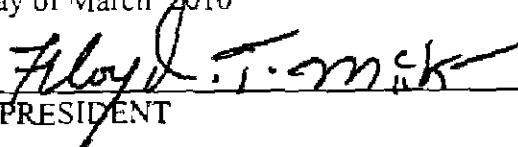


BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 25th day of March, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton 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

There came on this day for consideration the matter of authorizing the President to execute an amendment to Clay County Mississippi s Audit Contract relating to the ARRA

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to authorize the President to execute the attached amendment to audit contract marked as exhibit A and to approve same

SO ORDERED this the 25th day of March 2010



PRESIDENT

ARRA CONTRACT CLAUSES

AMENDMENTS TO COUNTY AUDIT CONTRACTS FOR PROFESSIONAL SERVICES

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT THESE ADDITIONAL CLAUSES WILL BE INCLUDED IN THE CONTRACT

1 Representation Regarding Contingent Fees

The Firm represents that it has not retained a person to solicit or secure a State contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in the contractor's bid or proposal (if applicable)

2 Representation Regarding Gratuities

The Firm represents that it has not violated is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 7-204 (Gratuities) of the "Mississippi Personal Service Contract Procurement Regulations "

3 Certification of Independent Price Determination

The firm certifies that the price submitted in response to the solicitation has been arrived at independently and without – for the purpose of restricting competition – any consultation, communication or agreement with any other bidder or competitor relating to the price the intention to submit a bid or the methods or factors used to calculate the price bid

4 Certification Regarding Debarment, Suspension, and Other Responsibility Matters – Primary Covered Transactions

The Firm certifies to the best of its knowledge and belief, that it and its principals

- a Are not presently debarred suspended proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
- b Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal State or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property,
- c Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in item b of this certification, and
- d Have not within a three-year period preceding this contract had one or more public transactions (Federal, State or local) terminated for cause or default

Where the Firm is unable to certify to any of the statements in this certification an explanation should be attached

5 Whistleblower Protection

Section 1553 of Division A, Title XV of the American Recovery and Reinvestment Act of 2009, P L 111 5, provides protections for certain individuals who make specified disclosures relating to Recovery Act funds Any non-federal employer receiving recovery funds is required to post a notice of the rights and remedies provided under this section of the Act

6 Reporting Requirements

The firm is notified that this contract may be paid in full or part with American Recovery and Reinvestment Act of 2009 (hereinafter, "ARRA") Funds The Firm shall ensure that all subcontracts and other contracts for goods and services for an ARRA funded project have the mandated provisions of this directive in their contracts Pursuant to Title XV, Section 1512 of the ARRA, the Agency shall require that the contractor provide reports and other employment information as evidence to document the number of jobs created or jobs retained by this contract from the Firm's own workforce and any subcontractors No direct payment will be made for providing said reports, as the cost for same shall be included in the various items in the contract

7 Required Contract Provision to Implement ARRA Section 902

Section 902 of the ARRA requires that each contract awarded using ARRA funds must include a provision that provides the U S Comptroller General and his representatives with the authority to

- a Examine any records of the Firm or any of its subcontractors, or any State or local agency administering such contract, that directly pertain to, and involve transactions relating to, the contract or subcontract, and
- b Interview any officer or employee of the Firm or any of its subcontractors or of any State or local government agency administering the contract regarding such transactions

Accordingly the Comptroller General and his representatives shall have the authority and rights prescribed under Section 902 of the ARRA with respect to contracts funded with recovery funds made available under the ARRA Section 902 further states that nothing in 902 shall be interpreted to limit or restrict in any way any existing authority of the Comptroller General

8 Authority of the Inspector General Provision

Section 1515(a) of the ARRA provides authority for any representatives of the United States Inspector General to examine any records or interview any employee or officers working on this contract The Firm is advised that representatives of the Inspector General have the authority to examine any record and interview any employee or officer of the Firm, its subcontractors or other firms working on this contract Section 1515(b) further provides that nothing in this section shall be interpreted to limit or restrict in any way any existing authority of an Inspector General

9 Availability and Use of Funds

The Firm understands and acknowledges that any and all payment of funds or the continuation thereof is contingent upon funds provided solely by ARRA or required state matching funds Pursuant to Section 1604 of the ARRA, contractors agree not to undertake or make progress toward any activity using recovery funds that will lead to the development of such activity as casinos or other gambling establishments, aquariums, zoos, golf courses, swimming pools or any other activity specifically prohibited by the Recovery Act

10 Federal, State and Local Tax Obligations

The Firm asserts and self-certifies that all Federal State and local tax obligations have been or will be satisfied prior to receiving recovery funds

11 Anti-Discrimination and Equal Opportunity

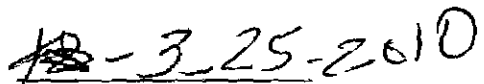
Pursuant to Section 17 of the guidance memorandum issued by the United State Office of Management and Budget on April 3, 2009, ARRA Recovery funds must be distributed in accordance with all anti-discrimination and equal opportunity statutes, regulations, and Executive Orders pertaining to the expenditure of funds

12 Additional Requirements

The Firm agrees to comply with additional requirements imposed by ARRA regulations upon notification



President Board of Supervisors



Date



Chancery Clerk



Date

Partner , CPA Firm

Date

William R Doss, Director
Division of Financial & Compliance Audits
Office of the State Auditor

Date

IN THE MATTER OF A PERMIT APPLICATION FOR A UTILITY EASEMENT

There came on this day for consideration the matter of a permit application for a utility
easement.

This Board doth vote unanimously to approve the attached permit application of AT & T
at W. Eshman Ave & Hazelwood Road, which has been approved by the County
Engineer Robert Calvert.

SO ORDERED, this the 25th day of March, 20 10

Floyd T. Mack
PRESIDENT

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT FOR
THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN ROAD OR HIGHWAY RIGHT-OF-WAY

FACILY ALONG OR ACROSS N Eshman and Claude Hazelwood Rd COUNTY ROAD

PROJECT NO _____ COUNTY OF _____

UTILITY NAME AT&T BY Mrg OSP Plng & Dsgn (Company Title)

ADDRESS 1002 Main St, Columbus, MS 39701 herein called APPLICANT Proposes to

construct telecommunications Utility Facility Along or across N Eshman and Claude

Hazelwood Rd (Name of Road) County road, said facility to be installed between Sta _____

and Sta _____ of Project No _____ and within road or highway right-of-wav, and hereby makes

application to the County for the construction permit Attached hereto are drawings or plans for

the construction which will not be changed or altered without approval of the Board of

Supervisors, or its authorized representative

WHEREAS, the legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon across under over and along public highways and streets within the State of Mississippi Applicant agrees to comply with the applicable provisions of S O P No SAD II-2-8 Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Highways (hereinafter referred to as the "Policy") promulgated by the State Aid Engineer and dated January 1, 1983 and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specification for the Project

The Applicant shall be responsible for future maintenance and repair of the facilities The Applicant shall make future adjustment in, or relocate the facilities located within road or highway right-of-way when required for highway widening or other highway construction and its right to reimbursement of its costs, if any shall be in accordance with State law in effect at the time such adjustment or relocation is made Futher any maintenance repair or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic

- - 1 - -
(Rev 6-14-90)

FORM-SAD ROW-U2

A general description of the size type nature, and extent of the Utility work to be done is as follows

Place approximately 10 000' buried fiber cable beginning aernal at the intersection of Industrial Access Rd and dipping the pole P1 North of Industrial Access Rd The fiber will be buried/bored following along the west side of N Eshman Bore under Claude Hazelwood and N Eshman at the intersection and terminating in a handhole to be place at existing remote Terminal site

The Applicant understands and agrees that except as herein granted no right, title, claim or easement to said road right of-way is granted by the issuance of this permit and that if this Utility Facility is not place within the allowable horizontal and vertical limits as listed in the general provisions of the Policy it will be adjusted to comply with same without cost to the County unless the variance from the Policy has been approved by the granting of the Permit pursuant to this application

The Applicant further understands that the Utility's engineering plant or other personnel will be responsible for the staking and construction supervision of the work set out above and as shown on the attached plans

Clay County agrees to the following stipulations

- (1) To cooperate with the Utility Company in every way to avoid conflicts in the location construction and maintenance of the County Highway and Utility Facility
- (2) To pursue any and all legal means to see that Policy Standards except to the extent of any variance shown on the plans filed herewith and approved are complied with in the facility installation
- (3) If the County Engineer or other authorized representative of the Board of Supervisors approved the drawings sketches and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application and the Applicant may proceed with the installation if the drawings sketches and plans are not approved he shall promptly notify the Applicant and advise it of the reason or reasons He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation
- (4) That all joint highway construction and utility adjustment or relocation operations will comply with the requirements of Section S 105 06 and Section S 107 18 Mississippi Standard Specifications for State Aid Road and Bridge Construction 1989 edition (or current edition)
- (5) Should any term or provision of this Applicant Agreement conflict with the law of the State of Mississippi the Mississippi Constitution or the United States Constitution or impair or deny to the Applicant or the County any right protected thereby it shall be deemed amended to conform to said law or Constitution

FORM SAD ROW U2

WITNESS the signature of the Applicant this the 5th day of March, 2010

By Karon R. Scott
Title Mgr OSP Plng & Dsgn

AGREED TO AND APPROVED BY

Clay COUNTY

BOARD OF SUPERVISORS

By Robert L. Calvert
County Engineer

3/25/10
(month) (day) (year)

BY ORDER OF THE BOARD OF SUPERVISORS, Dated the 25th Day of March
19/20 10, of Clay County, Mississippi The permit for the
installation or adjustment of the utility applied for above is granted

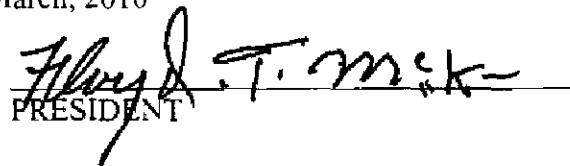
IN THE MATTER OF AUTHORIZING PORSHA JOHNSON, DEPUTY TAX
ASSESSOR TO ATTEND APPRAISERS SCHOOL

There came on this day for consideration the matter of authorizing Porsha Johnson, Deputy Tax Assessor to attend appraisers school

It appears it would benefit Clay County to have another certified appraiser and that the Center for Governmental Training and Technology at Mississippi State will host a training certification class April 19-23, 2010 the cost being \$375 00

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to authorize Porsha Johnson to attend the Appraiser's certification school April 19-23, 2010

SO ORDERED this the 25th day of March, 2010


PRESIDENT

IN THE MATTER OF AUTHORIZING TRAVEL FOR BETH LUNA,
E-911 DISPATCHER

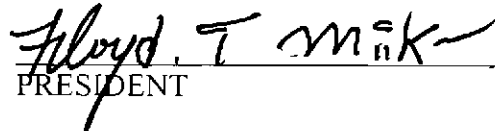
There came on this day for consideration the matter of authorizing travel for Beth Luna E-911 Dispatcher

It appears Ms Luna will receive E-911 Dispatcher training offered April 20, 2010 in Hattiesburg, MS and

It appears that all expenses of travel and training will be reimbursed to Clay County

After motion by Mr Horton and second by Mr Davis this Board doth vote unanimously to authorize travel for Beth Luna on April 20, 2010 for E-911 Dispatcher training

SO ORDERED this the 25th day of March, 2010



PRESIDENT

NO _____

IN THE MATTER OF DELETING A TRUCK FROM DISTRICT FOUR INVENTORY

There came on this day for consideration the matter of deleting a truck from District Four inventory

It appears that District Four has a 1984 White diesel truck inventory no D4-083 and vin# 1WXBDCTEBEN059201 This truck no longer is in service and is beyond repair and should be junked and used to cannibalize parts for other vehicles

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously to delete from District Four's inventory the 1984 White truck property

id# D4-083 and vin# 1WXBDCTEBEN059201

SO ORDERED this the 25th day of March, 2010

Floyd T. McK
PRESIDENT

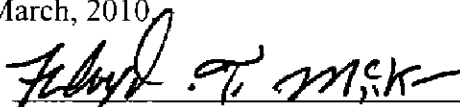
IN THE MATTER OF A LEASED TRUCK FOR DISTRICT ONE

There came on this day for consideration the matter of a leased truck for District One

It appears that District One has satisfied paying a lease purchase for an International truck property ID# D1-153 vin#3HTMMAAR981689857 and said mobile equipment should be removed from the lease purchase file of inventory to District One's Mobile Equipment file

After motion by Mr Horton and second by Mr Davis this Board doth vote unanimously to move the International truck property ID# D1-153 Vin#3HTMMAAR981689857 to District One s mobile equipment file of the fixed assets ledger

SO ORDERED this the 25th day of March, 2010



PRESIDENT

NO _____

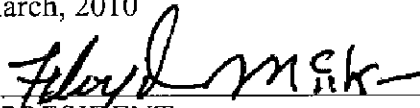
IN THE MATTER OF VOIDING CHECKS THAT HAVE NOT CLEARED THE
CIRCUIT CLERK'S CRIMINAL CLEARING ACCOUNT

There came on this day for consideration the matter of voiding checks that have not cleared the Circuit Clerk's Criminal clearing account

It appears that the Circuit Clerk has tendered a check of \$85 50 to the General County Fund which check represents three (3) checks from the Circuit Clerk's Criminal account which have not cleared his account and he has placed a stop payment on said checks See attached exhibit A for list of the three (3) checks

After motion by Mr Deans and second by Mr Lummus this Board doth vote unanimously to receive the three checks and hold the said amount of \$85 50 in the General County Fund Please see attached exhibit A for list of three checks

SO ORDERED this the 25th day of March, 2010



PRESIDENT

STOP PAYMENT AND HOLD IN GENERAL FUND

CK	DATE	\$	CASE #	Pay to the order of	Reason	NOTES
1481	12/29/08	3 50	9021	William Ethridge	Never cashed	overpayment
1285	3/08/07	50 00	8414	Tupelo Oil	Never cashed	
1446	9/9/08	32 00	8975/8900	Theresa Wooten	Never cashed	

CLAY COUNTY, MS 1/05
CIRCUIT CLERK CRIMINAL CLEARING ACT
P.O. BOX 364
WEST POINT MS 39773

85 178/842

1650

DATE 3/12/10

PAY TO
THE ORDER OF

CLAY County

\$ 85 52

Eighty five and 50/100

DOLLARS 


© 2000 BankFirst, Inc. 1999

MEMO

1781/1285/1446
stop payment check one by

ROD

MP

⑈001650⑈ ⑆084201786⑆ ⑈620 506 6⑈

572

IN THE MATTER OF TRANSFERRING CERTAIN FUNDS IN CLAY COUNTY, MS

There came on this day for consideration the matter of transferring \$ 6,032 51 from fund #400, Sanitation Fund to fund #001, General County Fund

It appears to this Board that there are certain costs that were incurred in Fund #001, General County Fund due to the operation of the Sanitation Department as outlined in Exhibit A. It further appears to this Board as outlined in Exhibit A, the total operating cost for the Sanitation Department represents 3 52% of the Total Governmental Operating Costs. When applying the 3 52% to the Total Governmental Allowable Expenses, the indirect cost of the fiscal year 2008 – 2009 computes to be \$ 6,032 51.

After motion by Mr. Deane and seconded by Mr. Davis, this Board doth vote unanimously to transfer \$ 6,032 51 to the General County Fund from the Sanitation Fund.

