

December 2010 Docket

12/20/2010

CLAY COUNTY

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CLAIMS SUMMARY FOR 12/2010
FOR THE PERIOD ENDED DECEMBER 06, 2010

APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
1408	OSWALT BLDG MATERIAL	41 31
1409	OSWALT BLDG MATERIAL	22 84
1425	GEORGE'S TIRE SERVICE	50 00
1426	JIM'S AUTO PARTS, WEST POINT	343 09
1427	U S POSTMASTER	70 00
1428	KNOX GROCERY LLC	97 75
1429	NEWELL PAPER COMPANY	64 86
1430	GEORGE'S TIRE SERVICE	10 00
1431	WALMART COMMUNITY BRC	19 00
1432	WALMART COMMUNITY BRC	32 21
1433	WALMART COMMUNITY BRC	16 40
1434	MY OFFICE PRODUCTS, INC	414 50
1435	DEMENT PRINTING CO	88 17
1436	BARGAIN WAREHOUSE	199 00
1437	NEWMAN OIL COMPANY, INC	1809 24
1439	WALMART COMMUNITY BRC	61 34
1440	PHILLIP'S HARDWARE	61 96
1443	JIM'S AUTO PARTS, WEST POINT	117 48
1444	PHILLIP'S HARDWARE	657 88
1446	WHITE OIL CO , INC & TIRE CTR	1126 24
1447	DEMENT PRINTING CO	534 41
1448	DEMENT PRINTING CO	396 05
1449	DEMENT PRINTING CO	406 06
1450	DEMENT PRINTING CO	2259 25
1451	JIM'S AUTO PARTS, WEST POINT	532 49
1452	QUILL CORPORATION	169 62
1453	R J YOUNG COMPANY	104 00
1454	MY OFFICE PRODUCTS, INC	85 00
1455	FOUR-COUNTY ELEC POWER ASSN	43 59
1456	FOUR-COUNTY ELEC POWER ASSN	38 52
1458	FOUR-COUNTY ELEC POWER ASSN	31 71
1459	GEORGE T BUCK, III	150 00
1460	AIRGAS SOUTH	172 02
1461	NEWELL PAPER COMPANY	1076 00
1462	NEWELL PAPER COMPANY	610 00
1464	NEWELL PAPER COMPANY	28 30
1465	SHERWIN-WILLIAMS OF WEST POINT	198 84
1467	WILLCUTT BLOCK SUPPLY INC	843 25
1468	WALMART COMMUNITY BRC	9 97
1470	WALMART COMMUNITY BRC	34 85
1471	KELLOGG HARDWARE & APPLIANCE	209 00
1472	KELLOGG HARDWARE & APPLIANCE	209 00
1473	RICOH	222 81
1474	MY OFFICE PRODUCTS, INC	160 10
1475	MY OFFICE PRODUCTS, INC	7 00
1476	MY OFFICE PRODUCTS, INC	3097 17
1477	MY OFFICE PRODUCTS, INC	79 50
1478	CITY WATER & LIGHT DEPT	652 63
1479	CITY WATER & LIGHT DEPT	266 78
1480	CITY WATER & LIGHT DEPT	42 48
1481	CITY WATER & LIGHT DEPT	917 78
1482	ATMOS ENERGY	529 05
1483	ATMOS ENERGY	308 01
1484	ATMOS ENERGY	20 18
1485	ATMOS ENERGY	40 99
1486	LAWRENCE PRINTING COMPANY, INC	11 36
1487	LAWRENCE PRINTING COMPANY, INC	444 00
1490	WHITE OIL CO , INC & TIRE CTR	1457 40
1491	WHITE OIL CO , INC & TIRE CTR	1701 14
1492	BUSINESS MACHINE PLUS, INC	99 90

