

1/26/2011 CLAY COUNTY

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 11 10 48 CLAIMS SUMMARY FOR 9/2010
 FOR THE PERIOD ENDED SEPTEMBER 09, 2010

APCSCP

CLAIM #	VENDOR NAME	AMOUNT
6698	CITY OF WEST POINT	70 00
6699	LOWE'S HOME CENTER, INC	79 97
6700	SHERWIN-WILLIAMS OF WEST POINT	399 00
6702	WALMART COMMUNITY BRC	27 12
6703	WALMART COMMUNITY BRC	78 24
6704	CITY OF WEST POINT	90 00
6705	WALMART COMMUNITY BRC	88 00
6706	MY OFFICE PRODUCTS, INC	24 75
6707	MY OFFICE PRODUCTS, INC	54 60
6708	MY OFFICE PRODUCTS, INC	138 50
6709	ROSE DRUG COMPANY	4 27
6710	WALMART COMMUNITY BRC	7 34
6711	JIM'S AUTO PARTS, WEST POINT	19 43
6717	AUTO-CHLOR SYSTEMS	151 00
6718	RAMIREZ WILLIAMS	10 01
6719	RONALD REID WELCH, P A	3000 00
6720	MERCHANT CO	662 83
6721	MERCHANT CO	5709 95
6722	PRECISION COMMUNICATIONS, INC	410 00
6724	WALMART COMMUNITY BRC	121 09
6725	IKON OFFICE SOLUTIONS	54 30
6726	CLAY COUNTY CO-OP	21 47
6727	PRECISION COMMUNICATIONS, INC	820 00
6728	WALMART COMMUNITY BRC	49 70
6729	WALMART COMMUNITY BRC	40 42
6730	PRECISION COMMUNICATIONS, INC	65 00
6731	NEWMAN OIL COMPANY, INC	781 00
6732	SAM'S CLUB	339 40
6733	MY OFFICE PRODUCTS, INC	321 00
6734	MY OFFICE PRODUCTS, INC	107 00
6735	JIM'S AUTO PARTS, WEST POINT	42 36
6736	INMAN'S AUTO REPAIR	100 00
6737	CITY ALIGNMENT SERVICES	37 50
6738	NEWMAN OIL COMPANY, INC	1579 36
6739	SECURITY SOLUTIONS, LLC	330 00
6740	SECURITY SOLUTIONS, LLC	180 00
6741	STARKVILLE FORD MERCURY, INC	53 14
6742	JIM'S AUTO PARTS, WEST POINT	123 99
6743	NEWELL PAPER COMPANY	453 25
6744	NEWELL PAPER COMPANY	1 50
6745	JIM'S AUTO PARTS, WEST POINT	275 75
6746	C & P PRINTING	150 00
6750	DATA SYSTEMS MANAGEMENT, INC	1615 00
6751	FOUR-COUNTY ELEC POWER ASSN	45 18
6752	FOUR-COUNTY ELEC POWER ASSN	134 05
6753	FOUR-COUNTY ELEC POWER ASSN	216 66
6754	FOUR-COUNTY ELEC POWER ASSN	294 12
6756	SHELTON DEANES	120 00
6757	MELISSA GRIMES	144 00
6758	HARMON A ROBINSON- FEE ACCT	180 00
6759	CITY OF WEST POINT	1611 07
6760	CLAY COUNTY SCHOOL DISTRICT	100 69
6761	WEST POINT SCHOOLS	4329 76
6762	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
6763	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
6764	HARMON A ROBINSON- FEE ACCT	12 00
6765	HARMON A ROBINSON- FEE ACCT	11 00
6766	HARMON A ROBINSON- FEE ACCT	12 00
6767	HARMON A ROBINSON- FEE ACCT	12 00
6768	CASH & CARRY CLEANERS	11 00

6769	CASH & CARRY CLEANERS	3 00
6770	LEE COUNTY JUVENILE CENTER	2880 00
6771	LINDA HALL	48 00
6772	RICOH	222 81
6773	WALMART COMMUNITY BRC	15 64
6774	FOUR-COUNTY ELEC POWER ASSN	61 60
6775	WALMART COMMUNITY BRC	16 24
6776	CLAY COUNTY CO-OP	12 90
6777	SHERWIN-WILLIAMS OF WEST POINT	531 97
6778	MAGNOLIA BUSINESS SYSTEMS, INC	50 00
6779	CITY WATER & LIGHT DEPT	55 81
6780	INTERNAL MEDICINE LLC	328 94
6781	MY OFFICE PRODUCTS, INC	190 00
6782	MY OFFICE PRODUCTS, INC	33 75
6785	MY OFFICE PRODUCTS, INC	96 25
6786	NEWELL PAPER COMPANY	53 40
6789	CITY WATER & LIGHT DEPT	643 99
6790	CITY WATER & LIGHT DEPT	1075 74
6791	CITY WATER & LIGHT DEPT	326 03
6793	FOUR-COUNTY ELEC POWER ASSN	38 93
6794	FOUR-COUNTY ELEC POWER ASSN	29 82
6795	FOUR-COUNTY ELEC POWER ASSN	104 17
6796	ATMOS ENERGY	21 20
6797	ATMOS ENERGY	16 29
6798	ATMOS ENERGY	19 79
6799	ATMOS ENERGY	242 54
6800	ATMOS ENERGY	358 81
6802	MY OFFICE PRODUCTS, INC	179 50
6804	NEWELL PAPER COMPANY	897 88
6805	NEWELL PAPER COMPANY	13 50
6806	NEWELL PAPER COMPANY	94 40
6807	NEWELL PAPER COMPANY	53 40
6808	REFRIGERATION SUPPLY COMPANY	104 56
6809	NORTH ATLANTIC EXTRADITION SVC	229 60
6810	GUEST BODY SHOP, LLC	75 00
6811	HEDERMAN BROTHERS	569 68
6812	KROGER	30 00
6813	SHELL FLEET PLUS	176 18
6814	MISSISSIPPI VITAL RECORDS	85 00
6815	DIXIE NET	59 95
6816	DIXIE NET	5 00
6819	STATE TREASURER FND #3601,#601	224 00
6820	ORKIN- TUPELO, MS	39 12
6821	H D POSEY, D D S	157 53
6822	CHEATHAM EYE CARE	261 19
6823	ROSE DRUG COMPANY	62 27
6824	ROSE DRUG COMPANY	63 97
6825	WRAY'S BUMPER TO BUMPER	340 08
6826	NEWELL PAPER COMPANY	65 76
6827	NEWELL PAPER COMPANY	68 88-
6828	JIM'S AUTO PARTS, WEST POINT	135 31
6829	WALMART COMMUNITY BRC	18 00
6830	TOMMY'S TOWING	100 00
6831	DEMENT PRINTING CO	260 37
6832	MY OFFICE PRODUCTS, INC	26 00
6833	TIGRETT STEEL & SUPPLY INC	255 68
6834	QUILL CORPORATION	586 30
6835	QUILL CORPORATION	5 60-
6836	PREMIUM SPRING WATER SERVICE	51 00
6838	CASH & CARRY CLEANERS	3 00
6839	CASH & CARRY CLEANERS	11 00
6840	CASH & CARRY CLEANERS	3 00
6841	HARMON A ROBINSON- FEE ACCT	22 00
6842	HARMON A ROBINSON- FEE ACCT	12 00
6843	HARMON A ROBINSON- FEE ACCT	26 00
6844	HARMON A ROBINSON- FEE ACCT	11 00

6845	HARMON A ROBINSON- FEE ACCT	11 00
6846	HARMON A ROBINSON- FEE ACCT	25 00
6847	SUNFLOWER STORE	475 20
6848	WALMART COMMUNITY BRC	75 94
6849	MY OFFICE PRODUCTS, INC	35 00
6850	MY OFFICE PRODUCTS, INC	52 38
6852	MY OFFICE PRODUCTS, INC	14 00
6853	MY OFFICE PRODUCTS, INC	69 00
6854	WALMART COMMUNITY BRC	82 97
6855	WALMART COMMUNITY BRC	82 97-
6856	WALMART COMMUNITY BRC	92 97
6857	WALMART COMMUNITY BRC	29 97
6859	MAGNOLIA BUSINESS SYSTEMS, INC	98 00
6860	US FOOD SERVICE	2405 18
6861	US FOOD SERVICE	3660 03
6862	QUALITY FOODS, INC	1269 55
6863	QUALITY FOODS, INC	4790 53
6864	JIM'S AUTO PARTS, WEST POINT	249 11
6865	JIM'S AUTO PARTS, WEST POINT	5 49
6866	JIM'S AUTO PARTS, WEST POINT	8 99
6867	GEORGE'S TIRE SERVICE	20 00
6869	STARKVILLE FORD MERCURY, INC	297 42
6871	MY OFFICE PRODUCTS, INC	57 75
6872	MY OFFICE PRODUCTS, INC	180 00
6873	MY OFFICE PRODUCTS, INC	288 00
6874	MY OFFICE PRODUCTS, INC	7 25
6875	TOMMY'S TOWING	50 00
6876	CITY WATER & LIGHT DEPT	30 00
6877	JIM'S AUTO PARTS, WEST POINT	190 65
6878	WALMART COMMUNITY BRC	99 00
6879	NEWELL PAPER COMPANY	160 20
6880	MSC INDUSTRIAL SUPPLY CO	140 60
6882	KROGER	20 00
6883	NEWELL PAPER COMPANY	900 00
6884	GLOBAL FORENSIC ENTERPRISES LL	1000 00
6886	S E CHICKASAW WATER ASSOC	20 00
6887	IKON OFFICE SOLUTIONS	237 15
6888	FOUR-COUNTY ELEC POWER ASSN	191 92
6889	FOUR-COUNTY ELEC POWER ASSN	21 75
6890	CDW GOVERNMENT INC	96 49
6908	WALMART COMMUNITY BRC	31 97
6951	CASH & CARRY CLEANERS	11 00
6966	MELISSA GRIMES	36 00
6982	U S NETWORX	199 95
6988	MEDIR GOVERNMENT SOLUTIONS LLC	250 00
6989	GEORGE T BUCK, III	150 00
6990	GEORGE T BUCK, III	337 50
6993	GARY'S PAWN & GUN SHOP	516 00
6994	JIM'S AUTO PARTS, WEST POINT	1019 24
6995	WALMART COMMUNITY BRC	354 32
6996	HEDERMAN BROTHERS	639 93
6997	CELLULAR SOUTH	462 47
6998	CELLULAR SOUTH	32 14
6999	CELLULAR SOUTH	11 65
7000	CELLULAR SOUTH	62 88
7001	PRESTON DOBBS TRUCK SER &	768 00
7002	PRESTON DOBBS TRUCK SER &	1116 00
7003	PRESTON DOBBS TRUCK SER &	240 00
7004	CLAY CO DEPT /SOCIAL SERVICES	250 00
7005	CMRS-TMS	2000 00
7006	DISTRICT ATTORNEY'S OFFICE	175 00
7007	GOLDEN TRIANGLE AREA	1291 67
7008	INSURANCE ACCOUNT	1064 50
7009	HEALTH DEPT OF CLAY COUNTY	3791 67
7010	LENORA L PRATHER	350 00
7011	COMMUNITY COUNSELLING SERVICE	2000 00

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7012	NATIONAL GUARD OF MISSISSIPPI	200	00
7013	RETARDED CHILDREN'S ASC	1416	67
7014	UNITED POSTAL SERVICE	530	00
7015	VICTIM WITNESS PROGRAM	967	09
7017	GOLDEN TRIANGLE WATER	20	00
7019	FOUR-COUNTY ELEC POWER ASSN	57	88
7020	FOUR-COUNTY ELEC POWER ASSN	37	10
7021	FOUR-COUNTY ELEC POWER ASSN	2	71
7023	KELLOGG HARDWARE & APPLIANCE	10	95
7024	CDW GOVERNMENT INC	44	22
7025	WHITE OIL CO , INC & TIRE CTR	1665	14
7026	SILAM WATER DISTRICT	20	00
7027	SILAM WATER DISTRICT	20	00
7028	SILAM WATER DISTRICT	20	00
7029	DRUG FREE WORKPLACES, INC	156	00
7030	DRUG FREE WORKPLACES, INC	114	00
7031	DRUG FREE WORKPLACES, INC	536	00
7032	WALMART COMMUNITY BRC	43	97
7033	JAMES MCMANUS	40	50
7034	WALMART COMMUNITY BRC	14	68
7035	CASH & CARRY CLEANERS	3	00
7036	PRECISION COMMUNICATIONS, INC	20916	00
7037	MSC INDUSTRIAL SUPPLY CO	78	00
7039	MY OFFICE PRODUCTS, INC	165	00
7040	MY OFFICE PRODUCTS, INC	85	00
7041	BELLSOUTH	350	00
7043	HARMON A ROBINSON- FEE ACCT	96	00
7044	PHILLIP'S HARDWARE	985	86
7045	LOWE'S HOME CENTER, INC	5	55
7046	REFRIGERATION SUPPLY COMPANY	115	48
7047	CLAY COUNTY CO-OP	95	80
7048	MY OFFICE PRODUCTS, INC	100	40
7049	MY OFFICE PRODUCTS, INC	21	48
7050	WALMART COMMUNITY BRC	54	32
7051	WALMART COMMUNITY BRC	44	62
7052	WALMART COMMUNITY BRC	1	94-
7053	CDW GOVERNMENT INC	90	60
7055	TOMMY'S TOWING	100	00
7056	TOMMY'S TOWING	125	00
7057	TOMMY'S TOWING	50	00
7058	KNOX GROCERY LLC	85	00
7059	KNOX GROCERY LLC	102	85
7060	KNOX GROCERY LLC	102	00
7061	KNOX GROCERY LLC	85	00
7062	GEORGE T BUCK, III	175	00
7063	KNOX GROCERY LLC	85	00
7064	KNOX GROCERY LLC	548	50
7065	NEWMAN OIL COMPANY, INC	1324	84
7066	INMAN'S AUTO REPAIR	60	00
7067	QUILL CORPORATION	46	58
7068	QUILL CORPORATION	34	99
7069	QUILL CORPORATION	105	01
7070	QUILL CORPORATION	17	96-
7072	QUILL CORPORATION	722	47
7074	US FOOD SERVICE	1653	80
7075	COMMUNITY COUNSELLING	95	00
7076	RANDOLPH W JONES	1495	50
7077	DEMENT PRINTING CO	563	51
7078	WALMART COMMUNITY BRC	33	84
7079	GEORGE'S TIRE SERVICE	105	00
7080	CASH & CARRY CLEANERS	3	00
7081	CHRISTINA HATHCOCK	1015	00
7082	GEORGE'S TIRE SERVICE	246	00
7085	CEDAR BLUFF COMMUNITY CENTER	500	00
7086	MISSISSIPPI PUBLIC ENTITY	19541	00
7088	HANCOCK BANK	172	86