SO ORDERED, this the 25th day of March, 2010

Lloyd F. McK...
President

Clay County, MS
Schedule of Indirect Cost
September 30, 2009

Governmental Allowable Costs	Amount	G/L Account	Indirect Credit *
Supervisor (1)	40,400 04	001-100-400	1,422 16
Comptroller	43,975 00	001-101-407	1,548 00
County Auditor	5,300 04	001-101-448	186 57
County Treasurer	2,500 00	001-101-449	88 00
Purchasing			
Clerk	28,166 00	001-122-401	991 50
State Retirement	3,348 23	001-122-465	117 86
Social Security Matching	2,154 70	001-122-466	75 85
Group Insurance Matching	6,236 00	001-122-468	219 52
Unemployment Insurance	0 00	001-122-469	0 00
Inventory Control Clerk			
Clerk	24,390 00	001-123-401	858 57
State Retirement Matching	2,890 00	001-123-465	101 73
Social Security Matching	1,866 00	001-123-466	65 69
Group Insurance Matching	0 00	001-123-468	0 00
Unemployment Insurance	0 00	001-123-469	0 00
Receiving Clerk			
Clerk	8,487 00	001-124-401	298 76
State Retirement Matching	1,005 84	001-124-465	35 41
Social Security Matching	650 00	001-124-466	22 88
Group Insurance Matching	0 00	001-124-468	0 00
Unemployment Insurance	0 00	001-124-469	0 00
Total Governmental Allowable	<u>171,368 85</u>		<u>6,032 51</u>
Governmental Operating Costs			
General Fund	4,704,804 59		
Special Revenue Funds	3,960,273 20		
Capital Project Funds	496,445 99		
Enterprise Funds	<u>334,270 22</u>		
Total Governmental Operating Cost	<u>9,495,794 00</u>		
Percentage to be Applied	<u>3 52%</u>		
Amount of Indirect Cost to be Applied to Enterprise Fund	<u>6,032 51</u>		

*** This credit is to be applied against each G/L account listed**

Clay County, Ms
Indirect Cost Journal Entry

Purpose To record the administrative indirect cost incurred for operating the Sanitation dept as of 9/30/2009

G/L	Description	Debit	Credit
400-900-951	Transfer To Gov't Funds	6,032 51	
400-000-002	Sanitation Cash		6,032 51
001-000-002	General County Cash	6,032 51	
001-100-400	Supervisor (1)		1,422 17
001-101-407	Comptroller		1,548 00
001-101-448	County Auditor		186 57
001-101-449	County Treasurer		88 00
001-122-401	Clerk		991 50
001-122-465	State Retirement		117 86
001-122-466	Social Security Matching		75 85
001-122-468	Group Insurance Matching		219 52
001-122-469	Unemployment Insurance		0 00
001-123-401	Clerk		858 57
001-123-465	State Retirement Matching		101 73
001-123-466	Social Security Matching		65 69
001-123-468	Group Insurance Matching		0 00
001-123-469	Unemployment Insurance		0 00
001-124-401	Clerk		298 76
001-124-465	State Retirement Matching		35 41
001-124-466	Social Security Matching		22 88
001-124-468	Group Insurance Matching		0 00
001-124-469	Unemployment Insurance		0 00
	Total	<u>6,032 51</u>	<u>6,032 51</u>

NO _____

IN THE MATTER OF LINE CREEK
A STREAM IN CLAY COUNTY, MISSISSIPPI

Supervisor R B Davis offered and moved the adoption of the following resolution

RESOLUTION

WHEREAS, there is an urgent need for clearing debris and drifts from the above named stream located in Section/s 32, 33, and 35, Township 16S, Range 4E in Clay County, Mississippi, and

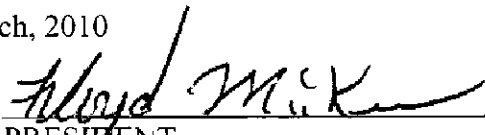
WHEREAS without immediate attention taken toward this problem, considerable damage to property may result, and

WHEREAS, Clay County, Mississippi, is without sufficient resources with which to perform such tasks

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that the Board hereby requests the Tombigbee River Valley Water Management District to perform the above stated tasks in Clay County, Mississippi as is within their means to do so

Supervisor Shelton Deanes seconded by motions and with all members present and voting 'aye' the President declared the motion carried and resolution adopted This order amends and supersedes that order adopted January 4, 2010

ORDERED, this the 25th day of March, 2010



PRESIDENT

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

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

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

SO ORDERED, this the 25th day of March, 2010

Floyd T McKee
PRESIDENT

**TERETHA RUPERT, TAX ASSESSOR COLLECTOR
CLAY COUNTY, MISSISSIPPI**

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

The tags listed here were surrendered to our office between the period of
1-5-2010 and 2-12-10


Teretha Rupert, Tax Assessor/Collector

Feb 18, 2010
Date

1/5 CyA 949

Hogan 6

CF 4294CF

CyB 804

DB C2835

KTB 481

Cym 559

CYE 713

1/6 BS/640BS

CYD 416

CYU 920

CYK 320

1/11 Cy3085

CY5079

DB 21884

1 BA 366 BA

CUC 052

CYT 189

DB C2653

CYIC 635

CYL 814

1/13 BA/3558 B

WN 201

CYI 924

CYE 271

1/14 BS MC 2

1/19 Cy 1693

CYL 740

Cym 126

CYJ 449

CYL 835

1/20 Cy 1285

MSU/0700M

CYI 938

VEE/F16TV

CYI 670

CYK 064

MSU/948M

CYB 543

DB C2837

CYI 597

1/25 JSU 45134

CY4 253

BA 4018BA

CYA 008

CYC 324

Cym 320

MC/357/140

CYK 638

CYG 974

CYA 670

NETVS45V

CYC 678

AT/563538

CYJ 581

CYT 531

CYC 537

BB 1158AB

1/21 CYB 036

CYT 430

CYT 353

Cym 854

CYK 959

WE3 974

CYK 766

CYL 605

CYE 970

CYH 210

CY5 201

CYE 800

2/2 ChC 491

CYC 358

HV 213HV

KTE 781

RAC 4104

CYK 823

CYF 667

579

Cym 931

CYK 881

CYJ 238

CYK 974

LUG 918

MSU 441

WEE 851

CY2 899

2/2 LFY272

KTZ520

CYD 681

CYC 949

KTA 677

CYB 687

Fro 8313F

WE 1 848

CYIC 885

CYIC 679

LTI 897

CYL 610

2/3 MC 73867

TR 124888D

HJB IIT

CYL 256

CYC 618

BIO 3AK799

MSU/085M

RENG/BS746

CYK 124

CYH 047

ART 199588

Vet C392V

CYL 016

24 CYC 843

NC1700N48

CY3 230

CYK 678

CYK 166

Cym 439

CYI 949

Cym 976

STD 269

2/9 ChC 6

CYN 05

Cym 6 3

CYK 74

CY5 123

WEA 57

KTR 414

CYL 031

CYE 126

CYI 061

FSB 05

PNL 726

CYA 826

BO/21568

CY5 36

CY2 868

DB I8914

DB J908

CY5 350

BIO 3AK 70

2/11 Samre

CYJ 218

CYI 74

CYC 87

CYN 081

NT/635

CYAC 5

CY5 60

2/12 CYH 314

CYE 35

CYI 793

CYI 066

CYF 635

NO _____

IN THE MATTER OF DRIVING PILING FOR A BRIDGE LOCATED ON WEST
MAIN STREET, WEST POINT MISSISSIPPI ON TOWN CREEK
A STREAM IN CLAY COUNTY, MISSISSIPPI

Supervisor R B Davis offered and moved the adoption of the following
Resolution

RESOLUTION

WHEREAS, there is an urgent and emergency need for driving piling for the
bridge on the above named stream located in Section 10 & 15, Township 17S, Range 6E,
in Clay County, Mississippi,

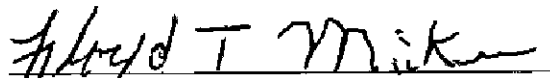
WHEREAS, without immediate attention taken toward this problem, considerable
damage to property and inconvenience to the general public may result,

WHEREAS, Clay County, Mississippi and the City of West Point Mississippi are
without sufficient resources with which to perform such tasks

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay
County, Mississippi, that the Board hereby requests the Tombigbee River Valley Water
Management District to perform the above stated task and any related task in assisting in
the reconstruction of said bridge

Supervisor Shelton Deanes seconded by motion and with all members present and
voting 'Aye', the President declared the motion carried and the resolution adopted

ORDERED, this the 25th day of March, 2010


PRESIDENT

**ORDER OF BOARD OF SUPERVISORS Clay COUNTY,
SETTING FORTH PROPOSED STATE AID PROJECTS FOR
PERIOD January, 2008 THROUGH December, 2011**

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended herein after referred to as said Act, We the undersigned members of the Board of Supervisors of Clay County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for Clay County for the period January, 2008 through December, 2011

In support of this order the Board certifies and agrees that

- 1 The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer as required by said Act
- 2 The Board has employed a Registered Professional Engineer as County Engineer who will employ such other competent technical assistant(s) as required to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer all as required in said Act
- 3 This program which has been prepared by the County Engineer and approved by this Board, is herewith submitted to the State Aid Engineer for approval
- 4 The Board will comply with all applicable Laws Rules and Regulations in the acquisition of rights-of way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings, fences or any other obstructions The Board designates _____ as its right-of-way acquisition agent for the project(s) herein The agent's address and phone number is _____
- 5 Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 - September 30), must have a single audit conducted in accordance with OMB circular A-133
- 6 The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S O P No. SA II-2.8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development
- 7 The Board will maintain the project(s) after completion in a regular and satisfactory manner subject to the approval of the State Aid Engineer, all as required in said Act
- 8 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s), as authorized by Mississippi Code 1972 Section 65-9-15, and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005
- 9 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred

Bridge**Replacement** Program for **Clay** County

PROJECT PRIORITY NO _____

1	Project No	<u>BR-0013(01) 0180</u>		
2	Name of Road	<u>Elmore Road</u>		
3	Design Classification (check one) Rural ☒ Urban _____	(check one) Collector _____	Local ☒	
4	Federal Route Number	_____		
4	Termini of Project	<u>Bridge located in Sec 23, T20N, R12E, on Elmore Road over Sun Creek in Clay County, Mississippi</u>		
5	Length of Project	<u>0.2</u> Miles		
6	Character of Work (Show Alternates if Applicable)	<u>Bridge Replacement and Approaches</u>		
7	Design Data			
a	Traffic Count How Determined	<u>Estimate</u>		
	Current ADT	<u>150</u> VPD	Design Year ADT	<u>195</u> VPD %Trucks <u>10</u>
	Traffic Count Required	Yes _____ No ☒	(Attach Supplemental Sheet)	
b	Terrain Level	☒ Rolling _____	Design Speed	<u>30</u> MPH
c	ROW Existing	<u>80</u> Ft	Proposed	<u>80</u> Ft
d	Proposed Roadway Crown Width	<u>28</u> Ft		
e	Surface Type & Width	Existing <u>Asphalt</u> <u>20</u> Ft	Proposed <u>Asphalt</u> <u>20</u> Ft	
8	Bridges			
a	Str No	<u>SA1300000000104</u>	Suff Rtg	<u>85 9</u> Capacity <u>10,000#</u>
	Remain in Place	Yes _____ No ☒	Existing/Proposed Width	<u>26/26</u> Ft
b	Str No	_____	Suff Rtg	_____ Capacity _____
	Remain in Place	Yes _____ No _____	Existing/Proposed Width	_____ Ft
c	Str No	_____	Suff Rtg	_____ Capacity _____
	Remain in Place	Yes _____ No _____	Existing/Proposed Width	_____ Ft
d	Str No	_____	Suff Rtg	_____ Capacity _____
	Remain in Place	Yes _____ No _____	Existing/Proposed Width	_____ Ft
e	Str No	_____	Suff Rtg	_____ Capacity _____
	Remain in Place	Yes _____ No _____	Existing/Proposed Width	_____ Ft
9	Estimated Construction Cost of Project (Including Contingencies)	\$ <u>472,500 00</u>		
a	STP Funds Requested	(_____ %)	\$	_____
b	BR Funds Requested	(<u>80</u> %)	\$	<u>378,000 00</u>
c	SA Funds Requested	(_____ %)	\$	_____
d	LSBP Funds	(_____ %)	\$	_____
e	LSBP Bridge Credit Funds (20%)		\$	<u>94,500.00</u>
	Engineering Cost (<u>12</u> %) (Constr Cost Less Contingencies)	\$ <u>54,000 00</u>		
a	State Aid Funds Requested		\$	_____
b	County Funds Contributed		\$	_____
c	LSBP Funds Contributed		\$	_____
d	LSRP Funds Contributed		\$	<u>54,000.00</u>
	Total Estimated Cost of Project		\$	<u>526,500.00</u>
	Construction will be by	Contract ☒	County Forces	

Use Supplemental Sheet and/or maps if needed to provide complete data.

FOR STATE AID USE ONLY

Preliminary Review	_____	Date	_____
Recommend Approval	_____ Dist. Engr	Date	_____
Approved	_____ State Aid Engr	Date	_____
Letter To Bd	_____ Dist. Engr	Date	_____
Funds Record	_____ Auditor	Date	_____
Programmed	_____	Date	_____

Bridge Replacement Program for Clay County

BOARD OF SUPERVISORS

Clay County

[Signature], Supervisor, District I

[Signature], Supervisor, District II

[Signature], Supervisor, District III

[Signature], Supervisor, District IV

[Signature], Supervisor, District V

Prepared by Robert L. Albert, County Engineer

STATE OF MISSISSIPPI

COUNTY OF Clay

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No 123, Page No same having been adopted at a meeting of said Board of Supervisors on the 25 day of March 2010

[Signature]
Clerk of Board of Supervisors of
Clay County, Mississippi

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
JACKSON MISSISSIPPI

DATA TO BE SUBMITTED WITH ALL PROJECT PROGRAMS

Project Number BR-0013()B0 County Clay Date _____

Road Connections at each End of Project
South End, Surf Type DBST Surf Width 20 Rdwy Width 80
(South or West)
North End Surf Type DBST Surf Width 20 Rdwy Width 80
(North or East)

Railroad Grade Crossing Data

Is there an existing Railroad Grade Crossing? Yes X No _____

Name of Railroad Columbus & Greenville Railway, Columbus, MS

Existing Protection None

Proposed Protection Railroad is presently non-operative

Existing and/or Proposed Facilities Effecting Route

SCHOOLS YES X NO _____ ON ROUTE _____ OFF ROUTE X
INDUSTRY YES _____ NO _____ ON ROUTE _____ OFF ROUTE _____

TYPE OF INDUSTRY _____

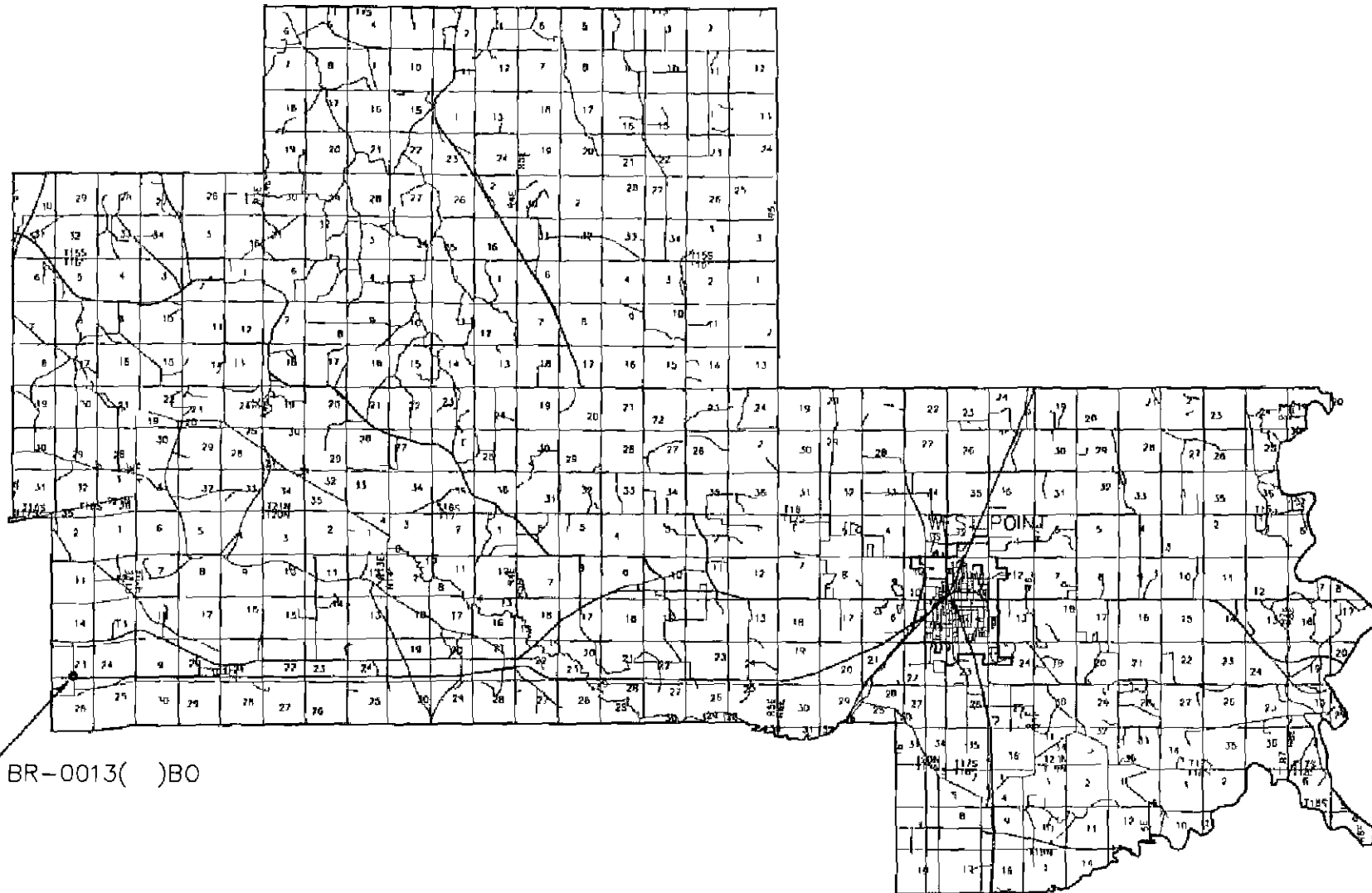
OTHER DESIGN CONSIDERATIONS _____

UTILITY COMPANIES TO BE AFFECTED BY PROJECT

NAME	STREET OR P.O. BOX ADDRESS	CITY
AT&T		Columbus, MS
4-County Electric Power		Columbus, MS
Sun Creek Water		Pheba, MS

Signed Robert L. Calvert
County Engineer

584



585

SCALE 1"=20 000

CALVERT - SPRADLING ENGINEERS INC
Consulting Engineers
P O Box 1078 • Phone (601) 494-7101
West Point, Mississippi 39773

ELMORE ROAD
BR-0013()BO

CLAY COUNTY,
MISSISSIPPI

DESIGNED/SURVEYED BY _____
DRAWN BY RLC Jr.
CHECKED BY RLC
DATE 3-19-10

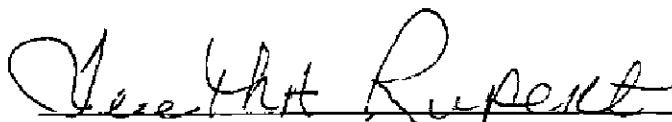
SHEET
NO
1 OF 1

210002

**TERETHA RUPERT, TAX ASSESSOR COLLECTOR
CLAY COUNTY, MISSISSIPPI**

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

The tags listed here were surrendered to our office between the period of
Feb 2, 2010 *and* March 12, 2010


