

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 22nd day of July, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus (absent) 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 _____

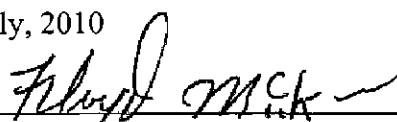
IN THE MATTER OF AUTHORIZING THE CLERK OF THE BOARD TO EXECUTE
A CONTRACT AMENDMENT TO EXTEND THE DEADLINE FOR THE 2009
AUDIT

There came on this day for consideration the matter of authorizing the Clerk of the Board to execute a contract amendment to extend the deadline for the 2009 audit

It appears that paragraph 7 of the contract needs to be amended to extend the period of audit time by one hundred twenty-two (122) until September 30, 2010 to accommodate the 2009 audit

After motion by Mr Davis and second by Mr Deanes this Board doth vote unanimously to approve amending the contract with J E Vance & Company, P A to extend the contract for the 2009 audit one hundred twenty-two (122) days until September 30, 2010 and to have the Clerk of the Board Harmon A Robins to execute the audit contract

SO ORDERED this the 22nd day of July, 2010



PRESIDENT

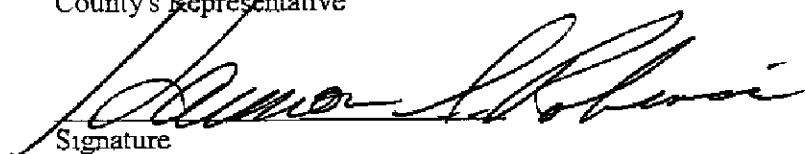
CONTRACT AMENDMENT FOR PROFESSIONAL SERVICES

Paragraph 7 of the original contract between Clay County and J E Vance & Company P A , dated July 27 2009 stated that

The Firm shall provide a draft report and the workpapers, if requested to the Office of the State Auditor for review and approval If a Single Audit, this must be provided to the Office of the State Auditor no later than May 31 2010 for the fiscal year 2009 audit and May 31, 2011, for the fiscal year 2010 audit If there is no Single Audit, the draft report and completed workpapers if requested, must be provided to the Office of the State Auditor no later than July 31, 2010, for the fiscal year 2009 audit and July 31 2011, for the fiscal year 2010 audit

We approve amending Paragraph 7 of the contract to extend the July 31 2010, deadline by one hundred twenty-two (122) days until September 30, 2010

County's Representative

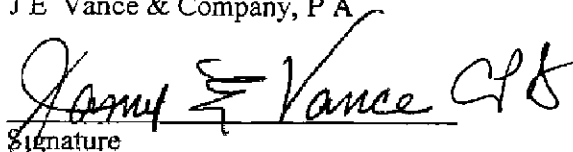

Signature

Clerk of the Board of Supervisors
Title

July 22, 2010
Date

Firm's Representative

J E Vance & Company, P A


Signature

President
Title

7-21-10
Date

NO _____


IN THE MATTER OF THE SALE OF SURPLUS EQUIPMENT BELONGING TO
DISTRICT THREE AT A DEANCO AUCTION SALE

There came on this day for consideration the matter of the sale of surplus equipment belonging to District Three at a Deanco auction sale

It appears that District Three has a side mount cutter, number D-3 072 and a 1997 GMC pickup, number D-3 106 that are no longer benefiting Clay County and have become surplus

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to authorize R B Davis, District Three Supervisor to sell said two pieces of equipment listed herein at the next scheduled DEANCO auction in Philadelphia, MS

SO ORDERED this the 22nd day of July, 2010.



PRESIDENT

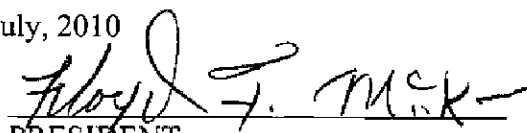
IN THE MATTER OF ACCEPTING A BID FOR FINANCING OF A CANON
COPIER FOR THE JUSTICE COURT OFFICE

There came on this day for consideration the matter of accepting a bid for financing of a Canon copier for the Justice Court office

It appears that Hancock Bank has submitted a bid of 3 65% for 36 monthly payments of \$105 73 per month is a fair bid

After motion by Mr Davis and second by Mr Deanes this Board doth vote unanimously to finance the Canon copier with Hancock Bank at \$105 73 per month for 36 months See exhibit A

SO ORDERED this the 22nd day of July, 2010


PRESIDENT

HANCOCK BANK
Lease Purchase Closing Memorandum

Original

Transaction Profile

Date of Funding	TBD
Government Name	Clay County, Mississippi
Type of Governing Body	Board of Supervisors
Amount Rate & Term of Lease	\$3,600 / 3.65% / 36 months
Monthly Payment Amount	\$105.73
Equipment Description	One (1) New Canon Copier

Schedule & Description of Closing Documents

Step # and Document Description

- 1 **Authorizing Resolution** – This document authorizes the lease purchase financing by the governing body and gives the appropriate officials the authority to enter into such contract. The Resolution must be passed by the Board of Supervisors and executed (signed) by the Board President and Chancery Clerk before any other document is executed. The original signed copy needs to be sent back to Hancock Bank in the Federal Express envelope provided within.
- 2 **Governmental Lease Purchase Agreement** – This document is the contract between the lessor and the lessee (Clay County) which is the basis of the transaction. This Agreement must be signed and dated on or after the Resolution is passed and before or at the funding of the lease (not after!). The original signed copy needs to be sent back to Hancock Bank in the Federal Express envelope provided within.
- 3 **Attachments to the Lease Agreement** – These various documents support and perfect the Lease Agreement as well as the interests of the parties to the transaction. These documents should be signed and executed by the appropriate officials and dated with the same date as that of the Lease Agreement. The original signed copies need to be sent back to Hancock Bank in the Federal Express envelope provided within.
Important Notes Regarding Attachments
 - **IRS Form 8038G** – Hancock Bank will file this form with the Internal Revenue Service as required by law on behalf of the County. Please have it signed by the appropriate official and return it to Hancock Bank along with the rest of the documents.
 - **Purchase Orders and Invoices** – Hancock Bank must have all Purchase Orders and Invoices (copies are sufficient) issued to or received from the equipment vendor.
 - **Evidence of Insurance** – Hancock Bank must be shown as additional insured and loss payee on the equipment's insurance policy. Please provide an insurance certificate or some other form of evidence of insurance.
- 4 **Legal Opinion of Lessee's Counsel** – This opinion must be printed on the Board Attorney's letterhead and dated on or after the date of the Lease Agreement (not before!). The original signed copy needs to be sent back to Hancock Bank in the Federal Express Envelope provided within.

***Please Note: There is no need to make copies of the documents. Hancock Bank will provide a package containing copies of all transaction documents soon after closing.

AUTHORIZING RESOLUTION

BOARD MEMBER Mr. Davis moved the adoption of the following Resolution and Order

A RESOLUTION OF THE BOARD OF SUPERVISORS THE GOVERNING BODY (THE BOARD) OF CLAY COUNTY MISSISSIPPI (THE LESSEE) FINDING IT NECESSARY TO ACQUIRE EQUIPMENT FOR GOVERNMENTAL OR PROPRIETARY PURPOSES AUTHORIZED BY LAW FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH EQUIPMENT UNDER THE TERMS OF A LEASE PURCHASE AGREEMENT FINDING THAT THE HANCOCK BANK GULFPORT MISSISSIPPI (THE LESSOR) HAS OFFERED TO ACQUIRE SUCH EQUIPMENT OR TO ACQUIRE FROM AND REIMBURSE THE LESSEE FOR THE COST OF SUCH EQUIPMENT IN THE EVENT THE EQUIPMENT HAS ALREADY BEEN PURCHASED BY THE LESSEE AND TO LEASE SUCH EQUIPMENT TO LESSEE FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE LESSEE AND AUTHORIZING AND DIRECTING THE AUTHORIZED OFFICERS (AS HEREINAFTER DEFINED) TO EXECUTE A LEASE PURCHASE AGREEMENT AND SUPPORTING SCHEDULES AND ATTACHMENTS INCLUDING BUT NOT LIMITED TO ASSIGNMENTS OF TITLE TO THE EQUIPMENT TO HANCOCK BANK TO THE END THAT THE EQUIPMENT SHALL BE ACQUIRED BY SUCH BANK AND LEASED TO THE LESSEE ON THE TERMS AND CONDITIONS EXPRESSED IN SUCH LEASE

WHEREAS the Board has determined that it is necessary to acquire certain items of Equipment (the Equipment) for use by the Lessee for purposes authorized by law and

WHEREAS the Board had by these presents determined that it would be in the public interest to acquire such Equipment through a Lease Purchase Agreement as provided under Section 31 7 13 (e) MISS CODE ANN (1972) as amended and

WHEREAS the Board anticipates that it will not issue more than \$10 000 000 00 of qualified tax exempt obligations during calendar year 2010 and desires to designate the Lease Purchase Agreement as a qualified tax exempt obligation of the Lessee for purposes of Section 26 (b)(3) of the Internal Revenue Code of 1986 as amended (the Code)

WHEREAS to the best knowledge and belief of the Board this lease qualifies as a qualified project bond within the meaning of the Tax Reform Act of 1986 and

WHEREAS the Hancock Bank of Gulfport Mississippi has proposed to acquire the Equipment at the offered price and to lease the Equipment to the Lessee at a rate of 3 65% per month

AND THEREFORE BE IT RESOLVED BY THE BOARD AS FOLLOWS

SECTION 1 The President and Clerk of the Board (hereinafter the Authorized Officers) are hereby authorized and directed to execute a Lease Purchase Agreement (also referred to as a Governmental Lease Purchase Agreement) either reference being the Agreement and all attachments thereto Such Agreement shall be in substantially the form attached hereto with such appropriate variations omissions and insertions as are permitted or required by this Resolution and as are consented to by the Lessee s representatives (the Authorized Officers) executing the Agreement such consent being evidenced by their signatures

SECTION 2 The Equipment to be leased pursuant to the Agreement shall be more fully described in a schedule to the Agreement titled Exhibit D - Description of the Equipment Upon delivery and acceptance by the Lessee of the Equipment the Authorized Officers are authorized and directed to execute a Certificate of Acceptance of such Equipment and as provided in Section 4 01 of such Lease the lease term shall commence on the date of acceptance

SECTION 3 The Authorized Officers are further authorized and directed to execute on behalf of the Lessee a Financing Statement and all other documents as provided for under Section 7 02 of such Lease to establish and maintain the security interest of Hancock Bank in such Equipment

SECTION 4 The Board hereby designates the Lease Purchase Agreement as a qualified tax exempt obligation for purposes of Section 26(b)(3) of the Code

SECTION 5 The Lessee and the Board understand Section 8 03 of the Agreement (Provisions Regarding Insurance) and agree to provide property damage and liability insurance in accordance with the terms of the Agreement

BOARD MEMBER Mr Deanes seconded the motion and after a full discussion the same was put to vote with the following results

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

The motion having received an affirmative vote, was carried and the resolution adopted this the 22nd day of July 2010

By Floyd McKee
Mr SHELTON DEANES
Floyd McKee
President Board of Supervisors

{Seal}

Attest Robbie Robinson
Mr Robbie Robinson
Clerk of Board

Governmental Lease Purchase Agreement

Lessor
Hancock Bank
P O Box 4019
Gulfport, MS 39502

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

This GOVERNMENTAL LEASE PURCHASE AGREEMENT (the Agreement) entered into between HANCOCK BANK a corporation duly organized and existing under the laws of the State of Mississippi (the Lessor) and the BOARD OF SUPERVISORS OF CLAY COUNTY MISSISSIPPI (Lessee) a body corporate and politic duly organized and existing under the laws of the State of Mississippi (State)

WITNESSETH

WHEREAS Lessor desires to lease the Equipment, as hereinafter defined to Lessee and Lessee desires to lease the Equipment from Lessor subject to the terms and conditions of and for the purposes set forth in this Agreement and

WHEREAS Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein

NOW THEREFORE for and in consideration of the premises hereinafter contained the parties hereby agree as follows

ARTICLE I

Covenants of Lessee Lessee represents covenants and warrants for the benefit of Lessor and its assignees as follows (a) Lessee is a public body corporate and politic duly organized and existing under the Constitution and laws of the State (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic (c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder (d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body attached hereto as Exhibit A or by other appropriate official approval and further represents covenants and warrants that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder Lessee shall cause to be executed an opinion of its counsel substantially in the form attached hereto as Exhibit B (e) During the term of this Agreement the Equipment will be used by Lessee only for the purpose of performing one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee (f) During the period this Agreement is in force Lessee will provide Lessor with current financial statements budgets proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee (g) The Equipment will have a useful life in the hands of the Lessee that is substantially in excess of the Original Term and all Renewal Terms (h) The Equipment is and shall remain during the period this Agreement is in force personal property and when subject to use by Lessee under this Agreement will not be or become fixtures

ARTICLE II

Definitions The following terms will have the meanings indicated below unless the context clearly requires otherwise

Agreement means this Governmental Lease Purchase Agreement including the Exhibits attached hereto as the same may be supplemented or amended from time to time in accordance with the terms hereof

Commencement Date is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues which date shall be the date on which the Equipment is accepted by Lessee as indicated on the Certificate of Acceptance attached hereto as Exhibit F

Equipment means the property described in Exhibit D and which is the subject of this Agreement

Lease Term means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01 but in no event longer than the number of months set forth in Exhibit E of the Agreement

Lessee means the entity which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement

Lessor means (i) Hancock Bank a corporation acting as Lessor hereunder (ii) Any surviving resulting or transferee corporation and (iii) Except where the context requires otherwise any assignee(s) of Lessor

Original Term means that period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date

Purchase Price means the amount which Lessee may in its discretion pay to Lessor in order to purchase the Equipment as set forth in Exhibit E hereto

Renewal Term(s) means the automatic renewal terms of this Agreement as provided for in Article IV of this Agreement each having a duration of one (1) year and a term co-extensive with the Lessee's fiscal year except the last of such automatic renewal terms which shall end on the anniversary of the Commencement Date therein

Rental Payments means the basic rental payments payable by Lessee pursuant to the provisions of this Agreement during the Lease Term payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term Rental Payments shall be payable by Lessee to the Lessor or its assignee in the amounts and at the times during the Lease Term as set forth in Exhibit E of this Agreement

Vendor means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment

ARTICLE III

Lease of Equipment Lessor hereby demises leases and lets to Lessee the Lessee rents leases and hires from Lessor the Equipment in accordance with the provisions of this Agreement to have and to hold for the Lease Term

ARTICLE IV

LEASE TERM

Section 4.01 Commencement of Lease Term

The original Term of this Agreement shall commence on the Commencement Date as indicated in Exhibit F and shall terminate the last day of Lessee's current fiscal year

The Lease Term will be automatically renewed at the end of the Original Term or any Renewal Term for an additional one (1) year unless the Lessee gives written notice to Lessor not less than sixty (60) days prior to the end of the Original Term or Renewal Term then in effect or such greater notice as may be provided in Article VI of Lessee's intention to terminate this Agreement at the end of the Original Term or the then current Renewal Term pursuant to Article XI or Article VI as the case may be

Section 4 02 Termination of Lease Term

The Lease Term will terminate upon the earliest of any of the following events (a) The expiration of the Original Term or any Renewal Term of this Agreement and the non renewal of this Agreement in the event of non appropriation of funds pursuant to Section 6 06 (b) The exercise by Lessee of the option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement (c) A default by Lessee and Lessor's election to terminate this Agreement under Article XIII or (d) The payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder

ARTICLE V

Enjoyment of Equipment Lessor hereby covenants to provide Lessee during the Lease Term with quiet use and enjoyment of the Equipment, and Lessee shall during the Lease Term peaceably and quietly have and hold and enjoy the Equipment without suit, trouble or hindrance from Lessor except as expressly set forth in this Agreement

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment

ARTICLE VI

Rental Payments

Section 6 01 Rental Payments to Constitute a Current Expense of Lessee

Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee nor shall anything contained hereunder be a purpose of Lessee as revenues, funds or monies of Lessee

Section 6 02 Payment of Rental Payments

Lessee shall pay Rental Payments exclusively from legally available funds in lawful money of the United States of America to Lessor or in the event of assignment by Lessor to its assignee in the amounts and on the dates set forth in Exhibit E hereto Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due

Section 6 03 Interest and Principal Component

A portion of each Lease Rental Payment is paid as and represents payment of interest and the balance of each Rental Payment is paid as and represents payment of principal Exhibit E hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term

Section 6 04 Rental Payments to be Unconditional

The obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof and to perform and observe the covenants and agreements contained herein shall be absolute and unconditional in all events except as expressly provided under this Agreement Notwithstanding any dispute between Lessee and Lessor and Vendor or any other person Lessee shall make all payments of Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute nor shall Lessee

assert any right of setoff or counterclaim against its obligation to make such payments required under this Agreement Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term shall not be abated through accident or unforeseen circumstances

Section 6 05 Continuation of Lease Term by Lessee

Lessee intends subject to the provisions of Section 6 06 to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder Lessee reasonably believes that legally available funds of an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained Lessee further intends to do all things lawfully within its power to obtain and maintain funds from which the Rental Payments may be made including making provision for such payments to the extent necessary in each bi annual or annual budget submitted and adopted in accordance with applicable provisions of state law to have such portion of the budget approved

Section 6 06 Non appropriation

In the event sufficient funds shall not be appropriated for the payment of the Rental Payments required to be paid in the next occurring Renewal Term and if Lessee has no funds legally available for Rental Payments from other sources then Lessee may terminate this Agreement at the end of the then current Original Term or Renewal Term and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the then current original or Renewal Term Lessee agrees to deliver notice to Lessor of such termination at least sixty (60) days prior to the end of the then current Original or Renewal Term If this Agreement is terminated under this Section 6 06 Lessee agrees at Lessee's cost and expense peaceably to deliver the Equipment to Lessor at the location specified by Lessor To the extent lawful Lessee shall not, until the date on which the next occurring Renewal Term would have ended expend any funds for the purchase or use of Equipment similar to the Equipment subject to this Agreement

ARTICLE VII

TITLE TO EQUIPMENT SECURITY INTEREST

Section 7 01 Title To The Equipment

During the Term of this Agreement, title to the Equipment and all additions, repairs, replacements or modifications shall vest in Lessee subject to the rights of Lessor under this Agreement In the event of default as set forth in Section 13 02 or nonappropriation as set forth in Section 6 06 Title to the Equipment shall immediately vest in Lessor and Lessee will reasonably surrender possession of the Equipment to Lessor Lessee irrevocably hereby designates, makes, constitutes and appoints Lessor (and all persons designated by Lessor) as Lessee's true and lawful attorney (and agent in fact) with power at such time of default or nonappropriation or times thereafter as Lessor in its sole and absolute discretion may determine in Lessee's or Lessor's name to endorse the name of Lessee upon any Bill of Sale document, instrument, invoice, freight bill, bill of lading or similar document relating to the Equipment in order to vest title in Lessor and transfer possession to Lessor

Section 7 02 Security Interest

To secure the payment of all Lessee's obligations under this Agreement, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto and on any proceeds therefrom Lessee agrees to execute such additional documents including financing statements, certificates of title, affidavits, notices and similar instruments in form satisfactory to Lessor which Lessor deems necessary or appropriate to establish and maintain its security interest and upon assignment, the security of any assignee of Lessor in the Equipment

ARTICLE VIII

Maintenance, modification, taxes, exemption from federal taxation, insurance and other charges

Section 8 01 Maintenance of Equipment by Lessee

Lessee agrees that at all times during the Lease Term Lessee will at Lessee's own cost and expense maintain, preserve and keep the Equipment in good repair, working order and condition and that Lessee will from time to time

make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters or for the making of improvements or additions to the Equipment. The Lessee may from time to time add further parts or accessories to any item of leased Equipment provided such addition does not affect or impair the value or utility of such item of Equipment. Any part or accessory so added, if not required as a replacement hereunder, shall remain the property of the Lessee and may be removed at any time prior to the expiration of the lease term of such item, provided such removal does not affect or impair the value or utility of such item of Equipment. Any parts or accessories not so removed shall become the property of the Lessor.

