERICAN CHECK CASHING	6/15/2010	32835	PR
		AMOUNT POSTED TO G/L	50 00	**						
31	000-106	GARNISHMENT W/HELD	232 32	2720	201005310001	01	F DOUGLAS MONTAGUE III	6/15/2010	32840	PR
81	000-106	GARNISHMENT W/HELD	198 57	2720	201006150001	01	F DOUGLAS MONTAGUE III	6/15/2010	32840	PR
		AMOUNT POSTED TO G/L	430 89	**						
31	000-106	GARNISHMENT W/HELD	60 44	8114	201005310001	01	STATE TAX COMMISSION	6/15/2010	32843	PR
81	000-106	GARNISHMENT W/HELD	540 10	8114	201006150001	01	STATE TAX COMMISSION	6/15/2010	32843	PR
		AMOUNT POSTED TO G/L	1143 54	**						
31	000-106	GARNISHMENT W/HELD	466 96	8570	201005310001	01	TUPELO SERVICE FINANCE INC	6/15/2010	32845	PR
81	000-106	GARNISHMENT W/HELD	354 35	8570	201006150001	01	TUPELO SERVICE FINANCE INC	6/15/2010	32845	PR
		AMOUNT POSTED TO G/L	821 31	**						
31	000-108	WELLNESS CENTER W/HLD	61 05	1475	201005310001	01	CLAY COUNTY MEDICAL CENTER	6/15/2010	32839	PR
81	000-108	WELLNESS CENTER W/HLD	31 35	1475	201006150001	01	CLAY COUNTY MEDICAL CENTER	6/15/2010	32839	PR
		AMOUNT POSTED TO G/L	92 40	**						
31	000-109	INSURANCE W/HELD	419 00	3468	201006150001	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
81	000-109	INSURANCE W/HELD	1611 75	3468	201006150002	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	42 58	3468	201006150003	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
81	000-109	INSURANCE W/HELD	626 57	3468	201006150004	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	154 00	3468	201006150005	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
81	000-109	INSURANCE W/HELD	36 00	3468	201006150006	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	50 48	3468	201006150007	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
81	000-109	INSURANCE W/HELD	126 35	3468	201006150008	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
31	000-109	INSURANCE W/HELD	167 55	3468	201006150009	01	INSURANCE ACCOUNT	6/15/2010	32841	PR
		AMOUNT POSTED TO G/L	250 21	**						

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

END	DPF-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
6 1	000-111	B&W CREDIT UNION W/H	1270 00	0799	201006150001	01	B & W CREDIT UNION	6/15/2010	32836	PR
		AMOUNT POSTED TO G/L	1270 00	**						
601	000-112	NEW HORIZONS CREDIT UNION	262 00	6050	201006150001	01	NEW HORIZONS CREDIT UNION	6/15/2010	32842	PR
		AMOUNT POSTED TO G/L	262 00	**						
601	000-119	UNITED WAY W/HELD	22 00	8815	201005310001	01	UNITED WAY OF CLAY COUNTY	6/15/2010	32847	PR
6 1	000-119	UNITED WAY W/HELD	6 00	8815	201006150001	01	UNITED WAY OF CLAY COUNTY	6/15/2010	32847	PR
		AMOUNT POSTED TO G/L	28 00	**						
6 1	000-120	CHILD SUPPORT W/HELD	1103 87	1350	201005310001	01	CDRU COUNTY	6/15/2010	32838	PR
601	000-120	CHILD SUPPORT W/HELD	1375 81	1350	201006150001	01	CDRU COUNTY	6/15/2010	32838	PR
		AMOUNT POSTED TO G/L	2479 68	**						
601	000-120	CHILD SUPPORT W/HELD	100 00	8350	201005310001	01	TENNESSEE CHILD SUPPORT	6/15/2010	32844	PR
6 1	000-120	CHILD SUPPORT W/HELD	100 00	8350	201006150001	01	TENNESSEE CHILD SUPPORT	6/15/2010	32844	PR
		AMOUNT POSTED TO G/L	200 00	**						
6 01	000-120	CHILD SUPPORT W/HELD	150 00	8600	201005310001	01	TX CHILD SUPPORT SDU	6/15/2010	32846	PR
6 01	000-120	CHILD SUPPORT W/HELD	150 00	8600	201006150001	01	TX CHILD SUPPORT SDU	6/15/2010	32846	PR
		AMOUNT POSTED TO G/L	300 00	**						
601	000-124	FED COURT W/HELD	1071 25	0811	201005310001	01	TERRE M VARDAMAN	6/15/2010	32837	PR
6 01	000-124	FED COURT W/HELD	1310 50	0811	201005310002	01	TERRE M VARDAMAN	6/15/2010	32837	PR
601	000-124	FED COURT W/HELD	103 25	0811	201006150001	01	TERRE M VARDAMAN	6/15/2010	32837	PR
611	000-124	FED COURT W/HELD	1310 50	0811	201006150002	01	TERRE M VARDAMAN	6/15/2010	32837	PR
		AMOUNT POSTED TO G/L	2827 50	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L			DEBITS -		13135 55	**				
			CREDITS -		13135 55	**				

CITY OF UNITY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

001-001 ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JOB
1 000 002 PAYROLL CLEARING-CASH	283 36	8460	REFUND	01 TIMOTHY TOWNSEND	6/15/2010	32848	PR
AMOUNT POSTED TO G/L	283 36	**					
1 000-002 PAYROLL CLEARING-CASH	537 95	8570	20100615	01 TUPELO SERVICE FINANCE INC	6/15/2010	32849	PR
AMOUNT POSTED TO G/L	537 95	**					
1 106 GARNISHMENT W/HELD	283 36	8460	REFUND	01 TIMOTHY TOWNSEND	6/15 010	32848	PR
AMOUNT POSTED TO G/L	283 36	**					
1 000 106 GARNISHMENT W/HELD	537 95	8570	20100615	01 TUPELO SERVICE FINANCE INC	6/15/2010	32849	PR
AMOUNT POSTED TO G/L	537 95	**					
ALL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		821 31 **				
	CREDITS -		821 31- **				

A - 0000
CASH DISBURSEMENT POSITION LEDGER
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