7089	HANCOCK BANK	172 75
7090	HANCOCK BANK	94 73
7091	HANCOCK BANK	2226 65
7092	HANCOCK BANK	537 25
7093	WHEELER BUSINESS MACHINES, INC	287 92
7095	CASH & CARRY CLEANERS	11 00
7096	COBURN INSURANCE AGENCY, INC	20 00
7097	NORTH MS MEDICAL CLINIC	48 00
7098	MELANIE A MOREL	36 00
7099	GEORGE T BUCK, III	187 50
7100	GEORGE T BUCK, III	150 00
7101	NORTH CENTRAL MS	5000 00
7103	WEST GROUP PAYMENT CENTER	285 00
7104	ADMINISTRATIVE OFFICE OF COURT	5402 19
7105	NEWMAN OIL COMPANY, INC	1982 49
7106	BENDER'S AUTO PARTS	650 00
7110	IKON OFFICE SOLUTIONS	108 00
7111	BELLSOUTH TELECOMMUNICATIONS	1179 23
7112	ONE OF A KIND SCREEN PRINTING	60 00
7113	DELTA UNIFORMS	109 70
7114	DELTA UNIFORMS	2027 70
7116	DELTA UNIFORMS	1850 94
7117	DELTA UNIFORMS	640 00
7137	ATMOS ENERGY	20 39
7138	FEDERAL EXPRESS CORP	34 79
7139	ITC DELTACOM, INC	970 85
7140	CITY WATER & LIGHT DEPT	141 99
7141	CITY WATER & LIGHT DEPT	2078 36
7142	CITY WATER & LIGHT DEPT	12628 70
7143	CITY WATER & LIGHT DEPT	814 72
7144	CITY WATER & LIGHT DEPT	305 25
7145	CITY WATER & LIGHT DEPT	2593 06
7146	BARNEY'S	1725 40
7147	BARNEY'S	1725 40
7150	MISS ASSOC OF SUPERVISORS	200 00
7151	JEFFREY J HOSFORD, ATTY	595 00
7285	JOHANNA RICE, LLC	132 00
7286	SAM'S CLUB MEMBERSHIP RENEWAL	35 00
7287	CELLULAR SOUTH	54 93
7290	HAMPTON INN MERIDIAN	779 64
7291	HARMON A ROBINSON- FEE ACCT	96 00
7292	GEORGE T BUCK, III	350 00
7293	GEORGE T BUCK, III	350 00
7294	THOMAS MURRAY TUBB, ATTY	350 00
7295	THOMAS MURRAY TUBB, ATTY	350 00
7296	LOCAL GOVERNMENT RECORDS OFFIC	748 50
7297	DAILY TIMES LEADER	3347 05
7298	COMMUNITY COUNSELLING	95 00
7299	SAUL VYDAS	95 00
7300	SALEEM ALI, MD	95 00
7301	KAY COGGINS, CFNP	95 00
7302	TEC	182 09
7307	MS STATE MEDICAL EXAMINER	150 00

*** FUND TOTALS *** 001 GENERAL COUNTY

186153 59

1/26/2011 CLAY COUNTY

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11 10 48 CLAIMS SUMMARY FOR 9/2010
FOR THE PERIOD ENDED SEPTEMBER 09, 2010

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APCSCPRT

CLAIM #	VENDOR NAME	AMOUNT
6714	SANDERS & ASSOCIATES	1500 00
6715	SANDERS & ASSOCIATES	1000 00
6716	SANDERS & ASSOCIATES	6300 00

*** FUND TOTALS *** 013 UTILIZATION

8800 00

6870 MY OFFICE PRODUCTS, INC	195 00
*** FUND TOTALS *** 020 HOUSE BILL #1330 MONIES	
195 00	
6747 BOB BARKER CO , INC	333 54
6748 SAM'S CLUB	929 54
6749 SAM'S CLUB	246 12-
6881 LOWE'S HOME CENTER, INC	298 00
7054 MAE BREWER	800 00
7071 MPIC	2557 50
7073 WALMART COMMUNITY BRC	356 00
7107 SAM'S CLUB	722 64
7115 COMMUNITY COUNSELLING	468 75
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN	
6219 85	
6818 STATE TREASURER FND #3601,#601	224 00
6858 WALMART COMMUNITY BRC	59 88
6967 CUSTOM PRODUCTS CORPORATION	216 00
7042 BELLSOUTH	2700 00
7087 FIRST CONTINENTAL LEASING	4232 69
7109 BELLSOUTH TELECOMMUNICATIONS	503 65
7306 TEC	1 97
*** FUND TOTALS *** 097 E911 FUND	
7938 19	
7102 WEST GROUP PAYMENT CENTER	360 68
7288 WEST GROUP PAYMENT CENTER	360 68
*** FUND TOTALS *** 104 LAW LIBRARY	
721 36	
6817 DIXIE NET	19 95
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT	
19 95	
7083 MS DEVELOPMENT AUTHORITY	1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES	
1479 25	
7016 WEST POINT/CLAY CO GROWTH ALLI	8333 33
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY	
8333 33	
6919 FOUR-COUNTY ELEC POWER ASSN	43 03
6920 FOUR-COUNTY ELEC POWER ASSN	27 20
6921 WALMART COMMUNITY BRC	16 97
6922 G & O SUPPLY CO, INC	99 84
6923 G & O SUPPLY CO, INC	387 36
7132 ARAMARK UNIFORM SERVICES INC	119 01
7133 ARAMARK UNIFORM SERVICES INC	24 54
7134 ARAMARK UNIFORM SERVICES INC	24 54
7135 ARAMARK UNIFORM SERVICES INC	32 22
7136 ARAMARK UNIFORM SERVICES INC	32 22
7227 CARQUEST AUTO PARTS, INC	78 44
7228 CARQUEST AUTO PARTS, INC	44 95
7229 CARQUEST AUTO PARTS, INC	2 00
7230 CARQUEST AUTO PARTS, INC	37 90
7231 CARQUEST AUTO PARTS, INC	16 43
7232 CARQUEST AUTO PARTS, INC	17 54
7233 CARQUEST AUTO PARTS, INC	10 97
7234 CELLULAR SOUTH	64 27
7237 WREN BODY WORKS	170 40
7238 PHILLIP'S HARDWARE	182 50
7239 DC TIRE AND TRUCK	215 00
7240 LONE OAK TIRE	25 00

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7241	MARTIN TRUCK & TRACTOR	155 06
7242	MARTIN TRUCK & TRACTOR	152 72
7243	CLAY COUNTY CO-OP	7 68
7244	CLAY COUNTY CO-OP	7 50
7245	IVY SAW & MOWER	49 30
7246	IVY SAW & MOWER	50 55
7249	FAIRWAY AMUSEMENT & ICE CO	56 00
7250	CARQUEST AUTO PARTS, INC	26 91
7251	SANDERS OIL COMPANY, INC SOCO	120 30
7252	BELLSOUTH TELECOMMUNICATIONS	23 85
7253	SUNFLOWER STORE	5 85
7254	SUNFLOWER STORE	3 70
7255	SUNFLOWER STORE	4 00-
7256	SUNFLOWER STORE	7 51
7261	SAMMIE MCNEEL	600 00
7262	SUNFLOWER STORE	7 13
7263	SUNFLOWER STORE	3 70
7264	SUNFLOWER STORE	5 45
7265	SUNFLOWER STORE	9 57
7266	SUNFLOWER STORE	4 00
7267	SUNFLOWER STORE	5 15
7268	SUNFLOWER STORE	2 78
7269	SUNFLOWER STORE	5 61
7270	SUNFLOWER STORE	4 07
7271	SUNFLOWER STORE	5 50
7272	SUNFLOWER STORE	4 14
7273	SUNFLOWER STORE	7 40
7274	SUNFLOWER STORE	12 08
7275	SUNFLOWER STORE	3 70
7276	SUNFLOWER STORE	4 00
7277	SUNFLOWER STORE	4 00
7278	SUNFLOWER STORE	5 27
7279	SUNFLOWER STORE	4 63
7280	CARQUEST AUTO PARTS, INC	2 93
7281	CARQUEST AUTO PARTS, INC	13 21
7282	CARQUEST AUTO PARTS, INC	82 06
7283	CITY WATER & LIGHT DEPT	34 05
7284	BROKEN T FARMS	327 15
7305	TEC	2 22

*** FUND TOTALS *** 151 DISTRICT 1 ROAD
3495 06

7148	HELLUMS TRUCKING CO , INC	1194 00
7149	HELLUMS TRUCKING CO , INC	1164 72
7169	CLAY COUNTY CO-OP	11 80
7171	G & O SUPPLY CO, INC	1125 44
7172	NEWMAN OIL COMPANY, INC	2378 98
7173	GOLDEN TRIANGLE WATER	20 00
7174	MS INDUSTRIAL WASTE DISPOSAL	75 00
7175	H & O TRUCK & TRAILER REPAIR	125 45
7176	PHILLIP'S HARDWARE	30 33
7177	PHILLIP'S HARDWARE	32 18
7191	BROKEN T FARMS	327 15
7304	TEC	66

*** FUND TOTALS *** 152 DISTRICT 2 ROAD
6485 71

6885	PHILLIP'S HARDWARE	76 39
6932	MIKE'S QWIK STOP	154 32
6933	FOUR-COUNTY ELEC POWER ASSN	76 00
6934	THOMPSON MACHINERY	92 71
6935	FOUR-COUNTY ELEC POWER ASSN	27 20
6952	JIM'S AUTO PARTS, WEST POINT	11 94
6953	CLAY COUNTY CO-OP	57 03
6980	LONE OAK TIRE	16 00
6981	CARQUEST AUTO PARTS, INC	107 88

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7154	PRESTON DOBBS TRUCK SER &	1056	00
7155	PRESTON DOBBS TRUCK SER &	660	00
7159	NORTH MS MEDICAL CLINIC	45	00
7164	BELLSOUTH TELECOMMUNICATIONS	12	83
7204	R B DAVIS	80	00
7205	CELLULAR SOUTH	32	14
7206	DC TIRE AND TRUCK	840	00
7207	DC TIRE AND TRUCK	840	00
7208	CARQUEST AUTO PARTS, INC	8	69
7210	JIM'S AUTO PARTS, WEST POINT	783	00
7211	BACCO MATERIALS, INC	738	89
7212	CHICKASAW EQUIPMENT CO	178	50
7213	CHICKASAW EQUIPMENT CO	232	14
7214	LONE OAK TIRE	16	00
7215	CLAY COUNTY CO-OP	3	12
7216	CLAY COUNTY CO-OP	331	95
7217	CLAY COUNTY CO-OP	7	99
7218	DC TIRE AND TRUCK	25	00
7219	DC TIRE AND TRUCK	492	00
7220	JIM'S AUTO PARTS, WEST POINT	3	99
7221	JIM'S AUTO PARTS, WEST POINT	140	97
7222	G & O SUPPLY CO, INC	707	70
7223	PHILLIP'S HARDWARE	49	67
7224	BROKEN T FARMS	327	15
7225	CHICKASAW EQUIPMENT CO	814	62
7226	SILOAM WATER DISTRICT	20	00
7289	JOHN JEFFERSON	100	00
7303	TEC		04
*** FUND TOTALS *** 153 DISTRICT 3 ROAD			
9166 86			

6891	DURACO INDUSTRIES, INC-JACKSON	205	99
6892	ARAMARK UNIFORM SERVICES INC	33	15-
6893	ARAMARK UNIFORM SERVICES INC	23	69
6894	ARAMARK UNIFORM SERVICES INC	23	69
6895	ARAMARK UNIFORM SERVICES INC	23	69
6896	ARAMARK UNIFORM SERVICES INC	23	69
6898	FOUR-COUNTY ELEC POWER ASSN	63	17
6899	FOUR-COUNTY ELEC POWER ASSN	137	79
6900	FOUR-COUNTY ELEC POWER ASSN	27	20
6901	GEORGE'S TIRE SERVICE	146	00
6902	TUCKER TIRE & OIL CO	360	00
6903	H & O TRUCK & TRAILER REPAIR	322	27
6904	GOLDEN TRIANGLE TIRE SERVICE	5	00
6905	COLD MIX, INC	630	75
6906	KEITH'S HYDRAULICS	245	00
7153	FEDERAL EXPRESS CORP	43	68
7180	CELLULAR SOUTH	32	14
7185	JIM'S AUTO PARTS, WEST POINT	8	99
7186	JIM'S AUTO PARTS, WEST POINT	3	80
7187	JIM'S AUTO PARTS, WEST POINT	5	80
7190	BROKEN T FARMS	327	15
7192	CUSTOM PRODUCTS CORPORATION	198	50
7193	SILOAM WATER DISTRICT	20	00
7194	TERRY'S GARAGE, INC	43	81
7195	MCBRAYER QUICK LUBE	32	95
7196	H & O TRUCK & TRAILER REPAIR	19	10
7197	WHITE OIL CO , INC & TIRE CTR	354	75
7198	BELLSOUTH TELECOMMUNICATIONS	13	33
7199	GEORGE'S TIRE SERVICE	163	00
7200	GEORGE'S TIRE SERVICE	148	00
7203	JAMES E MCMILLIAN	150	00
*** FUND TOTALS *** 154 DISTRICT 4 ROAD			
3769 78			

6907	FOUR-COUNTY ELEC POWER ASSN	27	20
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6912	KELLOGG HARDWARE & APPLIANCE	599	95
6914	BACCO MATERIALS, INC	1692	94
6915	GEORGE'S TIRE SERVICE	604	00
6916	TRI STATE TRUCK CENTER, INC	134	08
6917	BACCO MATERIALS, INC	237	91
6918	BACCO MATERIALS, INC	248	55
6936	HOOVER'S INC	229	66
6937	HOOVER'S INC	230	19
6938	HOOVER'S INC	233	15
6939	HOOVER'S INC	221	78
6940	HOOVER'S INC	231	09
6941	HOOVER'S INC	456	80
6942	HOOVER'S INC	224	91
6943	HOOVER'S INC	231	36
6944	HOOVER'S INC	228	94
6945	HOOVER'S INC	228	23
6946	HOOVER'S INC	229	39
6947	HOOVER'S INC	229	47
6948	HOOVER'S INC	229	12
6949	HOOVER'S INC	229	66
7118	BELLSOUTH TELECOMMUNICATIONS	12	83
7119	MCBRAYER QUICK LUBE	32	95
7120	TERRY'S GARAGE, INC	176	00
7121	BROKEN T FARMS	327	15
7122	VICTOR AVANT	40	00
7123	SUN CREEK WATER ASSN	16	00
7124	FOUR-COUNTY ELEC POWER ASSN	129	45
7125	GEORGE'S TIRE SERVICE	50	00
7126	CALVERT-SPRADLING ENGINEERS	750	00
*** FUND TOTALS *** 155 DISTRICT 5 ROAD			
8512		76	
7131	ARAMARK UNIFORM SERVICES INC	30	04-
7235	G & O SUPPLY CO, INC	718	80
7236	G & O SUPPLY CO, INC	672	96
7247	PRESTON DOBBS TRUCK SER &	726	00
7248	PRESTON DOBBS TRUCK SER &	2640	00
7257	COLD MIX, INC	764	88
7258	BACCO MATERIALS, INC	237	20
7259	SUNFLOWER STORE	8	09
7260	SUNFLOWER STORE	4	64
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE			
5742		53	
6712	PHILLIP'S HARDWARE	9	28
6713	CUSTOM PRODUCTS CORPORATION	190	50
6787	PHILLIP'S HARDWARE	10	23
6788	JIM'S AUTO PARTS, WEST POINT	27	32
6868	HOLCIM	1068	76
6924	HOLCIM	1401	40
6925	HOLCIM	337	89-
6926	HOLCIM	337	89
6927	G & O SUPPLY CO, INC	1010	40
6928	ATMOS ENERGY	16	29
6929	CUSTOM PRODUCTS CORPORATION	25	10
6930	FOUR-COUNTY ELEC POWER ASSN	210	40
6931	FOUR-COUNTY ELEC POWER ASSN	27	20
6950	GEORGE'S TIRE SERVICE	162	00
6955	PHILLIP'S HARDWARE	7	37
6956	PHILLIP'S HARDWARE	2	40
6957	PHILLIP'S HARDWARE	21	40
6958	PHILLIP'S HARDWARE	11	74
6959	PHILLIP'S HARDWARE	2	40
6960	PHILLIP'S HARDWARE	15	91
6961	GOLDEN TRIANGLE TIRE SERVICE	104	99
6962	H & O TRUCK & TRAILER REPAIR	77	44