Section 8.02 Taxes, Other Governmental Charges and Utility Charges

The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any Equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone utility and all other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect.

The Lessor has entered into this Agreement contemplating that the interest portion of rental payments will be exempt from federal income taxation. In the event any governmental taxing authority successfully imposes tax treatment under this Agreement or any other lease of the Lessor which, in the opinion of Lessor's counsel, will be determinative of the tax treatment under this Agreement which differs from the tax treatment contemplated to be taken by the Lessor hereto at the inception of this Agreement or which effectively denies to the Lessor the use or benefit of such tax treatment as contemplated, then Lessee agrees to pay rents with an interest factor equal to the maximum rate of interest which, under applicable law, Lessor is permitted to charge retroactively from the date of imposition of the change of tax treatment through the term of each Equipment Lease Schedule under this Agreement during which the change of tax theory is imposed and subsequently thereto as rental payments would otherwise become due until the end of the lease term. Any retroactive payments of rent under this paragraph shall be due and payable at the date that Lessor gives notice to Lessee of imposition of the change of tax treatment.

Lessee agrees to pay its pro rata share of attorney's fees that may reasonably be incurred by Lessor in the event legal action or administrative action is taken by the Lessor to secure the tax treatment intended to be taken by Lessor under this Agreement or any other lease which, in the opinion of Lessor's counsel, will be determinative of the tax treatment under this Agreement, whether such action is successful or not. Lessee's pro rata share shall be determined by the percentage that the Lessor's original cost of leased equipment for all other similar leases of the Lessor involving similar issues of fact or law. In the event the Lessor is successful in securing the tax treatment intended to be taken by Lessor, Lessor shall refund to Lessee the total amount of increased interest (as hereinabove provided) which has been paid by Lessee and rental payments for the remainder of the lease term shall be the original rentals specified in the Equipment Lease Schedules.

Section 8.03 Provisions Regarding Insurance

At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of

the Equipment and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor Certificates evidencing such coverage throughout the Lease Term. Such Certificates shall name the Lessor as an additional insured or loss payee, as Lessor's interests may appear.

Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment, but other properties.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment or the then applicable Purchase Price, whichever is greater.

Any insurance policy pursuant to this Section 8.03 shall be written with Hancock Bank as an additional insured or loss payee, as its interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least ten (10) days in advance of such cancellation.

The Lessee will at all times carry liability insurance from a third party insurer, such coverage being for the joint benefit of the Lessee and Lessor and with the Lessor named as an additional insured.

Under this Agreement, the Lessee is required to maintain property damage insurance from a third party insurer against loss, theft, damage or destruction from every cause whatsoever for not less than the Full Insurable Value of the Equipment. Alternatively, with regard to property damage insurance and subject to the terms of this Agreement, including the preceding paragraphs of this Section 8.03, the Lessee may optionally elect to self insure through a self insurance program (Self Insurance) against loss, theft, damage or destruction from every cause whatsoever for not less than the Full Insurable Value of the Equipment. Such Self Insurance shall be in the joint names of the Lessor and Lessee, with the Lessor and Lessee named as loss payees. With regard to any Self Insurance which is alternatively elected, chosen, initiated and maintained by the Lessee in order to meet the requirements of this Agreement, the Lessee does hereby declare and name the Lessor as a joint and additional insured and loss payee with regard to Self Insurance which Lessee alternatively chooses to implement and maintain in order to meet its responsibilities under this Agreement. With regard to any Self Insurance elected in substitution for third party insurance as required by the Agreement, the Lessee agrees that it will at all times maintain sufficient money and other necessary resources under its Self Insurance election to adequately meet all of its obligations under this Agreement. The Lessee and the Lessee's Governing Body agree and declare that they individually and collectively have the necessary experience and sophistication in matters pertaining to any and all risks and responsibilities taken and assumed with the alternative election and choice of Self Insurance. The Lessee and the Lessee's Governing Body individually and collectively understand that there will be no abatement or reduction of responsibilities under this Agreement (including making rental payments) by Lessee for any reason, including but not limited to the election of Self Insurance, loss, theft, damage or destruction from any cause whatsoever.

Section 8.04 Advances

In the event Lessee shall fail to maintain the full insurance coverage required by this Agreement or shall fail to keep the Equipment in good repair and operating condition, Lessor may (but shall be under no obligation to) purchase the required policies of insurance and pay the premiums on the same or may make such repairs or replacements which are necessary and provide for payment thereof and all amounts so advanced therefore by Lessor shall become additional rent for the then current Original Term or Renewal Term, which amounts Lessee agrees to pay together with interest thereon at the rate of twelve (12%) per cent per annum or the highest rate permitted by applicable law, whichever is less.

ARTICLE IX

DAMAGES, DESTRUCTION AND CONDEMNATION USE OF NET PROCEEDS

Section 9.01 Damages, Destruction and Condemnation

Unless Lessee shall have exercised its option to purchase the Equipment by making payment of the Purchase Price as provided herein if prior to the termination of the Lease Term (A) the Equipment or any portion of is destroyed (in whole or in part) or is damaged by fire or other altv or

title to or the temporary use of the Equipment of any part thereof or the estate of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person firm or corporation acting under governmental authority Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to Lessee's obligations pursuant to Section 9 02 hereof

For purposes of Section 8 03 and this Article IX the term Net Proceeds shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award deducting all expenses (including attorney's fees) incurred in the collection of such claim or award

Section 9 02 Insufficiency of Net Proceeds

Provided the Equipment is not deemed to be a total loss Lessee shall if Lessee is not in default hereunder cause the repair replacement or restoration of the Property and pay the cost thereof

In the event of total destruction or damage to the Equipment whether or not Lessee is in default at Lessor's option Lessee shall pay to Lessor on the rent payment due date next succeeding the date of such loss (Rent Payment Due Date) the amount of the Purchase Price applicable to such Rent Payment Due Date plus the Rental Payment due on such date plus any other amounts payable by Lessee hereunder and upon such payment, the Lease Term shall terminate and Lessor's security interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price if any may be retained by Lessee Lessee agrees that if the Net proceeds are insufficient to pay in full Lessee's obligations hereunder Lessee shall make such payments to the extent of such deficiency Lessee shall not be entitled to any reimbursement therefore from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof

ARTICLE X

DISCLAIMER OF WARRANTIES VENDOR'S WARRANTIES USE OF THE EQUIPMENT

Section 10 01 Disclaimer of Warranties

Lessor makes no warranty or representation either express or implied as to the value design condition mechanism or fitness for particular purposes or fitness for use of the Equipment or warranty with respect thereto In no event shall Lessor be liable for any incidental indirect special or consequential damage in connection with or arising out of this Agreement or the existence furnishing functioning or Lessee's use of any item or products or services provided for in this Agreement.

Section 10 02 Vendor's Warranties

Lessor hereby agrees to assign to Lessee solely for the purpose of making and prosecuting any such claim against Vendor all of the rights which Lessor has against Vendor for breach of warranty or other representation respecting the Equipment Lessee's sole remedy for the breach of such warranty indemnification or representation shall be against the Vendor of the Equipment, and not against the Lessor nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive fully and timely payments hereunder Lessee expressly acknowledges that Lessor makes and has made no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment

Section 10 03 Use of the Equipment

Lessee will not install use operate or maintain the Equipment improperly carelessly in violation of any applicable law or in a manner contrary to that contemplated by this Agreement Lessee shall provide all permits and licenses if any necessary for the installation and operation of the Equipment In addition Lessee agrees to comply in all respects (including without limitation with respect to the use maintenance and operation of each item of the Equipment) with all laws of the jurisdiction in which its operations involving any item of Equipment may extend and any legislative administrative or judicial body exercising any power or jurisdiction over the items of the Equipment provided however that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not in the opinion of Lessor adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement

ARTICLE XI

Option to Purchase At the request of Lessee Lessor's security interest in the Equipment will be terminated and this Agreement shall terminate (a) At the end of the Lease Term (including Renewal Terms) upon payment in full of the Rental Payments and other amounts payable by Lessee hereunder or (b) At the end of the Original Term or any Renewal Term upon payment by Lessee of the then applicable Purchase Price or (c) If the Lease Term is terminated pursuant to Article IX of this Agreement

ARTICLE XII

ASSIGNMENT SUBLEASING INDEMNIFICATION MORTGAGING AND SELLING

Section 12 01 Assignment by Lessor

This Agreement and the obligations of Lessee to make payments hereunder may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor at any time subsequent to its execution without the necessity of obtaining the consent of Lessee Lessor agrees to give notice of assignment to Lessee and upon receipt of such notice Lessee agrees to make all payments to the assignee designated in the assignment notwithstanding any claim defense set off or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor or the assignee Lessee agrees to execute all documents including notices of assignment and chattel mortgages or financing statements which may be reasonably requested by Lessor or its assignee to protect their interests in the Equipment and in this Agreement

Section 12 02 No Sale Assignment or Subleasing by Lessee

This Agreement and the interest of Lessee in the Equipment may not be sold assigned or subleased by Lessee without his prior written consent of Lessor

Section 12 03 Release and Indemnification Covenants

To the extent permitted by the laws and Constitution of the State Lessee shall protect hold harmless and indemnify Lessor from and against any and all liability obligations losses claims and damages whatsoever regardless of cause thereof and expenses in connection therewith including without limitation counsel fees and expenses penalties and interest arising out of or as the result of the entering into of this Agreement the ownership of any item of the Equipment, the ordering acquisition use operation condition purchase delivery rejection storage or return of any item of the Equipment or any accident in connection with the operation use condition possession storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason Lessee agrees not to withhold or abate any portion of the payments required pursuant to this Agreement by reason of any defects malfunctions breakdowns or infirmities of the Equipment.

ARTICLE XIII

EVENTS OF DEFAULT BY LESSEE AND REMEDIES THEREUPON

Section 13 01 Events of Default by Lessee Defined

With respect to Lessee the following shall be Events of Default under this Agreement and the terms Event of Default and Default shall mean whenever they are used in this Agreement any one or more of the following events (a) Failure by Lessee to pay any Rental Payment or other payment

required to be paid hereunder at the time specified herein or (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed other than as referred to in Section 13 01(a) for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied as given to Lessee by Lessor unless Lessor shall agree in writing to an extension of such time prior to its expiration provided however if the failure stated in the notice cannot be corrected within the applicable period Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected or (c) Breach of any material representation or warranty by Lessee under this Agreement or (d) Commencement by Lessee of a case or proceeding under the Federal bankruptcy laws or filing by Lessee of any petition or answer seeking reorganization arrangement composition readjustment, liquidation or similar relief under any existing or future bankruptcy insolvency or other similar law or any answer admitting or not contesting the material allegations of a petition filed against Lessee in any such proceeding or (e) A Petition against Lessee in a proceeding under any existing or future bankruptcy insolvency or other similar law shall be filed and not withdrawn or dismissed within thirty (30) days thereafter

The foregoing provisions of this Section 13 01 are subject to (i) the provisions of Section 6 06 hereof with respect to nonappropriation and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained other than the obligations on the part of the Lessee contained in Article VI hereof Lessee shall not be deemed in default during the continuance of such inability The term force majeure as used herein shall mean without limitation the following Acts of God strikes lockouts or other industrial disturbances acts of public enemies order or restraints of any kind of the government of the United States of America or of the State wherein Lessee is located or any of their department, agencies or officials or any civil or military authority insurrections riot landslides earthquakes fire storms droughts floods or explosions

Section 13 02 Remedies on Default

Whenever any event of default referred to in section 13 01 hereof shall have happened and be continuing Lessor shall have the right at its sole option without any further demand or notice to take one or any combination of the following remedial steps (a) with or without terminating this Agreement retake possession of the Equipment and sell lease or sublease the Equipment for the account of Lessee to be applied to Lessee's obligations hereunder holding Lessee liable for the Purchase Price applicable on the rent payment due date immediately preceding the date of default plus the Rental payments due on such date plus any other amounts payable by Lessee hereunder including but not limited to attorney's fees expenses and costs of repossession (b) Require Lessee at Lessee's risk and expense to promptly return the Equipment in the manner and in the condition set forth in Section 6 06 and 8 01 hereof (c) If the Lessor is unable to repossess the Equipment for any reason the Equipment shall be deemed a total loss and Lessee shall pay to Lessor the amount due pursuant to Article IX hereof and (d) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment

Section 13 03 No Remedy Exclusive

No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient

ARTICLE XIV

LESSOR'S WARRANTIES

Section 14 01 Lessor's Warranties

As to each item of leased Equipment to be leased hereunder the Lessor warrants that (a) It has the right to lease the same to Lessee (b) It will keep each item of leased Equipment free of security interests except for the security interest provided for in Section 7 02 of this Agreement (c) It will do nothing to disturb Lessee's full right of possession and enjoyment thereof and the exercise of Lessee's rights with respect to the Equipment leased hereunder subject to compliance by Lessee of the terms of this Agreement

ARTICLE XV

MISCELLANEOUS

Section 15 01 Notices

All notices certificates of other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail postage prepaid to the parties at their respective places of business

Section 15 02 Binding Effect

This Agreement shall insure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns

Section 15 03 Severability

In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction such holding shall not invalidate or render unenforceable any other provision hereof

Section 15 04 Amendments

The terms of this Agreement shall not be waived altered modified supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee nor shall any such amendment that affects the rights of Lessor's assignee be effective without such assignee's consent

Section 15 05 Execution in Counterparts

This Agreement may be executed in several counterparts each of which shall be an original and all of which shall constitute but one and the same instrument

Section 15 06 Applicable Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi

Section 15 07 Captions

The captions or headings in this Agreement are for convenience only and in no way define limit or describe the scope or intent of any provisions of sections of the Agreement

Section 15 08 Entire Agreement

This Agreement constitutes the entire Agreement between Lessor and Lessee No waiver consent modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties and then such waiver consent modification or change shall be effective only in the specific instance and for the specific purpose given There are no understandings agreements representations or warranties express or implied not specified herein regarding this Agreement or the Equipment lease hereunder Any terms and conditions of any purchase order or other document (with the exception of Supplements) submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement Lessor and Lessee by their signatures acknowledge that each has read this Agreement understands it and agrees to be bound by its terms and conditions and certifies that each signature is duly authorized and the signers are empowered to execute this Agreement on behalf of their respective principals

IN WITNESS WHEREOF Lessor has executed this Agreement in its corporate name with its corporate seal hereunder affixed and attested by its duly authorized officer and Lessee has caused this Agreement to be executed in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers All of the above occurred as of the date first written below

LESSOR HANCOCK BANK

LESSEE BOARD OF SUPERVISORS
OF CLAY COUNTY, MS

By _____
MR JONATHAN KING
PUBLIC FINANCE OFFICER

As of _____ 2010

By Floyd McKee
~~MR SHEYTON DEANES~~ Floyd McKee
PRESIDENT BOARD OF SUPERVISORS

As of 7/22 2010

ATTEST

By Robbie Robinson
MR ROBBIE ROBINSON
CLERK OF BOARD

{COUNTY SEAL}

As of 7/22 2010

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

July 22 2010

Hancock Bank
Public Finance Dept
P O Box 4019
Gulfport MS 39502

Re **Lease-Purchase of Equipment by Board of Supervisors of Clay County, MS**

Gentlemen

Pursuant to your request, we hereby render the following opinion regarding the Governmental Lease-Purchase Agreement (the Agreement) dated July 22 2010 between the Board of Supervisors of Clay County Mississippi (the Lessee) and Hancock Bank (the Lessor)

We have acted as counsel to the Lessee 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 any other governing authority 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 has full power authority and legal right to purchase equipment, as defined in the Agreement and to execute deliver and perform the terms of the Agreement The purchase of the equipment and the execution, delivery and performance of the Agreement has been duly authorized by all necessary action on the part of Lessee and any other governing authority and does not require the approval of or giving of notice to any other federal state local or foreign governmental authority and does not contravene any law binding on Lessee or contravene any indenture, credit agreement or other agreement to which Lessee is a party or by which it is bound The Agreement grants the Lessor a valid first-priority security interest in the equipment
- 2 The Agreement has been duly authorized executed and delivered and constitutes a legal valid and binding obligation of Lessee enforceable in accordance with its terms

- 3 All required procedures and laws for the purchase of the equipment and the execution delivery and performance of the Agreement including competitive bidding, if applicable have been complied with and all will be paid out of funds which are legally available for such purposes
- 4 With respect to the tax-exempt status of the 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 The interest portion of the rental payments under the terms of the Agreement is exempt from Mississippi Income Taxation
- 5 The Lessee has designated the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986
- 6 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 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 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 or relied upon by any other party without prior written consent

Sincerely,



Lee S Coleman

LSC /ae

EXHIBIT "C"
CERTIFICATE AS TO ARBITRAGE


We the undersigned **BOARD OF SUPERVISORS OF CLAY COUNTY, MS** (the "Lessee") being the person duly charged with others with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Governmental Lease Purchase Agreement" (the Agreement") dated July 22, 2010 and issued said date hereby certify that

- 1 The Agreement was issued by the Lessee under and pursuant to SEC 31 7-13(e) MISS CODE ANN (1972) Law to finance the acquisition of certain equipment described therein
- 2 Pursuant to the Agreement, the Lessee is entitled to receive said equipment in consideration for the obligation of the Lessee under the Agreement Said equipment will be used in furtherance of the public purposes of the Lessee The Lessee does not intend to sell equipment or said Agreement or to otherwise dispose of said equipment during the term of the Agreement The Lessee will not receive any monies funds, or other proceeds' as a result of the Agreement
- 3 The Lessee expects to make payments under the Agreement from its general funds on the basis of annual appropriations in amount equal to the required payments under the Agreement The remaining general funds of the Lessee are not reasonably expected to be used to make such payments and no other monies are pledged to the Agreement or reasonably expected to be used to pay principal and interest on the Agreement
- 4 The Lessee has not received notice that its Certificate may not be relied upon with respect to its own issues nor has it been advised than any adverse action by the Commissioner of Internal Revenue is contemplated

To the best of our knowledge, information and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed

IN WITNESS WHEREOF, we have hereunto set our hands this 22 day of July 2010

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

By 
SHELTON DEANES Field MC Kee
Board President

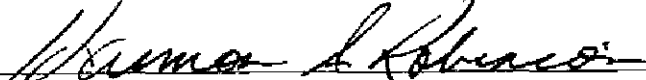
By 
ROBBIE ROBINSON
Clerk of Board

EXHIBIT "D"
DESCRIPTION OF EQUIPMENT

The Equipment that is listed on the invoices attached to this Exhibit D is the subject of the Governmental Lease Purchase Agreement dated _____, 2010 entered into between Hancock Bank and the Board of Supervisors of Clay County, Mississippi. Lessee hereby certifies that the description of the personal property set forth in the attached invoices constitutes an accurate description of the "Equipment" as defined in the above referenced Governmental Lease Purchase Agreement.

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

By *Floyd McKee*
~~SHELTON DEANES~~ *Floyd McKee*
Board President

By *Robbie Robinson*
~~ROBBIE ROBINSON~~
Clerk of Board

EXHIBIT "E"
RENTAL PAYMENTS

Monthly rentals on this agreement are \$105.73. The first rental due on this agreement will be due on the TBD day of TBD Month 2010 and subsequent monthly rentals will be due on the TBD day of each month thereafter. The lease term of this agreement is 36 monthly payments with a \$1.00 Purchase Option available to the Lessee at contract end. The purchase price during the original or any renewal term shall be the amount set forth as the 'balance' or 'outstanding balance' on the attached amortization schedule plus \$1.00 plus accrued but unpaid interest amounts as set forth on the attached schedule plus other amounts payable by lessee under the terms of the lease.