DEBIT	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	INI
002	PAYROLL CLEARING-CASH	103 56	0003	06/2010	01	GENERAL COUNTY FUND	6/23/2010	32850	FR
	AMOUNT POSTED TO C/L	103 56	*						
147	DUE TO GOVT FUNDS	103 56	0003	06/2010	-01	GENERAL COUNTY FUND	6/23/2010	32850	FR
	AMOUNT POSTED TO G/L	103 56	**						
	INVOICES TRANSFERRED TO C/L	DEBIT		103 56	**				
		CREDITS		103 56	**				

FILE DATE 6/30/2010
CHK DATE 6/30/2010 POST PD 2010/06

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

18 24 13

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	32851	DECKER JAMES	E	
0001	32852	EVANS WILLIE	E	
0001	32853	GARDNER STEPHEN		
0001	32854	HORTON LYNN	D	
0001	32855	IVY WILLIAM	C	
0001	32856	WESTBROOK ROBERT	C	
		DEPARTMENT TOTALS	0001	6
0002	32857	BOYD HOWARD		
0002	32858	CHRISWELL RANDALL	Y	
0002	32859	JOHNSON LARRY		
0002	32860	JONES GRADY	W	
0002	32861	LUMMUS OSCAR	W	
		DEPARTMENT TOTALS	0002	5
0003	32862	DAVIS R	B	
0003	32863	GUINES JOHNNY		
0003	32864	HIGHTOWER WILLIE	L	
0003	32865	INMAN ANTHONY	B	
0003	32866	JONES MICHAEL	D	
0003	32867	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	6
0004	32868	DEANES SHELTON	L	
0004	32869	FIELDS JOHN		
0004	32870	IVY ROBERT	E	
0004	32871	MARBLE J	T	
0004	32872	MITCHELL JAMES	I	
0004	32873	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	6
0005	32874	FOSTER DAVID	H	
0005	32875	LOGAN HALE		
0005	32876	MCKEE FLOYD		
0005	32877	MCKEE ROGER	C	
0005	32878	ROBERSON SAM	L	
0005	32879	STARKS ROBERT	L	
		DEPARTMENT TOTALS	0005	6
0006	32880	BLANKENSHIP BILL		
		DEPARTMENT TOTALS	0006	1
0007	32881	ALLEN GINGER	G	
0007	32882	BANKS DANNY	W	
0007	32883	BERRY AMY	G	
0007	32884	BUCK GEORGE	T	
0007	32885	COLEMAN LEE	S	
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		

P E DATE 6/30/2010

CHK DATE 6/30/2010 POST PU 2010/06

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	32886	HAMPTON SIDNEY		
0007	32887	HAWKINS FRANK		
0007	32888	HODGE TREVA	R	
0007	32889	MOSFORD JEFFREY	J	
0007	32890	MOSLEY ARMA		
0007	32891	MYERS DEBORAH		
0007	32892	ROBINSON HARMON	A	
0007	32893	SIMS JERRY	A	
0007	32894	WALKER ASHLEY	N	
0007	32895	WARE TERESA	H	

DEPARTMENT TOTALS 0007 17

0008	32896	BERNEGGER ZANDY	H	
0008	32897	BRYAN THOMAS	D	
0008	32898	FULLER WENDY		
0008	32899	HARRELL ROBERT	D	
0008	32900	IVY JESSIE	M	
0008	32901	IVY LINDA		
0008	32902	NADEAU GLENDA		
0008	32903	PLUNKETT SUSAN	P	
0008	32904	SPRAGGINS BARBARA	J	

DEPARTMENT TOTALS 0008 9

0009	32905	FROST KAY	I	
0009	32906	GARDNER CYNTHIA		
0009	32907	HARWIG SAMANTHA		
0009	32908	JOHNSON PORSHA		
0009	32909	PITTS ALICE	S	
0009	32910	RUPERT TERETHA		

DEPARTMENT TOTALS 0009 6

0010	32911	GREEN JOHN	F	
0010	32912	TURNER-LAIRY ANGEL A		

DEPARTMENT TOTALS 0010 2

0011	32913	CARTER ALVIN		
0011	32914	STOREY THOMAS	B	

DEPARTMENT TOTALS 0011 2

0012	32915	BRAGG HARRIETT	C	
0012	32916	HAMPSON THOMAS	E	
0012	32917	HOLCOMBE CHRISTY	L	
0012	32918	IVY SHERMAN		
0012	32919	PERRY LISA	C	
0012	32920	STAFFORD CHARLES	L	
0012	32921	TAGGART JOSEPH	M	

DEPARTMENT TOTALS 0012 7

0015	32922	BROCK FRANCESKA		
------	-------	-----------------	--	--

DATE 6/30/2010

CLAY COUNTY
PAYROLL CHECKS BY DEPT

CHK DATE 6/30/2010 POST PD 2010/06

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0015	32923	CLIETT DONNA	J	
0015	32924	DICHIARA DEBORAH	L	
DEPARTMENT TOTALS			0015	3
0016	32925	DEANS JOHNNY	P	
0016	32926	QUINN WILLIAM		
0016	32927	THOMPSON WILLIAM	B	
0016	32928	WARE EMMETT	D	
DEPARTMENT TOTALS			0016	4
0017	32929	ORR ANNA	B	
DEPARTMENT TOTALS			0017	1
0020	32930	HUFFMAN LADDIE	L	
DEPARTMENT TOTALS			0020	1
0021	32931	BENNETT KATHERINE	A	
0021	32932	BLACK MEGAN	K	
0021	32933	BROOKS DANA		
0021	32934	GASKIN DEBORAH		
0021	32935	GASKIN JUDY	A	
0021	32936	HEAD SHARON	A	
0021	32937	LUNA BETH	J	
0021	32938	MCMINN TINA		
0021	32939	PARKER TERESA	L	
0021	32940	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	10
0022	32941	CUMMINGS JOHN	A	
0022	32942	GRIFFIN MICHAEL	L	
0022	32943	GRIMES BOBBY	J	
0022	32944	KNOWLES WILLIAM	D	
0022	32945	LEE SHAWN	C	
0022	32946	LEE STANLEY	E	
0022	32947	PETTIT BRADLEY		
0022	32948	PONDS CHRISTOPHER	R	
0022	32949	SCOTT HARVEY	E	
0022	32950	SCOTT TERRY	W	
0022	32951	SMITH CASSONDRA	D	
0022	32952	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	12
0023	32953	AVANT ANNIE	M	
0023	32954	CHANDLER HENRY		
0023	32955	COOPERWOOD LARRY		
0023	32956	CURRY MAURICE		
0023	32957	FREE BARBARA		
0023	32958	GIBSON JANET	B	
0023	32959	GOFF PATTY	L	