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1493 BUSINESS MACHINE PLUS, INC	49	95-
1494 FAIR OIL COMPANY INC	115	00
1495 CITY ALIGNMENT SERVICES	1300	00
1496 KNOX GROCERY LLC	85	00
1497 KNOX GROCERY LLC	713	40
1498 KNOX GROCERY LLC	85	00
1499 KNOX GROCERY LLC	85	00
1504 CLAY COUNTY CO-OP	122	00
1505 MOSSY OAK OUTDOOR OUTLET	111	99
1506 MEDIR GOVERNMENT SOLUTIONS LLC	250	00
1507 FOUR-COUNTY ELEC POWER ASSN	39	35
1508 FOUR-COUNTY ELEC POWER ASSN	21	75
1509 FOUR-COUNTY ELEC POWER ASSN	64	30
1510 LEE COUNTY JUVENILE CENTER	6120	00
1511 ITC DELTACOM, INC	934	17
1512 INTAB INC	227	77
1513 S E CHICKASAW WATER ASSOC	41	00
1514 MELISSA GRIMES	36	00
1516 MY OFFICE PRODUCTS, INC	249	00
1517 MY OFFICE PRODUCTS, INC	18	50
1518 MY OFFICE PRODUCTS, INC	89	00
1519 WALMART COMMUNITY BRC	44	82
1520 WALMART COMMUNITY BRC	15	64
1521 CELLULAR SOUTH	62	59
1522 CELLULAR SOUTH	11	60
1523 CELLULAR SOUTH	31	99
1524 MY OFFICE PRODUCTS, INC	41	25
1525 MY OFFICE PRODUCTS, INC	19	25
1526 JIM'S AUTO PARTS, WEST POINT	16	99
1528 MY OFFICE PRODUCTS, INC	166	00
1529 LEIGH B PETTIT	90	00
1531 WALMART COMMUNITY BRC	20	62
1532 KROGER	13	20
1533 KROGER	22	00
1534 GOOD SOURCE	608	60
1535 WALMART COMMUNITY BRC	60	96
1536 WALMART COMMUNITY BRC	60	96
1537 WALMART COMMUNITY BRC	60	96
1538 PHILLIP'S HARDWARE	29	73
1539 CLAY COUNTY CO-OP	30	00
1540 WALMART COMMUNITY BRC	60	96
1541 WALMART COMMUNITY BRC	60	96
1542 WALMART COMMUNITY BRC	16	00
1543 WALMART COMMUNITY BRC	2	00
1544 SHERWIN-WILLIAMS OF WEST POINT	39	49
1546 MY OFFICE PRODUCTS, INC	214	79
1547 MY OFFICE PRODUCTS, INC	79-	
1548 MY OFFICE PRODUCTS, INC	29	50
1549 MY OFFICE PRODUCTS, INC	1	00-
1550 CASH & CARRY CLEANERS	11	00
1551 R J YOUNG COMPANY	137	00
1557 IKON OFFICE SOLUTIONS	108	00
1558 U S POSTMASTER	70	00
1559 FOUR-COUNTY ELEC POWER ASSN	45	55
1560 FOUR-COUNTY ELEC POWER ASSN	2	84
1561 FOUR-COUNTY ELEC POWER ASSN	96	66
1562 SYSTRONIC TIME	148	00
1563 DAILY TIMES LEADER	175	00
1564 XEROX CORPORATION	10	00
1565 PREMIUM SPRING WATER SERVICE	51	00
1567 SILOAM WATER DISTRICT	20	00
1568 SILOAM WATER DISTRICT	20	00
1569 SILOAM WATER DISTRICT	20	00
1571 GOLDEN TRIANGLE WATER	22	71
1573 BELL SOUTH	350	00
1574 CITY WATER & LIGHT DEPT	145	53