EXHIBIT "F"
ACCEPTANCE CERTIFICATE

The undersigned **BOARD OF SUPERVISORS OF CLAY COUNTY, MS** as Lessee under the Governmental Lease Purchase Agreement (the "Agreement") dated July 22, 2010 with HANCOCK BANK ("Lessor"), acknowledges receipt in good condition of all of the Equipment described in the Agreement and Exhibit D' thereto this July 22 2010 and certifies that Lessor has fully and satisfactorily performed all of its covenants and obligations required under the Agreement to date

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

By Floyd McKee
~~SHELTON DEANES~~ Floyd Mc Kee
Board President

By Robbie Robinson
ROBBIE ROBINSON
Clerk of Board

**EXHIBIT G
ESSENTIAL USE/SOURCE OF FUNDS LETTER**

TO HANCOCK BANK

RE Governmental Lease Purchase Agreement

Gentlemen


Reference is made to that certain Governmental Lease Purchase Agreement, dated July 22, 2010 ("Lease") between Lessor and us, **BOARD OF SUPERVISORS OF CLAY COUNTY, MS** as Lessee, leasing the personal property ("Property") described in Exhibit "D" to such Lease. This confirms and affirms that the Property is essential to the functions of the undersigned as or to the service we provided to our citizens.

Further, we have an immediate need for, and expect to make immediate use of substantially all the Property, which need is not temporarily or expected to diminish in the foreseeable future. The Property will be used by us only for the purpose of performing one or more of the governmental or proprietary functions consistent with the permissible scope of our authority.

We expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year in as much as there will be a continued need for such property.

Very truly yours,

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

By 
~~SHELDON DEANES~~ **Floyd McKee**
Board President

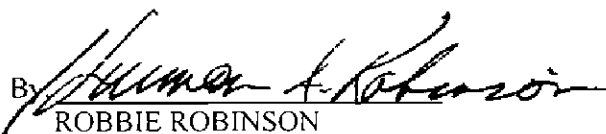
By 
ROBBIE ROBINSON
Clerk of Board

Exhibit H
BILL OF SALE

For and in consideration of the purchase price of \$3,600 00 paid by Hancock Bank, Gulfport, Mississippi ("Lessor"), to the _____ (Lessee/Vendor"), receipt of which is hereby acknowledged, the Lessee hereby sells assigns, and transfers to Lessor the equipment (the "Equipment") now in the possession of Lessee as described on Exhibit D and the attachments thereto

It is agreed that the Equipment is to remain in the possession of Lessee but that the possession thereof by Lessee shall, from and after the date hereof, be subject to the Governmental Lease Purchase Agreement dated as of July 22, 2010 between Lessor and Lessee (the "Agreement"), with the same effect as though the Equipment had been acquired by Lessor and delivered to Lessee as of the date hereof. The rental applicable to the Equipment shall be determined in accordance with the terms of the Agreement

Lessee hereby represents and warrants that the Equipment is now in the possession of the Lessee and hereby transfers to Lessor the Equipment free and clear of any and all liens and encumbrances, subject to re-conveyance and retention of title to Lessee as provided in the Agreement

Lessee hereby agrees upon request of Lessor to execute and deliver any other instruments, papers or documents which may be required, or desirable, in the opinion of Lessor in order to give effect to this Bill of Sale

IN WITNESS WHEREOF Lessee has duly executed this Bill of Sale as of this 22 day of July 2010

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

BY Floyd M. Deanes
Floyd M. Deanes
Board President

BY Robbie Robinson
ROBBIE ROBINSON
Clerk of Board

Exhibit J
ASSIGNMENT OF PURCHASE ORDERS

For value received, the **BOARD OF SUPERVISORS OF CLAY COUNTY, MS** (Assignor) does hereby, sell, assign and transfer to Hancock Bank Gulfport Mississippi (Assignee") all its right, title and interest in and to and delegates all its duties under the purchase orders attached hereto and made a part hereof (the "Purchase Orders"), including without limitation the right to take title to the equipment (the "Equipment") described in the Purchase Orders and to be named as purchaser in any bills of sale and/or invoices to be delivered in connection therewith, subject to the provisions of the Agreement with respect to the transfer of title to Lessee

The Assignor represents that the Purchase Orders are in full force and effect and enforceable in accordance with the terms thereof, and are assignable and the duties thereunder delegable and that this Assignment is a valid exercise of the rights of the Assignor

This Assignment is executed for the purpose of enabling Assignee to purchase the Equipment specified on the Purchase Orders which Assignee will lease to Assignor pursuant to a certain Governmental Lease Purchase Agreement dated as of July 22, 2010 and of which this Assignment constitutes an integral part, and is subject to the provisions of the Agreement with respect to the transfer of title to Lessee

Assignee has caused or will cause all actions to be taken as provided in the Purchase Orders assigned hereby including those pertaining to the delivery, installation, quality and quantities of Equipment

EXECUTED this 22 day of July 2010

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

BY Floyd McKee
SHELTON DEANES Floyd McKee
Board President

BY Robbie Robinson
ROBBIE ROBINSON
Clerk of Board

**Exhibit K
ASSIGNMENT OF INVOICES**

For value received, the **BOARD OF SUPERVISORS OF CLAY COUNTY, MS** ("Assignor") does hereby sell assign and transfer to Hancock Bank, Gulfport, Mississippi ("Assignee") all its right, title and interest in and to and delegates its duties under the invoices attached hereto and made a part hereof (the 'Invoices')

The Assignor represents that the Invoices are in full force and effect and are assignable and that this Assignment is a valid exercise of the rights of the Assignor

This Assignment is executed for the purpose of establishing in Assignee clear title to the equipment specified on the Invoices which equipment is subject to that certain Governmental Lease Purchase Agreement dated as of July 22, 2010 by the Assignor and Assignee, of which this Assignment constitutes an integral part including those provisions for the transfer and retention of title to Lessee as provided in the Agreement

This Assignment of Invoices is executed as of this 22 day of July 2010

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

BY Floyd M. Kee
~~SHELTON DEANES~~ Floyd M. Kee
Board President

BY Robbie Robinson
ROBBIE ROBINSON
Clerk of Board

**EXHIBIT L
CERTIFICATE WITH RESPECT TO
QUALIFIED TAX-EXEMPT OBLIGATION**

We the undersigned representatives of the **BOARD OF SUPERVISORS OF CLAY COUNTY, MS** (the "Lessee") being the persons duly charged, with others with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Governmental Lease Purchase Agreement" (the "Agreement") dated July 22, 2010 and issued said date hereby certify that

- 1 This Certificate is executed for the purpose of establishing that the Lease has been designated by Lessee as a qualified tax-exempt obligation of Lessee for purposes of the Tax Reform Act of 1986
- 2 The Lease being issued by Lessee is in calendar year 2010
- 3 No portion of the gross proceeds of the Lease will be used to make or finance loans to persons other than governmental units or be used in any trade or business carried on by any person other than a governmental unit
- 4 To the best knowledge and belief of Lessee the Lease is issued to provide financing as a qualified project bond within the meaning of the Act
- 5 Including the Lease herein so designated, Lessee has not designated more than \$10 000 000 00 of obligations issued during calendar year 2010 as qualified tax exempt obligations
- 6 Lessee reasonably anticipates that the total amount of qualified tax exempt obligations to be issued by lessee during calendar year 2010 will not exceed \$10 000 000 00

To the best of our knowledge, information and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed

IN WITNESS WHEREOF, we have hereunto set our hands this 22 day of July 2010

BOARD OF SUPERVISORS OF CLAY COUNTY, MS

By *Floyd McKee*
~~SHELTON DEANES~~
Board President

By *Robbie Robinson*
ROBBIE ROBINSON
Clerk of Board

**Information Return for Small Tax Exempt
Governmental Bond Issues, Leases, and Installment Sales**
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 Board of Supervisors Clay County MS		2 Issuer's employer identification number 64 6000252
3 Number and street (or P.O. box if mail is not delivered to street address) PO Box 815		Room/suite
4 City, town, or post office, state, and ZIP code West Point MS 39773		5 Report number (For IRS Use Only) 5
6 Name and title of officer or legal representative whom the IRS may call for more information Mr Robbie Robinson		7 Telephone number of officer or legal representative (662) 494 3124

Part II Description of Obligations Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example 01/01/2009) (see instructions) 7/24/10	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b 3,600 00
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception) check this box <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name Hancock Bank	
13 Vendor's or bank's employer identification number	

Sign Here	Under penalties of perjury, I declare that I prepared this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true and correct.		Date 7/24/10	
	Issuer's authorized representative <i>Robbie Robinson</i>		Type or print name and title Mr Robbie Robinson Chancery Clerk	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed) address and ZIP code	EIN	Phone no. ()	

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 for a single issue 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 11 instructions).

Filing a consolidated return for multiple issues
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 for a single issue, 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 for multiple issues, 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 2002-48, 2002-2 C.B. 531, 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 "Request for Relief under Section 3 of Rev. Proc. 2002-48." 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 Department of the Treasury, 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, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax Exempt Private Activity Bond Issues.

Form 8038-GC Receipt Acknowledgement
If you wish to request an acknowledgement receipt of this return by the IRS, you must provide the following:

- A cover letter specifically requesting the acknowledgement of this return.
- A copy (or copies if multiple acknowledgements are requested) of the return being filed with Acknowledgement Copy written across the top of the first page of each copy. For multiple requests, the copies must be stapled together.
- A self-addressed stamped envelope for each acknowledgement receipt recipient.

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.

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
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer on the same date and as part of a single transaction or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a draw-down loan) or (b) with a term not exceeding 270 days may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds (bonds that are not private activity bonds or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization).

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1/4% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038 T.

Specific Instructions

In general, a Form 8038 GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the **Amended Return** box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4. Application for Employer Identification Number. You can get this form on the IRS website at www.irs.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address. If the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line C/O followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box describing this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2008 for a single issue issued on March 15, 2008) generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2008, enter 01/01/2008).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation (for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments (This type of obligation is sometimes referred to as a municipal lease)). Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. For lines 9a through 9c, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may

apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a small issuer exception under section 265(b)(3)(B)(i)(ii).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038 T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038 GC. See Rev. Proc. 92-22, 1992-1 CB 736 for rules regarding the election document.

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

Signature

An authorized representative of the issuer must sign Form 8038 GC and any applicable certification. Also print the name and title of the person signing Form 8038 GC.

Paid Preparer

If an authorized representative of the issuer filed in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular full-time employee of the issuer such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the **Paid Preparer's Use Only** area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature.
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form	4 hr 46 min
Preparing the form	2 hr 22 min
Copying, assembling and sending the form to the IRS	2 hr 34 min

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W-CAR, MP:TTSP, 1111 Constitution Ave., NW, IR 6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File* on page 1.

NO _____

IN THE MATTER OF AN APPOINTMENT TO THE BOARD OF THE NORTH
CENTRAL MISSISSIPPI REGIONAL RAILROAD AUTHORITY

There came on this day for consideration the matter of an appointment to the Board of the North Central Mississippi Regional Railroad Authority

It appears to this Board it would be prudent to appoint Jesse Ivy to a five (5) year term on the said Railroad Board to replace Pat Quinn whose current term has expired

After motion by Mr Horton and second by Mr Deanes this Board doth vote unanimously to appoint Jesse Ivy to a five (5) year term on the North Central Mississippi Regional Railroad Authority beginning *September 25, 2010-2009.*

SO ORDERED this the 22nd day of July, 2010

Floyd D. - C. Muck -
PRESIDENT

NO _____

IN THE MATTER OF APPROVING TRAVEL FOR CERTAIN COUNTY OFFICIALS

There came on this day for consideration the matter of approving travel for certain county officials

It appears that the following officials of Clay County have requested to travel on Clay County business, to wit,

- 1 Sherman Ivy, Mississippi Constable Board meeting
July 23, 2010, Gulfport, MS (Mileage reimbursement only)
- 2 Linda Ivy, Election Commission Chairman July 22, 2010,
Jackson, MS GEMS training with Secretary of State

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

SO ORDERED this the 22nd day of July, 2010



PRESIDENT

IN THE MATTER OF CLEARING TREES AND BRUSH IN A DANGEROUS
CURVE IN DISTRICT 5

There came on this day for consideration the matter of clearing trees and brush in
a dangerous curve in District 5

It appears there is a dangerous curve on Wilson Road at the property of Mazie
Wilson Morgan, which is overgrown with trees and brush and blocks the vision of the
vehicles traveling on said Wilson Road

It appears it would make the citizens traveling on said Wilson Road safer by
cutting and trimming trees and bushes even on the property of Mazie Wilson Morgan so
as to clear a sight line and improve vision at the curve on Wilson Road

After motion by Mr Horton and second by Mr Davis this Board doth vote
unanimously to clear the trees and brush from said curve to improve sight and vision

SO ORDERED this the 22nd day of July, 2010



PRESIDENT

NO _____

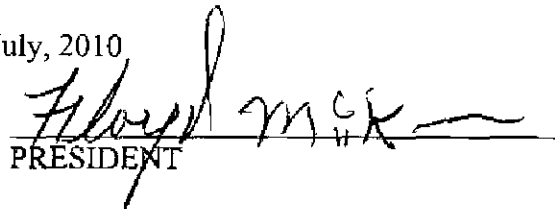
IN THE MATTER OF GOING ON PRIVATE PROPERTY TO SPRAY CHEMICALS
TO CONTROL BRUSH ON A BRIDGE AND BRIDGE APPROACH

There came on this day for consideration the matter of going on private property to spray chemicals to control brush on a bridge and bridge approach

It appears that in order to spray chemicals to control brush that surrounds two bridges on the roads of District 5 the Supervisor must go on to the property of Eddie Strickland on Highway 389 and Jesse Ivy on Billy White Road to successfully spray around the bridges

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously to authorize the District 5 Supervisor to go onto the property of Eddie Strickland and Jesse Ivy to spray chemicals around the bridges located on the respective roads listed, Highway 389 and Billy White Road

SO ORDERED this the 22nd day of July, 2010


PRESIDENT

NO _____


IN THE MATTER OF AUTHORIZING AN EXPENDITURE FOR A TIGER GRANT
FOR THE NORTH CENTRAL MISSISSIPPI REGIONAL RAILROAD AUTHORITY

There came on this day for consideration the matter of authorizing an expenditure for a TIGER grant for the North Central Mississippi Regional Railroad Authority

It appears to this Board that at a previous meeting this Board committed up to \$5,000 to pay for a grant writer to apply for a TIGER grant for the North Central Mississippi Regional Railroad Authority

After motion by Mr Horton and second by Mr Deanes this Board doth vote unanimously to authorize any amount above Clay County's share of the grant writer expense of the said \$5,000 shall be used for grant match if the TIGER grant is awarded to the North Central Mississippi Regional Railroad Authority

SO ORDERED this the 22nd day of July, 2010



PRESIDENT

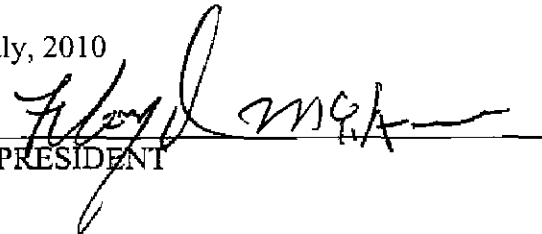
IN THE MATTER OF APPROVING THE REPLACEMENT OF
CARPET IN A DHS OFFICE

There came on this day for consideration the matter of approving the replacement of carpet in a DHS office

It appears that a water leak caused considerable damage to the carpet in an office in the Department of Human Services building and that an estimate for carpet and installation has been received for \$559 65 from Sherwin-Williams Company

After motion by Mr Deanes and second by Mr Davis this Board doth vote unanimously to authorize the replacement of the carpet in the DHS office and accept the estimate of \$559 65 from Sherwin-Williams Company

SO ORDERED this the 22nd day of July, 2010



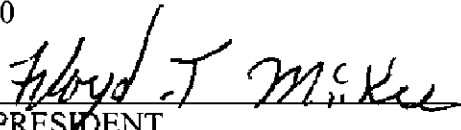
PRESIDENT

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD
TO EXECUTE A SUPPLEMENTAL AGREEMENT NO 4 TO
LEASE NO DACW01-1-90-419

There came on this day for consideration the matter of authorizing the President of this Board to execute a Supplemental Agreement No 4 to Lease No DACW01-90-419, copy of said instrument attached herein as Exhibit A

This Board doth vote unanimously to authorize the President of this Board to execute the Supplemental Agreement No 4 and to instruct the Clerk of the Board to forward the original and one (1) copy along with a copy of this Order to the Real Estate Division of the U S Army Corp of Engineers, Mobile District

SO ORDERED, this the 22nd day of July, 2010


PRESIDENT



DEPARTMENT OF THE ARMY
MOBILE DISTRICT, CORPS OF ENGINEERS
P O BOX 2288
MOBILE, ALABAMA 36628-0001

August 4, 2010

REPLY TO
ATTENTION OF

Civil Branch
Real Estate Division

Mr Harmon A Robinson
Chancery Clerk, Clay County Board of Supervisors
Post Office Box 815
West Point, Mississippi 39773

Dear Mr Robinson

Enclosed is an executed copy of Supplemental Agreement No 4 to Lease No
DACW01-1-90-419, Columbus Lake, Tennessee-Tombigbee Waterway

If we can be of further assistance in this matter, please contact Mr David Coats of this
office at 251-694-3682

Sincerely,

A handwritten signature in black ink that reads "Wanda H Morrison".