CLAY COUNTY
PAYROLL CHECKS BY DEPT

F DATE 6/30/2010
CHK DATE 6/30/2010 POST PD /06

18 24 13

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	32960	HEADD -- HAL --	C	
0023	32961	LIEBENOW WALTER	L	
0023	32962	MYLES GAIL		
0023	32963	RANDLE BOBBY	E	
0023	32964	RANDLE FRANK	J	
0023	32965	SYKES TERRANCE	L	
0023	32966	SYKES-COBB -- DEMETRIA	R	
0023	32967	TOWNSEND TIMOTHY		
0023	32968	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	16
0024	32969	BUSBY CATHY		
		DEPARTMENT TOTALS	0024	1
0027	32970	HENDRIX MITZI		
0027	32971	INGRAM DEBORAH		
0027	32972	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	3
0028	32973	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
		TOTAL CHECKS		125

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5408	0004	PAYROLL CLEARING ACCOUNT	201006300002	01	6/30/2010	001-000-110	16833 35	SUPERVISORS SALARIES
52157	5408	0004	PAYROLL CLEARING ACCOUNT	201006300002	02	6/30/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
52157	5408	0004	PAYROLL CLEARING ACCOUNT	201006300002	03	6/30/2010	001-000-110	3366 67	ATTORNEYS
52157	5408	0004	PAYROLL CLEARING ACCOUNT	201006300002	04	6/30/2010	001-000-110	2527 00	STATE RET MATCHING
52157	5408	0004	PAYROLL CLEARING ACCOUNT	201006300002	05	6/30/2010	001-000-110	1551 77	SOC SEC MATCHING
52157	5408	0004	PAYROLL CLEARING ACCOUNT	201006300002	06	6/30/2010	001-000-110	3728 10	GROUP INS MATCHING
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	01	6/30/2010	001-000-110	835 96	OFFICE CLERICAL
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	02	6/30/2010	001-000-110	3664 55	COMPTROLLER
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	03	6/30/2010	001-000-110	1500 00	CLERK OF BOARD
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	04	6/30/2010	001-000-110	120 00	ATTENDING BRD MEETIN
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	05	6/30/2010	001-000-110	441 67	COUNTY AUDITOR
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	06	6/30/2010	001-000-110	208 33	COUNTY TREASURER
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	07	6/30/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	08	6/30/2010	001-000-110	862 46	STATE RET MATCHING
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	09	6/30/2010	001-000-110	539 62	SDC SEC MATCHING
52157	5409	0004	PAYROLL CLEARING ACCOUNT	201006300003	10	6/30/2010	001-000-110	2665 86	GROUP INS MATCHING
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	01	6/30/2010	001-000-110	1800 94	DEPUTIES
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	02	6/30/2010	001-000-110	370 00	OFFICE CLERICAL
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	03	6/30/2010	001-000-110	416 66	PUBLIC SVCS NOT PROV
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	04	6/30/2010	001-000-110	1341 67	COUNTY REGISTRAR
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	05	6/30/2010	001-000-110	33 33	STATE FAILURES
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	06	6/30/2010	001-000-110	208 34	ELECTION FEES
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	07	6/30/2010	001-000-110	456 12	STATE RET MATCHING
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	08	6/30/2010	001-000-110	308 02	SOC SEC MATCHING
52157	5410	0004	PAYROLL CLEARING ACCOUNT	201006300004	09	6/30/2010	001-000-110	1074 21	GROUP INS MATCHING
52157	5411	0004	PAYROLL CLEARING ACCOUNT	201006300005	01	6/30/2010	001-000-110	4958 34	TAX ASSESSOR SALARY
52157	5411	0004	PAYROLL CLEARING ACCOUNT	201006300005	02	6/30/2010	001-000-110	3344 87	DEPUTIES
52157	5411	0004	PAYROLL CLEARING ACCOUNT	201006300005	03	6/30/2010	001-000-110	180 00	PART-TIME HELP
52157	5411	0004	PAYROLL CLEARING ACCOUNT	201006300005	04	6/30/2010	001-000-110	996 38	STATE RET MATCHING
52157	5411	0004	PAYROLL CLEARING ACCOUNT	201006300005	05	6/30/2010	001-000-110	644 33	SOC SEC MATCHING
52157	5411	0004	PAYROLL CLEARING ACCOUNT	201006300005	06	6/30/2010	001-000-110	2655 60	GROUP INS MATCHING
52157	5412	0004	PAYROLL CLEARING ACCOUNT	201006300006	01	6/30/2010	001-000-110	1173 59	PURCHASE CLERK SALAR
52157	5412	0004	PAYROLL CLEARING ACCOUNT	201006300006	02	6/30/2010	001-000-110	28 69	ASST PURCHASE CLERK
52157	5412	0004	PAYROLL CLEARING ACCOUNT	201006300006	03	6/30/2010	001-000-110	144 27	STATE RET MATCHING
52157	5412	0004	PAYROLL CLEARING ACCOUNT	201006300006	04	6/30/2010	001-000-110	89 99	SOC SEC MATCHING
52157	5412	0004	PAYROLL CLEARING ACCOUNT	201006300006	05	6/30/2010	001-000-110	530 55	GROUP INS MATCHING
52157	5413	0004	PAYROLL CLEARING ACCOUNT	201006300007	01	6/30/2010	001-000-110	2032 47	INVENTORY CLERK
52157	5413	0004	PAYROLL CLEARING ACCOUNT	201006300007	02	6/30/2010	001-000-110	249 90	STATE RET MATCHING
52157	5413	0004	PAYROLL CLEARING ACCOUNT	201006300007	03	6/30/2010	001-000-110	152 50	SOC SEC MATCHING
52157	5414	0004	PAYROLL CLEARING ACCOUNT	201006300008	01	6/30/2010	001-000-110	353 63	RECEIVING CLERK
52157	5414	0004	PAYROLL CLEARING ACCOUNT	201006300008	02	6/30/2010	001-000-110	42 44	STATE RET MATCHING
52157	5414	0004	PAYROLL CLEARING ACCOUNT	201006300008	03	6/30/2010	001-000-110	26 27	SOC SEC MATCHING
52157	5415	0004	PAYROLL CLEARING ACCOUNT	201006300009	01	6/30/2010	001-000-110	2431 13	MAINTENANCE SALARY
52157	5415	0004	PAYROLL CLEARING ACCOUNT	201006300009	02	6/30/2010	001-000-110	707 20	PART-TIME HELP
52157	5415	0004	PAYROLL CLEARING ACCOUNT	201006300009	03	6/30/2010	001-000-110	277 65	MAINTENANCE OVERTIME
52157	5415	0004	PAYROLL CLEARING ACCOUNT	201006300009	04	6/30/2010	001-000-110	325 05	STATE RET MATCHING
52157	5415	0004	PAYROLL CLEARING ACCOUNT	201006300009	05	6/30/2010	001-000-110	250 42	SOC SEC MATCHING
52157	5415	0004	PAYROLL CLEARING ACCOUNT	201006300009	06	6/30/2010	001-000-110	1061 10	GROUP INS MATCHING
52157	5416	0004	PAYROLL CLEARING ACCOUNT	201006300010	01	6/30/2010	001-000-110	429 17	INFORMATION TECHNOL
52157	5416	0004	PAYROLL CLEARING ACCOUNT	201006300010	02	6/30/2010	001-000-110	51 50	STATE RET MATCHING
52157	5416	0004	PAYROLL CLEARING ACCOUNT	201006300010	03	6/30/2010	001-000-110	32 36	SOC SEC MATCHING
52157	5417	0004	PAYROLL CLEARING ACCOUNT	201006300011	01	6/30/2010	001-000-110	676 63	OFFICE/CLERICAL