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1575 CITY WATER & LIGHT DEPT	1194 27
1576 CITY WATER & LIGHT DEPT	10807 69
1577 STATE TREASURER FND #3601,#601	224 00
1579 AUTO-CHLOR SYSTEMS	151 00
1580 CELLULAR SOUTH	64 92
1582 ROSE DRUG COMPANY	25 10
1583 PREMIER RADIOLOGY	229 24
1585 CITY WATER & LIGHT DEPT	30 00
1586 FOUR-COUNTY ELEC POWER ASSN	40 50
1587 FOUR-COUNTY ELEC POWER ASSN	162 38
1588 FOUR-COUNTY ELEC POWER ASSN	147 95
1589 FOUR-COUNTY ELEC POWER ASSN	71 35
1590 SHELL FLEET PLUS	96 44
1593 MELISSA GRIMES	36 00
1594 DAILY TIMES LEADER	92 00
1595 IKON OFFICE SOLUTIONS	237 15
1596 IKON OFFICE SOLUTIONS	43 80
1597 H D POSEY, D D S	157 53
1598 SCALES BIOLOGICAL LAB, INC	1800 00
1599 CDW GOVERNMENT INC	366 07
1600 CLAY CO DEPT /SOCIAL SERVICES	250 00
1601 CMRS-TMS	2000 00
1602 DISTRICT ATTORNEY'S OFFICE	175 00
1603 GOLDEN TRIANGLE AREA	1291 67
1604 INSURANCE ACCOUNT	1064 50
1605 HEALTH DEPT OF CLAY COUNTY	3791 67
1606 LENORA L PRATHER	350 00
1607 COMMUNITY COUNSELLING SERVICE	2000 00
1608 NATIONAL GUARD OF MISSISSIPPI	200 00
1609 RETARDED CHILDREN'S ASC	1416 67
1610 UNITED POSTAL SERVICE	580 00
1611 VICTIM WITNESS PROGRAM	970 83
1615 HANCOCK BANK	172 86
1616 HANCOCK BANK	172 75
1617 HANCOCK BANK	94 73
1618 HANCOCK BANK	2226 65
1619 HANCOCK BANK	537 25
1620 HANCOCK BANK	105 54
1621 HANCOCK BANK	135 07
1639 FAIR OIL COMPANY INC	98 25
1643 FAIR OIL COMPANY INC	47 28
1644 FAIR OIL COMPANY INC	89 92
1703 CITY WATER & LIGHT DEPT	538 35
1704 CITY WATER & LIGHT DEPT	87 90
1705 CITY WATER & LIGHT DEPT	107 70
1706 CITY WATER & LIGHT DEPT	1336 55
1708 CHEATHAM EYE CARE	222 73
1709 PHILLIP'S HARDWARE	36 29
1710 PHILLIP'S HARDWARE	125 00
1711 KELLOGG HARDWARE & APPLIANCE	9 98
1712 THOMAS MURRAY TUBB, ATTY	150 00
1713 THOMAS MURRAY TUBB, ATTY	150 00
1714 THOMAS MURRAY TUBB, ATTY	150 00
1716 RANDOLPH W JONES	1164 06
1717 ANNETTE SAVORS	75 00
1718 MELISSA GRIMES	36 00
1721 U S NETWORK	199 95
1722 U S NETWORK	49 00
1723 U S NETWORK	199 95
1724 U S NETWORK	5 00
1725 CASH & CARRY CLEANERS	3 00
1726 CASH & CARRY CLEANERS	3 00
1727 CASH & CARRY CLEANERS	11 00
1728 CASH & CARRY CLEANERS	3 00
1729 CASH & CARRY CLEANERS	11 00
1730 SHELTON DEANES	120 00