Wanda H Morrison
Acting Chief, Civil Branch
Real Estate Division

Enclosures

Copy Furnished

OP-CO
OP-M

477

SUPPLEMENTAL AGREEMENT NO 4
TO
LEASE NO. DACW01-1-90-419
COLUMBUS LAKE, MISSISSIPPI

THIS SUPPLEMENTAL AGREEMENT made and entered into between the SECRETARY OF THE ARMY of the first part, and CLAY COUNTY, MISSISSIPPI, a body politic and political subdivision of the State of Mississippi, acting through its governing body, the Clay County Board of Supervisors, of the second part, WITNESSETH

WHEREAS, on December 13, 1990, the Secretary of the Army leased to Clay County, Mississippi, approximately 20 28 acres of land for development, operation and maintenance of public port and industrial facilities for a term of five (5) years beginning October 15, 1990, and ending October 15, 1995

WHEREAS, a provision in the granting clause of the lease grants the lessee right of renewal for four (4) additional periods of five (5) years each at the election of the lessee by giving ninety (90) days written notice

WHEREAS, the lease was extended through October 14, 1995 by Supplemental Agreement No 1, and

WHEREAS, the lease was extended through October 14, 2005 by Supplemental Agreement No 2, and

WHEREAS, the lease was extended through October 14, 2010 by Supplemental Agreement No 3, and

WHEREAS, it is the desire of the lessee to exercise its option to renew this lease for an additional five (5) year period

NOW, THEREFORE, in consideration of the premises and the mutual benefits to be derived, the parties hereto do mutually agree that Lease No DACW01-1-90-419, Columbus Lake, Mississippi, is hereby amended as follows

a The phrase " for a term of five (5) years beginning October 15, 1990, and ending October 14, 1995 " in the granting clause is deleted and the phrase " for a term of twenty-five (25) years beginning October 15, 1990, and ending October 14, 2015 " is substituted therefor

THIS SUPPLEMENTAL AGREEMENT is hereby accepted by the lessee this 22 day of JULY, 2010

CLAY COUNTY, MISSISSIPPI

BY Floyd McKee

Name Floyd McKee

Title President

ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
COUNTY OF CLAY

Personally appeared before me, a notary public of said state and county, the within named Floyd McKee, being President, of the Board of Supervisors of Clay County, Mississippi, who acknowledged that he/she signed and delivered the foregoing instrument on the day and year therein mentioned for and on behalf of the Clay County Board of Supervisors, being duly and legally authorized to do so

Given under my hand this 22 day of July 2010

(SEAL)

[Signature]
NOTARY PUBLIC


My Commission Expires 1st Monday, 2012

~~NOTARY PUBLIC~~

b Rental for the lease renewal period shall be SEVEN THOUSAND THREE HUNDRED AND NO/100 DOLLARS (\$7,300 00) per annum, payable annually in advance

All other terms and conditions of the lease shall be and remain the same

IN WITNESS WHEREOF, I have hereunto set my hand by authority of the Secretary of the Army this 29th day of July, 2010



MICHAEL A GROVE
Chief, Civil Branch
Real Estate Division
U S Army Engineer District,
Mobile

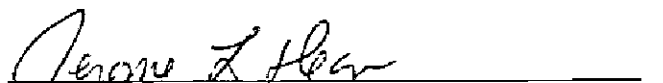
ACKNOWLEDGEMENT

STATE OF ALABAMA

COUNTY OF MOBILE

I, the undersigned, a Notary Public in and for said County and State, hereby certify that MICHAEL A GROVE, whose name is signed to the foregoing instrument as Chief, Civil Branch, Real Estate Division, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he executed the same voluntarily on the day the same bears date

Given under my hand and seal this 29th day of July, 2010



NOTARY PUBLIC
My Commission Expires 9-15-2012

[SEAL]

LOCAL COOPERATION AGREEMENT
TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AND
CLAY COUNTY

DESCRIPTION OF PROJECT

Clean out of Houlika Creek located in Sections 28 and 29,
Township 15 South, Range 5 East, Clay County, MS
(PN 13-1001-002)

THIS AGREEMENT entered into this 22nd day of July,
2010 between the TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
(hereinafter called the "District") acting by and through its
Executive Director, and the CLAY COUNTY BOARD OF SUPER-
VISORS, (hereinafter called the "County"), represented by its
President,

WITNESSETH THAT

WHEREAS, the authority for construction of the Small Project
Authorization Program, Clean out of Houlika Creek,
(hereinafter called the "Project") not specifically authorized by
statute is contained in the minutes of the Board of Directors'
official meeting held April 28, 1988,

The Small Project Authorization will allow the "District" to
perform certain works of an emergency or urgent nature whereby
streams are experiencing blockage from excess debris or sedi-
ment that may result in damage to property. Such property may

include public bridges, roads, buildings, stream banks, farm lands, or residences

The "County" will provide all right-of-ways and easements necessary to perform the work of clearing, de-snagging, or excavating the blockage along with easements upon and through private lands for the purpose of ingress and egress to and from site of work

It is understood that the "District" accepts no responsibility for future maintenance of any bridges, roads, bank stabilization or the clearing and cleaning out of any stream that work has been performed on by the District under its Small Project Program

"County" agrees to provide manpower and equipment when necessary to assist in the completion of a project that involves "County" property. The "District" does not accept any liability of injury caused to any "County" employee during performance of work

Any work or repairs performed on "County" property will be performed for the benefit of the "County" and if the cost of such work or repairs exceeds the limits set out by the "District", the "County" will assume all cost in excess of the "District's" limitations. The "County" will further hold and save the "District" free from all damages arising from work performed on "County" property including repairs and work performed to bridges and abutments

Before any work is commenced upon "County" property for the benefit of "County", the "County" must provide all necessary right-of-ways and easements along with full approval by County Engineer

THIS AGREEMENT ADOPTED this date _____ by
the Board of Supervisors of Clay County as their official
act

COUNTY BOARD OF SUPERVISORS

TOMBIGBEE RIVER VALLEY WATER
MANAGEMENT DISTRICT

BY Floyd T. Smith
President

BY _____
Executive Director

DATE July 22, 2010

DATE _____

RIGHT-OF-ENTRY

In compliance with prior assurances that it will provide sufficient easements and rights-of-way required in connection with the clean out of Houlka Creek (the "Project"), as described in the Agreement between the Tombigbee River Valley Water Management District and the Clay County Board of Supervisors for Local Cooperation on the above Project entered into on the _____ day of _____, 2010 the Clay County Board of Supervisors (the "County"), as local sponsor, acting by and through its duly authorized representatives represents and assures the Tombigbee River Valley Water Management District as follows

- 1 That the County has provided the District the lands or sufficient interest therein, required for operation and implementation of the Project, including access for ingress and egress to and from the project for purpose herein stated,
- 2 That the relocation and/or alteration of all utilities, structures, objects and other encumbrances upon the Project rights-of-way, have been completed or will be completed without cost to Tombigbee River Valley Water Management District prior to the initiation of work,
- 3 That outstanding encumbering rights and interests in said land in the name of third parties have been removed insofar as would prohibit or prevent work from being performed for purposes herein stated
- 4 That a sufficient right-of-way is available for implementation of the Project All of the above is subject to stipulations in the easements

The Board of Supervisors of Clay County hereby authorizes the Tombigbee River Valley Water Management District, its officers, agents, employees, representatives, and contractors to enter upon all the aforesaid required lands in connection with the construction of the Project

Executed this 22nd day of July, 2010

BY

Floyd Tomik
PRESIDENT, BOARD OF SUPERVISORS

ATTEST

PROJECT CLEAN OUT OF HOULKA CREEK

ATTORNEY'S CERTIFICATE

I, Lee S. Coleman Attorney for the Board of Supervisors of
Clay County, Mississippi, hereby certify that the said Tombigbee
River Valley Water Management District has been provided with the lands or
sufficient interest therein, for the above project covered by the foregoing
Right-Of-Entry, on the 22 day of July, 2010.

Given under my hand at West Point, MS on this 22
day of July, 2010.

Lee S. Coleman
Chief Legal Counsel

ATTEST Hanna A. [Signature]

LOCAL COOPERATION AGREEMENT
TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AND
CLAY COUNTY

DESCRIPTION OF PROJECT

Replacement of a bridge over Town Creek on Main Street in the City of West Point located in Sections 10 & 14, Township 17 South, Range 6 East, PN 013-1003-021

THIS AGREEMENT entered into this 22nd day of July, 2010 between the TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT (hereinafter called the "District") acting by and through its Executive Director, and the CLAY COUNTY BOARD OF SUPERVISORS, (hereinafter called the "County"), represented by its President,

WITNESSETH THAT

WHEREAS, the authority for construction of the Small Project Authorization Program, Replacement of a bridge over Town Creek on Main Street in the City of West Point, (hereinafter called the "Project") not specifically authorized by statute is contained in the minutes of the Board of Directors' official meeting held April 28, 1988,

The Small Project Authorization will allow the "District" to perform certain works of an emergency or urgent nature whereby streams are experiencing blockage from excess debris or sediment that may result in damage to property. Such property may

include public bridges, roads, buildings, stream banks, farm lands, or residences

The "County" will provide all right-of-ways and easements necessary to perform the work of clearing, de-snagging, or excavating the blockage along with easements upon and through private lands for the purpose of ingress and egress to and from site of work

It is understood that the "District" accepts no responsibility for future maintenance of any bridges, roads, bank stabilization or the clearing and cleaning out of any stream that work has been performed on by the District under its Small Project Program

"County" agrees to provide manpower and equipment when necessary to assist in the completion of a project that involves "County" property. The "District" does not accept any liability of injury caused to any "County" employee during performance of work

Any work or repairs performed on "County" property will be performed for the benefit of the "County" and if the cost of such work or repairs exceeds the limits set out by the "District", the "County" will assume all cost in excess of the "District's" limitations. The "County" will further hold and save the "District" free from all damages arising from work performed on "County" property including repairs and work performed to bridges and abutments

Before any work is commenced upon "County" property for the benefit of "County", the "County" must provide all necessary right-of-ways and easements along with full approval by County Engineer

THIS AGREEMENT ADOPTED this date July 22, 2010 by
the Board of Supervisors of Clay County as their official
act

COUNTY BOARD OF SUPERVISORS

TOMBIGBEE RIVER VALLEY WATER
MANAGEMENT DISTRICT

BY Floyd J. Smith
President

BY _____
Executive Director

DATE July 22, 2010

DATE _____

RIGHT-OF-ENTRY

In compliance with prior assurances that it will provide sufficient easements and rights-of-way required in connection with the replacement of a bridge over Town Creek on Main Street (the "Project"), as described in City of West Point in the agreement between the Tombigbee River Valley Water Management District and the Clay County Board of Supervisors for Local Cooperation on the above Project entered into on the 22 day of July, 2010 the Clay County Board of Supervisors (the "County") as local sponsor, acting by and through its duly authorized representatives, represents and assures the Tombigbee River Valley Water Management District as follows

1 That the County has provided the District the lands, or sufficient interest therein required for operation and implementation of the Project including access for ingress and egress to and from the project for purpose herein stated,

2 That the relocation and/or alteration of all utilities structures, objects and other encumbrances upon the Project rights-of-way have been completed or will be completed without cost to Tombigbee River Valley Water Management District prior to the initiation of work,

3 That outstanding encumbering rights and interests in said land in the name of third parties have been removed insofar as would prohibit or prevent work from being performed for purposes herein stated

4 That a sufficient right-of-way is available for implementation of the Project All of the above is subject to stipulations in the easements

The Board of Supervisors of Clay County hereby authorizes the Tombigbee River Valley Water Management District, its officers, agents, employees, representatives, and contractors to enter upon all the aforesaid required lands in connection with the construction of the Project.

Executed this 22nd day of July, 2010

BY

Floyd G. Mack
PRESIDENT, BOARD OF SUPERVISORS

WITNESSE

Harmon L. Robinson

PROJECT REPLACEMENT OF A BRIDGE OVER TOWN
CREEK ON MAIN STREET IN THE CITY
OF WEST POINT

ATTORNEY'S CERTIFICATE

I, Lee S. Coleman, Attorney for the Board of Supervisors of
Clay County, Mississippi, hereby certify that the said Tombigbee
River Valley Water Management District has been provided with the lands or
sufficient interest therein, for the above project covered by the foregoing
Right-Of-Entry, on the 22 day of July, 2010.

Given under my hand at West Point, MS. on this 22
day of July, 2010

Lee S. Coleman
Chief Legal Counsel

ATTEST Walter L. Johnson

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 July 2010 as submitted by the Justice Court Clerk, and

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

After motion by Mr. Davis and second by Mr. Horton this Board doth vote unanimously to have the Chancery Clerk transfer \$ 402.⁶⁰ 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 \$1575.³⁰ and Lewis Stafford \$1682.¹⁰ as net fee income after Public Employees' Retirement System deduction withheld for the month of July 2010

SO ORDERED, this the 22nd day of July 2010

Floyd T. Mink
PRESIDENT

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

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,890 00	\$1,770 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$207 90</u>	<u>\$194 70</u>	
Estimated Contributions	\$207 90	\$194 70	
Divided by PERS EE/ER	21 00%	21 00%	
Estimated Wages To Be Reported To PERS	<u>\$990 00</u>	<u>\$927 14</u>	
Estimated Wages	\$990 00	\$927 14	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$89 10</u>	<u>\$83 44</u>	
Estimated Wages	\$990 00	\$927 14	
Multplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$118 80</u>	<u>\$111 26</u>	

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

Estimated Wages	\$990 00	\$927 14
Estimated PERS EE Contributions	\$89 10	\$83 44
Estimated PERS ER Contributions	<u>\$118 80</u>	<u>\$111 26</u>
Total Estimated Contributions	<u>\$207 90</u>	<u>\$194 70</u>

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

Gross Fee Income	\$1,890 00	\$1,770 00
Less Total Estimated PERS EE/ER Contrib	<u>\$207 90</u>	<u>\$194 70</u>
Net Gross	<u>\$1,682 10</u>	<u>\$1,575 30</u>

Need an order to transfer to Payroll Clearing fund \$ 402 60 to remit with Retirement Contributions

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

ORDER OF THE BOARD OF SUPERVISORS
RE REAL AND PERSONAL PROPERTY ASSESSMENT ROLLS

This day came on to be considered by the Board of Supervisors of Clay County the matter of the assessment of personal property for the year 2010 and of real property for the year 2010 and it appearing affirmatively to this Board

that Teretha Rupert Tax Assessor of said County has completed the assessment of both real and personal property for the said year that the said assessor filed the real and personal property assessment rolls with the clerk of this Board of Supervisors on or

before the First Monday July 2010 as provided by law and that said assessor made an affidavit and appended it to each of said rolls that said affidavit showed that he has faithfully endeavored to ascertain and assess all the persons and property in said county that he did not omit any person or thing and did not place upon, or accept, an under-valuation of any property through fear favor or partiality that he required every taxpayer to make the oath required to be taken by the person rendering a list of his taxable property wherever possible that the said assessor filed with the rolls under oath a list showing the name of every taxpayer who failed or refused to make oath to

is tax list that this Board of Supervisor immediately at its July 2010 meeting proceeded to

equalize the said rolls and has completed such equalization at least ten days before its July 2010 meeting That said Tax Assessor attended the meeting of this Board of Supervisors while it was considering said assessments of persons and property from day to day and that he rendered all assistance which his knowledge and information enabled him to give and that at the said meeting this Board of Supervisors did then and there cause to be assessed all persons and things, found to be omitted from said rolls and caused to be correctly valued all property found to be under-valued, that this Board carefully examined the land roll and saw that it embraced all the land in said county and that it represented said lands as being the property of individuals, or the State or the United States according to the fact, that it was taxable or not taxable according to law that all such property is correctly described so as to be identified with certainty that there are no double assessments that all land improperly omitted from the real property rolls has been added thereto by this Board of Supervisors or under its direction, that all land incorrectly and insufficiently described has been properly described, that all land which was not classed correctly or was under-valued has been classified and valued properly, that all corrections have been made in said rolls, and that all things required by law have been done,

IT IS THEREFORE, ORDERED by the Board of Supervisors of the said County that the said assessment rolls and the assessments therein contained, be and they are hereby approved, with corrections subject to the right of parties in interest to be heard on all objections hereafter made by them and subject to further changes and corrections by this Board, as Authorized by law

It is further ordered by this Board of Supervisors that a notice be posted at the Courthouse or Courthouses in said County and be published in The Daily Times Leader a newspaper published at

West Point

Mississippi notifying the public and the taxpayers of said county

- 1 That the said assessment rolls so equalized, are ready for inspection and examination, and,
2 This Board will be in session for the purpose of hearing objections to the said assessments which may be filed, at the Courthouse in

the City of West Point said County and State on the 2nd day of August 2010 and,

- 3 This Board will remain in session from day to day until all objections lawfully filed, shall have been disposed of and all proper corrections made in the roll

It is further ordered by this Board that notice shall be given to the public and to the taxpayers of said county in the following form

PUBLIC NOTICE

TO THE PUBLIC AND TO THE TAXPAYERS OF Clay COUNTY MISSISSIPPI.

You are hereby notified that the real and personal property assessment rolls of the above named county for the year 2010 have been equalized according to law and that said rolls are ready for inspection and examination and that any objections to said rolls or any assessment therein contained shall be made in writing and filed with the clerk of the Board of Supervisors of said

County on or before the 2nd of August 2010 at his office in the Courthouse of said county and that all assessments to which no objection is then and there made, will be finally approved by said Board of Supervisors and that all assessments to which objection is made, and which may be corrected and properly determined by this Board will be made final by this Board of Supervisors and that said rolls and the assessments contained therein will be approved by this Board of Supervisors and that

- 1 This Board will be in session, for the purpose of hearing objections to the said assessments which may be filed at the courthouse in the City of West Point said County and State on the 2nd day of August 2010

- 2 This Board of Supervisors will remain in session from day to day until all objections lawfully filed shall have been disposed of and all proper corrections made in the said rolls

Witness the signature and seal of the said Board of Supervisors the the 22nd day of

July 2010 and

THE BOARD OF SUPERVISORS OF Clay COUNTY

By

[Signature of Floyd McK...

President

Ordered and adjudged the 22nd of July

Clerk 2010

[Signature of Clerk]

President

CLERK'S CERTIFICATE

I Harmon A Robinson Clerk of the Board of Supervisors of Clay County State of Mississippi, do hereby certify that the foregoing

is a true and correct transcript of and order of said Board of Supervisors passed on the 22 date of July 2010 as the same appears on Page of Minute Book of said Board now on file in the office of said Clerk in the City of West Point in said County

Witness my hand and official seal the the 22nd day of July 2010

[Signature of Harmon A Robinson]

Clerk of the Board of Supervisors of said County

By

D C B

Clerk must be sure to fill the above and to affix his Seal to this Certificate

IN THE MATTER OF AUTHORIZING PAYMENT TO DIGITALIMPACT


There came on this day for consideration the matter of authorizing payment to DigitalImpact

It appears that DigitalImpact has performed certain work and installed certain computer hardware for security purposes in the Clay County jail as evidence by attached invoices marked as exhibit's A and B, and

It appears that said work is complete and finished and the vendor DigitalImpact has requested to be paid

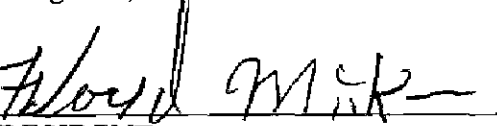
After motion by Mr Horton and second by Mr Davis this Board doth vote unanimously to pay the invoices of DigitalImpact in the amount of \$1,330 08 and \$952 70 marked as exhibit A and exhibit B

SO ORDERED this the 22nd day of July, 2010



PRESIDENT

This Board doth adjourn until 9a m on August 2, 2010



PRESIDENT

8/27/2010
11 03 40CLAY COUNTY
CLAIMS SUMMARY FOR 8/2010
FOR THE PERIOD ENDED AUGUST 02, 2010PAGE 1
APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
6056	CITY WATER & LIGHT DEPT	629 34
6057	CITY WATER & LIGHT DEPT	2179 89
6058	CITY WATER & LIGHT DEPT	164 75
6059	QUILL CORPORATION	121 82
6063	VIDEO MAGIC ONE	26 95
6064	NEWMAN OIL COMPANY, INC	1514 84
6077	GOOD SOURCE	2826 00
6088	PLUM ROSE	407 36
6089	WALMART COMMUNITY BRC	9 83
6090	JIM'S AUTO PARTS, WEST POINT	250 99
6091	JIM'S AUTO PARTS, WEST POINT	104 00
6092	JIM'S AUTO PARTS, WEST POINT	47 33
6093	JIM'S AUTO PARTS, WEST POINT	5 75
6094	SHELL FLEET PLUS	278 48
6095	AUTO-CHLOR SYSTEMS	151 00
6096	PREMIER RADIOLOGY	7 77
6097	CHEATHAM EYE CARE	261 19
6098	WALMART COMMUNITY BRC	9 98
6099	SUNFLOWER STORE	297 00
6100	MERCHANT CO	629 70
6102	DIGITALMPACT, LLC	554 73
6103	CALVIN REDWINE AUTO SALES	800 00
6104	JIM'S AUTO PARTS, WEST POINT	95 56
6105	DATA SYSTEMS MANAGEMENT, INC	1520 00
6106	GEORGE'S TIRE SERVICE	30 00
6107	NEWMAN OIL COMPANY, INC	1590 68
6108	NEWELL PAPER COMPANY	106 80
6109	QUILL CORPORATION	284 37
6110	DEMENT PRINTING CO	268 23
6111	MY OFFICE PRODUCTS, INC	35 92
6112	CITY WATER & LIGHT DEPT	1908 91
6113	CITY WATER & LIGHT DEPT	300 09
6114	CITY WATER & LIGHT DEPT	11631 34
6116	HASLER, INC	150 00
6121	ATMOS ENERGY	21 19
6123	PRINTING & PROMOTIONAL ITEMS	602 09
6124	DATS, LLC	180 75
6126	DRUG FREE WORKPLACES, INC	150 00
6128	MY OFFICE PRODUCTS, INC	55 00
6129	MY OFFICE PRODUCTS, INC	23 00
6134	ATMOS ENERGY	20 48
6135	ATMOS ENERGY	252 52
6136	ATMOS ENERGY	383 19
6137	FOUR-COUNTY ELEC POWER ASSN	79 58
6138	FLEMING BOOKBINDING COMPANY	54 86
6139	DEMENT PRINTING CO	121 68
6141	FOUR-COUNTY ELEC POWER ASSN	37 85
6143	FOUR-COUNTY ELEC POWER ASSN	42 95
6144	ATMOS ENERGY	16 29
6145	NEWELL PAPER COMPANY	26 70
6146	NEWELL PAPER COMPANY	26 70
6147	WALMART COMMUNITY BRC	10 97
6150	WALMART COMMUNITY BRC	141 05
6151	PRECISION COMMUNICATIONS, INC	165 00
6152	JOHNSON PROPANE/DOWDLE GAS	106 93
6153	KROGER	23 47
6154	C & S PLUMBING	1995 55
6155	CARROT-TOP INDUSTRIES INC	54 36