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD: JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
157	5417	0004	PAYROLL CLEARING ACCOUNT	201006300011	02	6/30/2010	001-000-110	48 70	SDC SEC MATCHING
157	5418	0004	PAYROLL CLEARING ACCOUNT	201006300012	01	6/30/2010	001-000-110	110 00	BAILIFF
157	5418	0004	PAYROLL CLEARING ACCOUNT	201006300012	02	6/30/2010	001-000-110	6 60	STATE RET MATCHING
157	5418	0004	PAYROLL CLEARING ACCOUNT	201006300012	03	6/30/2010	001-000-110	4 55	SDC SEC MATCHING
157	5419	0004	PAYROLL CLEARING ACCOUNT	201006300013	01	6/30/2010	001-000-110	465 50	CASE MANAGER - GRANT
157	5419	0004	PAYROLL CLEARING ACCOUNT	201006300013	02	6/30/2010	001-000-110	1559 29	JUDGE/REFEREE
157	5419	0004	PAYROLL CLEARING ACCOUNT	201006300013	03	6/30/2010	001-000-110	242 97	STATE RET MATCHING
157	5419	0004	PAYROLL CLEARING ACCOUNT	201006300013	04	6/30/2010	001-000-110	154 90	SDC SEC MATCHING
157	5419	0004	PAYROLL CLEARING ACCOUNT	201006300013	05	6/30/2010	001-000-110	389 91	GROUP INS MATCHING
157	5420	0004	PAYROLL CLEARING ACCOUNT	201006300014	01	6/30/2010	001-000-110	562 46	LUNACY JUDGE
157	5420	0004	PAYROLL CLEARING ACCOUNT	201006300014	02	6/30/2010	001-000-110	67 50	RETIREMENT MATCH
157	5420	0004	PAYROLL CLEARING ACCOUNT	201006300014	03	6/30/2010	001-000-110	43 03	FICA MATCH
157	5420	0004	PAYROLL CLEARING ACCOUNT	201006300014	04	6/30/2010	001-000-110	140 64	INSURANCE MATCH
157	5421	0004	PAYROLL CLEARING ACCOUNT	201006300015	01	6/30/2010	001-000-110	2951 92	DEPUTIES
157	5421	0004	PAYROLL CLEARING ACCOUNT	201006300015	02	6/30/2010	001-000-110	165 00	BAILIFF
157	5421	0004	PAYROLL CLEARING ACCOUNT	201006300015	03	6/30/2010	001-000-110	6733 34	COUNTY JUDGES
157	5421	0004	PAYROLL CLEARING ACCOUNT	201006300015	04	6/30/2010	001-000-110	1182 03	STATE RET MATCHING
157	5421	0004	PAYROLL CLEARING ACCOUNT	201006300015	05	6/30/2010	001-000-110	708 29	SDC SEC MATCHING
157	5421	0004	PAYROLL CLEARING ACCOUNT	201006300015	06	6/30/2010	001-000-110	2658 45	GROUP INS MATCHING
157	5422	0004	PAYROLL CLEARING ACCOUNT	201006300016	01	6/30/2010	001-000-110	900 00	CORONER S FEE
157	5422	0004	PAYROLL CLEARING ACCOUNT	201006300016	02	6/30/2010	001-000-110	1000 00	MEDICAL EXAMINER FF
157	5422	0004	PAYROLL CLEARING ACCOUNT	201006300016	03	6/30/2010	001-000-110	228 00	STATE RET MATCHING
157	5422	0004	PAYROLL CLEARING ACCOUNT	201006300016	04	6/30/2010	001-000-110	145 35	SDC SEC MATCHING
157	5422	0004	PAYROLL CLEARING ACCOUNT	201006300016	05	6/30/2010	001-000-110	533 40	GROUP INS MATCHING
157	5423	0004	PAYROLL CLEARING ACCOUNT	201006300017	01	6/30/2010	001-000-110	3366 67	ATTORNEYS
157	5423	0004	PAYROLL CLEARING ACCOUNT	201006300017	02	6/30/2010	001-000-110	404 00	STATE RET MATCHING
157	5423	0004	PAYROLL CLEARING ACCOUNT	201006300017	03	6/30/2010	001-000-110	245 22	SDC SEC MATCHING
157	5423	0004	PAYROLL CLEARING ACCOUNT	201006300017	04	6/30/2010	001-000-110	533 40	GROUP INS MATCHING
157	5424	0004	PAYROLL CLEARING ACCOUNT	201006300018	01	6/30/2010	001-000-110	6180 00	ATTORNEYS
157	5424	0004	PAYROLL CLEARING ACCOUNT	201006300018	02	6/30/2010	001-000-110	741 60	STATE RETIRE MATCHING
157	5424	0004	PAYROLL CLEARING ACCOUNT	201006300018	03	6/30/2010	001-000-110	448 12	SOCIAL SEC MATCHING
157	5424	0004	PAYROLL CLEARING ACCOUNT	201006300018	04	6/30/2010	001-000-110	1061 10	GROUP INS MATCHING
157	5425	0004	PAYROLL CLEARING ACCOUNT	201006300019	01	6/30/2010	001-000-110	2688 00	ELECTION COMMISSIONER
157	5425	0004	PAYROLL CLEARING ACCOUNT	201006300019	02	6/30/2010	001-000-110	90 72	STATE RET MATCHING
157	5425	0004	PAYROLL CLEARING ACCOUNT	201006300019	03	6/30/2010	001-000-110	200 84	SDC SEC MATCHING
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	01	6/30/2010	001-000-110	1458 34	SHERIFF SALARY
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	02	6/30/2010	001-000-110	13443 89	DEPUTIES
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	03	6/30/2010	001-000-110	4352 20	OFFICE/CLERICAL
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	04	6/30/2010	001-000-110	956 83	DEPUTIES OVERTIME
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	05	6/30/2010	001-000-110	54 18	OFFICE CLERICAL OVEP
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	06	6/30/2010	001-000-110	1173 45	MECHANIC SALARY
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	07	6/30/2010	001-000-110	2292 80	STATE RET MATCHING
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	08	6/30/2010	001-000-110	1581 77	SDC SEC MATCHING
157	5426	0004	PAYROLL CLEARING ACCOUNT	201006300020	09	6/30/2010	001-000-110	7961 10	GROUP INS MATCHING
157	5427	0004	PAYROLL CLEARING ACCOUNT	201006300021	01	6/30/2010	001-000-110	731 45	MTC TRANSPORT OFFICE
157	5427	0004	PAYROLL CLEARING ACCOUNT	201006300021	02	6/30/2010	001-000-110	87 77	STATE RET MATCHING
157	5427	0004	PAYROLL CLEARING ACCOUNT	201006300021	03	6/30/2010	001-000-110	49 79	SDC SEC MATCHING
157	5427	0004	PAYROLL CLEARING ACCOUNT	201006300021	04	6/30/2010	001-000-110	530 55	GROUP INS MATCHING
157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	01	6/30/2010	001-000-110	1833 33	JAIL ADMINISTRATOR
157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	02	6/30/2010	001-000-110	1201 46	JAIL RECORDS CLERK
157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	03	6/30/2010	001-000-110	1500 00	ASST JAIL ADMINISTRATION
157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	04	6/30/2010	001-000-110	10078 96	JAILORS SALARIES