APCSCPRT073767 (2)

6963	CINTAS	33	25
6964	GUEST BODY SHOP, LLC	5	00
6965	GOLDEN TRIANGLE TIRE SERVICE	32	99
6968	DC TIRE AND TRUCK	100	29
6969	JIM'S AUTO PARTS, WEST POINT	1	25
6970	JIM'S AUTO PARTS, WEST POINT	53	05
6971	JIM'S AUTO PARTS, WEST POINT	5	32
6972	JIM'S AUTO PARTS, WEST POINT	12	69
6973	JIM'S AUTO PARTS, WEST POINT	4	99
6974	JIM'S AUTO PARTS, WEST POINT	12	60
6975	JIM'S AUTO PARTS, WEST POINT	80	97
6976	JIM'S AUTO PARTS, WEST POINT	16	28
6977	JIM'S AUTO PARTS, WEST POINT	26	99
6978	JIM'S AUTO PARTS, WEST POINT	151	48
6979	JIM'S AUTO PARTS, WEST POINT	83	94
7167	CITY WATER & LIGHT DEPT	15	00
7168	CELLULAR SOUTH	145	25
7170	PRESTON DOBBS TRUCK SER &	1485	00
7178	BELLSOUTH TELECOMMUNICATIONS	21	45
7179	HANCOCK BANK	370	89

*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE
7061 21

7156	HUNT REFINING COMPANY	8355	15
7157	HUNT REFINING COMPANY	1262	50
7158	HOOVER'S INC	498	30
7160	CALVERT-SPRADLING ENGINEERS	3265	04
7161	CALVERT-SPRADLING ENGINEERS	6828	29
7162	CALVERT-SPRADLING ENGINEERS	2560	61
7163	CALVERT-SPRADLING ENGINEERS	5121	22
7165	TRUSTMARK NATIONAL BANK	768	62
7166	BANCORP SOUTH	436	06
7209	NEWMAN OIL COMPANY, INC	4092	36

*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE
33188 15

6897	HELLUMS TRUCKING CO , INC	1198	46
7127	ARAMARK UNIFORM SERVICES INC	23	69
7128	ARAMARK UNIFORM SERVICES INC	23	69
7129	ARAMARK UNIFORM SERVICES INC	23	69
7130	ARAMARK UNIFORM SERVICES INC	23	69
7152	DAILY TIMES LEADER	64	00
7181	G & O SUPPLY CO, INC	599	00
7182	KEITH'S HYDRAULICS	85	00
7183	DC TIRE AND TRUCK	245	00
7184	BUTCH'S AUTO ELECTRIC	214	00
7188	CHICKASAW EQUIPMENT CO	98	46
7189	PRESTON DOBBS TRUCK SER &	2052	00
7201	HANCOCK BANK	947	29
7202	HANCOCK BANK	1278	18

*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE
6876 15

6909	THOMPSON MACHINERY	3	12
6910	THOMPSON MACHINERY	237	28
6911	YOUNG WELDING SUPPLY, INC	40	47
6913	PHILLIP'S HARDWARE	59	60
6983	MARTIN TRUCK & TRACTOR	354	54
6984	MARTIN TRUCK & TRACTOR	96	74
6985	CARQUEST AUTO PARTS, INC	38	44

*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE
830 19

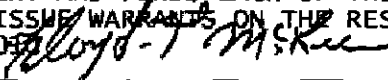
7108	FIRST SECURITY BANK	23632	25
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*** FUND TOTALS *** 225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE
23632 25

6701	GEORGE'S TIRE SERVICE	12 00
6723	JIM'S AUTO PARTS, WEST POINT	24 40
6755	NEWMAN OIL COMPANY, INC	3413 25
6783	DC TIRE AND TRUCK	730 00
6784	PHILLIP'S HARDWARE	15 68
6792	FOUR-COUNTY ELEC POWER ASSN	73 63
6801	PHILLIP'S HARDWARE	47 80
6803	PHILLIP'S HARDWARE	59 60
6837	GOLDEN TRIANGLE PL & DEV DIST	2801 30
6851	H & O TRUCK & TRAILER REPAIR	400 00
6954	PHILLIP'S HARDWARE	43 08
6986	CARQUEST AUTO PARTS, INC	6 95
6987	WALMART COMMUNITY BRC	9 88
6991	H & O TRUCK & TRAILER REPAIR	74 39
6992	DC TIRE AND TRUCK	25 00
7018	SILOAM WATER DISTRICT	20 00
7022	GTR SOLID WASTE MGMT AUTHORITY	3830 14
7038	PHILLIP'S HARDWARE	18 45
7084	BANCORP SOUTH	352 71
7094	LEXIS NEXIS RISK DATA MNGTMENT	260 00
***	FUND TOTALS *** 400 SANITATION	
12218		26

*** DOCKET TOTALS ***
340839 43

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE SEPTEMBER, 2011 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 09TH DAY OF SEPTEMBER 2011.



PRESIDENT

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		FUND		REVENUE	
		2010	2011	2010	2011
	GENERAL FUND	100	100	100	100
	GENERAL DUTY FUND	100	100	100	100
	COUNTY FUND	100	100	100	100
		100	100	100	100

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P E DATE 9/14/2010
CHK DATE 9/15/2010 POST PD 2010/09

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	33458	DECKER JAMES	E	
0001	33459	EVANS WILLIE	E	
0001	33460	GARDNER STEPHEN		
0001	33461	IVY WILLIAM	C	
0001	33462	WESTBROOK ROBERT	C	
		DEPARTMENT TOTALS	0001	5
0002	33463	BOYD HOWARD		
0002	33464	CHRISWELL RANDALL	Y	
0002	33465	JOHNSON LARRY		
0002	33466	JONES GRADY	W	
		DEPARTMENT TOTALS	0002	4
0003	33467	HIGHTOWER WILLIE	L	
0003	33468	INMAN ANTHONY	B	
0003	33469	JONES MICHAEL	D	
0003	33470	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	4
0004	33471	FIELDS JOHN		
0004	33472	IVY ROBERT	E	
0004	33473	MARBLE J	T	
0004	33474	MITCHELL JAMES	I	
0004	33475	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	5
0005	33476	LOGAN HALE		
0005	33477	MCKEE ROGER	C	
0005	33478	ROBERSON SAM	L	
0005	33479	STARKS ROBERT	L	
0005	33480	WILSON WILLIAM	F	
		DEPARTMENT TOTALS	0005	5
0007	33481	ALLEN GINGER	G	
0007	33482	BANKS DANNY	W	
0007	33483	BERRY AMY	G	
0007	33484	HAMPTON SIDNEY		
0007	33485	HAWKINS FRANK		
0007	33486	HODGE TREVA	R	
0007	33487	MOSLEY ARMA		
0007	33488	MYERS DEBORAH		
0007	33489	SIMS JERRY	A	
0007	33490	WALKER ASHLEY	N	
0007	33491	WARE TERESA	H	
		DEPARTMENT TOTALS	0007	11
0008	33492	BERNEGGER ZANDY	H	
0008	33493	EDWARDS CHIME	J	
0008	33494	PLUNKETT SUSAN	P	

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P E DATE 9/14/2010
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CLAY COUNTY
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0008	33495	SPRAGGINS BARBARA	J	
		DEPARTMENT TOTALS	0008	4
0009	33496	FROST KAY	L	
0009	33497	LANG JAMES	D	
0009	33498	LEE PORSHA	J	
0009	33499	PITTS ALICE	S	
		DEPARTMENT TOTALS	0009	4
0012	33500	BRAGG HARRIETT	C	
0012	33501	HOLCOMBE CHRISTY	L	
0012	33502	PERRY LISA	C	
		DEPARTMENT TOTALS	0012	3
0016	33503	DEANS JOHNNY	P	
0016	33504	QUINN WILLIAM	B	
0016	33505	THOMPSON WILLIAM	B	
0016	33506	WARE EMMETT	D	
		DEPARTMENT TOTALS	0016	4
0021	33507	ALSOBROOKS JOSEPH	J	
0021	33508	BENNETT KATHERINE	A	
0021	33509	BLACK MEGAN	K	
0021	33510	BROOKS DANA		
0021	33511	GASKIN DEBORAH		
0021	33512	GASKIN JUDY	A	
0021	33513	LUNA BETH	J	
0021	33514	MCMINN TINA		
0021	33515	PARKER TERESA	L	
0021	33516	WALKER COURTNEY	L	
		DEPARTMENT TOTALS	0021	10
0022	33517	CUMMINGS JOHN	A	
0022	33518	GRIFFIN MICHAEL	L	
0022	33519	GRIMES BOBBY	J	
0022	33520	KNOWLES WILLIAM	O	
0022	33521	LEE SHAWN	C	
0022	33522	LEE STANLEY	E	
0022	33523	PETTIT BRADLEY		
0022	33524	PONDS CHRISTOPHER	R	
0022	33525	SCOTT HARVEY	E	
0022	33526	SCOTT TERRY	W	
0022	33527	SMITH CASSONDRA	D	
0022	33528	WILLIAMS RAMIREZ	L	
		DEPARTMENT TOTALS	0022	12
0023	33529	AVANT ANNIE	M	
0023	33530	CHANDLER HENRY		
0023	33531	CURRY MAURICE		

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P E DATE 9/14/2010
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CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	33532	FREE BARBARA		
0023	33533	GIBSON JANET	B	
0023	33534	QOFF PATTY	L	
0023	33535	HEADD HAL	C	
0023	33536	LANE JEFF		
0023	33537	LIEBENOW WALTER	L	
0023	33538	MYLES GAIL		
0023	33539	RANDLE BOBBY	E	
0023	33540	RANDLE FRANK	J	
0023	33541	SAUL ESMON	C	
0023	33542	STRONG DEVIN	M	
0023	33543	SYKES-COBB DEMETRIA	R	
0023	33544	TOWNSEND TIMOTHY		
0023	33545	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	17
0024	33546	BUSBY CATHY		
		DEPARTMENT TOTALS	0024	1
0027	33547	HENDRIX MITZI		
0027	33548	INGRAM DEBORAH		
0027	33549	LASHIER ROBERT	A	
0027	33550	WILLIAMSON FRANK	E	
		DEPARTMENT TOTALS	0027	4
0028	33551	INGRAM HERBERT		
		DEPARTMENT TOTALS	0028	1
		TOTAL CHECKS		94

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52756	7327	0004	PAYROLL CLEARING ACCOUNT	201009150002	01	9/15/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
52756	7327	0004	PAYROLL CLEARING ACCOUNT	201009150002	02	9/15/2010	001-000-110	103 00	STATE RET MATCHING
52756	7327	0004	PAYROLL CLEARING ACCOUNT	201009150002	03	9/15/2010	001-000-110	64 73	SOC SEC MATCHING
52756	7328	0004	PAYROLL CLEARING ACCOUNT	201009150003	01	9/15/2010	001-000-110	772 76	OFFICE CLERICAL
52756	7328	0004	PAYROLL CLEARING ACCOUNT	201009150003	02	9/15/2010	001-000-110	92 73	STATE RET MATCHING
52756	7328	0004	PAYROLL CLEARING ACCOUNT	201009150003	03	9/15/2010	001-000-110	58 25	SOC SEC MATCHING
52756	7329	0004	PAYROLL CLEARING ACCOUNT	201009150004	01	9/15/2010	001-000-110	1870 94	DEPUTIES
52756	7329	0004	PAYROLL CLEARING ACCOUNT	201009150004	02	9/15/2010	001-000-110	500 50	OFFICE CLERICAL
52756	7329	0004	PAYROLL CLEARING ACCOUNT	201009150004	03	9/15/2010	001-000-110	224 52	STATE RET MATCHING
52756	7329	0004	PAYROLL CLEARING ACCOUNT	201009150004	04	9/15/2010	001-000-110	181 42	SOC SEC MATCHING
52756	7330	0004	PAYROLL CLEARING ACCOUNT	201009150005	01	9/15/2010	001-000-110	1700 40	DEPUTIES
52756	7330	0004	PAYROLL CLEARING ACCOUNT	201009150005	02	9/15/2010	001-000-110	1014 75	PART-TIME HELP
52756	7330	0004	PAYROLL CLEARING ACCOUNT	201009150005	03	9/15/2010	001-000-110	204 05	STATE RET MATCHING
52756	7330	0004	PAYROLL CLEARING ACCOUNT	201009150005	04	9/15/2010	001-000-110	206 54	SOC SEC MATCHING
52756	7331	0004	PAYROLL CLEARING ACCOUNT	201009150006	01	9/15/2010	001-000-110	1173 59	PURCHASE CLERK SALAR
52756	7331	0004	PAYROLL CLEARING ACCOUNT	201009150006	02	9/15/2010	001-000-110	28 69	ASST PURCHASE CLERK
52756	7331	0004	PAYROLL CLEARING ACCOUNT	201009150006	03	9/15/2010	001-000-110	144 27	STATE RET MATCHING
52756	7331	0004	PAYROLL CLEARING ACCOUNT	201009150006	04	9/15/2010	001-000-110	89 99	SOC SEC MATCHING
52756	7332	0004	PAYROLL CLEARING ACCOUNT	201009150007	01	9/15/2010	001-000-110	353 63	RECEIVING CLERK
52756	7332	0004	PAYROLL CLEARING ACCOUNT	201009150007	02	9/15/2010	001-000-110	42 44	STATE RET MATCHING
52756	7332	0004	PAYROLL CLEARING ACCOUNT	201009150007	03	9/15/2010	001-000-110	26 27	SOC SEC MATCHING
52756	7333	0004	PAYROLL CLEARING ACCOUNT	201009150008	01	9/15/2010	001-000-110	2176 98	MAINTENANCE SALARY
52756	7333	0004	PAYROLL CLEARING ACCOUNT	201009150008	02	9/15/2010	001-000-110	573 87	PART-TIME HELP
52756	7333	0004	PAYROLL CLEARING ACCOUNT	201009150008	03	9/15/2010	001-000-110	183 85	MAINTENANCE OVERTIME
52756	7333	0004	PAYROLL CLEARING ACCOUNT	201009150008	04	9/15/2010	001-000-110	283 30	STATE RET MATCHING
52756	7333	0004	PAYROLL CLEARING ACCOUNT	201009150008	05	9/15/2010	001-000-110	213 60	SOC SEC MATCHING
52756	7334	0004	PAYROLL CLEARING ACCOUNT	201009150009	01	9/15/2010	001-000-110	429 17	INFORMATION TECHNOLO
52756	7334	0004	PAYROLL CLEARING ACCOUNT	201009150009	02	9/15/2010	001-000-110	51 50	STATE RET MATCHING
52756	7334	0004	PAYROLL CLEARING ACCOUNT	201009150009	03	9/15/2010	001-000-110	32 36	SOC SEC MATCHING
52756	7335	0004	PAYROLL CLEARING ACCOUNT	201009150010	01	9/15/2010	001-000-110	465 50	CASE MANAGER - GRANT
52756	7335	0004	PAYROLL CLEARING ACCOUNT	201009150010	02	9/15/2010	001-000-110	55 84	STATE RET MATCHING
52756	7335	0004	PAYROLL CLEARING ACCOUNT	201009150010	03	9/15/2010	001-000-110	35 61	SOC SEC MATCHING
52756	7336	0004	PAYROLL CLEARING ACCOUNT	201009150011	01	9/15/2010	001-000-110	2951 92	DEPUTIES
52756	7336	0004	PAYROLL CLEARING ACCOUNT	201009150011	02	9/15/2010	001-000-110	354 23	STATE RET MATCHING
52756	7336	0004	PAYROLL CLEARING ACCOUNT	201009150011	03	9/15/2010	001-000-110	210 28	SOC SEC MATCHING
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	01	9/15/2010	001-000-110	12342 49	DEPUTIES
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	02	9/15/2010	001-000-110	4470 26	OFFICE/CLERICAL
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	03	9/15/2010	001-000-110	1190 40	DEPUTIES OVERTIME
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	04	9/15/2010	001-000-110	265 78	OFFICE CLERICAL OVER
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	05	9/15/2010	001-000-110	974 85	MECHANIC SALARY
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	06	9/15/2010	001-000-110	2226 82	STATE RET MATCHING
52756	7337	0004	PAYROLL CLEARING ACCOUNT	201009150012	07	9/15/2010	001-000-110	1416 91	SOC SEC MATCHING
52756	7338	0004	PAYROLL CLEARING ACCOUNT	201009150013	01	9/15/2010	001-000-110	633 49	MTC TRANSPORT OFFICE
52756	7338	0004	PAYROLL CLEARING ACCOUNT	201009150013	02	9/15/2010	001-000-110	76 02	STATE RET MATCHING
52756	7338	0004	PAYROLL CLEARING ACCOUNT	201009150013	03	9/15/2010	001-000-110	42 30	SOC SEC MATCHING
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	01	9/15/2010	001-000-110	1833 33	JAIL ADMINISTRATOR
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	02	9/15/2010	001-000-110	1000 82	JAIL RECORDS CLERK
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	03	9/15/2010	001-000-110	1500 00	ASST JAIL ADMINISTRA
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	04	9/15/2010	001-000-110	10248 23	JAILORS SALARIES
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	05	9/15/2010	001-000-110	854 29	KITCHEN MANAGER
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	06	9/15/2010	001-000-110	876 79	JAILORS OVERTIME
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	07	9/15/2010	001-000-110	1957 62	STATE RET MATCHING