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6156	PHILLIP'S HARDWARE	8 88
6157	REFRIGERATION SUPPLY COMPANY	167 33
6158	KELLOGG HARDWARE & APPLIANCE	79 95
6159	METALCRAFT MANUFACTURING	180 00
6160	JIM'S AUTO PARTS, WEST POINT	27 78
6162	JIM'S AUTO PARTS, WEST POINT	179 00
6163	KELLOGG HARDWARE & APPLIANCE	139 90
6164	CITY WATER & LIGHT DEPT	1205 48
6165	CITY WATER & LIGHT DEPT	504 19
6166	DIXIE NET	59 95
6167	DIXIE NET	5 00
6169	CITY WATER & LIGHT DEPT	894 72
6170	KELLOGG HARDWARE & APPLIANCE	9 99
6172	SHERWIN-WILLIAMS OF WEST POINT	56 74
6173	THOMAS MURRAY TUBB, ATTY	350 00
6174	GEORGE T BUCK, III	350 00
6175	MY OFFICE PRODUCTS, INC	75 25
6176	MY OFFICE PRODUCTS, INC	41 00
6177	TREVA HODGE	37 60
6178	LUKE ROBINSON	125 00
6179	LUKE ROBINSON	125 00
6180	MS SUPREME COURT	100 00
6181	PREMIUM SPRING WATER SERVICE	65 00
6182	PHILLIP'S HARDWARE	50 76
6183	PHILLIP'S HARDWARE	33 48
6184	CASH & CARRY CLEANERS	3 00
6185	CASH & CARRY CLEANERS	11 00
6186	CASH & CARRY CLEANERS	11 00
6187	CLAY COUNTY SCHOOL DISTRICT	106 37
6188	WEST POINT SCHOOLS	4573 87
6189	CITY OF WEST POINT	1701 90
6192	HARMON A ROBINSON- FEE ACCT	11 00
6193	HARMON A ROBINSON- FEE ACCT	12 00
6194	MEEK & MEEK ATTORNEYS	250 00
6198	NEWELL PAPER COMPANY	103 66
6199	ROSANNE WILSON	6 50
6200	MY OFFICE PRODUCTS, INC	7 50
6201	GEORGE T BUCK, III	175 00
6202	FOUR-COUNTY ELEC POWER ASSN	222 13
6203	FOUR-COUNTY ELEC POWER ASSN	178 11
6204	FOUR-COUNTY ELEC POWER ASSN	100 31
6205	FOUR-COUNTY ELEC POWER ASSN	45 79
6206	FOUR-COUNTY ELEC POWER ASSN	59 93
6207	ROSE DRUG COMPANY	6 04
6208	ROSE DRUG COMPANY	33 21
6209	ROSE DRUG COMPANY	35 91
6210	BP PRODUCTS NORTH AMERICA, INC	38 70
6211	LEE COUNTY JUVENILE CENTER	450 00
6212	CLAY CO DEPT /SOCIAL SERVICES	250 00
6213	CMRS-TMS	2000 00
6214	DISTRICT ATTORNEY'S OFFICE	175 00
6215	GOLDEN TRIANGLE AREA	1291 67
6216	INSURANCE ACCOUNT	1062 20
6217	HEALTH DEPT OF CLAY COUNTY	3791 67
6218	LENORA L PRATHER	350 00
6219	COMMUNITY COUNSELLING SERVICE	2000 00
6220	NATIONAL GUARD OF MISSISSIPPI	200 00
6221	RETARDED CHILDREN'S ASC	1416 67
6222	UNITED POSTAL SERVICE	530 00
6223	VICTIM WITNESS PROGRAM	967 09
6271	ORKIN- TUPELO, MS	78 24
6272	RANDOLPH W JONES	786 26
6273	CELLULAR SOUTH	32 14

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6274	CELLULAR SOUTH	11 65
6275	CELLULAR SOUTH	62 88
6276	RWJ CONSULTING, LLC	100 00
6277	LINDA IVY	118 40
6278	NORTH MS MEDICAL CLINIC	213 00
6279	GOLDEN TRIANGLE PL & DEV DIST	6826 00
6280	WENDY R FULLER	120 00
6281	CELLULAR SOUTH	40 93
6339	MS DEPT OF PUBLIC SAFETY	3000 00
6340	SHERMAN IVY	200 00
6341	THOMAS HAMPTON	222 40
6343	BELLSOUTH TELECOMMUNICATIONS	1159 40
6348	HANCOCK BANK	172 86
6349	HANCOCK BANK	172 75
6350	HANCOCK BANK	94 73
6351	HANCOCK BANK	2226 65
6352	HANCOCK BANK	537 25
6354	SWIFT CENTER STORAGE	2000 00
6355	IKON OFFICE SOLUTIONS	237 15
6356	ROBERT HARRELL, JR	530 86
6357	FOUR-COUNTY ELEC POWER ASSN	21 75
6358	FOUR-COUNTY ELEC POWER ASSN	198 83
6359	BENDER'S AUTO PARTS	100 00
6360	GEORGE'S TIRE SERVICE	20 00
6361	PHILLIP'S HARDWARE	699 61
6362	HARMON A ROBINSON- FEE ACCT	12 00
6363	HARMON A ROBINSON- FEE ACCT	12 00
6364	MELISSA GRIMES	36 00
6365	GLENDA K NADEAU	120 00
6366	CLAY COUNTY SCHOOL DISTRICT	4144 50
6367	MELANIE A MOREL	253 00
6368	DOROTHY LANGFORD	162 00
6369	SECURITY SOLUTIONS, LLC	80 00
6370	NEWELL PAPER COMPANY	133 50
6371	MEDSCREENS, INC	250 00
6372	CASH & CARRY CLEANERS	3 00
6373	CASH & CARRY CLEANERS	11 00
6374	MELANIE A MOREL	24 00
6375	CLAY COUNTY CO-OP	119 80
6376	JIM'S AUTO PARTS, WEST POINT	87 18
6378	CITY WATER & LIGHT DEPT	30 00
6379	GEORGE'S TIRE SERVICE	516 00
6380	GEORGE'S TIRE SERVICE	456 00
6381	KNOX GROCERY LLC	85 00
6382	KNOX GROCERY LLC	85 00
6383	KNOX GROCERY LLC	85 00
6384	KNOX GROCERY LLC	85 00
6385	KNOX GROCERY LLC	85 00
6386	KNOX GROCERY LLC	85 00
6387	KNOX GROCERY LLC	85 00
6389	SAFEGUARD BUISNESS SYSTEMS	57 49
6390	UNIVERSITY SCREEN PRINT	210 00
6391	ITC DELTACOM, INC	937 89
6392	RICOH	222 51
6393	RICOH	74 69
6395	STATE TREASURER FND #3601,#601	224 00
6397	IKON OFFICE SOLUTIONS	25 32
6410	THOMAS MURRAY TUBB, ATTY	350 00
6411	THOMAS MURRAY TUBB, ATTY	350 00
6429	SHERWIN-WILLIAMS OF WEST POINT	107 90-
6430	SHERWIN-WILLIAMS OF WEST POINT	181 33
6465	COMMUNITY COUNSELLING	95 00
6468	HARMON A ROBINSON- FEE ACCT	96 00

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6469	HARMON A ROBINSON- FEE ACCT	96 00
6470	KAY COGGINS, CFNP	95 00
6471	SAUL VYDAS	95 00
6472	SALEEM ALI, MD	95 00
6473	GEORGE T BUCK, III	350 00
6474	IKON OFFICE SOLUTIONS	108 00
6475	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
6476	GRETA BRYAN	180 00
6478	SHERWIN-WILLIAMS OF WEST POINT	384 58
6479	CASSONDRA SMITH	20 00
6480	CASH & CARRY CLEANERS	3 00
6481	REFRIGERATION SUPPLY COMPANY	217 75
6483	RACKLEY OIL COMPANY, INC	1478 32
6484	DRUG FREE WORKPLACES, INC	201 00
6485	DRUG FREE WORKPLACES, INC	57 00
6486	DRUG FREE WORKPLACES, INC	67 00
6487	FOUR-COUNTY ELEC POWER ASSN	2 77
6488	WHITE OIL CO , INC & TIRE CTR	1447 02
6489	MY OFFICE PRODUCTS, INC	405 00
6490	MY OFFICE PRODUCTS, INC	764 02
6494	OSWALT BLDG MATERIAL	320 09
6498	PHILLIP'S HARDWARE	9 96
6501	WALMART COMMUNITY BRC	22 41
6514	KELLOGG HARDWARE & APPLIANCE	4 99
6515	JIM'S AUTO PARTS, WEST POINT	500 13
6516	STARKVILLE FORD MERCURY, INC	62 21
6517	STARKVILLE FORD MERCURY, INC	408 86
6518	NEWMAN OIL COMPANY, INC	1082 65
6519	DEMENT PRINTING CO	476 05
6520	PRYOR & MORROW ARCHITECTS	1175 00
6521	S E CHICKASAW WATER ASSOC	20 00
6524	BELLSOUTH	350 00
6527	SUPERIOR FISH PRODUCTS	125 00
6528	MY OFFICE PRODUCTS, INC	32 00
6530	CASH & CARRY CLEANERS	11 00
6532	MY OFFICE PRODUCTS, INC	9 08
6535	TERETHA RUPERT	221 60
6539	FOUR-COUNTY ELEC POWER ASSN	46 10
6540	FOUR-COUNTY ELEC POWER ASSN	61 54
6541	GOLDEN TRIANGLE WATER	20 00
6543	SILOAM WATER DISTRICT	15 00
6544	SILOAM WATER DISTRICT	15 00
6545	SILOAM WATER DISTRICT	15 00
6546	ORKIN- TUPELO, MS	42 40
6547	U S NETWORK	199 95
6548	B & M COMMUNICATIONS/1-STOP	21 23
6551	HARMON A ROBINSON, EXP ACCT	328 80
6552	CELLULAR SOUTH	449 63
6553	GEORGE T BUCK, III	350 00
6554	HARMON A ROBINSON- FEE ACCT	96 00
6555	KAY COGGINS, CFNP	95 00
6556	HARMON A ROBINSON- FEE ACCT	96 00
6557	SAUL VYDAS	95 00
6558	SALEEM ALI, MD	95 00
6559	GEORGE T BUCK, III	350 00
6560	THOMAS MURRAY TUBB, ATTY	350 00
6562	THOMAS MURRAY TUBB, ATTY	350 00
6564	CITY WATER & LIGHT DEPT	11526 85
6565	CITY WATER & LIGHT DEPT	2434 33
6566	CITY WATER & LIGHT DEPT	198 09
6567	CITY WATER & LIGHT DEPT	1897 03
6568	CITY WATER & LIGHT DEPT	783 24
6569	CITY WATER & LIGHT DEPT	141 39

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6570	M T H PLB SUPPLY	38 04	
6584	GEORGE'S TIRE SERVICE	10 00	
6585	R J YOUNG COMPANY	364 27	
6586	R J YOUNG COMPANY	27 30	
6587	CASH & CARRY CLEANERS	11 00	
6588	CASH & CARRY CLEANERS	3 00	
6596	HARMON A ROBINSON- FEE ACCT	12 00	
6597	GALLOWAY-CHANDLER-MCKINNEY	783 00	
6598	ST PAUL TRAVELERS	87 00	
6599	ADAPTS ELECTRONIC MONITORING	111 15	
6600	ANGELA TURNER-LAIRY	350 00	
6602	CITY OF WEST POINT	1680 00	
6603	DAILY TIMES LEADER	380 85	
6604	FEDERAL EXPRESS CORP	39 14	
6605	SILVER LEAF LANDSCAPE	600 00	
6606	R J YOUNG COMPANY	104 00	
6607	TEC	144 94	
***	FUND TOTALS *** 001 GENERAL COUNTY		126552 80
6195	SANDERS & ASSOCIATES	1000 00	
6196	SANDERS & ASSOCIATES	1500 00	
6197	SANDERS & ASSOCIATES	6200 00	
***	FUND TOTALS *** 013 UTILIZATION		8700 00
6101	N MS COCA COLA BOTTLING CO	426 00	
6377	HOWARD W CROSSWHITE	100 00	
***	FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		526 00
6260	TOMBIGBEE REGIONAL LIBRARY	1551 53	
***	FUND TOTALS *** 095 SPECIAL LIBRARY LEVY		1551 53
6345	BELLSOUTH TELECOMMUNICATIONS	495 17	
6346	FIRST CONTINENTAL LEASING	4232 70	
6396	STATE TREASURER FND #3601,#601	224 00	
6523	BELLSOUTH	2700 00	
6533	CUSTOM PRODUCTS CORPORATION	72 00	
6534	CUSTOM PRODUCTS CORPORATION	72 00	
6538	CUSTOM PRODUCTS CORPORATION	72 00	
6609	TEC	2 17	
***	FUND TOTALS *** 097 PHONE ASSESSMENT		7870 04
6191	WEST GROUP PAYMENT CENTER	360 68	
***	FUND TOTALS *** 104 LAW LIBRARY		360 68
6168	DIXIE NET	19 95	
***	FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		19 95
6353	MS DEVELOPMENT AUTHORITY	1479 25	
6589	MONTPELIER VOLUNTEER FIRE DEPT	2500 00	
6590	UNA VOLUNTEER FIRE DEPT	2500 00	
6591	PHEBA VOLUNTEER FIRE DEPT	2500 00	
6592	CENTRAL VOUNTEER FIRE DEPT	2500 00	
6593	SOUTHEAST VOLUNTEER FIRE DEPT	2500 00	
6594	TIBBEE VOLUNTEER FIRE DEPT	2500 00	
6595	NORTHEAST VOLUNTEER FIRE DEPT	2500 00	
***	FUND TOTALS *** 116 INSURANCE REBATE MONIES		18979 25
6224	WEST POINT/CLAY CO GROWTH ALLI	8333 33	
***	FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		8333 33
6078	FOUR-COUNTY ELEC POWER ASSN	20 03	
6079	FOUR-COUNTY ELEC POWER ASSN	43 47	
6080	BACCO MATERIALS, INC	84 95	

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6081	PHILLIP'S HARDWARE	83	04	
6083	PHILLIP'S HARDWARE	37	71	
6085	GUEST BODY SHOP, LLC	235	00	
6086	PHILLIP'S HARDWARE	23	90	
6087	AT&T	21	95	
6233	PHILLIP'S HARDWARE	6	79	
6237	MCBRAYER QUICK LUBE	37	95	
6238	CITY WATER & LIGHT DEPT	33	51	
6239	ARAMARK UNIFORM SERVICES INC	24	54	
6240	ARAMARK UNIFORM SERVICES INC	24	54	
6241	H & O TRUCK & TRAILER REPAIR	75	42	
6244	ARAMARK UNIFORM SERVICES INC	24	54	
6245	ARAMARK UNIFORM SERVICES INC	24	54	
6246	CELLULAR SOUTH	62	88	
6248	BELLSOUTH TELECOMMUNICATIONS	25	92	
6455	CLAY COUNTY CO-OP	4	51	
6456	CLAY COUNTY CO-OP	54	97	
6457	CARQUEST AUTO PARTS, INC	21	95	
6458	CARQUEST AUTO PARTS, INC	13	83	
6459	CARQUEST AUTO PARTS, INC	15	17	
6460	CARQUEST AUTO PARTS, INC	36	53	
6461	CARQUEST AUTO PARTS, INC	16	43	
6462	CARQUEST AUTO PARTS, INC	22	50	
6463	CARQUEST AUTO PARTS, INC	41	44	
6464	FAIRWAY AMUSEMENT & ICE CO	58	80	
6466	KELLOGG HARDWARE & APPLIANCE	12	98	
6502	SUNFLOWER STORE	3	70	
6503	SUNFLOWER STORE	5	83	
6504	SUNFLOWER STORE	3	70	
6505	SUNFLOWER STORE	3	70	
6506	SUNFLOWER STORE	3	70	
6507	SUNFLOWER STORE	3	70	
6508	SUNFLOWER STORE	3	70	
6509	SUNFLOWER STORE	6	16	
6510	SUNFLOWER STORE	3	70	
6511	SUNFLOWER STORE	3	70	
6512	SUNFLOWER STORE	4	00	
6513	SUNFLOWER STORE	3	70	
6610	TEC	1	36	
*** FUND TOTALS *** 151 DISTRICT 1 ROAD				1240 44
6334	B & M PAVING COMPANY, INC	29050	00	
6563	AIRGAS SOUTH	85	09	
6571	PHILLIP'S HARDWARE	15	05	
6572	PHILLIP'S HARDWARE	5	16	
~ FUND TOTALS *** 152 DISTRICT 2 ROAD				29155 30
6074	PHILLIP'S HARDWARE	177	51	
6140	MIKE'S QWIK STOP	154	32	
6282	SILOAM WATER DISTRICT	15	00	
6283	FOUR-COUNTY ELEC POWER ASSN	76	00	
6284	HOLCIM	188	23	
6285	PHILLIP'S HARDWARE	119	40	
6287	HUNT REFINING COMPANY	7348	63	
6289	CELLULAR SOUTH	32	14	
6290	PHILLIP'S HARDWARE	1	82-	
6291	PHILLIP'S HARDWARE	34	92	
6292	PHILLIP'S HARDWARE	23	08	
6293	PHILLIP'S HARDWARE	5	06	
6294	PHILLIP'S HARDWARE	34	23	
6298	BELLSOUTH TELECOMMUNICATIONS	12	88	
6300	HOLCIM	188	23-	
6398	CARQUEST AUTO PARTS, INC	77	67	

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6427	JIM'S AUTO PARTS, WEST POINT	153	48	
6428	JIM'S AUTO PARTS, WEST POINT	16	58	
6431	JIM'S AUTO PARTS, WEST POINT	20	70	
6432	JIM'S AUTO PARTS, WEST POINT	8	49	
6434	JIM'S AUTO PARTS, WEST POINT	87	18	
6435	NEXAIR, LLC	154	89	
6437	CHICKASAW EQUIPMENT CO	14	10	
6438	CLAY COUNTY CO-OP	112	60	
6439	CLAY COUNTY CO-OP	18	65	
6440	CLAY COUNTY CO-OP	32	85	
6441	CARQUEST AUTO PARTS, INC	39	90	
6608	TEC		09	
*** FUND TOTALS *** 153 DISTRICT 3 ROAD				8768 53

6065	ARAMARK UNIFORM SERVICES INC	56	54	
6066	ARAMARK UNIFORM SERVICES INC	23	69	
6067	ARAMARK UNIFORM SERVICES INC	23	69	
6068	ARAMARK UNIFORM SERVICES INC	23	69	
6069	ARAMARK UNIFORM SERVICES INC	23	69	
6070	FOUR-COUNTY ELEC POWER ASSN	133	24	
6071	FOUR-COUNTY ELEC POWER ASSN	66	08	
6073	FOUR-COUNTY ELEC POWER ASSN	20	04	
6227	BELLSOUTH TELECOMMUNICATIONS	13	38	
6228	HANCOCK BANK	947	29	
6229	HANCOCK BANK	1278	18	
6231	CINTAS	63	35	
6234	SILOAM WATER DISTRICT	15	00	
6236	CELLULAR SOUTH	32	14	
6419	JIM'S AUTO PARTS, WEST POINT	42	64	
6420	JIM'S AUTO PARTS, WEST POINT	23	27	
6421	JIM'S AUTO PARTS, WEST POINT	47	99	
6422	JIM'S AUTO PARTS, WEST POINT	72	27	
6423	JIM'S AUTO PARTS, WEST POINT	6	27	
6424	CARQUEST AUTO PARTS, INC	29	95	
6426	DC TIRE AND TRUCK	65	00	
6561	JAMES E MCMILLIAN	150	00	
6583	H & O TRUCK & TRAILER REPAIR	18	66	
*** FUND TOTALS *** 154 DISTRICT 4 ROAD				3176 05