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	05	6/30/2010	001-000-110	1038 72	KITCHEN MANAGER
52157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	06	6/30/2010	001-000-110	441 71	JAILORS OVERTIME
52157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	07	6/30/2010	001-000-110	1931 30	STATE RET MATCHING
52157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	08	6/30/2010	001-000-110	1182 56	SOC SEC MATCHING
52157	5428	0004	PAYROLL CLEARING ACCOUNT	201006300022	09	6/30/2010	001-000-110	7437 96	GROUP INS MATCHING
52157	5429	0004	PAYROLL CLEARING ACCOUNT	201006300023	01	6/30/2010	001-000-110	610 28	CO DIRECTOR/4H YOUTH
52157	5429	0004	PAYROLL CLEARING ACCOUNT	201006300023	02	6/30/2010	001-000-110	732 33	OFFICE/CLERICAL
52157	5429	0004	PAYROLL CLEARING ACCOUNT	201006300023	03	6/30/2010	001-000-110	102 72	SOC SEC MATCHING
								169636 62	**
TOTAL FOR FUND								169636 62	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSIGNMENT
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5430	0004	PAYROLL CLEARING ACCOUNT	201006300024	01	6/30/2010	097-000-110	954 92	911 DIRECTOR SALARY
52157	5430	0004	PAYROLL CLEARING ACCOUNT	201006300024	02	6/30/2010	097-000-110	7198 52	DISPATCHERS
52157	5430	0004	PAYROLL CLEARING ACCOUNT	201006300024	03	6/30/2010	097-000-110	221 23	DISPATCHER O/T
52157	5430	0004	PAYROLL CLEARING ACCOUNT	201006300024	04	6/30/2010	097-000-110	950 67	STATE RET MATCHING
52157	5430	0004	PAYROLL CLEARING ACCOUNT	201006300024	05	6/30/2010	097-000-110	628 01	SOC SEC MATCHING
52157	5430	0004	PAYROLL CLEARING ACCOUNT	201006300024	06	6/30/2010	097-000-110	3713 85	GROUP INS MATCHING
								13667 20	**
							TOTAL FOR FUND	13667 20	**

PLOUNT FA ABT
(CHECK AND DISBURSEMENT REGISTER FOR
104 LAW LIBRARY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
157	5431	0004	PAYROLL CLEARING ACCOUNT	201006300025	01	6/30/2010	104 000 110	141 25	LAW LIBRARY- ADMINIS
157	5431	0004	PAYROLL CLEARING ACCOUNT	201006300025	02	6/30/2010	104 000 110	15 75	STATE RET MATCHING
157	5431	0004	PAYROLL CLEARING ACCOUNT	201006300025	03	6/30/2010	104 000-110	9 22	SOC SEC MATCHING
								156 22	**
						TOTAL FOR FUND		156 22	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
114 VOLUNTEER FIRE DEPARTMENT
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5432	0004	PAYROLL CLEARING ACCOUNT	201006300026	01	6/30/2010	114-000-110	361 42	COORDINATOR/VOL FIRE
2157	5432	0004	PAYROLL CLEARING ACCOUNT	201006300026	02	6/30/2010	114-000-110	27 65	SOC SEC MATCHING
								389 07	**
							TOTAL FOR FUND	389 07	**