Teretha Rupert, Tax Assessor/Collector

3-16-2010
Date

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

AFTER LIST IS PRESENTED TO THE BOARD OF SUPERVISORS THESE TAGS MAY BE DESTROYED

2/2 WYFS11 WY	C4C66Z	CYL359	JR M04
CYE 413	CY3945	CY5251	CYI1954
CYN 374	CYK514	CYM-355	CYE419
CYE 823	CY2 141	CY4 957	CYF428
CYIC 946	NEP 410	CYA 264	CY49
CYE 882	NEP 409	CYL 559	CYK858
2/5	2/23 Shed JR	CYL 942	CY5 327
2/18 CYN 673	2/24 CUL434	3/3 CY5324	CYF 077
CYM 052	VR/ADY1M3	CY4 655	LUS 537
CYD 009	PIO/IAW4102	KTF 882	DBC 2707
CY4 930	CYH 753	CY2 552	18 LUE468
CY6 340	CYB 813	CYL 045	CYN 057
AT/570201	CYF 639	PAR 112	CYL 025
AA/193419	2/24 CYK 976	MC/ID033	CYN 057
CL/1882	CYJ 576	CY5 329	CYE 536
CYD 182	CYA 979	DB/19041	WLN/51625
DBC 2966	CY4 352	KTU 507	CY/91055
CYC 855	CYM 551	CYL 657	CY2 360
CYN 082	CYK 041	NC/4759	3/4 3/4 CY5924
MVS/78V31	CYK 181	NC/3300	DB/C2705
CYC 032	CYC 923	CYT 639	CYH 477
WED/5E27WD	AA 548162	LTJ 176	3/10 CY4 878
CY2 199	2/25 LTN 335	CYL 144	CY2 673
CYC 527	DB/19002	CYN 243	ANF614E346
NC 2611A	CYI 360	CL074CL	WT 411
NC 119316	2/26 CYD 828	CYL 310	CY3 107
NC 125688	KTF 394	LT2 984	CYK 4168
MJV 628	CYT 194	CYF 107	3/10 CYL 982
CYU 115	KTZ 811	BB/51BB	CYT 464
2/19 CYA 988	CYT 904	RFNE/B8686	CY8 098
CYC 336	DBC 2681	KTU 519	WEE 790
CYN 888	CYN 229	VR/NICKYACFS	3/11 CYF 410
CYI 577	CY5 198	CYL 559	MCB 5575
CYN 981	CYF 722	MJK 623	3/12 CYJ 219
CYI 668	MSU 3m045	CYN 945	CYB 503
CY2 046	CT 927 CT	3/14 CYJ 510	CYH 101
CNB 3060	CY2 743	AT/527141	CYA 109
2/22 CYK 803	ATK 12886P	LES 569	CYIC-735
	CY5 091	RFAGJ1492	

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

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

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

SO ORDERED this the 25 day of May, 2010
Floyd McK
PRESIDENT

No _____

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

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

It appears to this Board that the items listed below are no longer being used by the County and no longer function properly so as to be useful to the County

6F-032 Scanner
6F-034 Tape Recorder (hand-held)
6F-036 Laser Sight

This Board doth vote unanimously to strike the items listed above from the inventory control records of Clay County, Mississippi

SO ORDERED, this the 25th day of March, 2010

Floyd R. [Signature]
President

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

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

It appears to this Board that the attached exhibit A reflects the gross fee income of constables Sherman Ivy and Lewis Stafford for the month of March 2010 as submitted by the Justice Court Clerk, and

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

After motion by Mr. Davis and second by Mr. Horton this Board doth vote unanimously to have the Chancery Clerk transfer \$397.10 to the payroll clearing account to be remitted to the Public Employees' Retirement System on behalf of the Clay County Constable and to pay Sherman Ivy \$1554.50 and Lewis Stafford \$1655.40 as net fee income after Public Employees' Retirement System deduction withheld for the month of March 2010

SO ORDERED, this the 25 day of March 2010

Alfred McArthur
PRESIDENT

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

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,860 00	\$1,750 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$204 60</u>	<u>\$192 50</u>	
Estimated Contributions	\$204 60	\$192 50	
Divided by PERS EE/ER	19 25%	19 25%	
Estimated Wages To Be Reported To PERS	<u>\$1 062 86</u>	<u>\$1,000 00</u>	
Estimated Wages	\$1,062 86	\$1,000 00	
Multiplied by PERS EE Rate	7 25%	7 25%	
Estimated PERS EE Contributions	<u>\$77 06</u>	<u>\$72 50</u>	
Estimated Wages	\$1,062 86	\$1,000 00	
Multiplied by PERS ER Rate	12 00%	12 00%	
Estimated PERS ER Contributions	<u>\$127 54</u>	<u>\$120 00</u>	

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

Estimated Wages	\$1,062 86	\$1,000 00
Estimated PERS EE Contributions	\$77 06	\$72 50
Estimated PERS ER Contributions	\$127 54	\$120 00
Total Estimated Contributions	<u>\$204 60</u>	<u>\$192 50</u>

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

Gross Fee Income	\$1,860 00	\$1,750 00
Less Total Estimated PERS EE/ER Contril	<u>\$204 60</u>	<u>\$192 50</u>
Net Gross	<u>\$1,655 40</u>	<u>\$1,557 50</u>

Need an order to transfer to Payroll Clearing fund \$ 397 10 to remit with Retirment Contributions

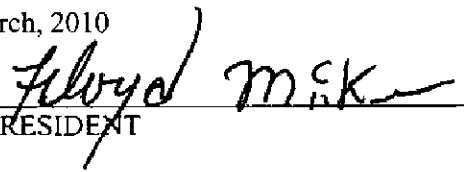
NO _____

IN THE MATTER OF APPROVING THE BOND OF JAMES EDDIE DECKER,
RECEIVING CLERK

There came on this day for consideration the matter of approving the bond of
James Eddie Decker, receiving clerk

After motion by Mr Horton and second by Mr Lummus this Board doth vote
unanimously to approve the bond of James Eddie Decker for \$10 000 as Receiving Clerk
and written by Western Surety Company

SO ORDERED this the 25th day of March, 2010



PRESIDENT



Western Surety Company

OFFICIAL BOND AND OATH

KNOW ALL PERSONS BY THESE PRESENTS

Bond No 70891710

That we James Eddie Decker as Principal and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Mississippi as Surety, are held and firmly bound unto the County of Clay, State of Mississippi

in the penal sum of Ten Thousand and 00/100 DOLLARS (\$10,000 00) to the payment of which sum well and truly to be made we jointly and severally bind ourselves and our legal representatives firmly by these presents

Dated this 12th day of March 2010

THE CONDITION OF THIS OBLIGATION IS SUCH That whereas the said Principal was duly

☐ elected
☒ appointed to the office of Receiving Clerk in the County of Clay State of Mississippi, for the term commencing on the 10th day of March 2010, and ending on the 2nd day of January 2012

NOW THEREFORE if the said Principal shall faithfully perform the duties of his said office then this obligation shall be void and of no effect, otherwise to remain in full force and effect

BY Richard M. Smith
Appointed Agent of Surety

James E Decker Principal
WESTERN SURETY COMPANY
By Paul T Brufat
Paul T Brufat Senior Vice President

APPROVAL I have inspected the above Bond and do hereby certify that the same is sufficient



Floyd M. Ke
Approving Officer's Title President Board of Supervisors

OATH OF OFFICE

STATE OF Mississippi } ss
County of Clay

James E. Decker being duly sworn, says that he will support the Constitution of the United States and the Constitution of the State of Mississippi and that he will faithfully discharge the duties of his said office as Receiving Clerk

Sworn to before me and signed in my presence this 25 day of March 2010

My commission expires

My Commission Expires
1st Monday 2012

James E. Decker Principal
Harmon A. Robinson
Title of Officer Chancery Court Clerk

NO _____

IN THE MATTER OF ACCEPTING THE DESIGNATED PORTION OF WORK AS
SUBSTANTIALLY COMPLETE ACCORDING TO THE ARCHITECTS OF THE
PROJECT

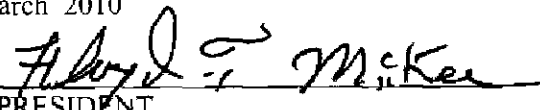
There came on this day for consideration the matter of accepting the designated portion of work as substantially complete according to the architects of the project

It appears to this Board that Prvor & Morrow Architects have certified that Bruce Massey Construction LLC has substantially been completed on the Clay County Agricultural High School project no 2007108, and

It appears this Board must execute the document certificate of Substantial Completion and should authorize the President of this Board to execute same See document attached and marked as exhibit A

After motion by Mr Horton and second by Mr Lummus this Board doth vote unanimously to authorize the President to execute the Certificate of Substantial Completion and to agree to same

SO ORDERED this the 25th day of March 2010


PRESIDENT

AIA® Document G704™ – 2000

Certificate of Substantial Completion

PROJECT
(Name and address)
West Clay Agricultural High School
Phase II

PROJECT NUMBER 2007108/
CONTRACT FOR General Construction
CONTRACT DATE August 31 2009

OWNER ☒
ARCHITECT ☒
CONTRACTOR ☒
FIELD ☐
OTHER ☐

TO OWNER
(Name and address)
Clay County Board of Supervisors
P O Box 815
West Point, MS 39773

TO CONTRACTOR
(Name and address)
Bruce Massey Construction LLC
P O Box 1293
Oxford, MS 38655

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE

West Clay Agricultural High School Phase II

The Work performed under this Contract has been reviewed and found to the Architect's best knowledge information and belief to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate which is also the date of commencement of applicable warranties required by the Contract Documents except as stated below.

Warranty

Date of Commencement

Pryor & Morrow Architects and
Engineers, P.A.



January 28 2010

ARCHITECT

BY

DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective \$0.00

The Contractor will complete or correct the Work on the list of items attached hereto within Zero (0) days from the above date of Substantial Completion.

Bruce Massey Construction, LLC



2/23/10

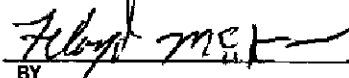
CONTRACTOR

BY

DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 5:00 p.m. (time) on January 28 2010 (date).

Clay County Board of Supervisors



3-25-2010

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security maintenance heat utilities damage to the Work and insurance shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

Owner is responsible for security maintenance heat utilities damage to the Work and insurance.

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User Notes

(1899588690)

EXhibit A

NO _____

IN THE MATTER OF DESIGNATING THE SHERIFF S OFFICE BUILDING AS THE
JOHN CUMMINGS MEMORIAL SHERIFF S OFFICE

There came on this day for consideration the matter of designating the sheriff's office building as the John Cummings Memorial Sheriff's Office

It appears to this Board that John Cummings served Clay County as a Deputy Sheriff for Clay County Mississippi from 1992 until his death in November 2009 and

It appears that John Cummings was also an alderman for the City of West Point, Mississippi for many years and

It appears that John Cummings served both entities with loyalty and distinction and

It appears that it would be fitting and proper to dedicate the Sheriff's office building to John Cummings memory by naming the Sheriff's office building the John Cummings Sheriff's Office Building and placing a plaque in the lobby of said building denoting said designation

Mr Davis made the motion to adopt the aforementioned order and Mr Horton seconded the motion The President called for a vote and the vote was unanimous by all Supervisors

SO ORDERED this the 25th day of March 2010


PRESIDENT

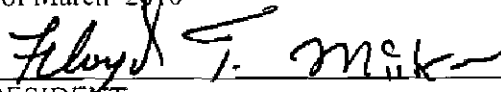
NO _____

IN THE MATTER OF ADVERTISING FOR BIDS FOR A NEW DIESEL TRUCK FOR
DISTRICT 3 AND DISTRICT 5 CLAY COUNTY MISSISSIPPI

There came on this day for consideration the matter of advertising for bids for a new diesel truck for District 3 and District 5 Clay County Mississippi

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to authorize the Clerk of the Board to cause to be advertised in the Daily Times Leader newspaper the attached notice for bids marked as exhibit s A and B herein

SO ORDERED this the 25th day of March 2010



PRESIDENT

NOTICE FOR BIDS

The Clay County Mississippi Board of Supervisors will receive sealed bids at 9
a m on April 14 2010 for the sale or lease to it of a new diesel truck for use by District
3 Bids will be received at the Clay County Courthouse

Complete specifications may be obtained from the Clay County Chancery Clerk
or Purchase Clerk

The Board reserves the right to reject any and all bids and to waive formalities

This the 25th day of March 2010


~~PRESIDENT~~
CLERK of The Board of Supervisors

Publish March 26 2010
 April 2 2010

NOTICE FOR BIDS

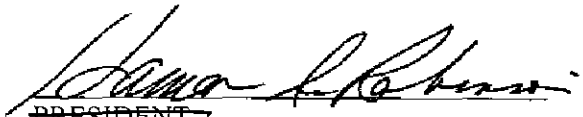
The Clay County Mississippi Board of Supervisors will receive sealed bids at 9
a m on April 14, 2010 for the sale or lease to it of a new diesel truck for use by District
5 Bids will be received at the Clay County Courthouse

Complete specifications may be obtained from the Clay County Chancery Clerk
or Purchase Clerk

The Board reserves the right to reject any and all bids and to waive formalities

This the 25th day of March 2010

Publish March 26 2010
 April 2 2010


~~PRESIDENT~~
Clerk of the Board of Supervisors

NO _____

IN THE MATTER OF THE COURTHOUSE ROOF

There came on this day for consideration the matter of the Courthouse roof

It appears to this Board that there had been advertised a notice for bids to place a new roof on the Clay County Courthouse and

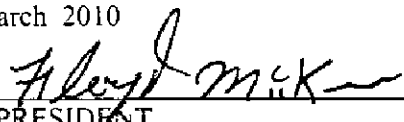
It appears that an emergency existed because of the upcoming April Circuit Court term and the Circuit Court Judge having surveyed the damage and inconvenience that the leaking roof created and

It appears that Circuit Judge Kitchens ordered that the Board of Supervisors proceed immediately and replace the roof on the courthouse so as to not interrupt the April Circuit Court term and

It appears that a special called meeting was held March 16th 2010 to act upon the order of the Circuit Court and have the roof of the Courthouse replaced immediately

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to acknowledge the previous actions of this Board to replace the roof on the Clay County Courthouse

SO ORDERED this the 25th day of March 2010



PRESIDENT

NO _____

IN THE MATTER OF PROTECTING A COUNTY ROAD BY PLACING A
CULVERT ON THE PROPERTY OF VICKI MOORE

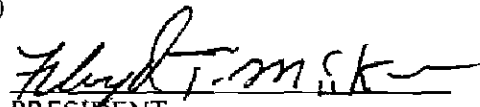
There came on this day for consideration the matter of protecting a county road
by placing a culvert on the property of Vicki Moore

It appears that because of insufficient drainage on the Mac Pate Road that damage
is occurring after each rain to said road and

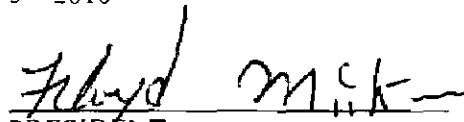
It appears that a culvert should be placed on Vicki Moore s property to divert the
drainage and prevent further damage to the Mac Pate Road

After motion by Mr Davis and second by Mr Horton this Board doth vote
unanimously to place a culvert on Vicki Moore s property to divert drainage and prevent
further damage to the Mac Pate Road

SO ORDERED this 25th day of March 2010


PRESIDENT

This Board doth adjourn until 9 am on April 5th 2010


PRESIDENT

APCSCPRT057953

4/29/2010 CLAY COUNTY
 15 46 06 CLAIMS SUMMARY FOR 4/2010
 FOR THE PERIOD ENDED APRIL 05, 2010

PAGE 1
 APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3400	ATMOS ENERGY	224 47
3401	DEMENT PRINTING CO	137 89
3402	ATMOS ENERGY	517 83
3403	ATMOS ENERGY	123 41
3404	ATMOS ENERGY	260 01
3405	MY OFFICE PRODUCTS, INC	286 75
3409	GLOBAL COMPUTER SUPPLIES	259 00
3411	MY OFFICE PRODUCTS, INC	23 00
3412	REFRIGERATION SUPPLY COMPANY	91 25
3413	NEWELL PAPER COMPANY	258 25
3414	JIM'S AUTO PARTS, WEST POINT	217 48
3416	MY OFFICE PRODUCTS, INC	117 00
3417	MY OFFICE PRODUCTS, INC	14 50
3418	AIRGAS SOUTH	65 00
3419	COMMUNITY COUNSELLING	95 00
3422	WEST POINT SCHOOLS	3183 98
3423	CITY OF WEST POINT	1184 74
3424	CLAY COUNTY SCHOOL DISTRICT	74 05
3426	ORKIN- TUPELO, MS	36 56
3428	ATMOS ENERGY	523 00
3429	ATMOS ENERGY	22 31
3430	ATMOS ENERGY	1777 33
3435	WALMART COMMUNITY BRC	15 00
3436	SYNERGETICS DCS, INC	300 00
3437	MY OFFICE PRODUCTS, INC	238 60
3439	THOMAS MURRAY TUBB, ATTY	350 00
3440	WILLIAM M BILLINGTON, DO, PA	99 00
3441	FOUR-COUNTY ELEC POWER ASSN	32 81
3443	FOUR-COUNTY ELEC POWER ASSN	34 71
3444	FOUR-COUNTY ELEC POWER ASSN	56 71
3445	PRECISION COMMUNICATIONS, INC	423 50
3446	JIM'S AUTO PARTS, WEST POINT	316 00
3447	SHERWIN-WILLIAMS OF WEST POINT	13 38
3448	COMMUNITY COUNSELLING	45 00
3449	LEE COUNTY JUVENILE CENTER	1170 00
3450	HARMON A ROBINSON- FEE ACCT	13 00
3452	OFFICE OF THE STATE AUDITOR	960 00
3453	ADMINISTRATIVE OFFICE OF COURT	5447 81
3455	CASH & CARRY CLEANERS	3 00
3456	CASH & CARRY CLEANERS	11 00
3457	CASH & CARRY CLEANERS	3 00
3459	CITY OF WEST POINT	643 29
3460	WEST POINT SCHOOLS	1010 88
3461	CALVIN REDWINE AUTO SALES	375 00
3462	CALVIN REDWINE AUTO SALES	450 00
3463	LOCAL GOVERNMENT RECORDS OFFIC	536 50
3464	LOCAL GOVERNMENT RECORDS OFFIC	162 50
3465	CLAY COUNTY SCHOOL DISTRICT	13566 52
3466	WEST POINT SCHOOLS	16440 27
3467	CLAY COUNTY SCHOOL DISTRICT	5694 55
3468	CITY OF WEST POINT	4654 20
3469	OKTIBBEHA COUNTY HOSPITAL	260 47
3470	IHS PHARMACY	508 45
3471	BP PRODUCTS NORTH AMERICA, INC	18 87
3472	SHELL FLEET PLUS	32 40
3474	STATE TREASURER FND #3601, #601	224 00
3475	CELLULAR SOUTH	60 32
3476	OKTIBBEHA COUNTY HOSPITAL	1047 15