6060	OSWALT BLDG MATERIAL	25	49	
6061	OSWALT BLDG MATERIAL	95	00	
6062	OSWALT BLDG MATERIAL	114	00-	
6115	TIGRETT STEEL & SUPPLY INC	393	75	
6118	FOUR-COUNTY ELEC POWER ASSN	20	04	
6119	OSWALT BLDG MATERIAL	209	00	
6120	PHILLIP'S HARDWARE	50	08	
6261	BACCO MATERIALS, INC	64	58	
6262	HOOVER'S INC	250	64	
6264	FOUR-COUNTY ELEC POWER ASSN	98	13	
6267	SUN CREEK WATER ASSN	14	25	
6401	CARQUEST AUTO PARTS, INC	141	95	
6403	SAMMIE MCNEEL	475	00	
6408	JIM'S AUTO PARTS, WEST POINT	21	27	
6415	CLAY COUNTY CO-OP	440	95	
6416	KELLOGG HARDWARE & APPLIANCE	31	98	
6417	KELLOGG HARDWARE & APPLIANCE	2	00	
6418	KELLOGG HARDWARE & APPLIANCE	7	98	
6491	OSWALT BLDG MATERIAL	28	50	
6492	OSWALT BLDG MATERIAL	106	29	
6493	OSWALT BLDG MATERIAL	89	20	
6497	PHILLIP'S HARDWARE	107	50	
6499	PHILLIP'S HARDWARE	33	00	
6522	OLD COUNTRY STORE	628	61	

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6579 PHILLIP'S HARDWARE	27 48	
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		3248 67
6082 PHILLIP'S HARDWARE	367 20	
6084 PHILLIP'S HARDWARE	278 00	
6232 NEWMAN OIL COMPANY, INC	2828 68	
6242 COLD MIX, INC	3742 46	
6243 COLD MIX, INC	1838 60	
6247 NEWMAN OIL COMPANY, INC	3921 86	
6249 PHILLIP'S HARDWARE	139 00	
6453 SANDERS OIL COMPANY, INC SOCO	454 65	
6454 MARTIN TRUCK & TRACTOR	101 76	
6580 HOLCIM	93 87	
6581 HOLCIM	2533 79	
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		16299 87
6054 GEORGE'S TIRE SERVICE	151 00	
6055 GEORGE'S TIRE SERVICE	12 00	
6131 PHILLIP'S HARDWARE	3 48	
6132 PHILLIP'S HARDWARE	11 37	
6133 PHILLIP'S HARDWARE	38 73	
6302 PRESTON DOBBS TRUCK SER &	165 00	
6303 BELLSOUTH TELECOMMUNICATIONS	21 79	
6304 HANCOCK BANK	370 89	
6305 DURACO INDUSTRIES, INC-JACKSON	190 50	
6306 AIRGAS SOUTH	82 70	
6307 CELLULAR SOUTH	47 43	
6308 GOLDEN TRIANGLE WATER	20 00	
6309 PRESTON DOBBS TRUCK SER &	495 00	
6310 PRESTON DOBBS TRUCK SER &	198 00	
6311 PRESTON DOBBS TRUCK SER &	132 00	
6312 HELLUMS TRUCKING CO , INC	7970 32	
6313 HUNT REFINING COMPANY	9471 48	
6314 HUNT REFINING COMPANY	11037 34	
6315 HUNT REFINING COMPANY	10611 11	
6316 HUNT REFINING COMPANY	10943 11	
6317 PHILLIP'S HARDWARE	16 36	
6318 PHILLIP'S HARDWARE	31 12	
6319 PHILLIP'S HARDWARE	2 80	
6320 PHILLIP'S HARDWARE	29 95	
6321 PHILLIP'S HARDWARE	35 24	
6322 PHILLIP'S HARDWARE	11 55	
6323 G & O SUPPLY CO, INC	499 20	
6324 G & O SUPPLY CO, INC	1223 04	
6325 G & O SUPPLY CO, INC	1586 00	
6326 PHILLIP'S HARDWARE	11 07	
6327 PHILLIP'S HARDWARE	44 78	
6328 PHILLIP'S HARDWARE	17 15	
6329 PHILLIP'S HARDWARE	31 12	
6330 PHILLIP'S HARDWARE	15 08	
6331 GOLDEN TRIANGLE TIRE SERVICE	114 99	
6332 GOLDEN TRIANGLE TIRE SERVICE	125 00	
6333 GOLDEN TRIANGLE TIRE SERVICE	22 00	
6335 ATMOS ENERGY	19 11	
6336 FOUR-COUNTY ELEC POWER ASSN	147 28	
6337 CITY WATER & LIGHT DEPT	15 00	
6338 FOUR-COUNTY ELEC POWER ASSN	20 03	
6394 GEORGE'S TIRE SERVICE	276 00	
6442 JIM'S AUTO PARTS, WEST POINT	19 99	
6443 JIM'S AUTO PARTS, WEST POINT	8 99	
6444 JIM'S AUTO PARTS, WEST POINT	28 87	
6445 JIM'S AUTO PARTS, WEST POINT	64 44	
6446 JIM'S AUTO PARTS, WEST POINT	17 36	

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6447	JIM'S AUTO PARTS, WEST POINT	6	58	
6448	CLAY COUNTY CO-OP	37	90-	
6449	CLAY COUNTY CO-OP	14	50	
6450	CLAY COUNTY CO-OP	20	06	
6451	MARTIN TRUCK & TRACTOR	320	79	
6452	DC TIRE AND TRUCK	90	00	
6525	GEORGE'S TIRE SERVICE	128	00	
6526	COLD MIX, INC	685	13	
6536	HENRY BACKHOE & DIRT SERVICE	382	50	
6537	H & O TRUCK & TRAILER REPAIR	1011	62	
6549	MMC MATERIALS INC	45	00	
6573	MS INDUSTRIAL WASTE DISPOSAL	75	00	
6574	WHITE OIL CO , INC & TIRE CTR	189	95	
6575	WHITE OIL CO , INC & TIRE CTR	501	60	
6576	HELLUMS TRUCKING CO , INC	1217	62	
6577	HELLUMS TRUCKING CO , INC	1156	44	
6578	H & O TRUCK & TRAILER REPAIR	34	80	
***	FUND TOTALS *** 162 DISTRICT 2 BRIDGE			62248 46
6075	DURACO INDUSTRIES, INC-JACKSON	495	15	
6076	FOUR-COUNTY ELEC POWER ASSN	20	03	
6286	WHITE OIL CO , INC & TIRE CTR	2332	18	
6288	CLAY COUNTY CO-OP	978	65	
6295	PRESTON DOBBS TRUCK SER &	1650	00	
6296	TRUSTMARK NATIONAL BANK	768	62	
6297	BANCORP SOUTH	436	06	
6299	HOLCIM	7063	91	
6301	FIRST CONTINENTAL LEASING	993	77	
6433	JIM'S AUTO PARTS, WEST POINT	166	93	
6436	CHICKASAW EQUIPMENT CO	265	83	
6550	CUSTOM PRODUCTS CORPORATION	128	24	
**	FUND TOTALS *** 163 DISTRICT 3 BRIDGE			15299 37
6072	MICHAEL CUNNINGHAM	1000	00	
6225	PRESTON DOBBS TRUCK SER &	162	00	
6226	THOMPSON MACHINERY	5834	42	
6230	WHITE OIL CO , INC & TIRE CTR	6376	97	
6235	HELLUMS TRUCKING CO , INC	1220	73	
6425	DC TIRE AND TRUCK	300	00	
6582	HELLUMS TRUCKING CO , INC	1180	36	
***	FUND TOTALS *** 164 DISTRICT 4 BRIDGE			16074 48
6117	PHILLIP'S HARDWARE	80	64	
6263	COLD MIX, INC	971	50	
6265	CLAY COUNTY CO-OP	945	00	
6266	BELLSOUTH TELECOMMUNICATIONS	12	88	
6268	PHILLIP'S HARDWARE	58	11	
6269	PHILLIP'S HARDWARE	59	60	
6270	G & O SUPPLY CO, INC	305	76	
6388	G & O SUPPLY CO, INC	1443	84	
6399	CARQUEST AUTO PARTS, INC	13	90	
6400	CARQUEST AUTO PARTS, INC	4	43	
6402	KISNER'S RADIATOR SERVICE	135	00	
6404	MARTIN TRUCK & TRACTOR	194	98	
6405	MARTIN TRUCK & TRACTOR	290	77	
6406	MARTIN TRUCK & TRACTOR		79-	
6407	MARTIN TRUCK & TRACTOR	365	84	
6409	CLAY COUNTY CO-OP	92	00	
6412	CLAY COUNTY CO-OP	128	95	
6413	CLAY COUNTY CO-OP	15	90-	
6414	CLAY COUNTY CO-OP	26	95	
6496	PHILLIP'S HARDWARE	19	95	
***	FUND TOTALS *** 165 DISTRICT 5 BRIDGE			5133 41

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6342 FIRST NAT'L BANK OF CLARKSDALE	37265 25	
*** FUND TOTALS *** 212 DHS BUILDING B & I		37265 25
6344 TRUSTMARK NATIONAL BANK	34476 25	
*** FUND TOTALS *** 240 DISTRICT 4 ROAD B & I 2008		34476 25
6601 BILL MANN, ARCHITECTURE	12000 00	
*** FUND TOTALS *** 305 FISHER MARINE BUILDING RENOVATION		12000 00
6122 NEWMAN OIL COMPANY, INC	3274 18	
6125 GOLDEN TRIANGLE TIRE SERVICE	10 00	
6127 PHILLIP'S HARDWARE	20 16	
6130 PHILLIP'S HARDWARE	45 41	
6142 FOUR-COUNTY ELEC POWER ASSN	58 77	
6148 H & O TRUCK & TRAILER REPAIR	155 81	
6149 H & O TRUCK & TRAILER REPAIR	107 73	
6161 MY OFFICE PRODUCTS, INC	741 45	
6171 NEWELL PAPER COMPANY	545 60	
6190 GOLDEN TRIANGLE PL & DEV DIST	2821 35	
6347 BANCORP SOUTH	352 70	
6467 DC TIRE AND TRUCK	25 00	
6477 GEORGE'S TIRE SERVICE	153 00	
6482 GTR SOLID WASTE MGMT AUTHORITY	3965 80	
6495 PHILLIP'S HARDWARE	56 22	
6500 PHILLIP'S HARDWARE	4 27	
6529 MY OFFICE PRODUCTS, INC	17 00	
6531 NEWMAN OIL COMPANY, INC	1169 78	
6542 SILOAM WATER DISTRICT	23 75	
6611 LEXIS NEXIS RISK DATA MNGTMENT	260 00	
*** FUND TOTALS *** 400 SANITATION		13807 98
6250 STATE TREASURER	13971 06	
6251 MS DEPT OF PUBLIC SAFETY	440 00	
6252 MS DEPT OF PUBLIC SAFETY	60 00	
6253 MS CRIME LABORATORY	25 00	
6254 GOLDEN TRIANGLE CRIME STOPPERS	101 00	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND		14597 06
6258 EAST MS COMMUNITY COLLEGE	2198 78	
*** FUND TOTALS *** 690 EMJC MAINTENANCE		2198 78
6259 EAST MS COMMUNITY COLLEGE	1940 07	
*** FUND TOTALS *** 691 10 YEAR PLEDGE		1940 07
6256 EAST MISS COMMUNITY COLLEGE	2328 23	
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		2328 23
6257 EAST MISS COMMUNITY COLLEGE	1940 07	
*** FUND TOTALS *** 698 VO-TECH CAPITAL		1940 07
6255 TOMBIGBEE RIVER WTR MGMT DIST	2586 83	
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST		2586 83
*** DOCKET TOTALS ***		456678 68

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE AUGUST, 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 02ND DAY OF AUGUST 2010

Lloyd T. McKee

PRESIDENT
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P E DATE 8/14/2010
CHK DATE 8/02/2010 POST PD 2010/08
DEPT CHECK # EMPLOYEE NAME
0023 33222 COOPERWOOD LARRY

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

10 32 3B

DEPARTMENT TOTALS

DEPT CHECKS
0023 1

TOTAL CHECKS 1

P E DATE 8/14/2010
CHK DATE 8/13/2010 POST PD 2010/08

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 1

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	33223	DECKER JAMES	E	
0001	33224	EVANS WILLIE	E	
0001	33225	GARDNER STEPHEN		
0001	33226	IVY WILLIAM	C	
0001	33227	WESTBROOK ROBERT	C	
		DEPARTMENT TOTALS	0001	5
0002	33228	BOYD HOWARD		
0002	33229	CHRISWELL RANDALL	Y	
0002	33230	JOHNSON LARRY		
0002	33231	JONES GRADY	W	
		DEPARTMENT TOTALS	0002	4
0003	33232	GUINES JOHNNY		
0003	33233	INMAN ANTHONY	B	
0003	33234	JONES MICHAEL	D	
0003	33235	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	4
0004	33236	FIELDS JOHN		
0004	33237	IVY ROBERT	E	
0004	33238	MARBLE J	T	
0004	33239	MITCHELL JAMES	I	
0004	33240	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	5
0005	33241	FOSTER DAVID	H	
0005	33242	LOGAN HALE		
0005	33243	MCKEE ROGER	C	
0005	33244	ROBERSON SAM	L	
0005	33245	STARKS ROBERT	L	
0005	33246	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	6
0007	33247	ALLEN GINGER	G	
0007	33248	BANKS DANNY	W	
0007	33249	BERRY AMY	G	
0007	33250	HAMPTON SIDNEY		
0007	33251	HAWKINS FRANK		
0007	33252	HODGE TREVA	R	
0007	33253	MOSLEY ARMA		
0007	33254	MYERS DEBORAH		
0007	33255	SIMS JERRY	A	
0007	33256	WALKER ASHLEY	N	
0007	33257	WARE TERESA	H	
		DEPARTMENT TOTALS	0007	11
0008	33258	BERNEGGER ZANDY	H	
0008	33259	PLUNKETT SUSAN	P	

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 2

P F DATE 8/14/2010
CHK DATE 8/13/2010 POST PD 2010/08

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0008	33260	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	3
0009	33261	FRDST KAY	L	
0009	33262	GARDNER CYNTHIA		
0009	33263	JOHNSON PORSHA		
0009	33264	LANG JAMES	D	
0009	33265	PITTS ALICE	S	
		DEPARTMENT TOTALS	0009	5
0012	33266	BRAGG HARRIETT	C	
0012	33267	HOLCOMBE CHRISTY	L	
0012	33268	PERRY LISA	C	
		DEPARTMENT TOTALS	0012	3
0016	33269	DEANS JOHNNY	P	
0016	33270	QUINN WILLIAM		
0016	33271	THOMPSON WILLIAM	B	
0016	33272	WARE EMMETT	D	
		DEPARTMENT TOTALS	0016	4
0021	33273	ALSOBROOKS JOSEPH	J	
0021	33274	BENNETT KATHERINE	A	
0021	33275	BLACK MEGAN	K	
0021	33276	BROOKS DANA		
0021	33277	GASKIN DEBORAH		
0021	33278	GASKIN JUDY	A	
0021	33279	GREEN VELMA		
0021	33280	LUNA BETH	J	
0021	33281	MCMINN TINA		
0021	33282	PARKER TERESA	L	
0021	33283	WALKER COURTNEY	L	
		DEPARTMENT TOTALS	0021	11
0022	33284	CUMMINGS JOHN	A	
0022	33285	GRIFFIN MICHAEL	L	
0022	33286	GRIMES BOBBY	J	
0022	33287	KNOWLES WILLIAM	D	
0022	33288	LEE SHAWN	C	
0022	33289	LEE STANLEY	E	
0022	33290	PETTIT BRADLEY		
0022	33291	PONDS CHRISTOPHER	R	
0022	33292	SCOTT HARVEY	E	
0022	33293	SCOTT TERRY	W	
0022	33294	SMITH CASSONDRA	D	
0022	33295	WILLIAMS RAMIREZ	L	
		DEPARTMENT TOTALS	0022	12
0023	33296	AVANT ANNIE	M	

P E DATE 8/14/2010
CHK DATE 8/13/2010 POST PD 2010/08

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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10 29 59

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	33297	CHANDLER HENRY		
0023	33298	CURRY MAURICE		
0023	33299	FREE BARBARA		
0023	33300	GIBSON JANET	B	
0023	33301	GOFF PATTY	L	
0023	33302	HEADD HAL	C	
0023	33303	LANE JEFF		
0023	33304	LIEBENOW WALTER	L	
0023	33305	MYLES GAIL		
0023	33306	RANDLE BOBBY	E	
0023	33307	RANDLE FRANK	J	
0023	33308	STRONG DEVIN	M	
0023	33309	SYKES-COBB DEMETRIA	R	
0023	33310	TOWNSEND TIMOTHY		
0023	33311	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	16
0024	33312	BUSBY CATHY		
		DEPARTMENT TOTALS	0024	1
0027	33313	HENDRIX MITZI		
0027	33314	INGRAM DEBORAH		
0027	33315	LASHIER ROBERT	A	
0027	33316	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	33317	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
		TOTAL CHECKS		95