7/01/2010
1 09 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
161 DISTRICT 1 BRIDGE
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE /
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5433	0004	PAYROLL CLEARING ACCOUNT	201006300027	01	6/30/2010	161-000-110	4817 00	ROAD LABORERS-HOURLY
52157	5433	0004	PAYROLL CLEARING ACCOUNT	201006300027	02	6/30/2010	161-000-110	424 44	STATE RET MATCHING
52157	5433	0004	PAYROLL CLEARING ACCOUNT	201006300027	03	6/30/2010	161-000-110	342 77	SOC SEC MATCHING
52157	5433	0004	PAYROLL CLEARING ACCOUNT	201006300027	04	6/30/2010	161-000-110	1768 50	GROUP INS MATCHING
								7352 71	**
							TOTAL FOR FUND	7352 71	**

7/01/2010
12 09 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
162 DISTRICT 2 BRIDGE
FOR THE PERIOD JUNE 01, 2010 TO JUNE 30 2010

PAGE 8
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5434	0004	PAYROLL CLEARING ACCOUNT	201006300028	01	6/30/2010	162-000-110	2870 00	ROAD LABORERS- HOURL
52157	5434	0004	PAYROLL CLEARING ACCOUNT	201006300028	02	6/30/2010	162-000-110	314 88	STATE RET MATCHING
52157	5434	0004	PAYROLL CLEARING ACCOUNT	201006300028	03	6/30/2010	162-000-110	219 56	SOC SEC MATCHING
52157	5434	0004	PAYROLL CLEARING ACCOUNT	201006300028	04	6/30/2010	162-000-110	1061 10	GROUP INS MATCHING
								4465 54	**
							TOTAL FOR FUND	4465 54	**

7/01/2010
12 09 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
163 DISTRICT 3 BRIDGE
FOR THE PERIOD JUNE 01, 2010 TO JUNE 30 2010

PAGE 9
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCDUNT DESCRIPTION
52157	5435	0004	PAYROLL CLEARING ACCOUNT	201006300029	01	6/30/2010	163-000-110	4713 12	ROAD LABORERS- HOURL
52157	5435	0004	PAYROLL CLEARING ACCOUNT	201006300029	02	6/30/2010	163-000-110	450 72	STATE RET MATCHING
52157	5435	0004	PAYROLL CLEARING ACCOUNT	201006300029	03	6/30/2010	163-000-110	353 64	SOC SEC MATCHING
52157	5435	0004	PAYROLL CLEARING ACCOUNT	201006300029	04	6/30/2010	163-000-110	2192 94	GROUP INS MATCHING
								7710 42	**
							TOTAL FOR FUND	7710 42	**

7/01/2010
12 09 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 4 BRIDGE
FOR THE PERIOD JUNE 01, 2010 TO JUNE 30, 2010

PAGE 10
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5436	0004	PAYROLL CLEARING ACCOUNT	201006300030	01	6/30/2010	164-000-110	4592 16	ROAD LABORERS- HOURL
52157	5436	0004	PAYROLL CLEARING ACCOUNT	201006300030	02	6/30/2010	164-000-110	250 10	STATE RET MATCHING
52157	5436	0004	PAYROLL CLEARING ACCOUNT	201006300030	03	6/30/2010	164-000-110	398 14	SOC SEC MATCHING
52157	5436	0004	PAYROLL CLEARING ACCOUNT	201006300030	04	6/30/2010	164-000-110	1061 10	GROUP INS MATCHING
								6241 50	**
							TOTAL FOR FUND	6241 50	**

7/01/2010
12 09 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE 11
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5437	0004	PAYROLL CLEARING ACCOUNT	201006300031	01	6/30/2010	165-000-110	5326 90	ROAD LABORERS- HOURL
52157	5437	0004	PAYROLL CLEARING ACCOUNT	201006300031	02	6/30/2010	165-000-110	484 85	STATE RET MATCHING
52157	5437	0004	PAYROLL CLEARING ACCOUNT	201006300031	03	6/30/2010	165-000-110	395 77	SDC SEC MATCHING
52157	5437	0004	PAYROLL CLEARING ACCOUNT	201006300031	04	6/30/2010	165-000-110	1591 65	GROUP INS MATCHING
								7799 17	**
							TOTAL FOR FUND	7799 17	**

7/01/2010
12 09 25

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52157	5438	0004	PAYROLL CLEARING ACCOUNT	201006300032	01	6/30/2010	400-000-110	882 18	OFFICE/CLERICAL
52157	5438	0004	PAYROLL CLEARING ACCOUNT	201006300032	02	6/30/2010	400-000-110	3569 39	SANITATION SALARY
52157	5438	0004	PAYROLL CLEARING ACCOUNT	201006300032	03	6/30/2010	400-000-110	400 96	STATE RET MATCHING
52157	5438	0004	PAYROLL CLEARING ACCOUNT	201006300032	04	6/30/2010	400-000-110	329 02	SOC SEC MATCHING
52157	5438	0004	PAYROLL CLEARING ACCOUNT	201006300032	05	6/30/2010	400-000-110	1874 61	GROUP INS MATCHING
TOTAL FOR FUND								7056 16	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								224474 61	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51870	4733	999-000069	DARLENE GATES	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51871	4763	999-000228	KATHERINE S KNIGHTEN	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51872	4734	999-000331	SARAH A MOSLEY	06/2010	01	6/07/2010	001-180-574		120 00 120 00	POLL WORKERS **
51873	4758	999-000869	GEORGE E BROWN	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51874	4732	999-000921	RITA KAYE FAULKNER	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51875	4731	999-001448	FRANKIE COCKRELL	06/2010	01	6/07/2010	001-180-574		120 00 120 00	POLL WORKERS **
51876	4761	999-001499	GLENETTE HOLINGS	06/2010	01	6/07/2010	001-180-574		120 00 120 00	POLL WORKERS **
51877	4724	999-001549	VELMA GREEN	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51878	4723	999-001605	ANNIE GIBBS	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51879	4741	999-001606	CHARLES E BENNETT	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51880	4725	999-001609	JIMMY DAVIDSON	06/2010	01	6/07/2010	001-180-574		120 00 120 00	POLL WORKERS **
51881	4737	999-001612	SHIRLEY THOMPSON	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51882	4753	999-001615	ROY THOMPSON	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51887	4736	999-001619	JENNIFER RANDLE	06/2010	01	6/07/2010	001-180-574		120 00 120 00	POLL WORKERS **
51884	4727	999-001717	CHARLES D PFARSON	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51885	4764	999-002087	BARBARA M ELLIOTT	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51886	4726	999-002142	TERETHA W GRAYS	06/2010	01	6/07/2010	001-180-574		100 00 100 00	POLL WORKERS **
51887	4735	999-003348	LYNDA OSBURN	06/2010	01	6/07/2010	001-180-574		120 00	POLL WORKERS