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1731	TERETHA RUPERT	130	40
1732	B & M COMMUNICATIONS/1-STOP	21	23
1733	AMERICAN LEGION POST #38	900	00
1734	RANDOLPH W JONES	286	76
1735	MISSISSIPPI VITAL RECORDS	80	00
1736	DIXIE NET	59	95
1737	DIXIE NET	5	00
1739	DATA SYSTEMS MANAGEMENT, INC	1520	00
1740	PRYOR & MORROW ARCHITECTS	920	00
1741	HARMON A ROBINSON- FEE ACCT	210	00
1744	CASSONDRA SMITH	22	10
1745	ADMINISTRATIVE OFFICE OF COURT	5161	30
1746	LUKE ROBINSON	125	00
1747	LUKE ROBINSON	137	00
1748	LUKE ROBINSON	135	00
1749	MEDSCREENS, INC	250	00
1750	KELLOGG HARDWARE & APPLIANCE	1	99
1751	INTAB INC	83	83
1752	PURITY CHEMICALS INC	149	04
1753	MY OFFICE PRODUCTS, INC	19	75
1754	MY OFFICE PRODUCTS, INC	157	50
1756	WALMART COMMUNITY BRC	60	50
1757	REFRIGERATION SUPPLY COMPANY	54	30
1758	LEE COUNTY JUVENILE CENTER	900	00
1759	ATMOS ENERGY	52	44
1760	ATMOS ENERGY	37	04
1761	ATMOS ENERGY	86	17
1762	ATMOS ENERGY	71	21
1763	NORTH MS MEDICAL CLINIC	92	00
1764	BELLSOUTH TELECOMMUNICATIONS	1129	76
1765	TEC	95	00
1766	ADAPTS ELECTRONIC MONITORING	247	00
1767	ADAPTS ELECTRONIC MONITORING	259	35
1768	ADAPTS ELECTRONIC MONITORING	543	40
1771	FEDERAL EXPRESS CORP	16	60
1772	GEORGE'S TIRE SERVICE	10	00
1782	MISSISSIPPI PUBLIC ENTITY	15614	75
1785	LOCAL GOVERNMENT RECORDS OFFIC	510	50
1786	WALMART COMMUNITY BRC	128	48
1787	WALMART COMMUNITY BRC	23	36
1788	MY OFFICE PRODUCTS, INC	9	50
1789	WALMART COMMUNITY BRC	17	91
1790	CELLULAR SOUTH	684	86
1792	NEWELL PAPER COMPANY	56	60
1809	DRUG FREE WORKPLACES, INC	171	00
1810	DRUG FREE WORKPLACES, INC	99	00
1811	KATHRYN C COOPER	40	00
1812	MARY FRETZ	40	00
1813	U S POSTMASTER	70	00
1920	H D POSEY, D D S	35	40
1921	W TODD SMITH MD	547	13
1922	PREMIER RADIOLOGY	7	12
1923	PREMIER RADIOLOGY	7	76
1924	IKON OFFICE SOLUTIONS	9	82
1925	AUTO-CHLOR SYSTEMS	151	00
1926	MEEK & MEEK ATTORNEYS	125	00
1927	ELIZABETH SCHAFFENBURG	150	00
1928	ELIZABETH SCHAFFENBURG	150	00
1929	ELIZABETH SCHAFFENBURG	150	00
1931	FAIR OIL COMPANY INC	252	13
1932	EDDIE COLLINS	100	00
1933	ECAM	1475	00
1934	AMERICAN CORRECTIONAL ASSOC	520	00
1936	SILVER LEAF LANDSCAPE	400	00
1937	EDDIE COLLINS	270	00
1938	METALCRAFT MANUFACTURING	385	66

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*** FUND TOTALS *** 001 GENERAL COUNTY
112199 21

1935 IKON OFFICE SOLUTIONS 3895 00
*** FUND TOTALS *** 012 FORFEITURE FUND (SHERIFF)
3895 00

1591 SANDERS & ASSOCIATES 2000 00
1592 SANDERS & ASSOCIATES 6200 00
*** FUND TOTALS *** 013 UTILIZATION
8200 00

1612 WEST POINT/CLAY CO GROWTH ALLI 8333 33
*** FUND TOTALS *** 018 TVA - SPECIAL
8333 33

1500 KROGER 56 41
1501 KROGER 7 91
1502 KROGER 10 00
1503 KROGER 15 83-
1530 KROGER 251 64
1581 COMMUNITY COUNSELLING 93 75
1930 MAE BREWER 640 00
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN
1043 88

1773 TOMBIGBEE REGIONAL LIBRARY 979 09
*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY
979 09

1424 CUSTOM PRODUCTS CORPORATION 72 38
1441 WALMART COMMUNITY BRC 106 79
1442 KELLOGG HARDWARE & APPLIANCE 8 78
1445 PRECISION COMMUNICATIONS, INC 2619 00
1463 NEWELL PAPER COMPANY 28 30
1469 4IMPRINT 621 29
1572 BELLSOUTH 2700 00
1578 STATE TREASURER FND #3601,#601 224 00
1622 FIRST CONTINENTAL LEASING 4232 69
1707 WALMART COMMUNITY BRC 10 24
1715 COURTNEY WALKER 68 73
1769 BELLSOUTH TELECOMMUNICATIONS 497 49
1770 TEC 3 33
*** FUND TOTALS *** 097 E911 FUND
11193 02