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3477	ROSE DRUG COMPANY	83	02
3478	CLAY COUNTY MEDICAL CENTER	376	81
3479	CLAY COUNTY MEDICAL CENTER	54	73
3480	WALMART COMMUNITY BRC	52	94
3481	GEORGE'S TIRE SERVICE	154	00
3482	WHITE OIL CO , INC & TIRE CTR	1641	32
3483	GEORGE'S TIRE SERVICE	20	00
3484	MRO CORPORATION	822	05
3485	CITY WATER & LIGHT DEPT	151	57
3486	CITY WATER & LIGHT DEPT	366	61
3487	CITY WATER & LIGHT DEPT	1036	72
3488	ATMOS ENERGY	779	29
3489	GOOD SOURCE	3070	00
3490	MERCHANT CO	584	97
3493	NEWELL PAPER COMPANY	356	40
3494	NEWELL PAPER COMPANY	402	94
3495	US FOOD SERVICE	383	20
3500	WALMART COMMUNITY BRC	13	96
3501	CASH & CARRY CLEANERS	11	00
3502	GLOBAL FORENSIC ENTERPRISES LL	1000	00
3503	GLOBAL FORENSIC ENTERPRISES LL	1000	00
3504	GLOBAL FORENSIC ENTERPRISES LL	1000	00
3505	GLOBAL FORENSIC ENTERPRISES LL	1000	00
3506	BLUE BOOK	30	95
3507	KELLOGG HARDWARE & APPLIANCE	15	99
3508	GARY'S PAWN & GUN SHOP	58	49
3509	MY OFFICE PRODUCTS, INC	280	50
3510	C & S AUTO ELECTRIC	100	00
3511	JIM'S AUTO PARTS, WEST POINT	63	98
3512	QUILL CORPORATION	341	97
3513	QUILL CORPORATION	1	10-
3515	BOARDTOWN LOCKSMITH	515	00
3516	KNOX GROCERY LLC	85	00
3517	KNOX GROCERY LLC	85	00
3518	KNOX GROCERY LLC	85	00
3519	KNOX GROCERY LLC	85	00
3520	KNOX GROCERY LLC	85	00
3521	KNOX GROCERY LLC	85	00
3522	QUILL CORPORATION	487	96
3523	LEON MOWRY	25	00
3524	KNOX GROCERY LLC	85	00
3526	KNOX GROCERY LLC	85	00
3527	KNOX GROCERY LLC	188	20
3528	MY OFFICE PRODUCTS, INC	48	05
3530	DIXIE NET	59	95
3531	DIXIE NET	5	00
3533	NEWELL PAPER COMPANY	46	34
3534	GLOBAL COMPUTER SUPPLIES	33	00
3537	PREMIUM SPRING WATER SERVICE	30	00
3543	MISSISSIPPI VITAL RECORDS	92	00
3544	GEORGE T BUCK, III	350	00
3545	COMMUNITY COUNSELLING	95	00
3546	KAY COGGINS, CFNP	95	00
3547	HARMON A ROBINSON- FEE ACCT	96	00
3548	THOMAS MURRAY TUBB, ATTY	350	00
3549	FOUR-COUNTY ELEC POWER ASSN	40	86
3550	FOUR-COUNTY ELEC POWER ASSN	178	06
3551	FOUR-COUNTY ELEC POWER ASSN	45	32
3552	FOUR-COUNTY ELEC POWER ASSN	420	25
3553	SAM'S CLUB	159	14
3554	SOUTHERN PIPE & SUPPLY CO	60	00
3555	PREMIER RADIOLOGY	37	51
3556	CASH & CARRY CLEANERS	11	00

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3557 C & G TOWING	150 00
3558 C & G TOWING	150 00
3559 FOUR-COUNTY ELEC POWER ASSN	30 14
3560 STARKVILLE ORTHOPEDIC CLINIC	119 66
3563 DATA SYSTEMS MANAGEMENT, INC	1520 00
3574 MEDSCREENS, INC	250 00
3575 MEDSCREENS, INC	250 00
3576 MEDSCREENS, INC	250 00
3577 MTS/ MY TRANSPORT SERVICES	647 75
3585 AMERICAN GLASS CO INC	26 00
3586 CASH & CARRY CLEANERS	3 00
3588 KROGER	3 79
3594 ENVIRONMENTAL EVAL & CONTROL	350 00
3595 MY OFFICE PRODUCTS, INC	46 75
3629 NEWELL PAPER COMPANY	102 60-
3630 NEWELL PAPER COMPANY	35 50-
3631 NEWELL PAPER COMPANY	106 50
3632 NEWELL PAPER COMPANY	138 10
3657 LOWE'S HOME CENTER, INC	832 70
3676 COMMUNITY COUNSELLING	95 00
3677 COMMUNITY COUNSELLING	95 00
3678 HARMON A ROBINSON- FEE ACCT	96 00
3679 KAY COGGINS, CFNP	95 00
3680 KAY COGGINS, CFNP	95 00
3681 S E CHICKASAW WATER ASSOC	20 00
3682 AUTO-CHLOR SYSTEMS	151 00
3685 CELLULAR SOUTH	446 63
3686 IKON OFFICE SOLUTIONS	237 15
3687 AMERICAN GLASS CO INC	13 00
3688 MY OFFICE PRODUCTS, INC	98 00
3689 MELISSA GRIMES	36 00
3690 DUNCAN'S COUNTRY CORNER	45 08
3691 U S NETWORK	199 95
3692 CITY WATER & LIGHT DEPT	1255 07
3693 CITY WATER & LIGHT DEPT	102 17
3694 CITY WATER & LIGHT DEPT	441 53
3695 CITY WATER & LIGHT DEPT	726 41
3696 CITY WATER & LIGHT DEPT	135 93
3697 CITY WATER & LIGHT DEPT	6992 25
3698 MY OFFICE PRODUCTS, INC	4 25
3699 MY OFFICE PRODUCTS, INC	135 00
3700 CLAY COUNTY CO-OP	65 25
3701 JIM'S AUTO PARTS, WEST POINT	8 39
3704 CLAY COUNTY CO-OP	18 40
3705 DRUG FREE WORKPLACES, INC	260 00
3706 DRUG FREE WORKPLACES, INC	67 00
3707 DRUG FREE WORKPLACES, INC	268 00
3708 DRUG FREE WORKPLACES, INC	201 00
3709 RADIOSHACK CREDIT SERVICES	3 39
3710 SHERWIN-WILLIAMS OF WEST POINT	233 94
3711 ROPER SUPPLY	226 92
3712 QUILL CORPORATION	252 45
3713 NEWELL PAPER COMPANY	109 80
3714 CALVIN REDWINE AUTO SALES	450 00
3715 WHITE OIL CO , INC & TIRE CTR	1434 77
3719 SILOAM WATER DISTRICT	15 00
3720 SILOAM WATER DISTRICT	15 00
3721 SILOAM WATER DISTRICT	15 00
3722 GOLDEN TRIANGLE WATER	20 00
3723 DEMENT PRINTING CO	286 42
3724 DEMENT PRINTING CO	382 64
3725 DEMENT PRINTING CO	318 49
3726 NEWELL PAPER COMPANY	136 20

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3727	BOARDTOWN LOCKSMITH	53	50
3728	JIM'S AUTO PARTS, WEST POINT	209	11
3729	GENERAL MACHINE WORKS	10	00
3730	QUALITY AUTO SERVICE	1000	00
3731	QUALITY AUTO SERVICE	50	00
3732	HEWLETT-PACKARD CORPORATION	99	99
3733	WHITE OIL CO , INC & TIRE CTR	1503	28
3734	JIM'S AUTO PARTS, WEST POINT	62	26
3735	NEWELL PAPER COMPANY	102	60
3736	REFRIGERATION SUPPLY COMPANY	322	58
3754	COLUMBUS BRICK COMPANY	24	00
3755	NEWELL PAPER COMPANY	51	30
3756	WALMART COMMUNITY BRC	30	88
3757	CLAY COUNTY CO-OP	61	90
3758	JIM'S AUTO PARTS, WEST POINT	3	98
3759	CHAMPION SECURITY LLC	60	00
3760	PHILLIP'S HARDWARE	307	25
3761	PHILLIP'S HARDWARE	24	45-
3762	COLLUMS BUMPER SERVICE	423	00
3763	COLLUMS BUMPER SERVICE	101	25
3764	WHITE OIL CO , INC & TIRE CTR	1445	49
3765	PRECISION COMMUNICATIONS, INC	65	00
3766	JIM'S AUTO PARTS, WEST POINT	118	65
3767	CARQUEST AUTO PARTS, INC.	221	30
3768	LOWE'S HOME CENTER, INC	19	97
3769	RICOH	155	00
3770	RICOH	155	00
3771	GEORGE'S TIRE SERVICE	25	00
3772	GEORGE'S TIRE SERVICE	342	00
3773	GEORGE'S TIRE SERVICE	20	00
3774	QUILL CORPORATION	567	84
3775	ACTION FIRE & SAFETY	180	00
3777	IKON OFFICE SOLUTIONS	51	35
3778	FOUR-COUNTY ELEC POWER ASSN	70	43
3779	FOUR-COUNTY ELEC POWER ASSN	32	55
3780	THOMAS MURRAY TUBB, ATTY	350	00
3781	THOMAS MURRAY TUBB, ATTY	350	00
3782	GEORGE T BUCK, III	187	50
3783	GEORGE T BUCK, III	225	00
3784	HARMON A ROBINSON- FEE ACCT	11	00
3785	HARMON A ROBINSON- FEE ACCT	11	00
3786	CASH & CARRY CLEANERS	11	00
3787	CASH & CARRY CLEANERS	3	00
3788	CASH & CARRY CLEANERS	11	00
3789	THOMAS MURRAY TUBB, ATTY	350	00
3790	KAY COGGINS, CFNP	95	00
3791	LUKE ROBINSON	126	22
3792	B & M COMMUNICATIONS/1-STOP	21	23
3793	COBURN INSURANCE AGENCY, INC	20	00
3795	MS STATE UNIV EXTENSION SERV	517	62
3796	CITY WATER & LIGHT DEPT	30	00
3812	BELLSOUTH	350	00
3813	ITC DELTACOM, INC	788	61
3814	PREMIER RADIOLOGY	9	62
3815	CELLULAR SOUTH	62	88
3816	CELLULAR SOUTH	32	14
3817	CELLULAR SOUTH	11	65
3820	WHITE OIL CO , INC & TIRE CTR	997	16
3843	NEWELL PAPER COMPANY	122	30
3848	WALMART COMMUNITY BRC	2	47
3850	CASH & CARRY CLEANERS	3	00
3851	PHILLIP'S HARDWARE	116	92
3853	PHILLIP'S HARDWARE	182	50

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3854 RANDOLPH W JONES	1250 88	
3855 SANDRA JACKSON	26 25	
3856 DAILY TIMES LEADER	247 22	
3857 SHELTON DEANES	182 00	
3858 NORTH MS MEDICAL CLINIC	48 00	
3859 BELL SOUTH TELECOMMUNICATIONS	1097 02	
3862 IKON OFFICE SOLUTIONS	222 87	
3863 FOUR-COUNTY ELEC POWER ASSN	2 69	
3864 FOUR-COUNTY ELEC POWER ASSN	34 87	
3865 FOUR-COUNTY ELEC POWER ASSN	49 07	
3866 KROGER	59 25	
3867 JIM'S AUTO PARTS, WEST POINT	16 31	
3868 PHILLIP'S HARDWARE	478 73	
3869 JIM'S AUTO PARTS, WEST POINT	29 66	
3876 THOMAS MURRAY TUBB, ATTY	412 50	
3889 CLAY CO DEPT /SOCIAL SERVICES	250 00	
3890 CMRS-TMS	2000 00	
3891 DISTRICT ATTORNEY'S OFFICE	175 00	
3892 GOLDEN TRIANGLE AREA	1291 67	
3893 INSURANCE ACCOUNT	1011 69	
3894 HEALTH DEPT OF CLAY COUNTY	3791 67	
3895 LENORA L PRATHER	350 00	
3896 COMMUNITY COUNSELLING SERVICE	2000 00	
3897 NATIONAL GUARD OF MISSISSIPPI	200 00	
3898 RETARDED CHILDREN'S ASC	1416 67	
3899 UNITED POSTAL SERVICE	530 00	
3900 VICTIM WITNESS PROGRAM	954 33	
3902 JIM'S AUTO PARTS, WEST POINT	147 96	
3903 LOCAL GOVERNMENT RECORDS OFFIC	234 50	
3905 ADMINISTRATIVE OFFICE OF COURT	12119 40	
3906 OFFICE OF THE STATE AUDITOR	1590 00	
3909 GOLDEN TRIANGLE PL & DEV DIST	6826 00	
3910 CLAY COUNTY MEDICAL CENTER	65000 00	
3913 HANCOCK BANK	172 86	
3914 HANCOCK BANK	172 75	
3915 HANCOCK BANK	94 73	
3916 HANCOCK BANK	2226 65	
3917 HANCOCK BANK	537 25	
3929 TEC	138 83	
3954 MS STATE MEDICAL EXAMINER	750 00	
3955 MS STATE MEDICAL EXAMINER	150 00	
3956 COLUMBUS-LOWNDES HUMAN SOCIETY	975 00	
*** FUND TOTALS *** 001 GENERAL COUNTY		227336 53
3591 SANDERS & ASSOCIATES	6200 00	
3592 SANDERS & ASSOCIATES	1500 00	
3593 SANDERS & ASSOCIATES	2000 00	
*** FUND TOTALS *** 013 UTILIZATION		9700 00
3491 NEWELL PAPER COMPANY	450 00	
3492 NEWELL PAPER COMPANY	450 00	
3496 IHS PHARMACY	39 95	
3497 SAM'S CLUB	436 40	
3498 WALMART COMMUNITY BRC	25 50	
3499 LOWE'S HOME CENTER, INC	298 00	
3525 SAM'S CLUB	81 62	
3794 MAE BREWER	400 00	
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN		2181 47
3922 TOMBIGBEE REGIONAL LIBRARY	10398 94	
*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY		10398 94
3433 WALMART COMMUNITY BRC	16 88	