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT- OBJ	AMOUNT	ACCOUNT DESCRIPTION
52756	7339	0004	PAYROLL CLEARING ACCOUNT	201009150014	08	9/15/2010	001-000-110	1200 15 60840 39	SDC SEC MATCHING **
TOTAL FOR FUND								60840 39	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52756	7340	0004	PAYROLL CLEARING ACCOUNT	201009150015	01	9/15/2010	097-000-110	954 92	911 DIRECTOR SALARY
52756	7340	0004	PAYROLL CLEARING ACCOUNT	201009150015	02	9/15/2010	097-000-110	6926 41	DISPATCHERS
52756	7340	0004	PAYROLL CLEARING ACCOUNT	201009150015	03	9/15/2010	097-000-110	402 73	DISPATCHER O/T
52756	7340	0004	PAYROLL CLEARING ACCOUNT	201009150015	04	9/15/2010	097-000-110	949 08	STATE RET MATCHING
52756	7340	0004	PAYROLL CLEARING ACCOUNT	201009150015	05	9/15/2010	097-000-110	623 04	SOC SEC MATCHING
								9856 18	**
							TOTAL FOR FUND	9856 18	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT- OBJ	AMOUNT	ACCOUNT DESCRIPTION
52756	7343	0004	PAYROLL CLEARING ACCOUNT	201009150018	01	9/15/2010	153-000-110	3165 20	ROAD LABORERS- HOURL
52756	7343	0004	PAYROLL CLEARING ACCOUNT	201009150018	02	9/15/2010	153-000-110	265 92	STATE RET MATCHING
52756	7343	0004	PAYROLL CLEARING ACCOUNT	201009150018	03	9/15/2010	153-000-110	240 11	SOC SEC MATCHING
								3671 23	**
							TOTAL FOR FUND	3671 23	**

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9/15/2010
15 00 53

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52756	7345	0004	PAYROLL CLEARING ACCDUNT	201009150020	01	9/15/2010	155-000-110	3324 50	ROAD LABORERES - HOU
52756	7345	0004	PAYROLL CLEARING ACCDUNT	201009150020	02	9/15/2010	155-000-110	349 80	STATE RET MATCHING
52756	7345	0004	PAYROLL CLEARING ACCDUNT	201009150020	03	9/15/2010	155-000-110	244 04	SOC SEC MATCHING
								3918 34	**
							TOTAL FOR FUND	3918 34	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52756	7346	0004	PAYROLL CLEARING ACCOUNT	201009150021	01	9/15/2010	400-000-110	648 09	OFFICE/CLERICAL
52756	7346	0004	PAYROLL CLEARING ACCOUNT	201009150021	02	9/15/2010	400-000-110	3296 39	SANITATION SALARY
52756	7346	0004	PAYROLL CLEARING ACCOUNT	201009150021	03	9/15/2010	400-000-110	375 77	STATE RET MATCHING
52756	7346	0004	PAYROLL CLEARING ACCOUNT	201009150021	04	9/15/2010	400-000-110	290 23	SOC SEC MATCHING
TOTAL FOR FUND								4610 48	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								95470 06	**

12-M

CLAY COUNTY
PAYROLL CHECKS BY DEPT

TAL 1

7/14/2010
7/15/2010 POST PD 21/09

17 03 08

CHECK #	EMPLOYEE NAME	DEPT	CHECKS
35565	SYKES-CORB	DEMETRIA	
DEPARTMENT TOTALS			1
TOTAL CHECKS			1

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

NO	DPT	OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
01	000	002	PAYROLL CLEARING-CASH	1470 00-	0799	SEPT 30 2010	01	B & W CREDIT UNION	9/30/2010	33565	PR
			AMOUNT POSTED TO G/L	1470 00-	**						
01	000-111		B&W CREDIT UNION W/H	1470 00	0799	SEPT 30 2010	01	B & W CREDIT UNION	9/30/2010	33565	PR
			AMOUNT POSTED TO G/L	1470 00	**						
			TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		1470 00	**				
				CREDITS -		1470 00-	**				

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

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT	DESCRIPTION
52786	7382	0004	PAYROLL CLEARING ACCOUNT	201009300002	01	9/30/2010	001-000-110	16833	35	SUPERVISORS SALARIFS
52786	7382	0004	PAYROLL CLEARING ACCOUNT	201009300002	02	9/30/2010	001-000-110	858	34	PERSONNEL MAN/SYSTEM
52786	7382	0004	PAYROLL CLEARING ACCOUNT	201009300002	03	9/30/2010	001-000-110	3366	67	ATTORNEYS
52786	7382	0004	PAYROLL CLEARING ACCOUNT	201009300002	04	9/30/2010	001-000-110	2527	00	STATE RET MATCHING
52786	7382	0004	PAYROLL CLEARING ACCOUNT	201009300002	05	9/30/2010	001-000-110	1551	77	SOC SEC MATCHING
52786	7382	0004	PAYROLL CLEARING ACCOUNT	201009300002	06	9/30/2010	001-000-110	3720	55	GROUP INS MATCHING
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	01	9/30/2010	001-000-110	916	60	OFFICE CLERICAL
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	02	9/30/2010	001-000-110	3664	55	COMPTROLLER
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	03	9/30/2010	001-000-110	160	00	ATTENDING BRD MEETIN
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	04	9/30/2010	001-000-110	441	67	COUNTY AUDITOR
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	05	9/30/2010	001-000-110	208	33	COUNTY TREASURER
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	06	9/30/2010	001-000-110	416	67	PUBLIC SVC NOT PROV
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	07	9/30/2010	001-000-110	696	93	STATE RET MATCHING
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	08	9/30/2010	001-000-110	434	73	SOC SEC MATCHING
52786	7383	0004	PAYROLL CLEARING ACCOUNT	201009300003	09	9/30/2010	001-000-110	2660	21	GROUP INS MATCHING
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	01	9/30/2010	001-000-110	1800	94	DEPUTIES
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	02	9/30/2010	001-000-110	549	75	OFFICE CLERICAL
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	03	9/30/2010	001-000-110	416	66	PUBLIC SVCS NOT PROV
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	04	9/30/2010	001-000-110	1341	67	COUNTY REGISTRAR
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	05	9/30/2010	001-000-110	33	33	STATE FAILURES
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	06	9/30/2010	001-000-110	208	34	ELECTION FEES
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	07	9/30/2010	001-000-110	456	12	STATE RET MATCHING
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	08	9/30/2010	001-000-110	319	86	SOC SEC MATCHING
52786	7384	0004	PAYROLL CLEARING ACCOUNT	201009300004	09	9/30/2010	001-000-110	1071	26	GROUP INS MATCHING
52786	7385	0004	PAYROLL CLEARING ACCOUNT	201009300005	01	9/30/2010	001-000-110	4958	34	TAX ASSESSOR SALARY
52786	7385	0004	PAYROLL CLEARING ACCOUNT	201009300005	02	9/30/2010	001-000-110	1700	40	DEPUTIES
52786	7385	0004	PAYROLL CLEARING ACCOUNT	201009300005	03	9/30/2010	001-000-110	1278	74	PART TIME HELP
52786	7385	0004	PAYROLL CLEARING ACCOUNT	201009300005	04	9/30/2010	001-000-110	799	05	STATE RET MATCHING
52786	7385	0004	PAYROLL CLEARING ACCOUNT	201009300005	05	9/30/2010	001-000-110	603	74	SOC SEC MATCHING
52786	7385	0004	PAYROLL CLEARING ACCOUNT	201009300005	06	9/30/2010	001-000-110	1591	55	GROUP INS MATCHING
52786	7386	0004	PAYROLL CLEARING ACCOUNT	201009300006	01	9/30/2010	001-000-110	1173	59	PURCHASE CLERK SALAR
52786	7386	0004	PAYROLL CLEARING ACCOUNT	201009300006	02	9/30/2010	001-000-110	28	69	ASST PURCHASE CLERK
52786	7386	0004	PAYROLL CLEARING ACCOUNT	201009300006	03	9/30/2010	001-000-110	144	27	STATE RLT MATCHING
52786	7386	0004	PAYROLL CLEARING ACCOUNT	201009300006	04	9/30/2010	001-000-110	89	99	SOC SEC MATCHING
52786	7386	0004	PAYROLL CLEARING ACCOUNT	201009300006	05	9/30/2010	001-000-110	529	65	GROUP INS MATCHING
52786	7387	0004	PAYROLL CLEARING ACCOUNT	201009300007	01	9/30/2010	001-000-110	2032	47	INVENTORY CLERK
52786	7387	0004	PAYROLL CLEARING ACCOUNT	201009300007	02	9/30/2010	001-000-110	243	90	STATE RET MATCHING
52786	7387	0004	PAYROLL CLEARING ACCOUNT	201009300007	03	9/30/2010	001-000-110	151	87	SOC SEC MATCHING
52786	7388	0004	PAYROLL CLEARING ACCOUNT	201009300008	01	9/30/2010	001-000-110	353	63	RECEIVING CLERK
52786	7388	0004	PAYROLL CLEARING ACCOUNT	201009300008	02	9/30/2010	001-000-110	42	44	STATE RET MATCHING
52786	7388	0004	PAYROLL CLEARING ACCOUNT	201009300008	03	9/30/2010	001-000-110	26	27	SOC SEC MATCHING
52786	7389	0004	PAYROLL CLEARING ACCOUNT	201009300009	01	9/30/2010	001-000-110	2440	13	MAINTENANCE SALARY
52786	7389	0004	PAYROLL CLEARING ACCOUNT	201009300009	02	9/30/2010	001-000-110	734	59	PART-TIME HELP
52786	7389	0004	PAYROLL CLEARING ACCOUNT	201009300009	03	9/30/2010	001-000-110	159	29	MAINTENANCE OVERTIME
52786	7389	0004	PAYROLL CLEARING ACCOUNT	201009300009	04	9/30/2010	001-000-110	311	93	STATE RET MATCHING
52786	7389	0004	PAYROLL CLEARING ACCOUNT	201009300009	05	9/30/2010	001-000-110	244	29	SOC SEC MATCHING
52786	7390	0004	PAYROLL CLEARING ACCOUNT	201009300010	06	9/30/2010	001-000-110	1059	30	GROUP INS MATCHING
52786	7390	0004	PAYROLL CLEARING ACCOUNT	201009300010	01	9/30/2010	001-000-110	429	17	INFORMATION TECHNOLO
52786	7390	0004	PAYROLL CLEARING ACCOUNT	201009300010	02	9/30/2010	001-000-110	51	50	STATE RET MATCHING
52786	7390	0004	PAYROLL CLEARING ACCOUNT	201009300010	03	9/30/2010	001-000-110	32	36	SOC SEC MATCHING
52786	7391	0004	PAYROLL CLEARING ACCOUNT	201009300011	01	9/30/2010	001-000-110	636	63	OFFICE/CLERICAL
52786	7391	0004	PAYROLL CLEARING ACCOUNT	201009300011	02	9/30/2010	001-000-110	48	70	SOC SEC MATCHING