1719 WEST GROUP PAYMENT CENTER 378 71
1720 WEST GROUP PAYMENT CENTER 360 68
*** FUND TOTALS *** 104 LAW LIBRARY
739 39

1738 DIXIE NET 19 95
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT
19 95

1613 MS DEVELOPMENT AUTHORITY 1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES
1479 25

1628 THOMPSON MACHINERY 231 10
1667 CARQUEST AUTO PARTS, INC 8 65
1668 CARQUEST AUTO PARTS, INC 17 42
1669 CLAY COUNTY CO-OP 30 07
1670 LONE OAK TIRE 150 00
1671 JIM'S TIRE COMPANY 12 00

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1672	GENERAL MACHINE WORKS	70 00
1675	CUSTOM PRODUCTS CORPORATION	100 00
1676	SUNFLOWER STORE	3 70
1677	SUNFLOWER STORE	3 70
1678	SUNFLOWER STORE	3 70
1679	SUNFLOWER STORE	14 80
1680	KELLOGG HARDWARE & APPLIANCE	97 12
1681	FOUR-COUNTY ELEC POWER ASSN	37 99
1682	KELLOGG HARDWARE & APPLIANCE	9 99
1683	FOUR-COUNTY ELEC POWER ASSN	42 85
1684	JIM'S AUTO PARTS, WEST POINT	7 19
1685	JIM'S AUTO PARTS, WEST POINT	42 21
1686	JIM'S AUTO PARTS, WEST POINT	12 99
1687	CLAY COUNTY CO-OP	6 39
1688	CARQUEST AUTO PARTS, INC	65 87
1689	CITY WATER & LIGHT DEPT	38 10
1690	CELLULAR SOUTH	62 59
1691	ARAMARK UNIFORM SERVICES INC	36 24
1692	PHILLIP'S HARDWARE	22 74
1693	ARAMARK UNIFORM SERVICES INC	36 24
1898	TEC	2 41
1899	BELLSOUTH TELECOMMUNICATIONS	36 12
*** FUND TOTALS *** 151 DISTRICT 1 ROAD		
1202	18	

1410	GENERAL MACHINE WORKS	378 00
1412	CLAY COUNTY CO-OP	12 20
1413	CLAY COUNTY CO-OP	23 90
1421	JIM'S AUTO PARTS, WEST POINT	41 16
1422	JIM'S AUTO PARTS, WEST POINT	23 49
1423	JIM'S AUTO PARTS, WEST POINT	16 48
1553	CINTAS	42 85
1556	PHILLIP'S HARDWARE	31 14
1755	ED ROSS	600 00
1793	PRESTON DOBBS TRUCK SER &	132 00
1795	COLD MIX, INC	641 63
1796	PHILLIP'S HARDWARE	60 99
1797	PHILLIP'S HARDWARE	21 77
1798	PHILLIP'S HARDWARE	31 51
1799	PHILLIP'S HARDWARE	6 58
1800	PHILLIP'S HARDWARE	34 60
1801	MS INDUSTRIAL WASTE DISPOSAL	75 00
1802	PHILLIP'S HARDWARE	12 27
1803	PHILLIP'S HARDWARE	205 08
1804	GOLDEN TRIANGLE TIRE SERVICE	64 98
1805	H & O TRUCK & TRAILER REPAIR	306 57
1806	FOUR-COUNTY ELEC POWER ASSN	226 53
1807	AIRGAS SOUTH	82 70
1841	G & O SUPPLY CO, INC	748 00
1842	CELLULAR SOUTH	50 41
1843	LITCO PETROLEUM INC	165 05
1844	ORMAN'S WELDING & FAB ,INC	36 00
1845	ATMOS ENERGY	61 01
1846	GOLDEN TRIANGLE WATER	20 00
1847	JIM'S AUTO PARTS, WEST POINT	41 99
1848	JIM'S AUTO PARTS, WEST POINT	137 43
1849	JIM'S AUTO PARTS, WEST POINT	174 00
1850	JIM'S AUTO PARTS, WEST POINT	42 23
1851	JIM'S AUTO PARTS, WEST POINT	6 98
1852	JIM'S AUTO PARTS, WEST POINT	102 02
1853	JIM'S AUTO PARTS, WEST POINT	35 08
1854	JIM'S AUTO PARTS, WEST POINT	36 51
1855	JIM'S AUTO PARTS, WEST POINT	90 81
1856	JIM'S AUTO PARTS, WEST POINT	117 79
1857	JIM'S AUTO PARTS, WEST POINT	2 99
1858	CLAY COUNTY CO-OP	154 90