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3434 WALMART COMMUNITY BRC	13 97	
3473 STATE TREASURER FND #3601,#601	448 00	
3529 APCO INSTITUTE	84 53	
3702 WALMART COMMUNITY BRC	13 97	
3703 WALMART COMMUNITY BRC	13 97	
3776 CUSTOM PRODUCTS CORPORATION	72 00	
3847 WALMART COMMUNITY BRC	19 94	
3849 WALMART COMMUNITY BRC	13 91	
3852 PRECISION COMMUNICATIONS, INC	573 00	
3860 BELLSOUTH TELECOMMUNICATIONS	59 95	
3861 BELLSOUTH TELECOMMUNICATIONS	438 38	
3904 BELLSOUTH	5033 00	
3918 FIRST CONTINENTAL LEASING	4232 70	
3928 TEC	1 24	
*** FUND TOTALS *** 097 PHONE ASSESSMENT		11035 44
3451 WEST GROUP PAYMENT CENTER	523 43	
*** FUND TOTALS *** 104 LAW LIBRARY		523 43
3532 DIXIE NET	19 95	
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		19 95
3912 MS DEVELOPMENT AUTHORITY	1479 25	
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		1479 25
3454 PRYOR & MORROW ARCHITECTS	1970 21	
3957 MIKE GAMMILL	253 00	
*** FUND TOTALS *** 132 PHEBA AGRICULTURAL SCHOOL RENOVATION		2223 21
3901 WEST POINT/CLAY CO GROWTH ALLI	8333 33	
*** FUND TOTALS *** 138 TVA BRIDGE BOND MONEY		8333 33
3625 ARAMARK UNIFORM SERVICES INC	29 93	
3626 GOLDEN TRIANGLE TIRE SERVICE	40 00	
3627 GOLDEN TRIANGLE TIRE SERVICE	20 00	
3628 C & S AUTO ELECTRIC	60 00	
3633 CARQUEST AUTO PARTS, INC	106 42	
3634 CARQUEST AUTO PARTS, INC	33 34	
3635 CARQUEST AUTO PARTS, INC	4 85	
3636 CARQUEST AUTO PARTS, INC	21 51	
3637 CARQUEST AUTO PARTS, INC	7 14	
3638 JIM'S TIRE COMPANY	36 00	
3639 PHILLIP'S HARDWARE	14 84	
3640 ARAMARK UNIFORM SERVICES INC	29 93	
3641 ARAMARK UNIFORM SERVICES INC	29 93	
3642 ARAMARK UNIFORM SERVICES INC	29 93	
3643 ARAMARK UNIFORM SERVICES INC	25 00	
3644 ARAMARK UNIFORM SERVICES INC	25 00	
3647 COLD MIX, INC	582 17	
3648 COLUMBUS RUBBER & GASKET	306 87	
3650 PHILLIP'S HARDWARE	10 04	
3651 ARAMARK UNIFORM SERVICES INC	25 00	
3652 FOUR-COUNTY ELEC POWER ASSN	36 99	
3653 FOUR-COUNTY ELEC POWER ASSN	40 97	
3654 JOHNSON PROPANE/DOWDLE GAS	426 63	
3655 JIM'S AUTO PARTS, WEST POINT	27 99	
3656 CLAY COUNTY CO-OP	40 96	
3822 CITY WATER & LIGHT DEPT	32 16	
3823 SUNFLOWER STORE	3 70	
3824 PHILLIP'S HARDWARE	28 29	
3825 KELLOGG HARDWARE & APPLIANCE	24 98	
3827 CARQUEST AUTO PARTS, INC	2 00	
3828 CELLULAR SOUTH	62 88	

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3829 WALMART COMMUNITY BRC	18 00	
3830 PRESTON DOBBS TRUCK SER &	660 00	
3831 G & O SUPPLY CO, INC	382 20	
3832 ARAMARK UNIFORM SERVICES INC	25 00	
3870 LOWE'S HOME CENTER, INC	190 72-	
3933 BELLSOUTH TELECOMMUNICATIONS	19 28	
*** FUND TOTALS *** 151 DISTRICT 1 ROAD		3079 21
3570 PHILLIP'S HARDWARE	12 76	
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		12 76
3406 CARQUEST AUTO PARTS, INC	11 16	
3407 PHILLIP'S HARDWARE	124 68	
3410 JIM'S AUTO PARTS, WEST POINT	9 98	
3561 JIM'S AUTO PARTS, WEST POINT	20 18	
3673 JOHNSON PROPANE/DOWDLE GAS	300 68	
3674 FOUR-COUNTY ELEC POWER ASSN	76 00	
3675 FOUR-COUNTY ELEC POWER ASSN	36 99	
3737 CELLULAR SOUTH	32 14	
3740 G & O SUPPLY CO, INC	434 00	
3741 SILOAM WATER DISTRICT	15 00	
3743 HUNT REFINING COMPANY	8849 75	
3745 HOOVER'S INC	250 14	
3746 HOOVER'S INC	519 49	
3747 HOOVER'S INC	234 14	
3748 HOOVER'S INC	257 31	
3749 HOOVER'S INC	226 35	
3750 BACCO MATERIALS, INC	494 97	
3751 BACCO MATERIALS, INC	489 23	
3753 PHILLIP'S HARDWARE	112 80	
3846 MERCIER ELECTRICAL & MECHANIC	448 65	
3871 CHICKASAW EQUIPMENT CO	276 21	
3872 CLAY COUNTY CO-OP	30 95	
3873 CLAY COUNTY CO-OP	54 15	
3874 LONE OAK TIRE	170 00	
3875 LONE OAK TIRE	65 00	
3877 CARQUEST AUTO PARTS, INC	54 90	
3878 CARQUEST AUTO PARTS, INC	36 68	
3883 JIM'S AUTO PARTS, WEST POINT	35 00	
3884 JIM'S AUTO PARTS, WEST POINT	76 46	
3885 JIM'S AUTO PARTS, WEST POINT	51 99	
3886 JIM'S AUTO PARTS, WEST POINT	9 52	
3887 JIM'S AUTO PARTS, WEST POINT	14 21	
3888 JIM'S AUTO PARTS, WEST POINT	18 69	
3941 DAILY TIMES LEADER	24 78	
3952 BELLSOUTH TELECOMMUNICATIONS	15 13	
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		13877 31
3600 PHILLIP'S HARDWARE	31 24	
3601 FOUR-COUNTY ELEC POWER ASSN	115 59	
3602 FOUR-COUNTY ELEC POWER ASSN	60 77	
3604 GOLDEN TRIANGLE TIRE SERVICE	24 99	
3605 GOLDEN TRIANGLE TIRE SERVICE	25 00	
3607 FOUR-COUNTY ELEC POWER ASSN	36 98	
3610 CINTAS	135 75	
3612 DURACO INDUSTRIES, INC-JACKSON	295 58	
3619 TSC TRACTOR SUPPLY	88 49	
3620 TSC TRACTOR SUPPLY	41 00	
3621 CARQUEST AUTO PARTS, INC	47 31	
3623 JIM'S TIRE COMPANY	12 00	
3806 CELLULAR SOUTH	32 14	
3807 THOMPSON MACHINERY	348 36	
3808 SILOAM WATER DISTRICT	15 00	

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3809 C & S AUTO ELECTRIC	110 00
3881 JIM'S AUTO PARTS, WEST POINT	16 98
3882 JIM'S AUTO PARTS, WEST POINT	214 19
3942 BELLSOUTH TELECOMMUNICATIONS	13 37
3943 GENERAL MACHINE WORKS	34 35
3945 GEORGE'S TIRE SERVICE	86 00
3949 TEC	09

*** FUND TOTALS *** 154 DISTRICT 4 ROAD

1785 18

3535 G & O SUPPLY CO, INC	1299 24
3539 JIM'S AUTO PARTS, WEST POINT	51 28
3540 VICTOR AVANT	35 00
3541 JOHNSON PROPANE/DOWDLE GAS	180 00
3542 WALMART COMMUNITY BRC	50
3667 GEORGE'S TIRE SERVICE	151 00
3819 WHITE OIL CO , INC & TIRE CTR	7152 57
3834 FOUR-COUNTY ELEC POWER ASSN	177 31
3835 HOOVER'S INC	253 63
3836 HOOVER'S INC	254 92
3837 HOOVER'S INC	500 69
3838 HOOVER'S INC	250 64
3839 HOOVER'S INC	247 36
3840 HOOVER'S INC	256 61
3841 SUN CREEK WATER ASSN	13 50
3842 TERRY'S GARAGE, INC	50 38
3930 BELLSOUTH TELECOMMUNICATIONS	13 09

*** FUND TOTALS *** 155 DISTRICT 5 ROAD

10887 72

3645 HELLUMS TRUCKING CO , INC	2951 36
3646 HELLUMS TRUCKING CO , INC	1750 53
3649 ARAMARK UNIFORM SERVICES INC	25 00
3934 HELLUMS TRUCKING CO , INC	594 20

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE

5321 09

3564 BACCO MATERIALS, INC	193 52
3565 JIM'S AUTO PARTS, WEST POINT	11 69
3566 JIM'S AUTO PARTS, WEST POINT	77 18
3567 JIM'S AUTO PARTS, WEST POINT	109 67
3568 CLAY COUNTY CO-OP	69 95
3569 CARQUEST AUTO PARTS, INC	7 99
3571 DC TIRE AND TRUCK	92 99
3572 DC TIRE AND TRUCK	100 00
3573 DC TIRE AND TRUCK	25 00
3578 CINTAS	18 70
3579 GUEST BODY SHOP, LLC	5 00
3581 WHITE OIL CO , INC & TIRE CTR	3751 85
3590 COLD MIX, INC	612 20
3658 FOUR-COUNTY ELEC POWER ASSN	36 99
3659 FOUR-COUNTY ELEC POWER ASSN	207 63
3660 ATMOS ENERGY	452 37
3797 COLD MIX, INC	568 52
3798 COKER EQUIPMENT & MATERIALS	500 00
3799 MS INDUSTRIAL WASTE DISPOSAL	75 00
3800 CELLULAR SOUTH	39 09
3801 BACCO MATERIALS, INC	461 76
3802 PRESTON DOBBS TRUCK SER &	726 00
3803 CITY WATER & LIGHT DEPT	15 00
3804 G & O SUPPLY CO, INC	93 70
3805 GOLDEN TRIANGLE WATER	20 00
3826 HENRY BACKHOE & DIRT SERVICE	405 00
3844 COLD MIX, INC	611 55
3879 JIM'S AUTO PARTS, WEST POINT	45 49
3880 JIM'S AUTO PARTS, WEST POINT	70 28

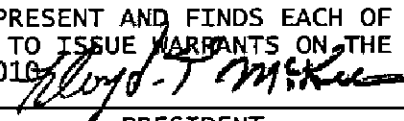
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3935 BELLSOUTH TELECOMMUNICATIONS	24 46	
3936 DC TIRE AND TRUCK	80 00	
3937 HANCOCK BANK	866 71	
3938 HANCOCK BANK	370 89	
3939 HELLUMS TRUCKING CO , INC	1184 27	
3940 TEC	35	
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		11930 80
3716 PHILLIP'S HARDWARE	95 35	
3717 HENRY BACKHOE & DIRT SERVICE	202 50	
3738 STARKVILLE FORD MERCURY, INC	310 10	
3739 STARKVILLE FORD MERCURY, INC	118 65	
3742 PRESTON DOBBS TRUCK SER &	495 00	
3744 WHITE OIL CO , INC & TIRE CTR	553 85	
3752 NEWMAN OIL COMPANY, INC	6037 42	
3950 BANCORP SOUTH	436 07	
3951 TRUSTMARK NATIONAL BANK	768 62	
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		9017 56
3599 HELLUMS TRUCKING CO , INC	1943 30	
3603 ARAMARK UNIFORM SERVICES INC	22 51	
3606 DURACO INDUSTRIES, INC-JACKSON	231 55	
3608 COLD MIX, INC	534 40	
3609 G & O SUPPLY CO, INC	539 10	
3611 DURACO INDUSTRIES, INC-JACKSON	38 22	
3613 JIM'S AUTO PARTS, WEST POINT	44 63	
3614 JIM'S AUTO PARTS, WEST POINT	16 99	
3615 JIM'S AUTO PARTS, WEST POINT	29 96	
3616 JIM'S AUTO PARTS, WEST POINT	10 97	
3617 JIM'S AUTO PARTS, WEST POINT	15 98	
3618 JIM'S AUTO PARTS, WEST POINT	76 99	
3622 IVY SAW & MOWER	66 50	
3624 NEWMAN OIL COMPANY, INC	6980 00	
3810 PRESTON DOBBS TRUCK SER &	4860 00	
3811 HELLUMS TRUCKING CO , INC	1226 72	
3944 CALIFORNIA CONTRACTORS SUPPLY	159 80	
3946 HANCOCK BANK	947 29	
3947 HANCOCK BANK	1278 18	
3948 HELLUMS TRUCKING CO , INC	1178 75	
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		20167 86
3536 TERRY'S GARAGE, INC	735 28	
3538 TERRY'S GARAGE, INC	498 72	
3562 JIM'S AUTO PARTS, WEST POINT	10 49	
3580 NEXAIR, LLC	71 13	
3589 PEAY'S TRUCK AND AUTO SHOP	300 00	
3661 JIM'S AUTO PARTS, WEST POINT	21 65	
3662 JIM'S AUTO PARTS, WEST POINT	17 34	
3663 JIM'S AUTO PARTS, WEST POINT	10 86	
3664 JIM'S AUTO PARTS, WEST POINT	5 37	
3665 CLAY COUNTY CO-OP	47 49	
3666 CLAY COUNTY CO-OP	33 95	
3668 CARQUEST AUTO PARTS, INC	53 85	
3669 KELLOGG HARDWARE & APPLIANCE	1 00	
3670 THOMPSON MACHINERY	133 52	
3671 FOUR-COUNTY ELEC POWER ASSN	36 98	
3672 THOMPSON MACHINERY	254 32	
3821 WALMART COMMUNITY BRC	19 40	
3833 TERRY'S GARAGE, INC	1105 53	
3931 YOUNG WELDING SUPPLY, INC	23 18	
3932 DAILY TIMES LEADER	24 78	
3953 SAMMIE MCNEEL	450 00	
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		3854 84

APCSCPRT057953

3408 H & O TRUCK & TRAILER REPAIR	831 29	
3415 KELLOGG HARDWARE & APPLIANCE	20 99	
3420 JIM'S AUTO PARTS, WEST POINT	18 58	
3421 PHILLIP'S HARDWARE	23 90	
3425 PHILLIP'S HARDWARE	3 96	
3427 CARQUEST AUTO PARTS, INC	11 77	
3431 H & O TRUCK & TRAILER REPAIR	476 22	
3432 H & O TRUCK & TRAILER REPAIR	79 74	
3438 CARQUEST AUTO PARTS, INC	3 91	
3442 FOUR-COUNTY ELEC POWER ASSN	99 07	
3458 GOLDEN TRIANGLE PL & DEV DIST	2878 45	
3514 WHITE OIL CO , INC & TIRE CTR	5358 68	
3582 HANCOCK EQUIPMENT & OIL CO	178 35	
3583 PHILLIP'S HARDWARE	15 68	
3584 PHILLIP'S HARDWARE	23 90	
3587 JIM'S AUTO PARTS, WEST POINT	29 80	
3596 DC TIRE AND TRUCK	391 72	
3597 DC TIRE AND TRUCK	25 00	
3598 CARQUEST AUTO PARTS, INC	41 25	
3683 PHILLIP'S HARDWARE	2 80	
3684 PHILLIP'S HARDWARE	23 90	
3718 SILOAM WATER DISTRICT	55 25	
3818 GTR SOLID WASTE MGMT AUTHORITY	3960 53	
3845 PHILLIP'S HARDWARE	112 00	
3911 BANCORP SOUTH	352 70	
*** FUND TOTALS *** 400 SANITATION		15019 44
3907 MS DEPT OF PUBLIC SAFETY	596 00	
3908 MS DEPT OF PUBLIC SAFETY	60 00	
3919 GOLDEN TRIANGLE CRIME STOPPERS	133 50	
3920 MS CRIME LABORATORY	100 00	
3927 STATE TREASURER	17105 50	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND		17995 00
3923 EAST MS COMMUNITY COLLEGE	14745 48	
*** FUND TOTALS *** 690 EMJC MAINTENANCE		14745 48
3924 EAST MS COMMUNITY COLLEGE	13010 91	
*** FUND TOTALS *** 691 10 YEAR PLEDGE		13010 91
3926 EAST MISS COMMUNITY COLLEGE	15613 29	
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		15613 29
3925 EAST MISS COMMUNITY COLLEGE	13010 91	
*** FUND TOTALS *** 698 VO-TECH CAPITAL		13010 91
3921 TOMBIGBEE RIVER WTR MGMT DIST	17347 13	
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST		17347 13
*** DOCKET TOTALS ***		459908 04

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE APRIL, 2010
DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND
PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS
THIS THE 05TH DAY OF APRIL 2010