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-QBJ	AMOUNT	ACCOUNT DESCRIPTION
37550	6623	0004	PAYROLL CLEARING ACCOUNT	201008020002	01	8/15/2010	001-000-110		1216 00	JAILORS SALARIES
37550	6623	0004	PAYROLL CLEARING ACCOUNT	201008020002	02	8/15/2010	001-000-110		1 71	JAILORS OVERTIME
52550	6623	0004	PAYROLL CLEARING ACCOUNT	201008020002	03	8/15/2010	001-000-110		146 13	STATE RET MATCHING
52550	6623	0004	PAYROLL CLEARING ACCOUNT	201008020002	04	8/15/2010	001-000-110		93 16	SOC SEC MATCHING
52550	6624	0004	PAYROLL CLEARING ACCOUNT	201008130002	01	8/15/2010	001-000-110		858 34	PERSONNEL MAN/SYSTEM
52550	6624	0004	PAYROLL CLEARING ACCOUNT	201008130002	02	8/15/2010	001-000-110		103 00	STATE RET MATCHING
52550	6624	0004	PAYROLL CLEARING ACCOUNT	201008130002	03	8/15/2010	001-000-110		64 73	SOC SEC MATCHING
52550	6625	0004	PAYROLL CLEARING ACCOUNT	201008130003	01	8/15/2010	001-000-110		840 03	OFFICE CLERICAL
52550	6625	0004	PAYROLL CLEARING ACCOUNT	201008130003	02	8/15/2010	001-000-110		100 80	STATE RET MATCHING
52550	6625	0004	PAYROLL CLEARING ACCOUNT	201008130003	03	8/15/2010	001-000-110		63 40	SOC SEC MATCHING
52550	6626	0004	PAYROLL CLEARING ACCOUNT	201008130004	01	8/15/2010	001-000-110		1870 94	DEPUTIES
52550	6626	0004	PAYROLL CLEARING ACCOUNT	201008130004	02	8/15/2010	001-000-110		320 00	OFFICE CLERICAL
52550	6626	0004	PAYROLL CLEARING ACCOUNT	201008130004	03	8/15/2010	001-000-110		224 52	STATE RET MATCHING
52550	6626	0004	PAYROLL CLEARING ACCOUNT	201008130004	04	8/15/2010	001-000-110		167 61	SOC SEC MATCHING
52550	6627	0004	PAYROLL CLEARING ACCOUNT	201008130005	01	8/15/2010	001-000-110		2611 27	DEPUTIES
52550	6627	0004	PAYROLL CLEARING ACCOUNT	201008130005	02	8/15/2010	001-000-110		643 50	PART-TIME HELP
52550	6627	0004	PAYROLL CLEARING ACCOUNT	201008130005	03	8/15/2010	001-000-110		313 35	STATE RET MATCHING
52550	6627	0004	PAYROLL CLEARING ACCOUNT	201008130005	04	8/15/2010	001-000-110		246 96	SOC SEC MATCHING
52550	6628	0004	PAYROLL CLEARING ACCOUNT	201008130006	01	8/15/2010	001-000-110		1173 59	PURCHASE CLERK SALAR
52550	6628	0004	PAYROLL CLEARING ACCOUNT	201008130006	02	8/15/2010	001-000-110		28 69	ASST PURCHASE CLERK
52550	6628	0004	PAYROLL CLEARING ACCOUNT	201008130006	03	8/15/2010	001-000-110		144 27	STATE RET MATCHING
52550	6628	0004	PAYROLL CLEARING ACCOUNT	201008130006	04	8/15/2010	001-000-110		89 99	SOC SEC MATCHING
52550	6629	0004	PAYROLL CLEARING ACCOUNT	201008130007	01	8/15/2010	001-000-110		353 63	RECEIVING CLERK
52550	6629	0004	PAYROLL CLEARING ACCOUNT	201008130007	02	8/15/2010	001-000-110		42 44	STATE RET MATCHING
52550	6629	0004	PAYROLL CLEARING ACCOUNT	201008130007	03	8/15/2010	001-000-110		26 27	SOC SEC MATCHING
52550	6630	0004	PAYROLL CLEARING ACCOUNT	201008130008	01	8/15/2010	001-000-110		1859 16	MAINTENANCE SALARY
52550	6630	0004	PAYROLL CLEARING ACCOUNT	201008130008	02	8/15/2010	001-000-110		641 53	PART-TIME HELP
52550	6630	0004	PAYROLL CLEARING ACCOUNT	201008130008	03	8/15/2010	001-000-110		239 01	MAINTENANCE OVERTIME
52550	6630	0004	PAYROLL CLEARING ACCOUNT	201008130008	04	8/15/2010	001-000-110		251 78	STATE RET MATCHING
52550	6630	0004	PAYROLL CLEARING ACCOUNT	201008130008	05	8/15/2010	001-000-110		198 66	SOC SEC MATCHING
52550	6631	0004	PAYROLL CLEARING ACCOUNT	201008130009	01	8/15/2010	001-000-110		429 17	INFORMATION TECHNOLO
52550	6631	0004	PAYROLL CLEARING ACCOUNT	201008130009	02	8/15/2010	001-000-110		51 50	STATE RET MATCHING
52550	6631	0004	PAYROLL CLEARING ACCOUNT	201008130009	03	8/15/2010	001-000-110		32 36	SOC SEC MATCHING
52550	6632	0004	PAYROLL CLEARING ACCOUNT	201008130010	01	8/15/2010	001-000-110		465 50	CASE MANAGER - GRANT
52550	6632	0004	PAYROLL CLEARING ACCOUNT	201008130010	02	8/15/2010	001-000-110		55 86	STATE RET MATCHING
52550	6632	0004	PAYROLL CLEARING ACCOUNT	201008130010	03	8/15/2010	001-000-110		35 61	SOC SEC MATCHING
52550	6633	0004	PAYROLL CLEARING ACCOUNT	201008130011	01	8/15/2010	001-000-110		2951 92	DEPUTIES
52550	6633	0004	PAYROLL CLEARING ACCOUNT	201008130011	02	8/15/2010	001-000-110		354 23	STATE RET MATCHING
52550	6633	0004	PAYROLL CLEARING ACCOUNT	201008130011	03	8/15/2010	001-000-110		210 28	SOC SEC MATCHING
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	01	8/15/2010	001-000-110		11634 60	DEPUTIES
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	02	8/15/2010	001-000-110		4478 71	OFFICE/CLERICAL
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	03	8/15/2010	001-000-110		577 81	DEPUTIES OVERTIME
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	04	8/15/2010	001-000-110		3 87	OFFICE CLERICAL OVER
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	05	8/15/2010	001-000-110		968 24	MECHANIC SALARY
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	06	8/15/2010	001-000-110		2032 29	STATE RET MATCHING
52550	6634	0004	PAYROLL CLEARING ACCOUNT	201008130012	07	8/15/2010	001-000-110		1296 00	SOC SEC MATCHING
52550	6635	0004	PAYROLL CLEARING ACCOUNT	201008130013	01	8/15/2010	001-000-110		630 11	MTC TRANSPORT OFFICE
52550	6635	0004	PAYROLL CLEARING ACCOUNT	201008130013	02	8/15/2010	001-000-110		75 61	STATE RET MATCHING
52550	6635	0004	PAYROLL CLEARING ACCOUNT	201008130013	03	8/15/2010	001-000-110		42 04	SOC SEC MATCHING
52550	6636	0004	PAYROLL CLEARING ACCOUNT	201008130014	01	8/15/2010	001-000-110		1833 33	JAIL ADMINISTRATOR
52550	6636	0004	PAYROLL CLEARING ACCOUNT	201008130014	02	8/15/2010	001-000-110		1024 96	JAIL RECORDS CLERK
52550	6636	0004	PAYROLL CLEARING ACCOUNT	201008130014	03	8/15/2010	001-000-110		1500 00	ASST JAIL ADMINISTRA

13/2010
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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 PHONE ASSESSMENT
FOR THE PERIOD AUGUST 01, 2010 TO AUGUST 31 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5550	6637	0004	PAYROLL CLEARING ACCOUNT	201008130015	01	8/15/2010	097-000-110	954 92	911 DIRECTOR SALARY
52550	6637	0004	PAYROLL CLEARING ACCOUNT	201008130015	02	8/15/2010	097-000-110	6443 07	DISPATCHERS
57550	6637	0004	PAYROLL CLEARING ACCOUNT	201008130015	03	8/15/2010	097-000-110	136 52	DISPATCHER O/T
57550	6637	0004	PAYROLL CLEARING ACCOUNT	201008130015	04	8/15/2010	097-000-110	865 73	STATE RET MATCHING
52550	6637	0004	PAYROLL CLEARING ACCOUNT	201008130015	05	8/15/2010	097-000-110	565 98	SOC SEC MATCHING
								8966 22	**
							TOTAL FOR FUND	8966 22	**

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1 3 10

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

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CHK #	CLAM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
530	6638	0004	PAYROLL CLEARING ACCOUNT	201008130016	01	8/15/2010	151-000-110	4859 00	ROAD LABORERS- HOURL
540	6638	0004	PAYROLL CLEARING ACCOUNT	201008130016	02	8/15/2010	151-000-110	429 48	STATE RET MATCHING
550	6638	0004	PAYROLL CLEARING ACCOUNT	201008130016	03	8/15/2010	151-000-110	341 10	SOC SEC MATCHING
								5629 58	**
							TOTAL FOR FUND	5629 58	**

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14 18 50

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
152 DISTRICT 2 ROAD
FOR THE PERIOD AUGUST 01, 2010 TO AUGUST 31 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52550	6639	0004	PAYROLL CLEARING ACCOUNT	201008130017	01	8/15/2010	152-000-110	3033 00	ROAD LABORERS- HOURL
52550	6639	0004	PAYROLL CLEARING ACCOUNT	201008130017	02	8/15/2010	152-000-110	319 68	STATE RET MATCHING
52550	6639	0004	PAYROLL CLEARING ACCOUNT	201008130017	03	8/15/2010	152-000-110	232 03	SOC SEC MATCHING
								3584 71	**
							TOTAL FOR FUND	3584 71	**

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

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APKDRPR

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
50	6640	0004	PAYROLL CLEARING ACCOUNT	201008130018	01	8/15/2010	153-000-110	2923 84	ROAD LABORERS- HOURL
50	6640	0004	PAYROLL CLEARING ACCOUNT	201008130018	02	8/15/2010	153-000-110	238 56	STATE RET MATCHING
50	6640	0004	PAYROLL CLEARING ACCOUNT	201008130018	03	8/15/2010	153-000-110	221 68	SOC SEC MATCHING
								3384 08	**
							TOTAL FOR FUND	3384 08	**

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16 18 50

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
5250	6641	0004	PAYROLL CLEARING ACCOUNT	201008130019	01	8/15/2010	154-000-110	3948 80	ROAD LABORERS- HOURL
2550	6641	0004	PAYROLL CLEARING ACCOUNT	201008130019	02	8/15/2010	154-000-110	208 42	STATE RET MATCHING
3550	6641	0004	PAYROLL CLEARING ACCOUNT	201008130019	03	8/15/2010	154-000-110	288 92	SOC SEC MATCHING
								4446 14	**
							TOTAL FOR FUND	4446 14	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
155 DISTRICT 5 ROAD
FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52550	6642	0004	PAYROLL CLEARING ACCOUNT	201008130020	01	8/15/2010	155-000-110	4649 50	ROAD LABORERES - HOU
52550	6642	0004	PAYROLL CLEARING ACCOUNT	201008130020	02	8/15/2010	155-000-110	374 40	STATE RET MATCHING
2550	6642	0004	PAYROLL CLEARING ACCOUNT	201008130020	03	8/15/2010	155-000-110	345 40	SOC SEC MATCHING
								5369 30	**
							TOTAL FOR FUND	5369 30	**

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

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APKDRPR

HECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52550	6643	0004	PAYROLL CLEARING ACCOUNT	201008130021	01	8/15/2010	400-000-110	528 30	OFFICE/CLERICAL
52550	6643	0004	PAYROLL CLEARING ACCOUNT	201008130021	02	8/15/2010	400-000-110	2939 18	SANITATION SALARY
52550	6643	0004	PAYROLL CLEARING ACCOUNT	201008130021	03	8/15/2010	400-000-110	344 06	STATE RET MATCHING
52550	6643	0004	PAYROLL CLEARING ACCOUNT	201008130021	04	8/15/2010	400-000-110	253 70	SDC SEC MATCHING
TOTAL FOR FUND								4065 24	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								94029 08	**

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DATE 8/31/2010
CHK DATE 8/31/2010 POST PD 2010/08

CHK #	EMPLOYEE NAME	DEPT	CHECKS
0001	DECKFR JAMES	E	
0001	EVANS WILLIE	E	
0001	GARDNER STEPHEN		
0001	HORTON LYNN	D	
0001	IVY WILLIAM	C	
0001	WESTBROOK ROBERT	C	
DEPARTMENT TOTALS		0001	6
0001	BOYD HOWARD		
0001	CHRISWELL RANDALL	Y	
0001	JOHNSON LARRY		
0001	JONES GRADY	W	
0001	LUMMUS OSCAR	W	
DEPARTMENT TOTALS		0002	5
0001	DAVIS R	B	
0001	INMAN ANTHONY	B	
0001	JONES MICHAEL	D	
0001	WHITE GEORGE	R	
DEPARTMENT TOTALS		0003	4
0004	DFANES SHELTON	L	
0004	FIELDS JOHN		
0004	IVY ROBERT	L	
0004	MARBLE J	T	
0004	MICHELL JAMES	I	
0004	WALKER EARNEST	L	
DEPARTMENT TOTALS		0004	6
0005	LOGAN HALE		
0005	MCKEE FLOYD		
0005	MCKEE ROGER	F	
0005	ROBERSON SAM	L	
0005	STARKS ROBERT	L	
0005	WILSON WILLIAM	F	
DEPARTMENT TOTALS		0005	6
0006	BLANKENSHIP BILL		
DEPARTMENT TOTALS		0006	1
0007	ALLFN GINGER	C	
0007	BANKS DANNY	W	
0007	BERRY AMY	G	
0007	BUCK GEORGE	T	
0007	COLLEMAN LEE	E	
0007	COX REBECCA	W	
0007	GARDNER AVA		
0007	HAMILTON EDWIN		
0007	HAWKINS FRANK		

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DATE 8/31/2010

DATE 8/31/2010 POST PD 2010/08

CHECK #	EMPLOYEE NAME	DEPT	CHECKS
33364	HODGE TIEVA	K	
33365	HOSFORD JEFFREY	J	
33366	MOSLEY ARMA		
33367	MYERS DEBOPAH		
33368	ROBINSON HARMON	A	
33369	SIMS JERRY	A	
33370	WALKER ASHLEY	N	
33371	WARE TIERESA	H	

DEPARTMENT TOTALS 0007 17

33372	BERNEGGER ZANDY	H	
33373	BRYAN THOMAS	D	
33374	FULLER WENDY		
33375	HARRELL ROBERT	D	
33376	IVY JESSIE	M	
33377	IVY LINDA		
33378	NADEAU GLENDA		
33379	PLUNKETT SUSAN	P	
33380	SPRAGGINS BARBARA	J	

DEPARTMENT TOTALS 0008 9

33381	FROST KAY	I	
33382	GARDNER CYNTHIA		
33383	JOHNSON PORSHA		
33384	LANG JAMES	D	
33385	PITTS ALICE	S	
33386	RUPERT TEREHA		

DEPARTMENT TOTALS 0009 6

33387	GREEN JOHN	F	
33388	TURNER-LAIRY ANGELA		

DEPARTMENT TOTALS 0010 2

33389	CARTER ALVIN		
33390	STOREY THOMAS	B	

DEPARTMENT TOTALS 0011 2

33391	BRAGG HARRILTT		
33392	HAMPTON THOMAS	E	
33393	HOLCOMBE CHRISTY	I	
33394	IVY SHERMAN		
33395	PERRY LISA	C	
33396	STAFFORD CHARLES	L	
33397	TAGGART JOSEPH	M	

DEPARTMENT TOTALS 0012 7

33398	BROOK FRANCHESKA		
33399	CLIFFETT DONNA	J	
33400	DICHIARA DEBORAH	L	

CLAY COUNTY
PAYROLL CHECKS BY DEPT

FILE DATE 8/31/2010
 # DATE 8/31/2010 POST PD 010/08
 CHECK # EMPLOYEE NAME

FILE	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
		DEPARTMENT TOTALS	0015	3
16	33401	DEANS JOHNNY	P	
16	33402	QUINN WILLIAM		
001	33403	THOMPSON WILLIAM	B	
016	33404	WARE EMMETT	D	
		DEPARTMENT TOTALS	0016	4
007	33405	ORR ANNA	B	
		DEPARTMENT TOTALS	0017	1
000	33406	HUFFMAN LADDIE	L	
		DEPARTMENT TOTALS	0020	1
001	33407	ALSOBROOKS JOSEPH	J	
003	33408	BENNETT KATHERINE	A	
001	33409	BLACK MEGAN	K	
021	33410	BROOKS DANA		
001	33411	GASKIN DEBORAH		
001	33412	GASKIN JUDY	A	
001	33413	GREEN VELMA		
0021	33414	LUNA BETH	J	
0021	33415	MCMINN TINA		
0021	33416	PARKER TERESA	L	
001	33417	WALKER COURTNEY	I	
		DEPARTMENT TOTALS	0021	11
000	33418	CUMMINGS JOHN	A	
002	33419	GRIFFIN MICHAEL	L	
002	33420	GRIMES BOBBY	I	
002	33421	KNOWLES WILLIAM	O	
002	33422	LEE SHAWN	C	
002	33423	LEE STANLEY	E	
002	33424	PETTIT BRADLEY		
002	33425	PONDS CHRISTOPHER	R	
002	33426	SCOTT HARVEY	E	
002	33427	SCOTT TERRY	W	
002	33428	SMITH CASSONDRA	D	
002	33429	WILLIAMS RAMIREZ	I	
		DEPARTMENT TOTALS	0022	12
002	33430	AVANT ANNIE	M	
002	33431	CHANDLER HENRY		
002	33432	CURRY MAURICE		
002	33433	FREE BARBARA		
002	33434	GIBSON JANET	B	
002	33435	GOFF PATTY	I	
002	33436	HADD HALL		
002	33437	LANE JEFF		

CLAY COUNTY
PAYROLL CHECKS BY DEPT

DATE 8/31/2010
CHK DATE 8/31/2010 POST PD 2010/08

B 29 58

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
	33438	LIFBENOW WALTER	L	
0023	33439	MYLES GAIL		
0023	33440	RANDLE BOBBY	E	
020	33441	RANDLE FRANK	J	
073	33442	SAUL ESMON	C	
23	33443	STRONG DEVIN	M	
024	33444	SYKES-COBB DEMETRIA	R	
0027	33445	TOWNSEND TIMOTHY		
023	33446	WEAVER MICHAEL	A	
DEPARTMENT TOTALS				0023 17
0024	33447	BUSBY CATHY		
DEPARTMENT TOTALS				0024 1
	33448	HENDRIX MITZI		
	33449	INGRAM DEBORAH		
	33450	LASHIER ROBERT	A	
	33451	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS				0027 4
0028	33452	INGRAM HERBERT		
DEPARTMENT TOTALS				0028 1
TOTAL CHECKS				126

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

ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
1 00-002 PAYROLL CLEARING CASH	1170 00	0799	201008310001	01	B & W CREDIT UNION	8/31/2010	33453	PR
AMOUNT POSTED TO C/L	1470 00-	**						
000-002 PAYROLL CLEARING-CASH	400 80-	3468	201008310001	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING CASH	210 25-	3468	201008310002	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	3502 75-	3468	201008310003	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	42 58	3468	201008310004	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	587 85	3468	201008310005	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING CASH	43184 07	3468	201008310006	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	681 40-	3468	201008310007	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	145 87	3468	201008310008	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	171 62	3468	201008310009	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	36 00-	3468	201008310010	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING CASH	147 14	3468	201008310011	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	175 35	3468	201008310012	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-002 PAYROLL CLEARING-CASH	279 01-	3468	201008310013	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
AMOUNT POSTED TO C/L	49017 70-	**						
000-002 PAYROLL CLEARING-CASH	612 00-	5050	201008310001	01	NEW HORIZONS CREDIT UNION	8/31/2010	33455	PR
AMOUNT POSTED TO C/L	612 00-	**						
000-002 PAYROLL CLEARING-CASH	17 00	8111	201008020001	01	STATE TAX COMMISSION	8/31/2010	33456	PR
000-002 PAYROLL CLEARING-CASH	185 00	8111	201008130001	01	STATE TAX COMMISSION	8/31/2010	33456	PR
000-002 PAYROLL CLEARING-CASH	4122 00	8111	201008310001	01	STATE TAX COMMISSION	8/31/2010	33456	PR
AMOUNT POSTED TO C/L	5056 00	**						
000-107 EMPLOYER MATCH PAYABLE	43184 07	3468	201008310006	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-107 EMPLOYER MATCH PAYABLE	681 40	3468	201008310007	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-107 EMPLOYER MATCH PAYABLE	115 8	3468	201008310008	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
AMOUNT POSTED TO C/L	44011 31	**						
000-109 INSURANCE W/HELD	100 80	3468	201008310001	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	10 25	3468	201008310002	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	3107 75	3468	201008310003	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	4 58	3468	201008310004	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	989 65	3468	201008310005	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	1 72	3468	201008310009	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	36 00	3468	201008310010	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	14 14	3468	201008310011	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	175 35	3468	201008310012	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
000-109 INSURANCE W/HELD	279 01	3468	201008310013	01	INSURANCE ACCOUNT	8/31/2010	33454	PR
AMOUNT POSTED TO C/L	5106 31	**						
000-111 B&W CREDIT UNION W/H	1470 00	0799	201008310001	01	B & W CREDIT UNION	8/31/2010	33453	PR
AMOUNT POSTED TO C/L	1470 00	**						

WAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

DEBIT	CREDIT	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
	1	000-112 NEW HORIZONS CREDIT UNION	612 00	6050	201008310001	01	NEW HORIZONS CREDIT UNION	8/31/2010	33455	PR
		AMOUNT POSTED TO G/L	612 00	**						
31		000-142 STATE TAX W/HELD	17 00	8111	201008020001	01	STATE TAX COMMISSION	8/31/2010	33456	PR
3		000-142 STATE TAX W/HELD	1855 00	8111	201008130001	01	STATE TAX COMMISSION	8/31/2010	33456	PR
31		000 142 STATE TAX W/HELD	4186 00	8111	201008310001	01	STATE TAX COMMISSION	8/31/2010	33456	PR
		AMOUNT POSTED TO G/L	6058 00	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L			DEBITS -		57957 70	**				
			(CREDITS -		57957 70-	**				