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7392	0004	PAYROLL CLEARING ACCOUNT	201009300012	01	9/30/2010	001-000-110	110 00	BAILIFF
52786	7392	0004	PAYROLL CLEARING ACCOUNT	201009300012	02	9/30/2010	001-000-110	8 42	SOC SEC MATCHING
52786	7393	0004	PAYROLL CLEARING ACCOUNT	201009300013	01	9/30/2010	001-000-110	465 50	CASE MANAGER - GRANT
52786	7393	0004	PAYROLL CLEARING ACCOUNT	201009300013	02	9/30/2010	001-000-110	1559 29	JUDGE/REFEREE
52786	7393	0004	PAYROLL CLEARING ACCOUNT	201009300013	03	9/30/2010	001-000-110	242 97	STATE RET MATCHING
52786	7393	0004	PAYROLL CLEARING ACCOUNT	201009300013	04	9/30/2010	001-000-110	154 90	SOC SEC MATCHING
52786	7393	0004	PAYROLL CLEARING ACCOUNT	201009300013	05	9/30/2010	001-000-110	385 12	GROUP INS MATCHING
52786	7394	0004	PAYROLL CLEARING ACCOUNT	201009300014	01	9/30/2010	001-000-110	562 46	LUNACY JUDGE
52786	7394	0004	PAYROLL CLEARING ACCOUNT	201009300014	02	9/30/2010	001-000-110	67 50	RETIREMENT MATCH
52786	7394	0004	PAYROLL CLEARING ACCOUNT	201009300014	03	9/30/2010	001-000-110	43 03	FICA MATCH
52786	7394	0004	PAYROLL CLEARING ACCOUNT	201009300014	04	9/30/2010	001-000-110	138 91	INSURANCE MATCH
52786	7395	0004	PAYROLL CLEARING ACCOUNT	201009300015	01	9/30/2010	001-000-110	2951 92	DEPUTIES
52786	7395	0004	PAYROLL CLEARING ACCOUNT	201009300015	02	9/30/2010	001-000-110	220 00	BAILIFF
52786	7395	0004	PAYROLL CLEARING ACCOUNT	201009300015	03	9/30/2010	001-000-110	6733 34	COUNTY JUDGES
52786	7395	0004	PAYROLL CLEARING ACCOUNT	201009300015	04	9/30/2010	001-000-110	1188 63	STATE RET MATCHING
52786	7395	0004	PAYROLL CLEARING ACCOUNT	201009300015	05	9/30/2010	001-000-110	707 34	SOC SEC MATCHING
52786	7395	0004	PAYROLL CLEARING ACCOUNT	201009300015	06	9/30/2010	001-000-110	2643 84	GROUP INS MATCHING
52786	7396	0004	PAYROLL CLEARING ACCOUNT	201009300016	01	9/30/2010	001-000-110	900 00	CORONER S FEE
52786	7396	0004	PAYROLL CLEARING ACCOUNT	201009300016	02	9/30/2010	001-000-110	500 00	MEDICAL EXAMINERS FE
52786	7396	0004	PAYROLL CLEARING ACCOUNT	201009300016	03	9/30/2010	001-000-110	168 00	STATE RET MATCHING
52786	7396	0004	PAYROLL CLEARING ACCOUNT	201009300016	04	9/30/2010	001-000-110	107 10	SOC SEC MATCHING
52786	7396	0004	PAYROLL CLEARING ACCOUNT	201009300016	05	9/30/2010	001-000-110	532 25	GROUP INS MATCHING
52786	7397	0004	PAYROLL CLEARING ACCOUNT	201009300017	01	9/30/2010	001-000-110	3366 67	ATTORNEYS
52786	7397	0004	PAYROLL CLEARING ACCOUNT	201009300017	02	9/30/2010	001-000-110	404 00	STATE RET MATCHING
52786	7397	0004	PAYROLL CLEARING ACCOUNT	201009300017	03	9/30/2010	001-000-110	245 22	SOC SEC MATCHING
52786	7397	0004	PAYROLL CLEARING ACCOUNT	201009300017	04	9/30/2010	001-000-110	532 25	GROUP INS MATCHING
52786	7398	0004	PAYROLL CLEARING ACCOUNT	201009300018	01	9/30/2010	001-000-110	6180 00	ATTORNEYS
52786	7398	0004	PAYROLL CLEARING ACCOUNT	201009300018	02	9/30/2010	001-000-110	741 60	STATE RETIRE MATCHING
52786	7398	0004	PAYROLL CLEARING ACCOUNT	201009300018	03	9/30/2010	001-000-110	448 12	SOCIAL SEC MATCHING
52786	7398	0004	PAYROLL CLEARING ACCOUNT	201009300018	04	9/30/2010	001-000-110	1059 30	GROUP INS MATCHING
52786	7399	0004	PAYROLL CLEARING ACCOUNT	201009300019	01	9/30/2010	001-000-110	4452 00	ELECTION COMMISSIONER
52786	7399	0004	PAYROLL CLEARING ACCOUNT	201009300019	02	9/30/2010	001-000-110	80 64	STATE RET MATCHING
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	01	9/30/2010	001-000-110	336 22	SOC SEC MATCHING
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	02	9/30/2010	001-000-110	1458 34	SHERIFF SALARY
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	03	9/30/2010	001-000-110	13588 60	DEPUTIES
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	04	9/30/2010	001-000-110	5404 67	OFFICE/CLERICAL
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	05	9/30/2010	001-000-110	1510 75	DEPUTIES OVERTIME
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	06	9/30/2010	001-000-110	24 18	OFFICE CLERICAL OVER
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	07	9/30/2010	001-000-110	1152 55	MECHANIC SALARY
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	08	9/30/2010	001-000-110	3154 49	STATE RET MATCHING
52786	7400	0004	PAYROLL CLEARING ACCOUNT	201009300020	09	9/30/2010	001-000-110	1714 89	SOC SEC MATCHING
52786	7401	0004	PAYROLL CLEARING ACCOUNT	201009300021	01	9/30/2010	001-000-110	7956 71	GROUP INS MATCHING
52786	7401	0004	PAYROLL CLEARING ACCOUNT	201009300021	02	9/30/2010	001-000-110	762 78	MTC TRANSPORT OFFICE
52786	7401	0004	PAYROLL CLEARING ACCOUNT	201009300021	03	9/30/2010	001-000-110	91 53	STATE RET MATCHING
52786	7401	0004	PAYROLL CLEARING ACCOUNT	201009300021	04	9/30/2010	001-000-110	52 19	SOC SEC MATCHING
52786	7401	0004	PAYROLL CLEARING ACCOUNT	201009300021	05	9/30/2010	001-000-110	524 03	GROUP INS MATCHING
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	01	9/30/2010	001-000-110	1833 33	JAIL ADMINISTRATOR
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	02	9/30/2010	001-000-110	1203 71	JAIL RECORDS CLERK
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	03	9/30/2010	001-000-110	1500 00	ASST JAIL ADMINISTRA
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	04	9/30/2010	001-000-110	10186 97	JAILORS SALARIES
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	05	9/30/2010	001-000-110	1018 03	KITCHEN MANAGER
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	06	9/30/2010	001-000-110	997 02	JAILORS OVERTIME

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	07	9/30/2010	001-000-110	2008 68	STATE RET MATCHING
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	08	9/30/2010	001-000-110	1217 49	SOC SEC MATCHING
52786	7402	0004	PAYROLL CLEARING ACCOUNT	201009300022	09	9/30/2010	001-000-110	7954 11	GROUP INS MATCHING
52786	7403	0004	PAYROLL CLEARING ACCOUNT	201009300023	01	9/30/2010	001-000-110	610 28	CO DIRECTOR/4H YOUTH
52786	7403	0004	PAYROLL CLEARING ACCOUNT	201009300023	02	9/30/2010	001-000-110	732 33	OFFICE/CLERICAL
52786	7403	0004	PAYROLL CLEARING ACCOUNT	201009300023	03	9/30/2010	001-000-110	102 72	SOC SEC MATCHING
								171548 70	**
52787	7413	3468	INSURANCE ACCOUNT	09/2010	01	9/30/2010	001-900-951	7400 00	TRANSFER OUT-TO GOV
								7400 00	**
									TOTAL FOR FUND
								178948 70	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7404	0004	PAYROLL CLEARING ACCOUNT	201009300024	01	9/30/2010	097-000-110	954 92	911 DIRECTOR SALARY
52786	7404	0004	PAYROLL CLEARING ACCOUNT	201009300024	02	9/30/2010	097-000-110	7216 25	DISPATCHERS
52786	7404	0004	PAYROLL CLEARING ACCOUNT	201009300024	03	9/30/2010	097-000-110	78 22	DISPATCHER O/T
52786	7404	0004	PAYROLL CLEARING ACCOUNT	201009300024	04	9/30/2010	097-000-110	889 83	STATE RET MATCHING
52786	7404	0004	PAYROLL CLEARING ACCOUNT	201009300024	05	9/30/2010	097-000-110	620 37	SOC SEC MATCHING
52786	7404	0004	PAYROLL CLEARING ACCOUNT	201009300024	06	9/30/2010	097-000-110	3707 55	GROUP INS MATCHING
								13467 14	**
							TOTAL FOR FUND	13467 14	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
104 LAW LIBRARY
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7405	0004	PAYROLL CLEARING ACCOUNT	201009300025	01	9/30/2010	104-000-110	131 25	LAW LIBRARY- ADMINIS
51786	7405	0004	PAYROLL CLEARING ACCOUNT	201009300025	02	9/30/2010	104-000-110	15 75	STATE RET MATCHING
5786	7405	0004	PAYROLL CLEARING ACCOUNT	201009300025	03	9/30/2010	104-000-110	9 19	SOC SEC MATCHING
								156 19	**
							TOTAL FOR FUND	156 19	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
786		7406 0004	PAYROLL CLEARING ACCOUNT	201009300026	01	9/30/2010	114-000-110	361 42	COORDINATOR/VOL FIRE
		7406 0004	PAYROLL CLEARING ACCOUNT	201009300026	02	9/30/2010	114 000-110	27 65	SOC SEC MATCHING
								389 07	**
TOTAL FOR FUND								389 07	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7408	0004	PAYROLL CLEARING ACCOUNT	201009300028	01	9/30/2010	162-000-110	3110 00	ROAD LABORERS- HOURL
52786	7408	0004	PAYROLL CLEARING ACCOUNT	201009300028	02	9/30/2010	162-000-110	343 68	STATE RET MATCHING
52786	7408	0004	PAYROLL CLEARING ACCOUNT	201009300028	03	9/30/2010	162-000-110	237 92	SOC SEC MATCHING
52786	7408	0004	PAYROLL CLEARING ACCOUNT	201009300028	04	9/30/2010	162-000-110	1059 30	GROUP INS MATCHING
								4750 90	**
							TOTAL FOR FUND	4750 90	**

12-21

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7410	0004	PAYROLL CLEARING ACCOUNT	201009300030	01	9/30/2010	164-000-110	4246 96	ROAD LABORERS- HOURL
51786	7410	0004	PAYROLL CLEARING ACCOUNT	201009300030	02	9/30/2010	164-000-110	365 30	STATE RET MATCHING
51786	7410	0004	PAYROLL CLEARING ACCOUNT	201009300030	03	9/30/2010	164-000-110	311 75	SOC SEC MATCHING
52786	7410	0004	PAYROLL CLEARING ACCOUNT	201009300030	04	9/30/2010	164-000-110	1059 30	GROUP INS MATCHING
								5983 31	**
							TOTAL FOR FUND	5983 31	**

12-7

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7411	0004	PAYROLL CLEARING ACCOUNT	201009300031	01	9/30/2010	165-000-110	4894 85	ROAD LABORERS- HOURI
52786	7411	0004	PAYROLL CLEARING ACCOUNT	201009300031	02	9/30/2010	165-000-110	538 24	STATE RET MATCHING
52786	7411	0004	PAYROLL CLEARING ACCOUNT	201009300031	03	9/30/2010	165-000-110	361 28	SOC SEC MATCHING
52786	7411	0004	PAYROLL CLEARING ACCOUNT	201009300031	04	9/30/2010	165-000-110	2004 28	GROUP INS MATCHING
								7798 65	**
							TOTAL FOR FUND	7798 65	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52786	7412	0004	PAYROLL CLEARING ACCOUNT	201009300032	01	9/30/2010	400-000-110	847 85	OFFICE/CLERICAL
52786	7412	0004	PAYROLL CLEARING ACCOUNT	201009300032	02	9/30/2010	400-000-110	3862 36	SANITATION SALARY
52786	7412	0004	PAYROLL CLEARING ACCOUNT	201009300032	03	9/30/2010	400-000-110	405 88	STATE RET MATCHING
52786	7412	0004	PAYROLL CLEARING ACCOUNT	201009300032	04	9/30/2010	400-000-110	348 81	SDC SEC MATCHING
52786	7412	0004	PAYROLL CLEARING ACCOUNT	201009300032	05	9/30/2010	400-000-110	1862 91	GROUP INS MATCHING
TOTAL FOR FUND								7327 81	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								230438 30	**

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52758	7348	5475	MART A AVANT	9129	01	9/20/2010	001-161-477	72 60	PRIVATE VEHICLE TRAV
TOTAL FOR FUND								72 60	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								72 60	**

013

OFFICE AND EQUIPMENT REGISTRATION
OF GENERAL COUNTY
OF ILLINOIS AUGUST 01 010 TO AUGUST 31 2010

CHK #	CLERK #	VENDOR #	VENDOR NAME	INVOICE #	IN CHECK	DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
0	2233	1367	LYON INSURANCE AGENCY INC	88 010	01	3/31/2010	001	100-570		34266.25	INS & FIDELITY BONDS
TOTAL FOR FUND										34266.25	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										34266.25	**

014

7/7/2010
0 16

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

PAGE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
57557	6652	0004	PAYROLL CLEARING ACCOUNT	08/2010	01	8/27/2010	001-262-470	459 25 459 25	RET W/HELD ? MATCHED **
4559	6651	4432	SHERMAN IVY	08/2010A	01	8/27/2010	001-262-461	1650 95 1650 95	CONSTABLE FEES **
72579	6650	5230	LEWIS STAFFORD	08/2010	01	8/27/2010	001-262-461	2064 80	CONSTABLE FEES
TOTAL FOR FUND								4175 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								4175 00	**

015

ACCOUNT STATEMENT
(H) IN ADDITION TO BURDENMENT RECEIPTS FOR
TO BE PROJECT # ROAD B # 1 2008
FOR THE PERIOD AUGUST 01 2010 TO AUGUST 31 2010

#	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
	6547	8539	TRUSTMARK NATIONAL BANK	08/2010A	01	8/25/2010	240	B00	B02	23 75	INTEREST EXPENSE
TOTAL FOR FUND										23 75	**
TOTAL ACCOUNT PAYABLE TRANSFERRED TO GENERAL LEDGER										23 75	**

016

STATE OF CALIFORNIA
 DEPARTMENT OF REVENUE
 STATE TREASURY
 STATE OF CALIFORNIA - DEPARTMENT OF REVENUE
 FOR THE YEAR ENDING AUGUST 31, 1960

STATE
 REVENUE

LINE #	SYN #	ENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	INVOICE AMT	AMOUNT	ACCOUNT DESCRIPTION
1.13	732	02	MS OFT EQUIPMENT	0000000000	01	77,010.10	141,469	UNEMPLOYMENT
TOTAL FOR FUND							134.76	**
TOTAL AVAILABLE PAYABLE FROM LIBERAL LEDGER							134.96	**

017

WELLS FARGO
CHECK AND DISBURSEMENT REGISTER FOR
210 DE WICK ROAD B & I 2008
FOR THE PERIOD FROM OCT 01 2010 TO AUGUST 31 2010

#	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
5	7	0549 0539	TRUSTMARK NATIONAL BANK	07 2010A	01	8/25/2010	240	800	802	23 75	INTEREST EXPENSE
TOTAL FOR FUND										23 75	**
TOTAL ACCOUNT PAYABLE TRANSFERRED TO GENERAL LEDGER										23 75	**

08/23/2010
14 08 40

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52555	6648	9245	CITY WATER & LIGHT DEPT	08/2010DTL	01	8/23/2010	001-151-520	250 00	DTL BUILDING UTILITI
TOTAL FOR FUND								250 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								250 00	**

019

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
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
553	6646	0471	APAC-MISSISSIPPI INC	08/2010	01	8/23/2010	001-676-540	69723 42	REPAIR/MAINT TO BUIL **
553	6647	1251	CALVERT-SPRADLING ENGINEERS	3424	01	8/23/2010	001-676-555	7500 00	ENGINEERING FEES **
554	6645	8750	UNEMPLOYMENT SECURITY ACCOUNT	08/2010	01	8/23/2010	001-200-469	234 96	UNEMPLOYMENT INSURAN
TOTAL FOR FUND								77458 38	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								77458 38	**