PRESIDENT

4/15/2010
11 03 16

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3962	0004	PAYROLL CLEARING ACCOUNT	201004150002	01	4/15/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
51637	3962	0004	PAYROLL CLEARING ACCOUNT	201004150002	02	4/15/2010	001-000-110	103 00	STATE RET MATCHING
51637	3962	0004	PAYROLL CLEARING ACCOUNT	201004150002	03	4/15/2010	001-000-110	64 74	SOC SEC MATCHING
51637	3963	0004	PAYROLL CLEARING ACCOUNT	201004150003	01	4/15/2010	001-000-110	814 76	OFFICE CLERICAL
51637	3963	0004	PAYROLL CLEARING ACCOUNT	201004150003	02	4/15/2010	001-000-110	97 77	STATE RET MATCHING
51637	3963	0004	PAYROLL CLEARING ACCOUNT	201004150003	03	4/15/2010	001-000-110	61 52	SOC SEC MATCHING
51637	3964	0004	PAYROLL CLEARING ACCOUNT	201004150004	01	4/15/2010	001-000-110	1870 94	DEPUTIES
51637	3964	0004	PAYROLL CLEARING ACCOUNT	201004150004	02	4/15/2010	001-000-110	395 00	OFFICE CLERICAL
51637	3964	0004	PAYROLL CLEARING ACCOUNT	201004150004	03	4/15/2010	001-000-110	224 51	STATE RET MATCHING
51637	3964	0004	PAYROLL CLEARING ACCOUNT	201004150004	04	4/15/2010	001-000-110	173 35	SOC SEC MATCHING
51637	3965	0004	PAYROLL CLEARING ACCOUNT	201004150005	01	4/15/2010	001-000-110	3490 94	DEPUTIES
51637	3965	0004	PAYROLL CLEARING ACCOUNT	201004150005	02	4/15/2010	001-000-110	153 00	PART-TIME HELP
51637	3965	0004	PAYROLL CLEARING ACCOUNT	201004150005	03	4/15/2010	001-000-110	418 91	STATE RET MATCHING
51637	3965	0004	PAYROLL CLEARING ACCOUNT	201004150005	04	4/15/2010	001-000-110	278 47	SOC SEC MATCHING
51637	3966	0004	PAYROLL CLEARING ACCOUNT	201004150006	01	4/15/2010	001-000-110	1173 59	PURCHASE CLERK SALAR
51637	3966	0004	PAYROLL CLEARING ACCOUNT	201004150006	02	4/15/2010	001-000-110	28 69	ASST PURCHASE CLERK
51637	3966	0004	PAYROLL CLEARING ACCOUNT	201004150006	03	4/15/2010	001-000-110	144 27	STATE RET MATCHING
51637	3966	0004	PAYROLL CLEARING ACCOUNT	201004150006	04	4/15/2010	001-000-110	89 99	SOC SEC MATCHING
51637	3967	0004	PAYROLL CLEARING ACCOUNT	201004150007	01	4/15/2010	001-000-110	353 63	RECEIVING CLERK
51637	3967	0004	PAYROLL CLEARING ACCOUNT	201004150007	02	4/15/2010	001-000-110	42 44	STATE RET MATCHING
51637	3967	0004	PAYROLL CLEARING ACCOUNT	201004150007	03	4/15/2010	001-000-110	26 27	SOC SEC MATCHING
51637	3968	0004	PAYROLL CLEARING ACCOUNT	201004150008	01	4/15/2010	001-000-110	2067 49	MAINTENANCE SALARY
51637	3968	0004	PAYROLL CLEARING ACCOUNT	201004150008	02	4/15/2010	001-000-110	615 79	PART-TIME HELP
51637	3968	0004	PAYROLL CLEARING ACCOUNT	201004150008	03	4/15/2010	001-000-110	285 15	MAINTENANCE OVERTIME
51637	3968	0004	PAYROLL CLEARING ACCOUNT	201004150008	04	4/15/2010	001-000-110	282 32	STATE RET MATCHING
51637	3968	0004	PAYROLL CLEARING ACCOUNT	201004150008	05	4/15/2010	001-000-110	217 13	SOC SEC MATCHING
51637	3969	0004	PAYROLL CLEARING ACCOUNT	201004150009	01	4/15/2010	001-000-110	429 17	INFORMATION TECHNOLO
51637	3969	0004	PAYROLL CLEARING ACCOUNT	201004150009	02	4/15/2010	001-000-110	51 50	STATE RET MATCHING
51637	3969	0004	PAYROLL CLEARING ACCOUNT	201004150009	03	4/15/2010	001-000-110	32 38	SOC SEC MATCHING
51637	3970	0004	PAYROLL CLEARING ACCOUNT	201004150010	01	4/15/2010	001-000-110	96 25	DEPUTIES
51637	3970	0004	PAYROLL CLEARING ACCOUNT	201004150010	02	4/15/2010	001-000-110	11 55	STATE RET MATCHING
51637	3970	0004	PAYROLL CLEARING ACCOUNT	201004150010	03	4/15/2010	001-000-110	7 37	SOC SEC MATCHING
51637	3971	0004	PAYROLL CLEARING ACCOUNT	201004150011	01	4/15/2010	001-000-110	445 50	CASE MANAGER - GRANT
51637	3971	0004	PAYROLL CLEARING ACCOUNT	201004150011	02	4/15/2010	001-000-110	55 86	STATE RET MATCHING
51637	3971	0004	PAYROLL CLEARING ACCOUNT	201004150011	03	4/15/2010	001-000-110	35 61	SOC SEC MATCHING
51637	3972	0004	PAYROLL CLEARING ACCOUNT	201004150012	01	4/15/2010	001-000-110	2951 92	DEPUTIES
51637	3972	0004	PAYROLL CLEARING ACCOUNT	201004150012	02	4/15/2010	001-000-110	354 23	STATE RET MATCHING
51637	3972	0004	PAYROLL CLEARING ACCOUNT	201004150012	03	4/15/2010	001-000-110	210 87	SOC SEC MATCHING
51637	3973	0004	PAYROLL CLEARING ACCOUNT	201004150013	01	4/15/2010	001-000-110	10589 33	DEPUTIES
51637	3973	0004	PAYROLL CLEARING ACCOUNT	201004150013	02	4/15/2010	001-000-110	3422 75	OFFICE/CLERICAL
51637	3973	0004	PAYROLL CLEARING ACCOUNT	201004150013	03	4/15/2010	001-000-110	732 19	DEPUTIES OVERTIME
51637	3973	0004	PAYROLL CLEARING ACCOUNT	201004150013	04	4/15/2010	001-000-110	1079 17	MECHANIC SALARY
51637	3973	0004	PAYROLL CLEARING ACCOUNT	201004150013	05	4/15/2010	001-000-110	1781 30	STATE RET MATCHING
51637	3973	0004	PAYROLL CLEARING ACCOUNT	201004150013	06	4/15/2010	001-000-110	1148 77	SOC SEC MATCHING
51637	3974	0004	PAYROLL CLEARING ACCOUNT	201004150014	01	4/15/2010	001-000-110	637 34	MTC TRANSPORT OFFICE
51637	3974	0004	PAYROLL CLEARING ACCOUNT	201004150014	02	4/15/2010	001-000-110	76 48	STATE RET MATCHING
51637	3974	0004	PAYROLL CLEARING ACCOUNT	201004150014	03	4/15/2010	001-000-110	42 89	SOC SEC MATCHING
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	01	4/15/2010	001-000-110	1786 67	JAIL ADMINISTRATOR
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	02	4/15/2010	001-000-110	925 22	JAIL RECORDS CLERK
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	03	4/15/2010	001-000-110	1361 67	ASST JAIL ADMINISTRA
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	04	4/15/2010	001-000-110	8222 71	JAILORS SALARIES
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	05	4/15/2010	001-000-110	771 60	KITCHEN MANAGER

4/15/2010
11 03 16

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	06	4/15/2010	001-000-110	1512 18	JAILORS OVERTIME
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	07	4/15/2010	001-000-110	1749 61	STATE RET MATCHING
51637	3975	0004	PAYROLL CLEARING ACCOUNT	201004150015	08	4/15/2010	001-000-110	1068 44	SOC SEC MATCHING
								55942 54	**
							TOTAL FOR FUND	55942 54	**

613

4/15/2010
11 03 16

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

GE 3
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3976	0004	PAYROLL CLEARING ACCOUNT	201004150016	01	4/15/2010	097-000-110	954 92	911 DIRECTOR SALARY
51637	3976	0004	PAYROLL CLEARING ACCOUNT	201004150016	02	4/15/2010	097-000-110	6803 72	DISPATCHERS
51637	3976	0004	PAYROLL CLEARING ACCOUNT	201004150016	03	4/15/2010	097-000-110	15 67	DISPATCHER O/T
51637	3976	0004	PAYROLL CLEARING ACCOUNT	201004150016	04	4/15/2010	097-000-110	875 78	STATE RET MATCHING
51637	3976	0004	PAYROLL CLEARING ACCOUNT	201004150016	05	4/15/2010	097-000-110	582 78	SOC SEC MATCHING
								9232 87	**

TOTAL FOR FUND 9232 87 **

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11 03 16

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3977	0004	PAYROLL CLEARING ACCOUNT	201004150017	01	4/15/2010	151-000-110	3259 20	ROAD LABORERS- HOURL
51637	3977	0004	PAYROLL CLEARING ACCOUNT	201004150017	02	4/15/2010	151-000-110	325 44	STATE RET MATCHING
51637	3977	0004	PAYROLL CLEARING ACCOUNT	201004150017	03	4/15/2010	151-000-110	232 91	SOC SEC MATCHING
								3817 55	**
							TOTAL FOR FUND	3817 55	**

615

4/15/2010
11 03 16

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

E 5
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3978	0004	PAYROLL CLEARING ACCOUNT	201004150018	01	4/15/2010	152-000-110	1568 00	ROAD LABORERS- HOURL
51637	3978	0004	PAYROLL CLEARING ACCOUNT	201004150018	02	4/15/2010	152-000-110	148 80	STATE RET MATCHING
51637	3978	0004	PAYROLL CLEARING ACCOUNT	201004150018	03	4/15/2010	152-000-110	119 96	SOC SEC MATCHING
								1836 76	**

TOTAL FOR FUND

1836 76

**

616

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3979	0004	PAYROLL CLEARING ACCOUNT	201004150019	01	4/15/2010	153-000-110	4248 08	ROAD LABORERS- HOURL
51637	3979	0004	PAYROLL CLEARING ACCOUNT	201004150019	02	4/15/2010	153-000-110	348 48	STATE RET MATCHING
51637	3979	0004	PAYROLL CLEARING ACCOUNT	201004150019	03	4/15/2010	153-000-110	322 85	SDC SEC MATCHING
								4919 41	**
							TOTAL FOR FUND	4919 41	**

4/15/2010
11 03 16

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3980	0004	PAYROLL CLEARING ACCOUNT	201004150020	01	4/15/2010	154-000-110	3774 40	ROAD LABORERS- HOURL
51637	3980	0004	PAYROLL CLEARING ACCOUNT	201004150020	02	4/15/2010	154-000-110	226 66	STATE RET MATCHING
51637	3980	0004	PAYROLL CLEARING ACCOUNT	201004150020	03	4/15/2010	154-000-110	275 95	SOC SEC MATCHING
								4277 01	**
							TOTAL FOR FUND	4277 01	**

618

4/15/2010
11 03 16

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3981	0004	PAYROLL CLEARING ACCOUNT	201004150021	01	4/15/2010	155-000-110	3805 50	ROAD LABORERES - HOU
51637	3981	0004	PAYROLL CLEARING ACCOUNT	201004150021	02	4/15/2010	155-000-110	388 32	STATE RET MATCHING
51637	3981	0004	PAYROLL CLEARING ACCOUNT	201004150021	03	4/15/2010	155-000-110	286 87	SOC SEC MATCHING
								4480 69	**
							TOTAL FOR FUND	4480 69	**

619

4/15/2010
11 03 16

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51637	3982	0004	PAYROLL CLEARING ACCOUNT	201004150022	01	4/15/2010	400-000-110	3098 88	SANITATION SALARY
51637	3982	0004	PAYROLL CLEARING ACCOUNT	201004150022	02	4/15/2010	400-000-110	361 67	STATE RET MATCHING
51637	3982	0004	PAYROLL CLEARING ACCOUNT	201004150022	03	4/15/2010	400-000-110	226 12	SOC SEC MATCHING

TOTAL FOR FUND 3686 67 **

TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER 88193 50 **

6211

4/15/2010
11 35 04

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51638	3983	0004	PAYROLL CLEARING ACCOUNT	201004150023	01	4/15/2010	152-000-110	120 00	ROAD LABDRERS- HOURL
51638	3983	0004	PAYROLL CLEARING ACCOUNT	201004150023	02	4/15/2010	152-000-110	14 40	STATE RET MATCHING
51638	3983	0004	PAYROLL CLEARING ACCOUNT	201004150023	03	4/15/2010	152-000-110	9 18	SOC SEC MATCHING
TOTAL FOR FUND								143 58	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								143 58	**

P E DATE 4/14/2010
CHK DATE 4/15/2010 POST PD 2010/04
DEPT CHECK # EMPLOYEE NAME
0002 32379 JOHNSON LARRY

CLAY COUNT
PAYROLL CHECKS BY DEPT

PAGE 1

15 48 42

DEPARTMENT TOTALS

0002

1

TOTAL CHECKS

1

622

4/15/2010
15 39 51CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD APRIL 01, 2010 TO APRIL 30, 2010PAGE 1
PRCDPPR

FND-DEPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	183 13-	0319	201003310001	01	ALL AMERICAN CHECK CASHING	4/15/2010	32366	PR
681-000-002	PAYROLL CLEARING-CASH	47 32-	0319	201004150001	01	ALL AMERICAN CHECK CASHING	4/15/2010	32366	PR
	AMOUNT POSTED TO Q/L	230 45-	**						
681-000-002	PAYROLL CLEARING-CASH	1420 00-	0799	201003310001	01	B & W CREDIT UNION	4/15/2010	32367	PR
681-000-002	PAYROLL CLEARING-CASH	1220 00-	0799	201004150001	01	B & W CREDIT UNION	4/15/2010	32367	PR
	AMOUNT POSTED TO Q/L	2640 00-	**						
681-000-002	PAYROLL CLEARING-CASH	103 25-	0811	201003310001	01	TERRE M VARDAMAN	4/15/2010	32368	PR
681-000-002	PAYROLL CLEARING-CASH	1310 50-	0811	201003310002	01	TERRE M VARDAMAN	4/15/2010	32368	PR
681-000-002	PAYROLL CLEARING-CASH	103 25-	0811	201004150001	01	TERRE M VARDAMAN	4/15/2010	32368	PR
681-000-002	PAYROLL CLEARING-CASH	1310 50-	0811	201004150002	01	TERRE M VARDAMAN	4/15/2010	32368	PR
	AMOUNT POSTED TO Q/L	2827 50-	**						
681-000-002	PAYROLL CLEARING-CASH	1015 37-	1350	201003310001	01	CDRU COUNTY	4/15/2010	32369	PR
681-000-002	PAYROLL CLEARING-CASH	1015 37-	1350	201004150001	01	CDRU COUNTY	4/15/2010	32369	PR
	AMOUNT POSTED TO Q/L	2030 74-	**						
681-000-002	PAYROLL CLEARING-CASH	61 05-	1475	201003310001	01	CLAY COUNTY MEDICAL CENTER	4/15/2010	32370	PR
681-000-002	PAYROLL CLEARING-CASH	31 35-	1475	201004150001	01	CLAY COUNTY MEDICAL CENTER	4/15/2010	32370	PR
	AMOUNT POSTED TO Q/L	92 40-	**						
681-000-002	PAYROLL CLEARING-CASH	250 81-	2720	201003310001	01	F DOUGLAS MONTAGUE III	4/15/2010	32371	PR
681-000-002	PAYROLL CLEARING-CASH	198 57-	2720	201004150001	01	F DOUGLAS MONTAGUE III	4/15/2010	32371	PR
	AMOUNT POSTED TO Q/L	449 38-	**						
681-000-002	PAYROLL CLEARING-CASH	419 00-	3468	201004150001	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	1458 25-	3468	201004150002	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	42 58-	3468	201004150003	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	626 52-	3468	201004150004	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	154 00-	3468	201004150005	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201004150006	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	50 48-	3468	201004150007	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201004150008	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-002	PAYROLL CLEARING-CASH	162 62-	3468	201004150009	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
	AMOUNT POSTED TO Q/L	3075 80-	**						
681-000-002	PAYROLL CLEARING-CASH	675 00-	6050	201003310001	01	NEW HORIZONS CREDIT UNION	4/15/2010	32373	PR
681-000-002	PAYROLL CLEARING-CASH	412 00-	6050	201004150001	01	NEW HORIZONS CREDIT UNION	4/15/2010	32373	PR
	AMOUNT POSTED TO Q/L	1087 00-	**						
681-000-002	PAYROLL CLEARING-CASH	192 65-	8114	201003310001	01	STATE TAX COMMISSION	4/15/2010	32374	PR
681-000-002	PAYROLL CLEARING-CASH	745 49-	8114	201003310002	01	STATE TAX COMMISSION	4/15/2010	32374	PR
681-000-002	PAYROLL CLEARING-CASH	130 28-	8114	201004150001	01	STATE TAX COMMISSION	4/15/2010	32374	PR
681-000-002	PAYROLL CLEARING-CASH	554 46-	8114	201004150002	01	STATE TAX COMMISSION	4/15/2010	32374	PR

4/15/2010
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CLAY COUNTY
CASH DISBURSEMENT POST1 - JOURNAL
FOR THE PERIOD APRIL 01, 2010 TO APRIL 30, 2010