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1859 CITY WATER & LIGHT DEPT	15 00
1860 FOUR-COUNTY ELEC POWER ASSN	37 99
1861 WHITE OIL CO , INC & TIRE CTR	1943 68
1865 THOMPSON MACHINERY	231 11
1907 PRESTON DOBBS TRUCK SER &	4062 00
1908 HANCOCK BANK	370 89
1909 BELLSOUTH TELECOMMUNICATIONS	21 60
1910 TEC	17
*** FUND TOTALS *** 152 DISTRICT 2 ROAD	
11777 07	

1527 PHILLIP'S HARDWARE	28 63
1640 FAIR OIL COMPANY INC	132 39
1864 THOMPSON MACHINERY	231 11
1866 CLAY COUNTY CO-OP	26 98
1867 CLAY COUNTY CO-OP	28 50
1868 SILOAM WATER DISTRICT	20 00
1869 BUD HENLEY BLACKSMITH SHOP	112 00
1870 JIM'S AUTO PARTS, WEST POINT	63 89
1871 JIM'S AUTO PARTS, WEST POINT	19 99
1872 JIM'S AUTO PARTS, WEST POINT	73 23
1873 JIM'S AUTO PARTS, WEST POINT	446 20
1874 JIM'S AUTO PARTS, WEST POINT	50 07-
1875 JIM'S AUTO PARTS, WEST POINT	173 92
1876 JIM'S AUTO PARTS, WEST POINT	47 19
1877 JIM'S AUTO PARTS, WEST POINT	44 95
1878 FOUR-COUNTY ELEC POWER ASSN	76 00
1879 INMAN'S AUTO REPAIR	100 00
1880 FOUR-COUNTY ELEC POWER ASSN	37 99
1881 PHILLIP'S HARDWARE	86 02
1882 THOMPSON MACHINERY	92 71
1883 TRI STATE TRUCK CENTER, INC	219 62
1884 CELLULAR SOUTH	34 83
1888 CUSTOM PRODUCTS CORPORATION	102 00
1904 BELLSOUTH TELECOMMUNICATIONS	15 05
1905 TEC	12
1906 TRUSTMARK NATIONAL BANK	768 62
1912 BANCORP SOUTH	436 06
*** FUND TOTALS *** 153 DISTRICT 3 ROAD	
3367 93	

1624 THOMPSON MACHINERY	981 18
1625 H & O TRUCK & TRAILER REPAIR	1829 78
1629 WHITE OIL CO , INC & TIRE CTR	6286 85
1630 WHITE OIL CO , INC & TIRE CTR	345 40
1631 FOUR-COUNTY ELEC POWER ASSN	37 99
1632 SILOAM WATER DISTRICT	20 00
1633 CHICKASAW EQUIPMENT CO	53 69
1634 CHICAGO NATION-WIDE DIST	68 50
1635 COLD MIX, INC	649 60
1636 COLD MIX, INC	563 33
1637 JIM'S AUTO PARTS, HOUSTON	166 91
1638 GOLDEN TRIANGLE TIRE SERVICE	90 99
1642 FAIR OIL COMPANY INC	174 70
1791 CELLULAR SOUTH	31 99
1817 FOUR-COUNTY ELEC POWER ASSN	159 56
1818 FOUR-COUNTY ELEC POWER ASSN	64 08
1819 PHILLIP'S HARDWARE	8 65
1820 PHILLIP'S HARDWARE	16 33
1821 PHILLIP'S HARDWARE	88 74
1824 ELDGRE L IVY	150 00
1825 KISNER'S RADIATOR SERVICE	13 00
1826 JIM'S AUTO PARTS, WEST POINT	14 00
1827 JIM'S AUTO PARTS, WEST POINT	114 22
1828 JIM'S AUTO PARTS, WEST POINT	153 94
1829 JIM'S AUTO PARTS, WEST POINT	12 99