0211

ACCOUNT PAYABLE
 CHECK AND DISBURSMENT REGISTER FOR
 687 INSURANCE CLEARING
 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
169	6685	7705	SANDRA BOYKIN	08/2010	01	8/09/2010	687	000	118	24 89 24 89	DUE TO GUARDIAN-DENT **
167	6686	0366	AMERICAN FAMILY LIFE INS CO	08/2010	01	8/10/2010	687	000	112	882 57 882 57	DUE TO AFLAC **
171	6687	8986	PENNSYLVANIA LIFE INS CO	08/2010	01	8/10/2010	687	000	110	252 69 252 69	DUE TO PENNSLVANIA L **
176	6688	1496	COLONIAL LIFE	08/2010	01	8/10/2010	687	000	114	85 16 85 16	DUE TO COLONIAL LIFE **
173	6689	0542	ASSURITY LIFE INSURANCE CO	08/2010	01	8/10/2010	687	000	119	357 40 357 40	DUE TO ASSURITY LIFE **
174	6690	3060	NEW YORK LIFE	08/2010	01	8/10/2010	687	000	111	197 58 197 58	DUE TO NEW YORK LIFE **
177	6691	5248	LIBERTY NATIONAL INS	08/2010	01	8/10/2010	687	000	113	314 97 314 97	DUE TO LIBERTY NATIO **
178	6692	3300	GUARDIAN LIFE INSURANCE CO	08/2010	01	8/10/2010	687	000	117	740 33	DUE TO GUARDIAN LIFE
172	6693	3300	GUARDIAN LIFE INSURANCE CO	08/2010	02	8/10/2010	687	000	118	2105 93 2846 26	DUE TO GUARDIAN-DENI **
	6694	5750	LIFE INSURANCE CO OF ALABAMA	08/2010	01	8/16/2010	687	000	116	117 00	DUE TO LIFE INS OF A
TOTAL FOR FUND										5078 52	**
TOTAL AMOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										5078 52	**

021

AP PROBLEM JOURNAL
FOR THE PERIOD ENDED SEPTEMBER 30 2010

DESCRIPTION	VOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
0 PRIOR PERIOD ADJUSTM 0 / 2010		9 03 10	669	8817	UNITED STATES TREASURY	1395 00
FUND TOTAL ***		001 000 100				1395 00 **

022

9/03/2010
10 48 56

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
52564	6696	5736	MS DEVELOPMENT AUTHORITY	09/2010	01	9/03/2010	138	800	800	3349 14	PRIN RETIREMENT CAP
52564	6696	5736	MS DEVELOPMENT AUTHORITY	09/2010	02	9/03/2010	138	800	802	2196 84	INTEREST EXPENSE
TOTAL FOR FUND										5545 98	
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER										6940 98	

023

9/03/2010
10 48 56

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
52565	6697	8819	UNITED STATES TREASURY	09/2010	01	9/03/2010	001	900	960	1395 00 1395 00	PRIOR PERIOD ADJUSTM
TOTAL FOR FUND										1395 00	

024

STATE OF TEXAS
 OFFICE OF THE COMPTROLLER OF PUBLIC ACCOUNTS
 REPORT FOR THE PERIOD FROM SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

PAGE 1
 APKDRPR

LINE #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FUN	DEPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	67 000	MS JUSTICE COURT CLERK	0010	01	2027	010	001	166 585	100 00	SEMINARS/REGISTRATION
								TOTAL FOR FUND	100 00	**
								TOTAL GENERAL PAYABLE TRANSFERRED TO GENERAL LEDGER	100 00	**

025

HEALTH CARE FUND
NUMBER OF MONTHS (0-12)

DATE	DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
12/31/66	MEMBER DUES	515.03	MEDICAL FEE
	TOTAL FOR FUND	515.03	
	AMOUNT TRANSFERRED TO GENERAL FUND	515.03	

026

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
114 VOLUNTEER FIRE DEPARTMENT
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
52539	6618	1345	CENTRAL VOLUNTEER FIRE DEPT	08/2010B	01	8/11/2010	114-250-752	4000 00 4000 00	GRANTS/VOL FIRE UNIT **
52541	6615	5791	MONTPELIER VOLUNTEER FIRE DEPT	08/2010B	01	8/11/2010	114-250-752	4000 00 4000 00	GRANTS/VOL FIRE UNIT **
52542	6613	5990	NORTHEAST VOLUNTEER FIRE DEPT	08/2010A	01	8/11/2010	114-250-752	4000 00 4000 00	GRANTS/VOL FIRE UNIT **
52543	6617	7046	PHEBA VOLUNTEER FIRE DEPT	08/2010B	01	8/11/2010	114-250-752	4000 00 4000 00	GRANTS/VOL FIRE UNIT **
52544	6619	8053	SOUTHEAST VOLUNTEER FIRE DEPT	08/2010B	01	8/11/2010	114-250-752	4000 00 4000 00	GRANTS/VOL FIRE UNIT **
52547	6614	8448	TIBBEE VOLUNTEER FIRE DEPT	08/2010B	01	8/11/2010	114-250-752	4000 00 4000 00	GRANTS/VOL FIRE UNIT **
52548	6616	8803	UNA VOLUNTEER FIRE DEPT	08/2010B	01	8/11/2010	114-250-752	4000 00	GRANTS/VOL FIRE UNIT
TOTAL FOR FUND								28000 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								32352 79	**

028

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
040 SHERIFF S INMATE CANTEEN
FOR THE PERIOD AUGUST 01, 2010 TO AUGUST 31 2010

CHK #	CLAM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
82546	6612	8109	STARKVILLE SCHOOL DISTRICT	08/2010	01	8/11/2010	040-219-557	92 00 92 00	GED TESTING FOR INMA **
TOTAL FOR FUND								92 00	**

029

9/14/2010
19 33 09

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
095 SPECIAL LIBRARY LEVY
FOR THE PERIOD SEPTEMBER 01, 2010 TO SEPTEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52755	7320	B499	TOMBIGBEE REGIONAL LIBRARY	09/2010	01	9/14/2010	095-500-752	1434 75 1434 75	GRANT- TOMBIGBEE LIB **
TOTAL FOR FUND								1434 75	**

032

9/14/2010
19 33 09

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
690 EMJC MAINTENANCE
FOR THE PERIOD SEPTEMBER 01, 2010 TO SEPTEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52747	7321	2037	EAST MS COMMUNITY COLLEGE	09/2010	01	9/14/2010	690-000-136	2033 38 2033 38	DUE TO EMCC **
TOTAL FOR FUND								2033 38	**

034

9/14/2010
19 33 09

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
691 10 YEAR PLEDGE
FOR THE PERIOD SEPTEMBER 01, 2010 TO SEPTEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52747	7322	2037	EAST MS COMMUNITY COLLEGE	09/2010A	01	9/14/2010	691-000-136	1794 09 1794 09	DUE TO EMCC **
TOTAL FOR FUND								1794 09	**

035

9/14/2010
19 33 09

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
698 VO-TECH CAPITAL
FOR THE PERIOD SEPTEMBER 01, 2010 TO SEPTEMBER 30, 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52746	7324	2036	EAST MISS COMMUNITY COLLEGE	09/2010A	01	9/14/2010	698-000-136	1782 89 1782 89	DUE TO EMCC **
TOTAL FOR FUND								1782 89	**

037

16

9/14/2010
19 33 09

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
699 TOMBIGBEE RIVER VALLEY WATER MGM
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52754	7325	8498	TOMBIGBEE RIVER WTR MGMT DIST	09/2010	01	9/14/2010	699-000-136	2392 10	DUE TO TRVWMD
TOTAL FOR FUND								2392 10	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								57908 62	**

038

9/16/2010
15 55 46

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52757	7347	8883	UNITED POSTAL SERVICE	09/2010	01	9/16/2010	001-450-501	600 00	POSTAGE & BOX RENT
TOTAL FOR FUND								600 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								600 00	**

039

9/22/2010
9 45 18

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52759	7350	4778	MS JUDICIAL COLLEGE	09/2010	01	9/22/2010	001-166-585	125 00 125 00	SEMINARS/REGISTRATIO **
52760	7349	5845	MS STATE VETERANS AFFAIRS BOAR	09/2010	01	9/22/2010	001-154-585	50 00 50 00	SEMINARS/REGISTRATIO **
52761	7352	5992	NATIONAL COUNCIL OF JUVENILE	09/2010	01	9/22/2010	001-163-571	195 00 195 00	DUES & SUBSCRIPTIONS **
52762	7351	8886	U S POSTMASTER	09/2010	01	9/22/2010	001-154-501	44 00	POSTAGE & BOX RENT
TOTAL FOR FUND								414 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								414 00	**

040

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52763	7361	0004	PAYROLL CLEARING ACCOUNT	09/2010	01	9/23/2010	001-262-470	505 45 505 45	RET W/HELD & MATCHED **
52765	7355	1433	CITY OF WEST POINT	09/2010A	01	9/23/2010	001-000-113	1870 56 1870 56	HEAVY DUTY TAX **
52766	7354	1473	CLAY COUNTY SCHOOL DISTRICT	09/2010B	01	9/23/2010	001-000-113	116 91 116 91	HEAVY DUTY TAX **
52767	7362	1856	DIGITALMPACT, LLC	D001245	01	9/23/2010	001-200-690	2199 51	ELECTR SUPP & REP PA
52767	7362	1856	DIGITALMPACT, LLC	D001245	03	9/23/2010	001-200-553	540 00	COMPUTER SERVICES
52767	7363	1856	DIGITALMPACT LLC	D001245A	01	9/23/2010	001-200-690	2078 16 4817 67	ELECTR SUPP & REP PA **
52768	7364	3312	GUEST BODY SHOP LLC	123786	01	9/23/2010	001-200-569	150 00	TOWING VEHICLES
52768	7365	3312	GUEST BODY SHOP LLC	123763	01	9/23/2010	001-200-569	75 00 225 00	TOWING VEHICLES **
52769	7359	4432	SHERMAN IVY	09/2010	01	9/23/2010	001-262-461	1784 45 1784 45	CONSTABLE FEES **
52770	7360	5230	LEWIS STAFFORD	09/2010	01	9/23/2010	001-262-461	2305 10 2305 10	CONSTABLE FEES **
52772	7356	8750	UNEMPLOYMENT SECURITY ACCOUNT	09/2010	01	9/23/2010	001-101-469	103 02 103 02	UNEMPLOYMENT INS **
52773	7353	9321	WEST POINT SCHOOLS	09/2010A	01	9/23/2010	001-000-113	5027 12 5027 12	HEAVY DUTY TAX **
TOTAL FOR FUND								16755 28	**

041

9/23/2010
12 36 33

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52771	7357	5736	MS DEVELOPMENT AUTHORITY	09/2010B	01	9/23/2010	138-800-802	2188 47	INTEREST EXPENSE
52771	7357	5736	MS DEVELOPMENT AUTHORITY	09/2010B	02	9/23/2010	138-800-800	3357 51	PRIN RETIREMENT-CAP
								5545 98	**
							TOTAL FOR FUND	5545 98	**

042

9/23/2010
12 36 33

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
305 FISHER MARINE BUILDING RENOVATION
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52764	7358	0952	BILL MANN, ARCHITECTURE	09/2010	01	9/23/2010	305-676-557	1500 00	ARCHITECTURAL FEES
TOTAL FOR FUND								1500 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								23801 26	**

043

9/24/2010
10 47 12

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52774	7366	6954	PATTERSON TRUCKING OF TUPELO	09/2010	01	9/25/2010	152-302-916	9500 00	HEAVY RD EQUI/MACH >
TOTAL FOR FUND								9500 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								9500 00	**

041

9/27/2010
13 44 51

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52775	7367	8053	SOUTHEAST VOLUNTEER FIRE DEPT	09/2010	01	9/27/2010	114-000-147	500 00	DUE TO LOCAL GOVERNMENT
TOTAL FOR FUND								500 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								500 00	**

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

FAGE
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
50776	7370	7175	PRECISION COMMUNICATIONS INC	1062 A	01	9/29/2010	097-230-920	7105 20	OFFICE/FURN EQUIP
TOTAL FOR FUND								7105 20	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								7105 20	**

046

07/2010
16 10 35

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
687 INSURANCE CL FARING
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
P178	7368	0003	GENERAL COUNTY FUND	09/2010	01	9/02/2010	687-000-117	108 37 108 37	DUE TO GUARDIAN LIFE **
P179	7369	0003	GENERAL COUNTY FUND	09/2010A	01	9/07/2010	687-000-149	101 97	DUE TO GOV T FUNDS
TOTAL FOR FUND								210 34	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								210 34	**

047

24

09/30/2010
09/30/2010

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
5781	7375	5305	LOCAL GOVERNMENT RE"ORDS OFFIC	09/2010B	01	9/30/2010	001-000-136	16 00 16 00	DUE TO STATE ARCHIVA **
TOTAL FOR FUND								16 00	**

0 2010
1 57 31

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
095 SPECIAL LIBRARY LEVY
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
50785	7376	8499	TOMBIGBEE REGIONAL LIBRARY	09/2010A	01	9/30/2010	095-500-752	1546 82 1546 82	GRANT- TOMBIGBEE LIB **
TOTAL FOR FUND								1546 82	**

049

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
650 JUDICIAL ASSESSMENT CLEARING FUND
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52780	7372	3191	GOLDEN TRIANGLE CRIME STOPPERS	09/2010A	01	9/30/2010	650-000-147	94 50	CS-CRIME STOPPERS
								94 50	**
52782	7374	5732	MS DEPT OF PUBLIC SAFETY	09/2010B	01	9/30/2010	650-000-138	440 00	MHP-HIGHWAY PATROL A
52782	7374	5732	MS DEPT OF PUBLIC SAFETY	09/2010B	02	9/30/2010	650-000-151	60 00	SHERIFF FEES WIRELES
								500 00	**
52782	7373	8100	STATE TREASURER	09/2010A	01	9/30/2010	650-000-122	5254 50	TV-TRAFFIC VIOLATION
52783	7373	8100	STATE TREASURER	09/2010A	02	9/30/2010	650-000-123	1314 50	IC-IMPLIFD CONSENT
52783	7373	8100	STATE TREASURER	09/2010A	03	9/30/2010	650-000-124	141 00	GF-GAME & FISH
52783	7373	8100	STATE TREASURER	09/2010A	04	9/30/2010	650-000-126	2132 50	OM-OTHER MISDEMEANOR
52783	7373	8100	STATE TREASURER	09/2010A	05	9/30/2010	650-000-128	2333 29	ABF-APPEARANCE BOND
52783	7373	8100	STATE TREASURER	09/2010A	06	9/30/2010	650-000-129	138 00	CC-COURT CONSTITUENT
52783	7373	8100	STATE TREASURER	09/2010A	07	9/30/2010	650-000-130	118 00	VBF VICTIMS BOND FF
52783	7373	8100	STATE TREASURER	09/2010A	08	9/30/2010	650-000-132	348 50	SCEF COURT EDUCATION
52783	7373	8100	STATE TREASURER	09/2010A	09	9/30/2010	650-000-134	112 00	DVF-DOMESTIC VIOLENC
52783	7373	8100	STATE TREASURER	09/2010A	10	9/30/2010	650-000-136	17 00	HV - HUNTING VIOLATI
52783	7373	8100	STATE TREASURER	09/2010A	11	9/30/2010	650-000-137	836 00	MVL-MOTOR VEHICLE LI
52783	7373	8100	STATE TREASURER	09/2010A	12	9/30/2010	650-000-140	285 00	CLA- CIVIL LEGAL ASS
52783	7373	8100	STATE TREASURER	09/2010A	13	9/30/2010	650-000-141	570 00	C&C- ELECTRONIC CT S
52783	7373	8100	STATE TREASURER	09/2010A	14	9/30/2010	650-000-145	210 00	CL-CRIME LAB
52783	7373	8100	STATE TREASURER	09/2010A	15	9/30/2010	650-000-149	310 00	TT- TRAUMA TRAFFIC
52783	7373	8100	STATE TREASURER	09/2010A	16	9/30/2010	650-000-153	25 00	DV- DRUG VIOLATION
								14145 29	**
TOTAL FOR FUND								14739 79	**