AGE 2
RCPPR

END-DPT-OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
	AMOUNT POSTED TO G/L	1622 88	**						
681-000-002	PAYROLL CLEARING-CASH	100 00	8350	201003310001	01	TENNESSEE CHILD SUPPORT	4/15/2010	32375	PR
681-000-002	PAYROLL CLEARING-CASH	100 00	8350	201004150001	01	TENNESSEE CHILD SUPPORT	4/15/2010	32375	PR
	AMOUNT POSTED TO G/L	200 00	**						
681-000-002	PAYROLL CLEARING-CASH	191 85	8570	201003310001	01	TUPELO SERVICE FINANCE, INC	4/15/2010	32376	PR
681-000-002	PAYROLL CLEARING-CASH	159 53	8570	201004150001	01	TUPELO SERVICE FINANCE, INC	4/15/2010	32376	PR
	AMOUNT POSTED TO G/L	351 38	**						
681-000-002	PAYROLL CLEARING-CASH	150 00	8600	201003310001	01	TX CHILD SUPPORT SDU	4/15/2010	32377	PR
681-000-002	PAYROLL CLEARING-CASH	150 00	8600	201004150001	01	TX CHILD SUPPORT SDU	4/15/2010	32377	PR
	AMOUNT POSTED TO G/L	300 00	**						
681-000-002	PAYROLL CLEARING-CASH	28 00	8815	201003310001	01	UNITED WAY OF CLAY COUNTY	4/15/2010	32378	PR
681-000-002	PAYROLL CLEARING-CASH	6 00	8815	201004150001	01	UNITED WAY OF CLAY COUNTY	4/15/2010	32378	PR
	AMOUNT POSTED TO G/L	34 00	**						
681-000-106	GARNISHMENT W/HELD	183 13	0319	201003310001	01	ALL AMERICAN CHECK CASHING	4/15/2010	32366	PR
681-000-106	GARNISHMENT W/HELD	47 32	0319	201004150001	01	ALL AMERICAN CHECK CASHING	4/15/2010	32366	PR
	AMOUNT POSTED TO G/L	230 45	**						
681-000-106	GARNISHMENT W/HELD	250 81	2720	201003310001	01	F DOUGLAS MONTAGUE III	4/15/2010	32371	PR
681-000-106	GARNISHMENT W/HELD	198 57	2720	201004150001	01	F DOUGLAS MONTAGUE III	4/15/2010	32371	PR
	AMOUNT POSTED TO G/L	449 38	**						
681-000-106	GARNISHMENT W/HELD	192 65	8114	201003310001	01	STATE TAX COMMISSION	4/15/2010	32374	PR
681-000-106	GARNISHMENT W/HELD	745 49	8114	201003310002	01	STATE TAX COMMISSION	4/15/2010	32374	PR
681-000-106	GARNISHMENT W/HELD	130 28	8114	201004150001	01	STATE TAX COMMISSION	4/15/2010	32374	PR
681-000-106	GARNISHMENT W/HELD	554 46	8114	201004150002	01	STATE TAX COMMISSION	4/15/2010	32374	PR
	AMOUNT POSTED TO G/L	1622 88	**						
681-000-106	GARNISHMENT W/HELD	191 85	8570	201003310001	01	TUPELO SERVICE FINANCE, INC	4/15/2010	32376	PR
681-000-106	GARNISHMENT W/HELD	159 53	8570	201004150001	01	TUPELO SERVICE FINANCE, INC	4/15/2010	32376	PR
	AMOUNT POSTED TO G/L	351 38	**						
681-000-108	WELLNESS CENTER W/HLD	61 05	1475	201003310001	01	CLAY COUNTY MEDICAL CENTER	4/15/2010	32370	PR
681-000-108	WELLNESS CENTER W/HLD	31 35	1475	201004150001	01	CLAY COUNTY MEDICAL CENTER	4/15/2010	32370	PR
	AMOUNT POSTED TO G/L	92 40	**						
681-000-109	INSURANCE W/HELD	419 00	3468	201004150001	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	1458 25	3468	201004150002	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	42 58	3468	201004150003	01	INSURANCE ACCOUNT	4/15/2010	32372	PR

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

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FND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-109	INSURANCE W/HELD	626 52	3468	201004150004	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	154 00	3468	201004150005	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	36 00	3468	201004150006	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	50 48	3468	201004150007	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	126 35	3468	201004150008	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
681-000-109	INSURANCE W/HELD	162 62	3468	201004150009	01	INSURANCE ACCOUNT	4/15/2010	32372	PR
	AMOUNT POSTED TO Q/L	3075 80	**						
681-000-111	B&W CREDIT UNION W/H	1420 00	0799	201003310001	01	B & W CREDIT UNION	4/15/2010	32367	PR
681-000-111	B&W CREDIT UNION W/H	1220 00	0799	201004150001	01	B & W CREDIT UNION	4/15/2010	32367	PR
	AMOUNT POSTED TO Q/L	2640 00	**						
681-000-112	NEW HORIZONS CREDIT UNION	675 00	6050	201003310001	01	NEW HORIZONS CREDIT UNION	4/15/2010	32373	PR
681-000-112	NEW HORIZONS CREDIT UNION	412 00	6050	201004150001	01	NEW HORIZONS CREDIT UNION	4/15/2010	32373	PR
	AMOUNT POSTED TO Q/L	1087 00	**						
681-000-119	UNITED WAY W/HELD	28 00	8815	201003310001	01	UNITED WAY OF CLAY COUNTY	4/15/2010	32378	PR
681-000-119	UNITED WAY W/HELD	6 00	8815	201004150001	01	UNITED WAY OF CLAY COUNTY	4/15/2010	32378	PR
	AMOUNT POSTED TO Q/L	34 00	**						
681-000-120	CHILD SUPPORT W/HELD	1015 37	1350	201003310001	01	CDRU COUNTY	4/15/2010	32369	PR
681-000-120	CHILD SUPPORT W/HELD	1015 37	1350	201004150001	01	CDRU COUNTY	4/15/2010	32369	PR
	AMOUNT POSTED TO Q/L	2030 74	**						
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201003310001	01	TENNESSEE CHILD SUPPORT	4/15/2010	32375	PR
681-000-120	CHILD SUPPORT W/HELD	100 00	8350	201004150001	01	TENNESSEE CHILD SUPPORT	4/15/2010	32375	PR
	AMOUNT POSTED TO Q/L	200 00	**						
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201003310001	01	TX CHILD SUPPORT SDU	4/15/2010	32377	PR
681-000-120	CHILD SUPPORT W/HELD	150 00	8600	201004150001	01	TX CHILD SUPPORT SDU	4/15/2010	32377	PR
	AMOUNT POSTED TO Q/L	300 00	**						
681-000-124	FED COURT W/HELD	103 25	0811	201003310001	01	TERRE M VARDAMAN	4/15/2010	32368	PR
681-000-124	FED COURT W/HELD	1310 50	0811	201003310002	01	TERRE M VARDAMAN	4/15/2010	32368	PR
681-000-124	FED COURT W/HELD	103 25	0811	201004150001	01	TERRE M VARDAMAN	4/15/2010	32368	PR
681-000-124	FED COURT W/HELD	1310 50	0811	201004150002	01	TERRE M VARDAMAN	4/15/2010	32368	PR
	AMOUNT POSTED TO Q/L	2827 50	**						
	TOTAL TRANSACTIONS TRANSFERRED TO Q/L	DEBITS -	14941 53	**					
		CREDITS -	14941 53	**					

P E DATE 2010
CHK DATE 4/15/2010 POST PD 2010/04
DEPT CHECK # EMPLOYEE NAME
0002 32365 CHRISWELL RANDALL

CLAY COUNT
PAYROLL CH - - JY DEPT

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DEPT CHECKS
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DEPARTMENT TOTALS

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TOTAL CHECKS

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

PAGL 1
PRCDPPR

IND-DPT-OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
6P1-000-002 PAYROLL CLEARING-CASH	438 56-	0003	VOIDCK#32185	01 GENERAL COUNTY FUND	3/31/2010	32272	PR
AMOUNT POSTED TO G/L	438 56-	**					
681 000-149 DUE TO GOV'T FUNDS	438 56	0003	VOIDCK#32185	01 GENERAL COUNTY FUND	3/31/2010	32272	PR
AMOUNT POSTED TO G/L	438 56	**					
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		438 56	**			
	CREDITS -		438 56-	**			

627

CLAY COUNT,
PAYROLL CHECKS BY DEPT

8 27 38

P E DATE 4/14/2010
CHK DATE 4/15/2010 POST PD 2010/04

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	32273	DECKER JAMES	E	
0001	32274	EVANS WILLIE	E	
0001	32275	GARDNER STEPHEN		
0001	32276	IVY WILLIAM	C	

DEPARTMENT TOTALS

0001 4

0002	32277	BOYD HOWARD		
0002	32278	CHRISWELL RANDALL	Y	
0002	32279	JONES GRADY	W	

DEPARTMENT TOTALS

0002 3

0003	32280	HIGHTOWER WILLIE	L	
0003	32281	INMAN ANTHONY	B	
0003	32282	JONES MICHAEL	D	
0003	32283	WHITE GEORGE	R	
0003	32284	YORK WESLEY	A	

DEPARTMENT TOTALS;

0003 5

0004	32285	FIELDS JOHN		
0004	32286	IVY ROBERT	E	
0004	32287	MARBLE J	T	
0004	32288	MONTGOMERY JAMES		
0004	32289	WALKER EARNEST	L	

DEPARTMENT TOTALS

0004 5

0005	32290	LOGAN HALE		
0005	32291	MCKEE ROGER	C	
0005	32292	ROBERSON SAM	L	
0005	32293	STARKS ROBERT	L	
0005	32294	WILSON WILLIAM	F	
0005	32295	WOOTEN SCOTTY	E	

DEPARTMENT TOTALS

0005 6

0007	32296	ALLEN GINGER	G	
0007	32297	BANKS DANNY	W	
0007	32298	BERRY AMY	G	
0007	32299	HAMPTON SIDNEY		
0007	32300	HAWKINS FRANK		
0007	32301	HODGE TREVA	R	
0007	32302	MOSLEY ARMA		
0007	32303	MYERS DEBORAH		
0007	32304	SIMS JERRY	A	
0007	32305	WARE TERESA	H	

DEPARTMENT TOTALS

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0008	32306	BERNEGGER ZANDY	H	
0008	32307	PLUNKETT SUSAN	P	
0008	32308	SPRAGGINS BARBARA	J	

DEPARTMENT TOTALS

0008 3

P E DATE 4/14/2010
CHK DATE 4/15/2010 POST PD 2010/04

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 2

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DEPT	CHECK #	EMPLOYEE NAME
0009	32309	FROST KAY
0009	32310	GARDNER CYNTHIA
0009	32311	HARTWIG SAMANTHA
0009	32312	JOHNSON PORSHA
0009	32313	PITTS ALICE

DEPT	CHECKS
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DEPARTMENT TOTALS

0009	5
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0012	32314	BRAGO HARRIETT
0012	32315	HOLCOMBE CHRISTY
0012	32316	PERRY LISA

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DEPARTMENT TOTALS

0012	3
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0016	32317	DEANS JOHNNY
0016	32318	GUINN WILLIAM
0016	32319	THOMPSON WILLIAM
0016	32320	WARE EMMETT

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DEPARTMENT TOTALS

0016	4
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0021	32321	BENNETT KATHERINE
0021	32322	BLACK MEGAN
0021	32323	BROOKS DANA
0021	32324	GASKIN DEBORAH
0021	32325	GASKIN JUDY
0021	32326	HEAD SHARON
0021	32327	LUNA BETH
0021	32328	PARKER TERESA
0021	32329	WALKER COURTNEY
0021	32330	WILLIAMS TORREY

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DEPARTMENT TOTALS

0021	10
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0022	32331	CUMMINGS JOHN
0022	32332	GRIFFIN MICHEAL
0022	32333	GRIMES BOBBY
0022	32334	HORNER BOBBY
0022	32335	KNOWLES WILLIAM
0022	32336	LEE SHAWN
0022	32337	LEE STANLEY
0022	32338	PETTIT BRADLEY
0022	32339	PONDS CHRISTOPHER
0022	32340	SCOTT HARVEY
0022	32341	SCOTT TERRY
0022	32342	SMITH CASSONDRA
0022	32343	WILLIAMS RAMIREZ

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DEPARTMENT TOTALS

0022	13
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0023	32344	AVANT ANNIE
0023	32345	CHANDLER HENRY
0023	32346	COOPERWOOD LARRY
0023	32347	CURRY MAURICE
0023	32348	FREE BARBARA

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4/14/2010
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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01, 2010 TO APRIL 30, 2010

ICE 1
nPKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51634	3757	0861	BEAU-RIVAGE CASINO RESORT	04/2010	01	4/14/2010	001-100-476	898 98 898 98	MEALS AND LODGING **
51636	3960	3492	HARRAH'S TERRACE RESORT HOTEL	04/2010	01	4/14/2010	001-100-476	2508 00 2508 00	MEALS AND LODGING **
TOTAL FOR FUND								3406 98	**

680

4/14/2010
16 06 13

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
012 FORFEITURE FUND (SHERIFF)
FOR THE PERIOD APRIL 01, 2010 TO APRIL 30, 2010

PAGE 2
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51635		3961-1346	CELLULAR SOUTH	04/2010	01	4/14/2010	012-219-919	660 50	FURN & OFF EQUIP < 5
TOTAL FOR FUND								660 50	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								4067 48	**

631

4/16/2010
8 54 22

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

AGE 1
PKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51640	3985	1447	CLAY CO JUROR/POLLWORKER ACCT	04/2010A	01	4/15/2010	001-161-575	1616 40	JURORS & WITNESSES F
								1616 40	**

TOTAL FOR FUND 1616 40 **

632

4/16/2010
8 54 22

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51639	3984	0004	PAYROLL CLEARING ACCOUNT	201004150024	01	4/15/2010	152-000-110	800 00	ROAD LABORERS- HOURL
51639	3984	0004	PAYROLL CLEARING ACCOUNT	201004150024	02	4/15/2010	152-000-110	96 00	STATE RET MATCHING
51637	3984	0004	PAYROLL CLEARING ACCOUNT	201004150024	03	4/15/2010	152-000-110	61 20	SOC SEC MATCHING
TOTAL FOR FUND								957 20	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								2573 60	**

4/16/2010
8 54 22

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

AGE 1
PKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51640	3985	1469	CLAY CO JUROR/POLLWORKER ACCT	04/2010A	01	4/15/2010	001-161-575	1616 40	JURORS & WITNESSES F
								1616 40	**

TOTAL FOR FUND 1616 40 **

634

4/15/2010
8 54 22

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51639	3984	0004	PAYROLL CLEARING ACCOUNT	201004150024	01	4/15/2010	152-000-110	800 00	ROAD LABORERS- HOURL
51639	3984	0004	PAYROLL CLEARING ACCOUNT	201004150024	02	4/15/2010	152-000-110	96 00	STATE RET MATCHING
51639	3984	0004	PAYROLL CLEARING ACCOUNT	201004150024	03	4/15/2010	152-000-110	61 20	SOC SEC MATCHING

TOTAL FOR FUND 957 20 **

TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER 2573 60 **

635

4/20/20
12 53 59

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

PAGE 1
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51641	3986	1342	CENTER FOR GOVERNMENTAL TECHN	04/2010	01	4/20/2010	001-105-585	375 00	SEMINAR/REGISTRATION
TOTAL FOR FUND								375 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								375 00	**

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4/21/2010
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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
001 GENERAL COUNTY
FOR THE PERIOD APRIL 01, 2010 TO APRIL 30, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51642	3987	6680	JORDAN TRANSFER COMPANY	04/2010	01	4/21/2010	001-200-583	47 56	SHIPPING CHARGES
TOTAL FOR FUND								47 56	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								47 56	**

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CLAY COUNTY
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FOR THE PERIOD ENDED APRIL 30, 2010

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FUN-DPT-DBJ DESCRIPTION	INVOICE #	DATE	CLAIM #	VENDOR #	VENDOR NAME	AMOUNT
001-100-522 ADVERTISING-RESOURCE 04/2010		4/23/2010	3988	1476	CLAY COUNTY UNIT NAACP	100 00
*** FUND TOTALS ***		001 GENERAL COUNTY				
				*** REPORT TOTAL ***		100 00 **

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51644	3990	0895	BETH LUNA	04/2010	01	4/27/2010	097-230-477	180 00	PRIVATE VEHICLE TRAV
								180 00	**
TOTAL FOR FUND								180 00	**