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
								120 00	**
51888	4719	999-007180	MARY R STAFFORD	06/2010	01	6/07/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
51889	4721	999-007185	MARY FRANCES CANNON	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51890	4720	999-008112	MATTIE L DIXON	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51891	4755	999-008146	GLORIA MINOR	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51892	4759	999-008479	DEVORA BUFORD	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51893	4729	999-008492	MAXINE BROWN	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51894	4722	999-008499	CLARETHA SIMS	06/2010	01	6/07/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
51895	4740	999-008503	FRANK GILBERT SANDERS	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51896	4728	999-008522	CLIMMIE LEE	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51897	4745	999-008561	ELLA DAVIS	06/2010	01	6/07/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
51898	4730	999-009584	WENDY HOWELL	06/2010	01	6/07/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
51899	4765	999-009595	JONI LYNN LOFTON	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51900	4746	999-009998	MARTHA S IVY	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51901	4751	999-010256	ODESSA HALE	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51902	4760	999-010260	ALBERT COCKRELL	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**
51903	4742	999-010271	ANDREW KENNETH ONEAL	06/2010	01	6/07/2010	001-180-574	120 00	POLL WORKERS
								120 00	**
51904	4752	999-010274	LILLIE JEFERSON	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
								100 00	**



ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51905	4749	999-010278	JESSICA ADDISON	06/2010	01	6/07/2010	001-180-574	120 00 120 00	POLL WORKERS **
51906	4739	999-010289	ANNER MARIE CUNNINGHAM	06/2010	01	6/07/2010	001-180-574	120 00 120 00	POLL WORKERS **
51907	4756	999-010290	WANDA L DOSS	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51908	4750	999-010291	ANTHONY HOSTON	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51909	4747	999-010294	GEORGE PEARSON	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51910	4743	999-010522	PEARL B HARRIS	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51911	4738	999-010529	ELIZABETH CALVERT	06/2010	01	6/07/2010	001-180-574	120 00 120 00	POLL WORKERS **
51912	4762	999-010575	MARCUS DOSS	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51913	4744	999-011000	JOHN L TUCKER	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51914	4748	999-011001	KATHRYN C COOPER	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51915	4754	999-011002	MARCIA G PHYFER	06/2010	01	6/07/2010	001-180-574	100 00 100 00	POLL WORKERS **
51916	4757	999-011003	THEOTIS RANDLE	06/2010	01	6/07/2010	001-180-574	100 00	POLL WORKERS
TOTAL FOR FUND								4980 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								4980 00	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51917	4779	999-000069	DARLENE GATES	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51918	4806	999-000228	KATHERINE S KNIGHTEN	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51919	4780	999-000331	SARAH A MUSLEY	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51920	4801	999-000869	GEORGE E BROWN	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51921	4778	999-000921	RITA KAYE FAULKNER	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51922	4777	999-001448	FRANKIE COCKRELL	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51923	4804	999-001499	GLENETTE HOLLINGS	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51924	4771	999-001569	VELMA GREEN	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51925	4770	999-001605	ANNIE GIBBS	06/200A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51926	4787	999-001606	CHARLES E BENNETT	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51927	4772	999-001609	JIMMY DAVIDSON	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51928	4783	999-001612	SHIRLEY THOMPSON	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51929	4796	999-001615	ROY THOMPSON	06/2010A	01	6/07/2010	001 180-574	36 00 36 00	POLL WORKERS **
51930	4782	999-001619	JENNIFER RANDLE	06072010	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51931	4774	999-001717	CHARLES D PEARSON	06/2010A	01	6/07/2010	001-180 574	36 00 36 00	POLL WORKERS **
51932	4807	999-002087	BARBARA M ELLIOTT	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51933	4773	999-002142	TERETHA W GRAYS	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51934	4781	999-003348	LYNDA OSBURN	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								36 00	**
51933	4766	999-007180	MARY R STAFFORD	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51936	4768	999-007185	MARY FRANCES CANNON	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51937	4767	999-008112	MATTIE L DIXON	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51938	4798	999-008146	GLORIA MINOR	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51939	4802	999-008479	DEVORA DUFORD	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51940	4775	999-008492	MAXINE BROWN	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51941	4769	999-008499	CLARETHA SIMS	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51942	4786	999-008503	FRANK GILBERT SANDERS	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51943	4789	999-008561	ELLA DAVIS	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51944	4776	999-009584	WENDY HOWELL	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51945	4808	999-009595	JUNI LYNN LOFTON	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51946	4794	999-010256	DESSA HALE	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51947	4803	999-010260	ALBERT COCKRELL	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51948	4788	999-010271	ANDREW KENNETH ONEAL	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51949	4795	999-010274	LILLIE JEFERSON	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51950	4792	999-010278	JESSICA ADDISON	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**
51951	4785	999-010289	ANNER MARIE CUNNINGHAM	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
								36 00	**



ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
JO1 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51952	4799	999-010290	WANDA L DOSS	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51953	4793	999-010291	ANTHONY HOBSON	06/2010A	01	6/07/2010	001 180-574	36 00 36 00	POLL WORKERS **
51954	4790	999-010294	GEORGE PEARSON	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51955	4784	999-010529	ELIZABETH CALVERT	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51956	4805	999-010575	MARCUS DOSS	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51957	4791	999-011001	KATHRYN C COOPER	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51958	4797	999-011002	MARCIA G PHYFER	06/2010A	01	6/07/2010	001-180-574	36 00 36 00	POLL WORKERS **
51959	4800	999-011003	THEOTIS RANDLE	06/2010A	01	6/07/2010	001-180-574	36 00	POLL WORKERS
TOTAL FOR FUND								1548 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								1548 00	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
138 TVA BRIDGE BOND MONEY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51829	4718	736	MS DEVELOPMENT AUTHORITY	05/2010A	01	6/07/2010	138-800-800	3324 15	PRIN RETIREMENT-CAP
518 9	4718	5736	MS DEVELOPMENT AUTHORITY	05/2010A	02	6/07/2010	138-800-802	2221 83	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								5545 98	**

ACCOUNT PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
OR THE PERIOD JUNI 01 2010 TO JUNE 30 2010

IC	#	IC	IM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
	147		5349	5882	MISS STATE TAX COMMISSION	06/2010	01 6/10/2010	001-200 694	14.75	CAR TITLES/TAGS
								TOTAL FOR FUND	14.75	**
					TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER				14.75	**

COUNTY PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	IND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
143	5370	B117	STARKVILLE ORTHOPEDIC CLINIC	4808	01	6/14/2010		001-220 552	1047 00	MEDICAL FEES
TOTAL FOR FUND									1047 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER									1047 00	**

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

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
144	33	5250	LIFE INSURANCE CO OF ALABAMA	05/2010	01	5/20/2010	687-000 116	117 00	DUE TO LIFE INS OF A
TOTAL FOR FUND								117 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								117 00	**

COUNTY OF
 CHECK AND DISBURSEMENT REGISTER FOR
 SPECIAL LIBRARY LEVY
 FOR THE PERIOD FROM 01 010 TO JUNE 30 2010

PAGE
 APPROPR

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
147	5395	8499	TOMBIGBEE REGIONAL LIBRARY	06/2010	01	6/23/2010	095	500	757	1768 09 1768 09	GRANT- TOMBIGBEE LIB **
TOTAL FOR FUND										1768 09	**

COUNTY OF ADAMS
 TRUCK AND EQUIPMENT REGISTER FOR
 2010 MAINTENANCE
 FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE
 APPENDIX

PO #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FUN	DEPT	OBJ	AMOUNT	ACCOUNT DE	DESCRIPTION
114	396	037	EAST MS COMMUNITY COLLECT	06/2010	01	06/30/10	20	000	136	2509 34	LUE TO EMCC	
										2509 34	**	
										TOTAL FOR FUND	2509 34	**

ACCOUNTS PAYABLE
 CHECK AND DISBURSEMENT REGISTER FOR
 1 TO YEAR PLEDGE
 FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

APKDRPR

LN	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-ORJ	AMOUNT	ACCOUNT DESCRIPTION
11	5397	2037	FAST MS COMMUNITY COLLEGE	07/2010A	01	6/23/2010	91-000	176	22 7 04 22 7 04	DUE TO EMCL **
TOTAL FOR FUND									22 7 04	*

COUNTY OF
HEAVY AND DISBURSEMENT RECEIPTS FOR
57 20 15 BUDGETARY
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 010

CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	END DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
15	5358 0036	FATMIS COMMUNITY COLLEGE	067010	01	6/23/2010	892 000	134	2677 03 2677 03	DUE TO EM C *
TOTAL FOR FUND								2677 03	**

111 - PAYROLL
CHECK AND DISBURSEMENT REGISTER FOR
98 VO TECH CAPITAL
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
14	5379	2036	EAST MISS COMMUNITY COLLEGE	06 2010A	01	6/23/2010	698-000-146	2214 10 2214 10	DUE TO EMCC **
TOTAL FOR FUND								2214 10	**

MONTHLY
CHECKS AND DEBITMENTS PAID FOR
BY TOMBIGBE RIVER VALLEY WATER MGMT DIST
FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

LINE #	CLARK #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DFT	OBJ	AMOUNT	ACCOUNT DE (RI) TION
133	400	0198	TOMBIGBE RIVER WTR MGMT DIST	06 2010	01	6/23/2010	677	000 136	29 00	DUE TO TRANSFER
TOTAL FOR FUND									29 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER									14327 60	**

6/24/2010
11 00 16

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
163 DISTRICT 3 BRIDGE
OR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52150	5401	7344	R/B PAINT AND BODY WORK	06/2010	01	6/24/2010	163-303-542	385 00	REPAIR TO VEHICLES
TOTAL FOR FUND								385 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								385 00	**

6/24/2010
11 00 16

CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER

PAGE 1
APCDPPH

COUNTY OF YUCCA
 CHECK AND DEBIT REGISTER FOR
 001 GENERAL COUNTY
 FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

LN	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	1	5403 0004	PAYROLL CLEARING ACCOUNT	06/2010	01	6/24/2010	001-262	470	471 35 471 3	RET W/HFD * MATCHED **
1	2	5106 699	HOLLYWOOD CASINO HOTEL	06/2010	01	6/24/2010	001-105	476	476 00 476 00	MEALS & LODGING **
	3	105 4432	SHERMAN IVY	06/2010	01	6/24/2010	001-62	1806	1806 70 1806 70	CONSTABLE FEES **
	4	5404 5230	LEWIS STAFFORD	06/2010	01	6/24/2010	001-262	2006	2006 95 2006 95	CONSTABLE FEES **
TOTAL FOR FUND									1771 00	**

ACCOUNT STATEMENT
 DEBIT AND DISBURSEMENT REGISTER FOR
 BRIDGE BOND MONEY
 FOR THE PERIOD JUNE 01 2010 TO JUNE 30 2010

PAGE 1
 APKDRR

LN	IF	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	OPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1		5402	5736	MS DEVELOPMENT AUTHORITY	06/2010A	01	6/24/2010	138	800-800	7732.46	PRIN RETIREMENT CAP
1		540	5736	MS DEVELOPMENT AUTHORITY	06/2010A	02	6/24/2010	136	800-80	2213.52	INTEREST EXPENSE
TOTAL FOR FUND										5545.98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										10306.98	**