050

ACCOUNT PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
690 EMJC MAINTENANCE
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5779	7377	2037	EAST MS COMMUNITY COLLEGE	09/2010B	01	9/30/2010	690-000-136	2195 94	DUE TO EMCL
								2195 94	**
							TOTAL FOR FUND	2195 94	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
691 10 YEAR PLDGE
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5279	7378	2037	EAST MS COMMUNITY COLLEGE	09/2010C	01	9/30/2010	691-000-136	1937 55 1937 55	DUE TO EMCC **
TOTAL FOR FUND								1937 55	**

09/30/2010
13 37 31

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
697 VO TFCH MAINTENANCE
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

PAGE 6
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52778	7379	2036	EAST MISS COMMUNITY COLLEGE	09/2010B	01	9/30/2010	697-000-136	2325 14	DUE TO EMCC
								2325 14	**
							TOTAL FOR FUND	2325 14	**

053

65

ACCOUNTS PAYABLE
 CHECK AND DISBURSEMENT REGISTER FOR
 698 VO TECH CAPITAL
 FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
517/B	7380	2036	EAST MISS COMMUNITY COLLEGE	09/2010C	01	9/30/2010	698-000-136	1937 55	DUE TO EMCC
								1937 55	**
TOTAL FOR FUND								1937 55	**

054

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
52784	7381	8498	TOMBIGBEE RIVER WTR MGMT DIST	09/2010A	01	9/30/2010	699	000-136	2583 32	DUE TO TRVWMD
TOTAL FOR FUND									2583 32	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER									27282 11	**

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
687 INSURANCE CLEARING
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
180	7414	0366	AMERICAN FAMILY LIFE INS CO	09/2010	01	9/10/2010	687-000-112	882 57 882 57	DUE TO AFLAC **
181	7415	6060	NEW YORK LIFE	09/2010	01	9/10/2010	687-000-111	197 58 197 58	DUE TO NEW YORK LIFE **
182	7416	6986	PENNSYLVANIA LIFE INS CO	09/2010	01	9/10/2010	687-000-110	252 70 252 70	DUE TO PENNSLVANIA L **
183	7417	5248	LIBERTY NATIONAL INS	09/2010	01	9/10/2010	687-000-113	314 97 314 97	DUE TO LIBERTY NATIO **
184	7418	1496	COLONIAL LIFE	09/2010	01	9/10/2010	687-000-114	85 16 85 16	DUE TO COLONIAL LIFE **
185	7419	0542	ASSURITY LIFE INSURANCE CO	09/2010	01	9/10/2010	687 000-109	311 48 311 48	DUE TO ASSURANT LIFE **
186	7420	5250	LIFE INSURANCE CO OF ALABAMA	09/2010	01	9/16/2010	687-000-116	117 00 117 00	DUE TO LIFE INS OF A **
188	7421	0003	GENERAL COUNTY FUND	09/2010B	01	9/30/2010	687-000-149	92 11	DUE TO GOV T FUNDS
TOTAL FOR FUND								2253 57	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								2253 57	**

056

ACCOUNT 5147 BILL
CHECK AND DEBIT REGISTER FOR
107 EMERGENCY UNEMPLOYMENT FUNDING ACCOUNT
FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CL #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	END-DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION
	424	1895	MS DEPT EMPLO MENT SEC COMMITTEE	09 2010	01	9/24/2010	107	141-469	103 02	UNEMPLOYMENT
TOTAL FOR FUND									103 02	**
TOTAL FUNDS AVAILABLE TRANSFERRED TO GENERAL LEDGER									103 02	**

057

ACCOUNTS PAYABLE
 (CHECK AND DISBURSEMENT REGISTER FOR
 687 INSURANCE CLEARING
 FOR THE PERIOD SEPTEMBER 01 2010 TO SEPTEMBER 30 2010

CHEK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
117	7422	3700	GUARDIAN LIFE INSURANCE CO	09/2010	01	9/23/2010	697-000-117	827 51	DUE TO GUARDIAN LIFE
157	7422	3300	GUARDIAN LIFE INSURANCE CO	09/2010	02	9/23/2010	687-000-118	1706 86	DUE TO GUARDIAN-DENT
157	7422	3300	GUARDIAN LIFE INSURANCE CO	09/2010	03	9/23/2010	687 000-118	406 73	DUE TO GUARDIAN-DENT
TOTAL FOR FUND								2941 10	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								2941 10	**

058

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 7th day of September, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR 911 DISPATCHERS

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

It appears that Lynn Parker, Dana Brooks, and Courtney Walker must travel to Tunica, Mississippi for a 911 Dispatcher training seminar October 11-12, 2010 The subject matter is School Shootings and Workplace Violence

After motion by Mr Horton and second by Mr Davis this Board votes unanimously to authorize said travel for the above referenced 911 Dispatchers

SO ORDERED this the 7th day of September, 2010



PRESIDENT

NO _____

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

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

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

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

It appears the location of the project is in SW¼ Section 10, Township 16S, Range 5E Clay County, Mississippi

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to request the Tombigbee River Valley Water Management District assist the Clay County Board of Supervisors by reimbursing Clay County Mississippi or providing inkind work for the local matching portion of said project, including the design services Said local match being 25% of the project

SO ORDERED this the 7th day of September, 2010



PRESIDENT

IN THE MATTER OF ACCEPTING BIDS FOR THE RENOVATION OF
THE OLD FISHER MARINE BUILDING

There came on this day for consideration the matter of accepting bids for the renovation of the old Fisher Marine building

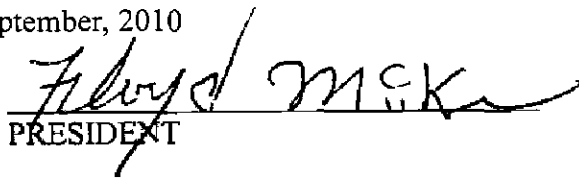
It appears to this Board that it was originally advertised to accept sealed bids at 10am on August 25, 2010 for the renovation of the Old Fisher Marine Building, and

It appears that on August 20, 2010 this Board voted to adopt an addendum to change the bid opening date to September 7, 2010 as authorized by Section 31-7-13 (c)(ii), and *see exhibit A*

It appears that four bids have been received and they were Henson Construction, Hooker Construction, Renrock Construction, and Ralph McKnight & Son, see attached bid tabulation sheet

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to take all bids under advisement and make a final determination at the Thursday, September 9, 2010 meeting

SO ORDERED this the 7th day of September, 2010


PRESIDENT

The State of Mississippi }
CLAY COUNTY

AFFIDAVIT OF PUBLICATION

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

Dated 7-27, 2010
 Dated 8-3, 2010
 Dated _____, 20____
 Dated _____, 20____
 Dated _____, 20____

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

WITNESS MY HAND AND SEAL OF OFFICE, this the

7th day of September, A.D., 2010

By Maria B. Deak
 Notary Public

DAILY TIMES LEADER
 By Natasha Watson
 Publisher Clerk
 Editor Printer

SEAL

Publication Fee \$ 40 70
 Proof(s) Of Publication \$ 3 00
 Total Charges \$ 43 70

AFFIDAVIT# 17350

Advertisement for Bids
 Sealed bids will be received at the office of the Clay County Board of Supervisors West Point, Mississippi until 10:00 A.M. local time on August 25 2010 for construction of

Renovation of Clay County Industrial Building (old Fisher Mann Building) Highway 45 Alternate West Point, Mississippi

at which time they will be publicly opened and read Contract documents may be obtained from

Bill Mann Architect
 203 East Main Street
 Starkville Mississippi 39759
 Telephone 662-323-0358
 Fax 662-323 8406

A deposit of \$100.00 is required. The full amount of deposit will be refunded upon return of each complete set in good condition within 10 days after opening of bids. Qualified Prime (General) Contractors, Subcontractors and Material Suppliers may obtain additional sets of plans and specifications upon payment of \$100.00 per set, non refundable. Bid preparation will be in accordance with instructions to bids bound in the project manual. Clay County Board of Supervisors reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

Board of Supervisors,
 Clay County Mississippi

Dates of Publication
 July 27 2010
 August 3 2010

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 20th day of August, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____

IN THE MATTER OF AN ADDENDUM TO THE FISHER MARINE BUILDING
TO CHANGE THE BID OPENING DATE BY AUTHORITY OF
SECTION 31-7-13 (C) (II)

There came on this day for consideration the matter of an addendum to the Fisher Marine Building to change the bid opening date by authority of Section 31-7-13 (c)(ii)

It appears that it would be beneficial to amend the bid procedure to change the bid opening date to September 7, 2010 at 10 a m and

It appears that plans and specifications were not published in the notification and that a list of all prospective bidders has been kept and notice of the amendment will be given to all prospective bidders, and

It appears that certain specifications will be changed and modified and this amendment to the bid opening date will give sufficient time for all prospective bidders to prepare

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to amend the bidding process for the Fisher Marine Building to change the bid opening date from August 25, 2010 to September 7, 2010 at 10 a m

SO ORDERED this the 20th day of August, 2010

Floyd McKee

PRESIDENT

Exhibit A

BILL MANN, ARCHITECT

209 EAST MAIN STREET P O BOX 80297
STARKVILLE, MISSISSIPPI 39759
PHONE: 662-323-0358 FAX: 662-323-8406

FAX TRANSMITTAL LETTER

Date: 8-23-10

To: TERESA WINE

From: BILL MANN

of Pages (including cover): 4

Remarks:

PLAN HOLDERS LIST

↓

ADDENDUM #1 EXTENDING BID UNTIL SEPT 7

Please contact this office if you do not receive all pages or if the fax is illegible.

BILL MANN, ARCHITECT

203 East Main Street P O Box 80297
Starkville Mississippi 39759
Phone 662-323-0358 Fax 662-323-8406

Renovation of Clay County Industrial Building
(Old Fisher Manne Building)
West Point, Mississippi
August 20, 2010

ADDENDUM #1

THE FOLLOWING CHANGES, SUBSTITUTIONS, AND/OR CLARIFICATIONS TO THE PLANS AND SPECIFICATIONS FOR THE ABOVE REFERENCED PROJECT ARE HEREBY MADE AND ARE A PART OF THE ORIGINAL PLANS AND SPECIFICATIONS

SUCH CHANGES, SUBSTITUTIONS, AND CLARIFICATIONS SUPERCEDE ORIGINAL PLANS, SPECIFICATIONS AND CONTRACTORS SHALL GOVERN THEMSELVES ACCORDINGLY

NOTE THE BID DUE DATE FOR THIS PROJECT IS EXTENDED UNTIL 10 00 AM LOCAL TIME, ON TUESDAY, SEPTEMBER 7, 2010

END OF ADDENDUM #1

Plan Holders List
Clay County Industrial Building
 (Old Fisher Marine Building)
 July 17, 2010

<u>PLAN HOLDER</u>	<u>SET #</u>	<u>CONTACT</u>	<u>ADDENDUM</u>
(O) Clay County Board of Supervisors West Point, MS			
(GC) Henson Construction 410 N Forest St West Point, MS 39773		T 662-494-6131 F 662-495-9359	
(GC) Sam Oswalt and Son Inc 1620 Old Hwy 12 Starkville, MS 39759		T 662-324-2500 F 662-324-2550	SAM OSWALT SON @ YANCO.COM
(GC) Renrock Construction 1237 Hickory Grove Rd Starkville, MS 39759		T 662-324-0101 F 662-324-9009	RENROCK @ BELLSOUTH.NET
(GC) O Brian Construction LLC 2087 O Brian Drive West Point, MS 39773		T 662-494-6541 F 662-494-6531	
(GC) CIG Contractors, Inc 2072 South Tate St. Corinth, MS 38834		T 662-287-8079 F 662-287-4789	A HARRIS CIG @ COMCAST.NET
(GC) Sullivan Enterprises Inc 100 Industrial Park Dr Magee, MS 39111		T 601-849-2441 F 601-849-4121	SLVANE @ AYRIX.NET
(GC) Century Construction and Realty Inc 705 Robert E. Lee Drive Tupelo, MS 38802	9	T 662-844-3331 F 662-842-7059	A WOOD @ CENTURYCR.COM
(GC) Hooker Construction Inc 10719 Hwy 336 W Thaxton, MS 38871	10	T 662-489-2567 F 662-489-2584	HOOKER CONSTRUCTION @ HUGHES.NET
(GC) Sanderson Construction Co Inc 60068 Phillips Schoolhouse Rd Amory, MS 38821	12	T 662-256-8472 F 662-256-3363	TONY @ SANDERSON CONSTRUCTION.COM
(GC) Wright Steel Inc 1225 DeSoto Ave Clarksdale, MS 38614	13	T 662-627-7300 F 662-624-2664	
M & S Operations, Inc 107 20 th Ave South Meridian, MS 39301	17	T 601-484-6070 F 601-483-9278	
FL Crane & Sons Inc 508 S Spring St Fulton, MS 38843	18	T 662-862-2172 F 662-862-2649	N STEVENS @ FL CRANE.COM
Doss Electric 3236 Hwy 82 W Starkville MS 39759	15	T 662-324-2524 F 662-320-4573	
JBM Services 100 Rosecrest Lane Columbus, MS 39701	19	T 662-328-5642 F 662-328-2460	
S and K Door Specialty Co Inc Hickory Grove Rd Starkville MS 39759	20	T 662-323-6381 F 662-323-6560	
Mercier Electrical and Mechanical Inc 755 Mayhew St West Point, MS 39773	21	T 662-494-6844 F 662-494-3146	

Vernon Plumbing Contractors, Inc 4413 Hwy 14 East Louisville MS 39339	16	T 662-773-3289 F 662- 773 -0530	
ABC Plarroom 5165 Old Brandon Rd Pearl, MS 39208	14	T 800-806-7222 F 601-944-0450	
Custom Glass Connie Jenkins 202 Air Park Tupelo MS3880	22	T 662-842-6844 F 662-842-9455	CONNIE@CUSTOMGLASS TUPALO CDOR.COM
Sunbelt Specialties Inc 826 Hwy 25 South Fulton, MS 38843	23	T 662-862-5796 F 662-862-5797	
(GC) Ralph McKnight & Son Construction, Inc 805 Hwy 12 W Kosciusko MS 39090	24	T 662-289-6923 F 662-289-1507	TMCKNIG@DREW SOUTH.NET

TOMBIGBEE CONTRACTORS, LLC (25)
619 Hwy 145 NORTH
ABERDEEN, MS 39730

T 662-~~369~~-4087
F 662-369-6965

INDUSTRIAL FABRICATIONS, INC (26)
1280 SPAY RD.
MCCOOL, MS. 39108

T 662-773-9736
F 662-773-3623

TRIANGLE INSULATION
193 TARBURN RD
COLUMBUS, MS.