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	3994	0004	PAYROLL CLEARING ACCOUNT	201004300002	01	4/30/2010	001-000-110	16833 35	SUPERVISORS SALARIES
51649	3994	0004	PAYROLL CLEARING ACCOUNT	201004300002	02	4/30/2010	001-000-110	858 34	PERSONNEL MAN/SYSTEM
51649	3994	0004	PAYROLL CLEARING ACCOUNT	201004300002	03	4/30/2010	001-000-110	3366 67	ATTORNEYS
51649	3994	0004	PAYROLL CLEARING ACCOUNT	201004300002	04	4/30/2010	001-000-110	2527 00	STATE RET MATCHING
51649	3994	0004	PAYROLL CLEARING ACCOUNT	201004300002	05	4/30/2010	001-000-110	1558 42	SOC SEC MATCHING
51649	3994	0004	PAYROLL CLEARING ACCOUNT	201004300002	06	4/30/2010	001-000-110	3049 38	GROUP INS MATCHING
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	01	4/30/2010	001-000-110	837 75	OFFICE CLERICAL
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	02	4/30/2010	001-000-110	3664 55	COMPTROLLER
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	03	4/30/2010	001-000-110	160 00	ATTENDING BRD MEETIN
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	04	4/30/2010	001-000-110	441 67	COUNTY AUDITOR
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	05	4/30/2010	001-000-110	208 33	COUNTY TREASURER
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	06	4/30/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	07	4/30/2010	001-000-110	687 47	STATE RET MATCHING
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	08	4/30/2010	001-000-110	429 15	SOC SEC MATCHING
51649	3995	0004	PAYROLL CLEARING ACCOUNT	201004300003	09	4/30/2010	001-000-110	2537 44	GROUP INS MATCHING
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	01	4/30/2010	001-000-110	1800 94	DEPUTIES
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	02	4/30/2010	001-000-110	365 00	OFFICE CLERICAL
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	03	4/30/2010	001-000-110	416 66	PUBLIC SVCS NOT PROV
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	04	4/30/2010	001-000-110	1341 67	COUNTY REGISTRAR
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	05	4/30/2010	001-000-110	33 33	STATE FAILURES
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	06	4/30/2010	001-000-110	208 34	ELECTION FEES
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	07	4/30/2010	001-000-110	456 12	STATE RET MATCHING
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	08	4/30/2010	001-000-110	314 50	SOC SEC MATCHING
51649	3996	0004	PAYROLL CLEARING ACCOUNT	201004300004	09	4/30/2010	001-000-110	1031 83	GROUP INS MATCHING
51649	3997	0004	PAYROLL CLEARING ACCOUNT	201004300005	01	4/30/2010	001-000-110	5765 30	TAX ASSESSOR SALARY
51649	3997	0004	PAYROLL CLEARING ACCOUNT	201004300005	02	4/30/2010	001-000-110	2611 27	DEPUTIES
51649	3997	0004	PAYROLL CLEARING ACCOUNT	201004300005	03	4/30/2010	001-000-110	1005 19	STATE RET MATCHING
51649	3997	0004	PAYROLL CLEARING ACCOUNT	201004300005	04	4/30/2010	001-000-110	640 52	SOC SEC MATCHING
51649	3997	0004	PAYROLL CLEARING ACCOUNT	201004300005	05	4/30/2010	001-000-110	2527 90	GROUP INS MATCHING
51649	3998	0004	PAYROLL CLEARING ACCOUNT	201004300006	01	4/30/2010	001-000-110	1173 59	PURCHASE CLERK SALAR
51649	3998	0004	PAYROLL CLEARING ACCOUNT	201004300006	02	4/30/2010	001-000-110	28 69	ASST PURCHASE CLERK
51649	3998	0004	PAYROLL CLEARING ACCOUNT	201004300006	03	4/30/2010	001-000-110	144 27	STATE RET MATCHING
51649	3998	0004	PAYROLL CLEARING ACCOUNT	201004300006	04	4/30/2010	001-000-110	89 99	SOC SEC MATCHING
51649	3998	0004	PAYROLL CLEARING ACCOUNT	201004300006	05	4/30/2010	001-000-110	505 05	GROUP INS MATCHING
51649	3999	0004	PAYROLL CLEARING ACCOUNT	201004300007	01	4/30/2010	001-000-110	2032 47	INVENTORY CLERK
51649	3999	0004	PAYROLL CLEARING ACCOUNT	201004300007	02	4/30/2010	001-000-110	243 90	STATE RET MATCHING
51649	3999	0004	PAYROLL CLEARING ACCOUNT	201004300007	03	4/30/2010	001-000-110	152 04	SOC SEC MATCHING
51649	4000	0004	PAYROLL CLEARING ACCOUNT	201004300008	01	4/30/2010	001-000-110	353 63	RECEIVING CLERK
51649	4000	0004	PAYROLL CLEARING ACCOUNT	201004300008	02	4/30/2010	001-000-110	42 44	STATE RET MATCHING
51649	4000	0004	PAYROLL CLEARING ACCOUNT	201004300008	03	4/30/2010	001-000-110	26 27	SOC SEC MATCHING
51649	4001	0004	PAYROLL CLEARING ACCOUNT	201004300009	01	4/30/2010	001-000-110	2560 21	MAINTENANCE SALARY
51649	4001	0004	PAYROLL CLEARING ACCOUNT	201004300009	02	4/30/2010	001-000-110	632 61	PART-TIME HELP
51649	4001	0004	PAYROLL CLEARING ACCOUNT	201004300009	03	4/30/2010	001-000-110	94 40	MAINTENANCE OVERTIME
51649	4001	0004	PAYROLL CLEARING ACCOUNT	201004300009	04	4/30/2010	001-000-110	318 55	STATE RET MATCHING
51649	4001	0004	PAYROLL CLEARING ACCOUNT	201004300009	05	4/30/2010	001-000-110	241 53	SOC SEC MATCHING
51649	4001	0004	PAYROLL CLEARING ACCOUNT	201004300009	06	4/30/2010	001-000-110	1010 10	GROUP INS MATCHING
51649	4002	0004	PAYROLL CLEARING ACCOUNT	201004300010	01	4/30/2010	001-000-110	429 17	INFORMATION TECHNOLO
51649	4002	0004	PAYROLL CLEARING ACCOUNT	201004300010	02	4/30/2010	001-000-110	51 50	STATE RET MATCHING
51649	4002	0004	PAYROLL CLEARING ACCOUNT	201004300010	03	4/30/2010	001-000-110	32 38	SOC SEC MATCHING
51649	4003	0004	PAYROLL CLEARING ACCOUNT	201004300011	01	4/30/2010	001-000-110	636 63	OFFICE/CLERICAL
51649	4003	0004	PAYROLL CLEARING ACCOUNT	201004300011	02	4/30/2010	001-000-110	48 70	SOC SEC MATCHING
51649	4004	0004	PAYROLL CLEARING ACCOUNT	201004300012	01	4/30/2010	001-000-110	110 00	BAILIFF

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4004	0004	PAYROLL CLEARING ACCOUNT	201004300012	02	4/30/2010	001-000-110	13 20	STATE RET MATCHING
51649	4004	0004	PAYROLL CLEARING ACCOUNT	201004300012	03	4/30/2010	001-000-110	3 71	SOC SEC MATCHING
51649	4005	0004	PAYROLL CLEARING ACCOUNT	201004300013	01	4/30/2010	001-000-110	1650 00	BAILIFF
51649	4005	0004	PAYROLL CLEARING ACCOUNT	201004300013	02	4/30/2010	001-000-110	5984 00	ATTENDING COURT
51649	4005	0004	PAYROLL CLEARING ACCOUNT	201004300013	03	4/30/2010	001-000-110	718 08	STATE RET MATCHING
51649	4005	0004	PAYROLL CLEARING ACCOUNT	201004300013	04	4/30/2010	001-000-110	571 47	SOC SEC MATCHING
51649	4006	0004	PAYROLL CLEARING ACCOUNT	201004300014	01	4/30/2010	001-000-110	465 50	CASE MANAGER - GRANT
51649	4006	0004	PAYROLL CLEARING ACCOUNT	201004300014	02	4/30/2010	001-000-110	1559 29	JUDGE/REFEREE
51649	4006	0004	PAYROLL CLEARING ACCOUNT	201004300014	03	4/30/2010	001-000-110	242 97	STATE RET MATCHING
51649	4006	0004	PAYROLL CLEARING ACCOUNT	201004300014	04	4/30/2010	001-000-110	154 90	SOC SEC MATCHING
51649	4006	0004	PAYROLL CLEARING ACCOUNT	201004300014	05	4/30/2010	001-000-110	369 21	GROUP INS MATCHING
51649	4007	0004	PAYROLL CLEARING ACCOUNT	201004300015	01	4/30/2010	001-000-110	562 46	LUNACY JUDGE
51649	4007	0004	PAYROLL CLEARING ACCOUNT	201004300015	02	4/30/2010	001-000-110	67 50	RETIREMENT MATCH
51649	4007	0004	PAYROLL CLEARING ACCOUNT	201004300015	03	4/30/2010	001-000-110	43 03	FICA MATCH
51649	4007	0004	PAYROLL CLEARING ACCOUNT	201004300015	04	4/30/2010	001-000-110	133 19	INSURANCE MATCH
51649	4008	0004	PAYROLL CLEARING ACCOUNT	201004300016	01	4/30/2010	001-000-110	2951 92	DEPUTIES
51649	4008	0004	PAYROLL CLEARING ACCOUNT	201004300016	02	4/30/2010	001-000-110	165 00	BAILIFF
51649	4008	0004	PAYROLL CLEARING ACCOUNT	201004300016	03	4/30/2010	001-000-110	6733 34	COUNTY JUDGES
51649	4008	0004	PAYROLL CLEARING ACCOUNT	201004300016	04	4/30/2010	001-000-110	1182 03	STATE RET MATCHING
51649	4008	0004	PAYROLL CLEARING ACCOUNT	201004300016	05	4/30/2010	001-000-110	718 92	SOC SEC MATCHING
51649	4008	0004	PAYROLL CLEARING ACCOUNT	201004300016	06	4/30/2010	001-000-110	2524 19	GROUP INS MATCHING
51649	4009	0004	PAYROLL CLEARING ACCOUNT	201004300017	01	4/30/2010	001-000-110	900 00	CORONER S FEE
51649	4009	0004	PAYROLL CLEARING ACCOUNT	201004300017	02	4/30/2010	001-000-110	500 00	MEDICAL EXAMINERS FE
51649	4009	0004	PAYROLL CLEARING ACCOUNT	201004300017	03	4/30/2010	001-000-110	168 00	STATE RET MATCHING
51649	4009	0004	PAYROLL CLEARING ACCOUNT	201004300017	04	4/30/2010	001-000-110	107 10	SOC SEC MATCHING
51649	4009	0004	PAYROLL CLEARING ACCOUNT	201004300017	05	4/30/2010	001-000-110	507 70	GROUP INS MATCHING
51649	4010	0004	PAYROLL CLEARING ACCOUNT	201004300018	01	4/30/2010	001-000-110	3366 67	ATTORNEYS
51649	4010	0004	PAYROLL CLEARING ACCOUNT	201004300018	02	4/30/2010	001-000-110	404 00	STATE RET MATCHING
51649	4010	0004	PAYROLL CLEARING ACCOUNT	201004300018	03	4/30/2010	001-000-110	245 81	SOC SEC MATCHING
51649	4010	0004	PAYROLL CLEARING ACCOUNT	201004300018	04	4/30/2010	001-000-110	507 70	GROUP INS MATCHING
51649	4011	0004	PAYROLL CLEARING ACCOUNT	201004300019	01	4/30/2010	001-000-110	6180 00	ATTORNEYS
51649	4011	0004	PAYROLL CLEARING ACCOUNT	201004300019	02	4/30/2010	001-000-110	741 60	STATE RETIRE MATCHIN
51649	4011	0004	PAYROLL CLEARING ACCOUNT	201004300019	03	4/30/2010	001-000-110	449 28	SOCIAL SEC MATCHING
51649	4011	0004	PAYROLL CLEARING ACCOUNT	201004300019	04	4/30/2010	001-000-110	1010 10	GROUP INS MATCHING
51649	4012	0004	PAYROLL CLEARING ACCOUNT	201004300020	01	4/30/2010	001-000-110	1596 00	ELECTION COMMISSIONER
51649	4012	0004	PAYROLL CLEARING ACCOUNT	201004300020	02	4/30/2010	001-000-110	122 09	SOC SEC MATCHING
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	01	4/30/2010	001-000-110	1458 34	SHERIFF SALARY
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	02	4/30/2010	001-000-110	13429 42	DEPUTIES
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	03	4/30/2010	001-000-110	3932 16	OFFICE/CLERICAL
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	04	4/30/2010	001-000-110	670 88	DEPUTIES OVERTIME
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	05	4/30/2010	001-000-110	1217 51	MECHANIC SALARY
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	06	4/30/2010	001-000-110	2169 87	STATE RET MATCHING
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	07	4/30/2010	001-000-110	1522 51	SOC SEC MATCHING
51649	4013	0004	PAYROLL CLEARING ACCOUNT	201004300021	08	4/30/2010	001-000-110	7140 69	GROUP INS MATCHING
51649	4014	0004	PAYROLL CLEARING ACCOUNT	201004300022	01	4/30/2010	001-000-110	764 62	MTC TRANSPORT OFFICE
51649	4014	0004	PAYROLL CLEARING ACCOUNT	201004300022	02	4/30/2010	001-000-110	91 75	STATE RET MATCHING
51649	4014	0004	PAYROLL CLEARING ACCOUNT	201004300022	03	4/30/2010	001-000-110	52 62	SOC SEC MATCHING
51649	4014	0004	PAYROLL CLEARING ACCOUNT	201004300022	04	4/30/2010	001-000-110	500 28	GROUP INS MATCHING
51649	4015	0004	PAYROLL CLEARING ACCOUNT	201004300023	01	4/30/2010	001-000-110	1786 67	JAIL ADMINISTRATOR
51649	4015	0004	PAYROLL CLEARING ACCOUNT	201004300023	02	4/30/2010	001-000-110	1105 76	JAIL RECORDS CLERK
51649	4015	0004	PAYROLL CLEARING ACCOUNT	201004300023	03	4/30/2010	001-000-110	1361 67	ASST JAIL ADMINISTRA
51649	4015	0004	PAYROLL CLEARING ACCOUNT	201004300023	04	4/30/2010	001-000-110	10602 09	JAILORS SALARIES

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51649	4019	0004	PAYROLL CLEARING ACCOUNT	201004300027	01	4/30/2010	104-000-110	131 25	LAW LIBRARY- ADMINIS
51649	4019	0004	PAYROLL CLEARING ACCOUNT	201004300027	02	4/30/2010	104-000-110	15 75	STATE RET MATCHING
51649	4019	0004	PAYROLL CLEARING ACCOUNT	201004300027	03	4/30/2010	104-000-110	9 76	SDC SEC MATCHING
								156 76	**
							TOTAL FOR FUND	156 76	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4020	0004	PAYROLL CLEARING ACCOUNT	201004300028	01	4/30/2010	114-000-110	361 42	COORDINATOR/VOL FIRE
51649	4020	0004	PAYROLL CLEARING ACCOUNT	201004300028	02	4/30/2010	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
153 DISTRICT 3 ROAD
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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51651	4028	5882	MISS STATE TAX COMMISSION	04/2010	01	4/30/2010	153-303-695	24 00	TRUCK TITLE/TAGS
								24 00	**
51652	4030	8536	TRI STATE TRUCK CENTER, INC	04/2010	01	4/30/2010	153-303-916	26137 50	HEAVY RD EQUIP/MACH
								26137 50	**
TOTAL FOR FUND								26161 50	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51451	4025	5882	MISS STATE TAX COMMISSION	04/2010A	01	4/30/2010	155-305-695	12 00	TRUCK TITLE/TAG
								12 00	**

TOTAL FOR FUND 12 00 **

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4021	0004	PAYROLL CLEARING ACCOUNT	201004300029	01	4/30/2010	161-000-110	3341 76	ROAD LABORERS-HOURLY
51649	4021	0004	PAYROLL CLEARING ACCOUNT	201004300029	02	4/30/2010	161-000-110	381 31	STATE RET MATCHING
51649	4021	0004	PAYROLL CLEARING ACCOUNT	201004300029	03	4/30/2010	161-000-110	235 82	SOC SEC MATCHING
51649	4021	0004	PAYROLL CLEARING ACCOUNT	201004300029	04	4/30/2010	161-000-110	1582 49	GROUP INS MATCHING
								5541 38	**
							TOTAL FOR FUND	5541 38	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	01	4/30/2010	163-000-110	5072 80	ROAD LABORERS- HOURL
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	02	4/30/2010	163-000-110	441 79	STATE RET MATCHING
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	03	4/30/2010	163-000-110	386 00	SOC SEC MATCHING
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	04	4/30/2010	163-000-110	1781 86	GROUP INS MATCHING
								7682 45	**
51652	4031	8536	TRI-STATE TRUCK-CENTER, INC	04/2010A	01	4/30/2010	163-303-916	8712 50	ROAD MACH/EQUIP >500
								8712 50	**
							TOTAL FOR FUND	16394 95	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	01	4/30/2010	164-000-110	4046 16	ROAD LABORERS- HOURL
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	02	4/30/2010	164-000-110	268 53	STATE RET MATCHING
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	03	4/30/2010	164-000-110	296 81	SOC SEC MATCHING
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	04	4/30/2010	164-000-110	1077 44	GROUP INS MATCHING
								5688 94	**
							TOTAL FOR FUND	5688 94	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	01	4/30/2010	165-000-110	3825 60	ROAD LABORERS- HOURL
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	02	4/30/2010	165-000-110	415 46	STATE RET MATCHING
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	03	4/30/2010	165-000-110	288 75	SOC SEC MATCHING
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	04	4/30/2010	165-000-110	1499 60	GROUP INS MATCHING
								6029 41	**

TOTAL FOR FUND 6029 41 **

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
400 SANITATION
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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4026	0004	PAYROLL CLEARING ACCOUNT	201004300034	01	4/30/2010	400-000-110	3587 92	SANITATION SALARY
51649	4026	0004	PAYROLL CLEARING ACCOUNT	201004300034	02	4/30/2010	400-000-110	430 55	STATE RET MATCHING
51649	4026	0004	PAYROLL CLEARING ACCOUNT	201004300034	03	4/30/2010	400-000-110	263 53	SDC SEC MATCHING
51649	4026	0004	PAYROLL CLEARING ACCOUNT	201004300034	04	4/30/2010	400-000-110	1818 18	GROUP INS MATCHING
TOTAL FOR FUND								6100 18	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								258556 95	**

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ACCOUNTS PAYABLE
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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	01	4/30/2010	163-000-110	5072 80	ROAD LABORERS- HOURL
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	02	4/30/2010	163-000-110	441 79	STATE RET MATCHING
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	03	4/30/2010	163-000-110	384 00	SOC SEC MATCHING
51649	4023	0004	PAYROLL CLEARING ACCOUNT	201004300031	04	4/30/2010	163-000-110	1781 86	GROUP INS MATCHING
								7682 45	**
51652	4031	8536	TRI-STATE TRUCK CENTER, INC	04/2010A	01	4/30/2010	163-303-916	8712 50	ROAD MACH/EQUIP >500
								8712 50	**
							TOTAL FOR FUND	16394 95	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
164 DISTRICT 4 BRIDGE
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51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	01	4/30/2010	164-000-110	4046 16	ROAD LABORERS- HOURL
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	02	4/30/2010	164-000-110	268 53	STATE RET MATCHING
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	03	4/30/2010	164-000-110	296 81	SOC SEC MATCHING
51649	4024	0004	PAYROLL CLEARING ACCOUNT	201004300032	04	4/30/2010	164-000-110	1077 44	GROUP INS MATCHING
								5688 94	**
							TOTAL FOR FUND	5688 94	**

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
165 DISTRICT 5 BRIDGE
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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	01	4/30/2010	165-000-110	3825 60	ROAD LABORERS- HOURL
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	02	4/30/2010	165-000-110	415 46	STATE RET MATCHING
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	03	4/30/2010	165-000-110	288 75	SOC SEC MATCHING
51649	4025	0004	PAYROLL CLEARING ACCOUNT	201004300033	04	4/30/2010	165-000-110	1499 60	GROUP INS MATCHING
								6029 41	**
							TOTAL FOR FUND	6029 41	**

654