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
3743	6654	0004	PAYROLL CLEARING ACCOUNT	201008310002	01	8/31/2010 001-000-110	16833 35	SUPERVISORS SALARIES
571	6654	0004	PAYROLL CLEARING ACCOUNT	201008310002	02	8/31/2010 001-000-110	850 34	PERSONNEL MAN/SYSTEM
751	6654	0004	PAYROLL CLEARING ACCOUNT	201008310002	03	8/31/2010 001-000-110	3366 67	ATTORNEYS
271	6654	0004	PAYROLL CLEARING ACCOUNT	201008310002	04	8/31/2010 001-000-110	2527 00	STATE RET MATCHING
451	6654	0004	PAYROLL CLEARING ACCOUNT	201008310002	05	8/31/2010 001-000-110	1551 77	SOC SEC MATCHING
751	6654	0004	PAYROLL CLEARING ACCOUNT	201008310002	06	8/31/2010 001-000-110	3720 55	GROUP INS MATCHING
52461	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	01	8/31/2010 001-000-110	910 41	OFFICE CLERICAL
751	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	02	8/31/2010 001-000-110	3664 55	COMPTROLLER
751	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	03	8/31/2010 001-000-110	480 00	ATTENDING BRD MEETIN
57541	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	04	8/31/2010 001-000-110	441 67	COUNTY AUDITOR
7561	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	05	8/31/2010 001-000-110	208 33	COUNTY TREASURER
7561	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	06	8/31/2010 001-000-110	416 67	PUBLIC SVC NOT PROV
7561	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	07	8/31/2010 001-000-110	734 59	STATE RET MATCHING
7561	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	08	8/31/2010 001-000-110	461 21	SOC SEC MATCHING
7561	6655	0004	PAYROLL CLEARING ACCOUNT	201008310003	09	8/31/2010 001-000-110	2660 21	GROUP INS MATCHING
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	01	8/31/2010 001-000-110	1800 94	DEPUTIES
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	02	8/31/2010 001-000-110	390 00	OFFICE CLERICAL
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	03	8/31/2010 001-000-110	416 66	PUBLIC SVCS NOT PROV
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	04	8/31/2010 001-000-110	1341 67	COUNTY RECISTPAR
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	05	8/31/2010 001-000-110	33 33	STATE FAILURES
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	06	8/31/2010 001-000-110	208 34	ELECTION FILES
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	07	8/31/2010 001-000-110	456 12	STATE RET MATCHING
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	08	8/31/2010 001-000-110	303 56	SOC SEC MATCHING
7561	6656	0004	PAYROLL CLEARING ACCOUNT	201008310004	09	8/31/2010 001-000-110	1071 26	GROUP INS MATCHING
7561	6657	0004	PAYROLL CLEARING ACCOUNT	201008310005	01	8/31/2010 001-000-110	4958 34	TAX ASSESSOR SALARY
7561	6657	0004	PAYROLL CLEARING ACCOUNT	201008310005	02	8/31/2010 001-000-110	2545 01	DEPUTIES
7561	6657	0004	PAYROLL CLEARING ACCOUNT	201008310005	03	8/31/2010 001-000-110	1143 00	PART-TIME HELP
7561	6657	0004	PAYROLL CLEARING ACCOUNT	201008310005	04	8/31/2010 001-000-110	900 40	STATE RET MATCHING
7561	6657	0004	PAYROLL CLEARING ACCOUNT	201008310005	05	8/31/2010 001-000-110	656 24	SOC SEC MATCHING
7561	6657	0004	PAYROLL CLEARING ACCOUNT	201008310005	06	8/31/2010 001-000-110	1591 55	GROUP INS MATCHING
7561	6658	0004	PAYROLL CLEARING ACCOUNT	201008310006	01	8/31/2010 001-000-110	1173 59	PURCHASE CLERK SALARY
7561	6658	0004	PAYROLL CLEARING ACCOUNT	201008310006	02	8/31/2010 001-000-110	28 69	ASST PURCHASE CLERK
7561	6658	0004	PAYROLL CLEARING ACCOUNT	201008310006	03	8/31/2010 001-000-110	144 27	STATE RET MATCHING
7561	6658	0004	PAYROLL CLEARING ACCOUNT	201008310006	04	8/31/2010 001-000-110	89 99	SOC SEC MATCHING
7561	6658	0004	PAYROLL CLEARING ACCOUNT	201008310006	05	8/31/2010 001-000-110	529 65	GROUP INS MATCHING
7561	6659	0004	PAYROLL CLEARING ACCOUNT	201008310007	01	8/31/2010 001-000-110	2032 47	INVENTORY CLERK
7561	6659	0004	PAYROLL CLEARING ACCOUNT	201008310007	02	8/31/2010 001-000-110	243 90	STATE RET MATCHING
7561	6659	0004	PAYROLL CLEARING ACCOUNT	201008310007	03	8/31/2010 001-000-110	159 06	SOC SEC MATCHING
7561	6660	0004	PAYROLL CLEARING ACCOUNT	201008310008	01	8/31/2010 001-000-110	353 63	REFFIVING CLERK
7561	6660	0004	PAYROLL CLEARING ACCOUNT	201008310008	02	8/31/2010 001-000-110	42 44	STATE RET MATCHING
7561	6660	0004	PAYROLL CLEARING ACCOUNT	201008310008	03	8/31/2010 001-000-110	26 27	SOC SEC MATCHING
7561	6661	0004	PAYROLL CLEARING ACCOUNT	201008310009	01	8/31/2010 001-000-110	2433 10	MAINTFNANCE SALARY
5561	6661	0004	PAYROLL CLEARING ACCOUNT	201008310009	02	8/31/2010 001-000-110	753 56	PART-TIME HELP
7561	6661	0004	PAYROLL CLEARING ACCOUNT	201008310009	03	8/31/2010 001-000-110	269 28	MAINTENANCE OVERTIME
7561	6661	0004	PAYROLL CLEARING ACCOUNT	201008310009	04	8/31/2010 001-000-110	324 29	STATE RET MATCHING
7561	6661	0004	PAYROLL CLEARING ACCOUNT	201008310009	05	8/31/2010 001-000-110	253 48	SOC SEC MATCHING
7561	6661	0004	PAYROLL CLEARING ACCOUNT	201008310009	06	8/31/2010 001-000-110	1059 30	GROUP INS MATCHING
7561	6662	0004	PAYROLL CLEARING ACCOUNT	201008310010	01	8/31/2010 001-000-110	479 17	INFORMATION TECHNOLO
5561	6662	0004	PAYROLL CLEARING ACCOUNT	201008310010	02	8/31/2010 001-000-110	51 50	STATE RET MATCHING
7561	6662	0004	PAYROLL CLEARING ACCOUNT	201008310010	03	8/31/2010 001-000-110	72 24	SOC SEC MATCHING
7561	6663	0004	PAYROLL CLEARING ACCOUNT	201008310011	01	8/31/2010 001-000-110	636 63	OFFICE/CLERICAL
7561	6663	0004	PAYROLL CLEARING ACCOUNT	201008310011	02	8/31/2010 001-000-110	48 70	SOC SEC MATCHING

ACCOUNT TABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52561	6664	0004	PAYROLL CLEARING ACCOUNT	201008310012	01	8/31/2010	001-000-110	275 00	BAILIFF
52561	6664	0004	PAYROLL CLEARING ACCOUNT	201008310012	02	8/31/2010	001-000-110	1950 00	ATTENDING COURT
52561	6664	0004	PAYROLL CLEARING ACCOUNT	201008310012	03	8/31/2010	001-000-110	253 80	STATE RET MATCHING
52561	6664	0004	PAYROLL CLEARING ACCOUNT	201008310012	04	8/31/2010	001-000-110	156 49	SOC SEC MATCHING
52561	6665	0004	PAYROLL CLEARING ACCOUNT	201008310013	01	8/31/2010	001-000-110	465 50	CASE MANAGER - GRANT
52561	6665	0004	PAYROLL CLEARING ACCOUNT	201008310013	02	8/31/2010	001-000-110	1549 29	JUDGE/REFEREE
52561	6665	0004	PAYROLL CLEARING ACCOUNT	201008310013	03	8/31/2010	001 000-110	1125 00	FILING FEES
52561	6665	0004	PAYROLL CLEARING ACCOUNT	201008310013	04	8/31/2010	001-000-110	377 97	STATE RET MATCHING
52561	6665	0004	PAYROLL CLEARING ACCOUNT	201008310013	05	8/31/2010	001-000-110	239 62	SOC SEC MATCHING
52561	6665	0004	PAYROLL CLEARING ACCOUNT	201008310013	06	8/31/2010	001-000-110	385 12	GROUP INS MATCHING
52561	6666	0004	PAYROLL CLEARING ACCOUNT	201008310014	01	8/31/2010	001-000-110	562 46	LUNACY JUDGE
52561	6666	0004	PAYROLL CLEARING ACCOUNT	201008310014	02	8/31/2010	001-000-110	67 50	RETIREMENT MATCH
52561	6666	0004	PAYROLL CLEARING ACCOUNT	201008310014	03	8/31/2010	001 000 110	43 03	FICA MATCH
52561	6666	0004	PAYROLL CLEARING ACCOUNT	201008310014	04	8/31/2010	001 000-110	138 91	INSURANCE MATCH
52561	6667	0004	PAYROLL CLEARING ACCOUNT	201008310015	01	8/31/2010	001 000-110	2951 92	DEPUTIES
52561	6667	0004	PAYROLL CLEARING ACCOUNT	201008310015	02	8/31/2010	001-000-110	220 00	BAILIFF
52561	6667	0004	PAYROLL CLEARING ACCOUNT	201008310015	03	8/31/2010	001-000-110	6733 34	COUNTY JUDGES
52561	6667	0004	PAYROLL CLEARING ACCOUNT	201008310015	04	8/31/2010	001-000-110	1188 63	STATE RET MATCHING
52561	6667	0004	PAYROLL CLEARING ACCOUNT	201008310015	05	8/31/2010	001-000-110	711 13	SOC SEC MATCHING
52561	6667	0004	PAYROLL CLEARING ACCOUNT	201008310015	06	8/31/2010	001-000 110	2643 84	GROUP INS MATCHING
52561	6668	0004	PAYROLL CLEARING ACCOUNT	201008310016	01	8/31/2010	001-000-110	900 00	CRONER S FEE
52561	6668	0004	PAYROLL CLEARING ACCOUNT	201008310016	02	8/31/2010	001-000-110	1125 00	MEDICAL EXAMINERS FE
52561	6668	0004	PAYROLL CLEARING ACCOUNT	201008310016	03	8/31/2010	001-000-110	243 00	STATE RET MATCHING
52561	6668	0004	PAYROLL CLEARING ACCOUNT	201008310016	04	8/31/2010	001-000-110	154 91	SOC SEC MATCHING
52561	6668	0004	PAYROLL CLEARING ACCOUNT	201008310016	05	8/31/2010	001-000-110	532 25	GROUP INS MATCHING
52561	6669	0004	PAYROLL CLEARING ACCOUNT	201008310017	01	8/31/2010	001 000-110	3366 67	ATTORNEYS
52561	6669	0004	PAYROLL CLEARING ACCOUNT	201008310017	02	8/31/2010	001-000-110	404 00	STATE RET MATCHING
52561	6669	0004	PAYROLL CLEARING ACCOUNT	201008310017	03	8/31/2010	001 000-110	245 22	SOC SEC MATCHING
52561	6669	0004	PAYROLL CLEARING ACCOUNT	201008310017	04	8/31/2010	001-000-110	532 25	GROUP INS MATCHING
52561	6670	0004	PAYROLL CLEARING ACCOUNT	201008310018	01	8/31/2010	001-000-110	6180 00	ATTORNEYS
52561	6670	0004	PAYROLL CLEARING ACCOUNT	201008310018	02	8/31/2010	001-000-110	741 60	STATE RTIRE MATCHING
52561	6670	0004	PAYROLL CLEARING ACCOUNT	201008310018	03	8/31/2010	001-000-110	448 12	SOCIAL SEC MATCHING
52561	6670	0004	PAYROLL CLEARING ACCOUNT	201008310018	04	8/31/2010	001 000 110	1059 30	GROUP INS MATCHING
52561	6671	0004	PAYROLL CLEARING ACCOUNT	201008310019	01	8/31/2010	001-000-110	3360 00	ELECTION COMMISSIONER
52561	6671	0004	PAYROLL CLEARING ACCOUNT	201008310019	02	8/31/2010	001 000-110	257 02	SOC SEC MATCHING
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	01	8/31/2010	001-000-110	1458 34	SHERIFF SALARY
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	02	8/31/2010	001-000-110	13346 30	DEPUTIES
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	03	8/31/2010	001-000-110	5322 09	OFFICE/CLERICAL
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	04	8/31/2010	001-000-110	974 55	DEPUTIES OVERTIME
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	05	8/31/2010	001-000-110	326 46	OFFICE CLERICAL OVER
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	06	8/31/2010	001-000-110	1357 76	MECHANIC SALARY
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	07	8/31/2010	001-000-110	3139 88	STATE RET MATCHING
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	08	8/31/2010	001-000-110	1687 84	SOC SEC MATCHING
52561	6672	0004	PAYROLL CLEARING ACCOUNT	201008310020	09	8/31/2010	001-000 110	7956 71	GROUP INS MATCHING
52561	6673	0004	PAYROLL CLEARING ACCOUNT	201008310021	01	8/31/2010	001-000-110	757 63	MTC TRANSPORT OFFICE
52561	6673	0004	PAYROLL CLEARING ACCOUNT	201008310021	02	8/31/2010	001-000-110	90 92	STATE RET MATCHING
52561	6673	0004	PAYROLL CLEARING ACCOUNT	201008310021	03	8/31/2010	001-000-110	51 80	SOC SEC MATCHING
52561	6673	0004	PAYROLL CLEARING ACCOUNT	201008310021	04	8/31/2010	001-000-110	524 03	GROUP INS MATCHING
52561	6674	0004	PAYROLL CLEARING ACCOUNT	201008310022	01	8/31/2010	001-000-110	1833 33	JAIL ADMINISTRATOR
52561	6674	0004	PAYROLL CLEARING ACCOUNT	201008310022	02	8/31/2010	001 000 110	1201 52	JAIL RECORDS CLERK
52561	6674	0004	PAYROLL CLEARING ACCOUNT	201008310022	03	8/31/2010	001-000-110	1500 00	ASST JAIL ADMINISTRATOR
52561	6674	0004	PAYROLL CLEARING ACCOUNT	201008310022	04	8/31/2010	001-000-110	11273 54	JAILORS SALARIES

ACCOUNTS PAYABLE
 CHECK AND DISBURSMENT REGISTER FOR
 104 LAW LIBRARY
 FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
2543	6677	0004	PAYROLL CLEARING ACCOUNT	201008310025	01	8/31/2010	104-000-110	131 25	LAW LIBRARY- ADMINIS
1	6677	0004	PAYROLL CLEARING ACCOUNT	201008310025	02	8/31/2010	104-000-110	15 75	STATE RET MATCHING
1	6677	0004	PAYROLL CLEARING ACCOUNT	201008310025	03	8/31/2010	104-000-110	8 92	SDC SEC MATCHING
								155 92	**
							TOTAL FOR FUND	155 92	**

ACCOUNTS PAYABLE
 CHECK AND DISBURSMENT REGISTER FOR
 114 VOLUNTEER FIRE DEPARTMENT
 FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

CL #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
	5678	0004	PAYROLL CLEARING ACCOUNT	201008310024	01	8/31/2010	114-000-110	361 42	COORDINATOR/VOL FIRE
	678	0004	PAYROLL CLEARING ACCOUNT	201008310026	02	8/31/2010	114-000-110	27 65	SOC SEC MATCHING
								389 07	**
							TOTAL FOR FUND	389 07	**

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

LN	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
01	6679	0004	PAYROLL CLEARING ACCOUNT	201008310027	01	8/31/2010	161-000-110	4425 60	ROAD LABOREPS-HOURLY
02	6679	0004	PAYROLL CLEARING ACCOUNT	201008310027	02	8/31/2010	161-000-110	366 46	STATE RET MATCHING
03	6679	0004	PAYROLL CLEARING ACCOUNT	201008310027	03	8/31/2010	161-000-110	315 26	SOC SEC MATCHING
04	6679	0004	PAYROLL CLEARING ACCOUNT	201008310027	04	8/31/2010	161-000-110	1588 95	GROUP INS MATCHING
								6696 29	**
TOTAL FOR FUND								6696 29	**

(CITY) PAYROLL
 CHECK AND DISBURSEMENT REGISTER FOR
 162 DISTRICT BRIDGE
 FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
001	6680	0004	PAYROLL CLEARING ACCOUNT	201008310028	01	8/31/2010	162-000-110	3450 00	ROAD LABORERS- HOURL
002	6680	0004	PAYROLL CLEARING ACCOUNT	201008310028	02	8/31/2010	162-000-110	364 80	STATE RET MATCHING
003	6680	0004	PAYROLL CLEARING ACCOUNT	201008310028	03	8/31/2010	162-000-110	263 93	SOC SEC MATCHING
004	6680	0004	PAYROLL CLEARING ACCOUNT	201008310028	04	8/31/2010	162-000-110	1057 30	GROUP INS MATCHING
								5138 03	**
TOTAL FOR FUND								5138 03	**

COUNTY PAYROLL
 CHECK AND DISBURSEMENT REGISTER FOR
 164 DISTRICT 4 BRIDGE
 FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
6682	0004	PAYROLL CLEARING ACCOUNT	201008310030	01	8/31/2010	164-000-110	5490 46	ROAD LABORERS- HOURL
6682	0004	PAYROLL CLEARING ACCOUNT	201008310030	02	8/31/2010	164-000-110	388 34	STATF RET MATCHING
6682	0004	PAYROLL CLEARING ACCOUNT	201008310030	03	8/31/2010	164-000-110	379 56	SOC SEC MATCHING
6682	0004	PAYROLL CLEARING ACCOUNT	201008310030	04	8/31/2010	164-000-110	1588 95	GROUP INS MATCHING
							7867 31	**
TOTAL FOR FUND							7867 31	**

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

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
42564		66B3 0004	PAYROLL CLEARING ACCOUNT	201008310031	01	8/31/2010	165-000-110	3949 50	ROAD LABORERS- HOURI
1		77B3 0004	PAYROLL CLEARING ACCOUNT	201008310031	02	8/31/2010	165-000-110	424 80	STATE RET MATCHING
		65B3 0004	PAYROLL CLEARING ACCOUNT	201008310031	03	8/31/2010	165-000-110	291 84	SOC SEC MATCHING
42564		66B3 0004	PAYROLL CLEARING ACCOUNT	201008310031	04	8/31/2010	165-000-110	1588 75	GROUP INS MATCHING
								6255 09	**
TOTAL FOR FUND								6255 09	**

(UNITS PAID)
 CHECK AND DISBURSEMENT REGISTER FOR
 400 SANITATION
 FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
561	6684	0004	PAYROLL CLEARING ACCOUNT	201008310032	01	8/31/2010	400-000-110	884 88	OFFICE/CLERICAL
561	6684	0004	PAYROLL CLEARING ACCOUNT	201008310032	02	8/31/2010	400-000-110	3414 97	SANITATION SALARY
561	6684	0004	PAYROLL CLEARING ACCOUNT	201008310032	03	8/31/2010	400-000-110	409 80	STATE RET MATCHING
561	6684	0004	PAYROLL CLEARING ACCOUNT	201008310032	04	8/31/2010	400-000-110	317 39	SOC SEC MATCHING
561	6684	0004	PAYROLL CLEARING ACCOUNT	201008310032	05	8/31/2010	400-000-110	1836 12	GROUP INS MATCHING
TOTAL FOR FUND								6863 16	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								229625 43	**

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