T 662-328-0662

75:

067

TABULATION OF BIDS
Renovation of Clay County Industrial Building
(Old Fisher Marine Building)
 West Point, Mississippi
 9/7/10

GENERAL CONTRACTOR	CERTIFICATE OF RESPONSIBILITY NUMBER	BID SECURITY	ADDENDA RECEIVED	NUMBER CALENDAR DAYS	BASE BID
CENTURY CONSTRUCTION					
CIG CONTRACTORS					
✓ HENSON CONSTRUCTION	07147-MC	5% ✓	✓	180	\$520,000. ⁰⁰
✓ HOOKER CONSTRUCTION	03552	5% ✓	✓	300	\$838,000. ⁰⁰
MASTER CRAFT BUILDERS					
M & S OPERATIONS, INC					
O'BRIEN CONSTRUCTION					

Exhibit A

This is to certify that this is a correct tabulation of the bids received for the Renovation of Clay County Industrial Building in West Point, Mississippi

Bill Mann

Bill Mann, Architect
 203 East Main Street P O Box 80297
 Starkville, MS 39759

Exhibit A

068

TABULATION OF BIDS
Renovation of Clay County Industrial Building
(Old Fisher Marine Building)
 West Point, Mississippi
 9/7/10

GENERAL CONTRACTOR	CERTIFICATE OF RESPONSIBILITY NUMBER	BID SECURITY	ADDENDA RECEIVED	NUMBER CALENDAR DAYS	BASE BID
RENROCK CONSTRUCTION	14422-MC	5% ✓	✓	240	\$943,107. ⁰⁰
SAM OSWALT & SON, INC					
SULLIVAN ENTERPRISES, INC					
SANDERSON CONSTRUCTION					
RALPH MCKNIGHT & SON	02879-MC	5% ✓	✓	210	\$886,391. ⁰⁰
TOM BIGBEE CONTRACTORS					
WRIGHT STEEL, INC					

This is to certify that this is a correct tabulation of the bids received for the Renovation of Clay County Industrial Building in West Point, Mississippi

Bill Mann

Bill Mann, Architect
 203 East Main Street P O Box 80297
 Starkville, MS 39759

690

NO _____

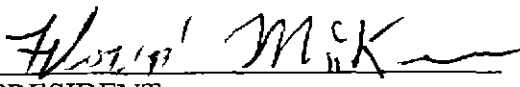
IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO
EXECUTE A CONTRACT WITH DEANCO AUCTION TO SELL CERTAIN
EQUIPMENT AT A SEPTEMBER 15, 2010 AUCTION

There came on this day for consideration the matter of authorizing the President of this Board to execute a contract with Deanco Auction to sell certain equipment at a September 15, 2010 auction

It appears that District Three will sell a 1997 GMC Pickup (D3-106) and a Bushog (03-072) at the Deanco Auction

After motion by Mr Davis and second by Mr Lummus this Board doth vote unanimously to authorize the President to execute the attached contract with Deanco Auction marked as exhibit A

SO ORDERED this the 7th day of September, 2010



PRESIDENT



Deanco Auction Co of Mississippi Inc
 PO Box 1248 • 1042 Holland Ave
 Philadelphia, Mississippi 39350
 Phone 601 656 9768 • Fax 601 656 0192
 Website www.deancoauction.com
 Email sold@deancoauction.com

Contractual Agreement

This contract entered into this 25 day of Aug 2010 by and between Clay Co. Supervisors
 (hereinafter referred to as Seller,) Address PO Box 815 Westpoint Ms 39773
 Phone 494-3124 Fax 492-4059 and Deanco Auction Co of Mississippi, Inc (MS Auctioneers Lic
 733, MS Gallery Lic 835F) located at 1042 Holland Ave, Philadelphia Mississippi 39350 (hereinafter referred to as Auctioneer)

Location and Date of Auction

The auction shall be held September 15th & 16th, 2010 at Deanco Auction's facility located at 1042 Holland Avenue in the city
 of Philadelphia, County of Neshoba State of Mississippi

Property to be Sold

Auctioneer is hereby contracted by Seller to sell the personal property listed below or on an attached "Exhibit A" at public auction
1) GMC pickup # D3106 (1997)
2) Bushog 3m60 cutter # D3072

Compensation of Auction

• **Commission on Property Sold** In consideration of performance of this contract by Auctioneer, the acceptance of the bids and the
 consummation of sale Auctioneer shall receive and Seller shall pay SEVEN percent (7 %) commission of the last bid made
 of received on all personal property listed above or on the attached Exhibit A" that is sold at auction The Auctioneer will charge Seller
Zero percent (0 %) commission on no-sale items Any applicable sales commission earned is due and payable on day of
 auction Auctioneer will be responsible for all advertising expenses conducting the auction, supply of all labor needed to setup and
 conduct auction and collecting of the proceeds from the auction The seller will be charged a \$25 00 minimum commission on every
 lot in this auction

• **Repairs and Refurbishments** Any cost such as repairs, cleaning or any expenses incurred by Auctioneer that will improve
 appearance or working condition and therefore increase resale value will be deducted from net proceeds of property sold Auctioneer
 shall receive approval from Seller prior to any such expenses are incurred and Auctioneer will recommend only improvements that will
 increase marketability

• **Additional charges that may be incurred and deducted from sale proceeds** (a) all items will be checked for a sufficient amount
 of fuel, any fuel added will be charged to Seller at \$7 50 per gallon (b) all items that require an ignition or master key to operate must
 have key(s) when delivered or Auctioneer will furnish key(s) and Seller will be charged at the rate of \$15 00 per key

Responsibilities of Seller

Seller hereby agrees that the personal property described above or included in the exhibit attached hereto will be delivered to the
 auction site in Philadelphia, Mississippi by September 8th, 2010 and that all items listed above or on the attached Exhibit A will be
 in the auction

Seller agrees that any and all liens and encumbrances held on personal property described above or listed on the attached "Exhibit A"
 must be satisfied or disclosed to Auctioneer upon the signing of the contract

• Seller agrees that all titles or bill of sales will be delivered to Auctioneer by September 8th, 2010

Settlement of Auction Proceeds

• After completion of the auction Auctioneer will balance all auction invoices so that each item is accounted for Once the auction is
 settled, Auctioneer will deduct any commission earned and any additional agreed upon expenses incurred from the gross proceeds of
 the sale of personal property listed above or in the "Exhibit A" and pay proceeds to Seller within Fifteen (15) working days
 Auctioneer reserves the right not to pay Seller for items sold at the auction that Auctioneer does not receive payment for from buyer

This contractual agreement contains the complete agreement of all parties and shall be binding on all parties, respective
 heirs, personal representatives and agents, successors or assigns No party hereto is entitled to rely on any representation,
 be it written or oral, which purports to alter or vary the terms of this contract

Signed and Agreed Upon By
[Signature] 9/7/10 [Signature] 8/25/10
 Seller Date Deanco Auction Date

cell 662 417 1426

02 PAGE DEANCO AUCTION EXHIBIT A 80165667437 04 28 08/26/2010

THE
CINCINNATI
INSURANCE COMPANY

CONTINUATION CERTIFICATE

Bond Number 8873812
Bond Amount \$1,000,000
Bond Origination Date 11/07/05

Principal DEANCO AUCTION CO
DONNIE W DEAN DBA
3664 SOUTH OATES STREET
DOTHAN AL 36301

Obligee STATE OF MISSISSIPPI

It is expressly understood and agreed that the subject bond and all renewal or continuation certificates attached thereto (including this one) are not cumulative, and that the total liability of THE CINCINNATI INSURANCE COMPANY under the attached bond and all such renewal or continuation certificates shall not exceed the penalty named in the subject bond

This bond is extended to 11-07-2010

Signed and sealed this 18TH day of AUGUST 2009



THE CINCINNATI INSURANCE COMPANY

Douglas Lane
ATTORNEY-IN-FACT

Agency FLOWERS INS AGENCY INC
P O BOX 368
DOTHAN AL 36302

01-087 (334) 794 8848

BOND NO B8873812


**PUBLIC ENTITY
AUCTION BOND**

KNOW ALL MEN BY THESE PRESENTS That Donnie W. Dean dba Deanco Auction Co
of Dotson Alabama, MS, as principal and Cincinnati Insurance Company
of Cincinnati Ohio as Surety a
corporation licensed to do business in the State of Mississippi in the sum of One million dollars & 00/100
(\$ 1,000,000.00) lawful money of the United States of America to be paid to the State of Mississippi
for the use and benefit of any county municipality district or agency of said State contracting
with said principal auctioneer to which payment well and truly be made, we hereby, bind
ourselves jointly and severally our successors and assigns firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS THAT Donnie W. Dean dba Deanco Auction Co
shall perform and observe the provision and conditions on its part to be performed and observed
and contained in all auction proposals for a period of one (1) year dated the 7th day of November
2005 and shall truly and faithfully conduct the Public Auctions sales as directed and shall at the
conclusion of each sale render a just and true account of monies and property as shall have come
into its possession, control or charge as such auctioneer and shall pay over and deliver to the
Obligee, all such sums of money in its hands or chargeable to it and due and deliverable to the
said Obligee and shall indemnify and save harmless said Obligee from any loss occasioned by
any act or omission to act of the said incident to the said sales.

This bond may at any time, be canceled by either the Surety or Obligee upon written
notice served on the other or sent by registered mail and stating the effective date of such
cancellation which in case of cancellation by the Surety shall not be less than thirty (30) days
from such service

Sealed signed and dated this 7th day of November 2005

Tom Ziegenfelder
Thomas V Ziegenfelder 

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10/8/04 P 13

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THE CINCINNATI INSURANCE COMPANY

Fairfield Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS That THE CINCINNATI INSURANCE COMPANY a corporation organized under the laws of the State of Ohio and having its principal office in the City of Fairfield, Ohio does hereby constitute and appoint Thomas V Ziegenfelder, Douglas Shane Siquosfeld, Judy Thomas and/or Lisa Criggs

of Boston, Massachusetts its true and lawful Attorney, in fact to sign, execute seal and deliver on its behalf as Secretary and as its agent and deed, ratify and all bonds policies undertakings or other like instruments as follows: Any such obligations in the United States, up to Five Million and No/100 Dollars (\$5,000,000.00)

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company a quorum being present and voting, on the 6th day of December 1997 which resolution is still in effect

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys in fact of the Company to execute any and all bonds policies undertakings or other like instruments on behalf of the Corporation and may authorize any officer or any such Attorney-in fact to affix the corporate seal and may with or without cause modify or revoke any such appointment or authority Any such writings so executed by such Attorneys-in fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December 1993

RESOLVED that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company Any such power so executed and sealed and certified by certificate so executed and sealed shall with respect to any bond or undertaking to which it is attached continue to be valid and binding on the Company

IN WITNESS WHEREOF THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal duly attested by its Senior Vice President this 1st day of August 2004



THE CINCINNATI INSURANCE COMPANY

David L. McCarley Senior Vice President

STATE OF OHIO 1 50 COUNTY OF BUTLER 1

On this 1st day of August 2004 before me came the above named Senior Vice President of THE CINCINNATI INSURANCE COMPANY to me personally known to be the officer described herein, and acknowledged that he had affixed to the preceding instrument the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation



MARK J. HULLER, Attorney at Law

NOTARY PUBLIC STATE OF OHIO My commission expires no expiration date, Section 147.03 O.R.C.

I the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company and do hereby further certify that the said Power of Attorney is still in full force and effect

Given under my hand and seal of said Company at Fairfield Ohio this 7th day of November 2005



SA 009 (8 04)

Henry J. Schless
Secretary

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS That THE CINCINNATI INSURANCE COMPANY a corporation organized under the laws of the State of Ohio and having its principal office in the City of Fairfield, Ohio does hereby constitute and appoint

Thomas V Ziegenfelder, Douglas Shane Siquefield, Judy Thomley and/or Lisa Griggs

of Dothan, Alabama its true and lawful Attorney-in-Fact to sign, execute seal and deliver on its behalf as Surety and as its act and deed, any and all bonds, policies, undertakings or other like instruments as follows: Any such obligations in the United States, up to Five Million and No/100 Dollars (\$5,000,000 00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December 1978 which resolution is set forth in effect:

"RESOLVED that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December 1973:

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall with respect to any bond or undertaking to which it is attached continue to be valid and binding on the Company."

IN WITNESS WHEREOF THE CINCINNATI INSURANCE COMPANY has caused these presents to be tested with its corporate seal duly created by its Sen or Vice President this 1st day of August 2004



STATE OF OHIO) SA
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Donald M. Kirby
Senior Vice President

On this 1st day of August, 2004 before me came the above named Senior Vice President of THE CINCINNATI INSURANCE COMPANY to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation



MARK J. HOLLER, Attorney at Law
NOTARY PUBLIC STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio this 7th day of November 2005



Gregory A. Schellman
Secretary

BN 00* (8 04)

NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO EXECUTE AN APPLICATION FOR CERTIFICATION FOR THE EXPENDING THE ONE MILL ACCORDING TO SECTION 27-39-329(b) OF THE MISSISSIPPI CODE OF 1972

There came on this day for consideration the matter of authorizing the President of this Board to execute an application for certification for the expending the one mill according to Section 27-39-329(b) of the *Mississippi Code of 1972*

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to authorize the President to execute the attached application for certification attached herein as exhibit A

SO ORDERED this the 7th day of September, 2010.


PRESIDENT

This Board doth recess until 9 a m on September 9, 2010.


PRESIDENT

APPLICATION FOR CERTIFICATION

of CLAY for the fiscal year of 2009-2010 for authority to expend the one (1) mill according to Section 27-39-329(b), Miss Code Ann , as amended

I Lien date for property rolls January 1, 2010 date

II Method of maintaining mapping

A A contract was let with Sanders & Associates in accordance with Department of Revenue's rules, regulations and guidelines which requires that all recorded deeds be mapped, and all necessary corrections and adjustments be made according to the Department of Revenue's manuals, guidelines and regulations (Copy of contract attached)

OR

B A plan to maintain mapping in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to perform the required maintenance (Copy of plan attached)

III Method of maintaining the real property appraisals

A A contract was let with Sanders & Associates in accordance with the Department of Revenue s rules, regulations and guidelines which requires that all real property has been viewed and any change to real property has been made on the property record cards and new values calculated to reflect true value of the tax roll (Copy of contract attached)

OR

B A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue s rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to make changes on the property record cards as they are found in the field and to calculate new values on the tax roll

Roll year 1998, or year set by Department of Revenue served as the benchmark year for a four-year update cycle of the real property in each county according to Miss Code Ann 27-35-113 and Department of Revenue Rule 6. The above named county last updated the real property during Roll Year 2002, and under the requirements of Miss Code Ann 27-35-113 and Department of Revenue Rule 6 will be required to update again on or before Roll Year 2012.

IV Maintenance of business personal property

A A contract was let with Sanders & Associates in accordance with the Department of Revenue's rules, regulations and guidelines for the maintenance of all the appraisals of business personal property (Copy of contract attached)

OR

B A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations, and guidelines. The following named county employees have the knowledge and expertise to keep the personal property roll up-to-date

V Certified appraiser according to Miss Code Ann, 27-3-52

A "Counties having not more than five thousand (5,000) applicants for homestead exemption shall have at least one (1) certified appraiser "

B "Counties having more than five thousand (5,000) applicants for homestead exemption shall have at least two (2) certified appraisers "

Give the number of homestead applicants for this year 4894

A (1) Certified Appraiser required one (1)

B (2) Certified Appraisers required _____

Teretha Rupert

Porsha Johnson Lee

7 21 1

STATE OF MISSISSIPPI

COUNTY OF Clay

Floyd McKee, being first duly sworn deposes, and says, that he is the President of the Clay County Board of Supervisors and that the Board of Supervisors of Clay County shall adopt the property values reflected by the appraisal completed as of the lien date in conformity with Miss Code Ann 27-35-50(2)(5)

Debra Rupert
Assessor

Floyd McKee
President of Board

Sworn and subscribed before me this 4 day of September, 20 10

Harmon A. Robinson
Notary Public
My Commission Expires 1st Monday 2012

(SEAL)

My Commission Expires
1st Monday 2012

STATE OF MISSISSIPPI

COUNTY OF Clay

I, Harmon A. Robinson Chancery Clerk in and for said county and state aforesaid, hereby certify that the within and foregoing has been recorded in Book 125, Page _____ of the Supervisor's Minute Records on file in the office of said Clerk

Given under my hand and official seal of office this the 7 day of September 20 10

Harmon A. Robinson
Chancery Clerk

(SEAL)