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1830	JIM'S AUTO PARTS, WEST POINT	21 59
1831	JIM'S AUTO PARTS, WEST POINT	73 14
1832	JIM'S AUTO PARTS, WEST POINT	195 09
1833	JIM'S AUTO PARTS, WEST POINT	31 10
1834	JIM'S AUTO PARTS, WEST POINT	15 56
1835	JIM'S AUTO PARTS, WEST POINT	216 02
1836	JIM'S AUTO PARTS, WEST POINT	38 41
1837	JIM'S AUTO PARTS, WEST POINT	4 99
1838	JIM'S AUTO PARTS, WEST POINT	28 24
1839	JIM'S AUTO PARTS, WEST POINT	28 50
1840	CARQUEST AUTO PARTS, INC	29 40
1863	THOMPSON MACHINERY	231 11
1896	CINTAS	175 55
1913	BELLSOUTH TELECOMMUNICATIONS	15 91
1914	TEC	96
1915	C & S AUTO ELECTRIC	110 00
1916	HELLUMS TRUCKING CO , INC	1265 23
1919	CALIFORNIA CONTRACTORS SUPPLY	89 00
1939	JIM'S AUTO PARTS, WEST POINT	10 49
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		
14676		71

1641	FAIR OIL COMPANY INC	107 08
1645	THOMPSON MACHINERY	25 41
1646	THOMPSON MACHINERY	40 93
1647	THOMPSON MACHINERY	51 87
1648	SUN CREEK WATER ASSN	14 00
1649	THOMPSON MACHINERY	25 89
1650	TRI STATE TRUCK CENTER, INC	150 00
1651	FOUR-COUNTY ELEC POWER ASSN	206 22
1652	GUEST BODY SHOP, LLC	55 00
1653	VICTOR AVANT	40 00
1656	BACCO MATERIALS, INC	3368 88
1657	BACCO MATERIALS, INC	2389 75
1658	BACCO MATERIALS, INC	1918 19
1659	BACCO MATERIALS, INC	3862 72
1660	COLD MIX, INC	973 68
1662	CARQUEST AUTO PARTS, INC	53 85
1664	CLAY COUNTY CO-OP	237 00
1665	CLAY COUNTY CO-OP	221 00
1666	CLAY COUNTY CO-OP	46 00
1694	JIM'S AUTO PARTS, WEST POINT	7 99
1695	JIM'S AUTO PARTS, WEST POINT	60 23
1696	JIM'S AUTO PARTS, WEST POINT	12 39
1697	JIM'S AUTO PARTS, WEST POINT	97 99
1698	JIM'S AUTO PARTS, WEST POINT	15 99
1699	PRESTON DOBBS TRUCK SER &	66 00
1700	PRESTON DOBBS TRUCK SER &	627 00
1701	GEORGE'S TIRE SERVICE	732 00
1702	CEDAR BLUFF COMMUNITY CENTER	802 56
1794	GEORGE'S TIRE SERVICE	172 00
1808	FOUR-COUNTY ELEC POWER ASSN	37 99
1814	COKER EQUIPMENT & MATERIALS	630 00
1903	BELLSOUTH TELECOMMUNICATIONS	15 05
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		
17064		66

1673	PRESTON DOBBS TRUCK SER &	7425 00
1674	PRESTON DOBBS TRUCK SER &	48 00
1897	HELLUMS TRUCKING CO , INC	1275 34
1900	CALVERT-SPRADLING ENGINEERS	5961 01
1901	HELLUMS TRUCKING CO , INC	609 29
1902	FAIR OIL COMPANY INC	174 87
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		
15493		51

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1411 CLAY COUNTY CO-OP	224 18
1885 PRESTON DOBBS TRUCK SER &	264 00
1886 NEWMAN OIL COMPANY, INC	4596 57
1887 NEWMAN OIL COMPANY, INC	5077 39
1889 BACCO MATERIALS, INC	3987 26
1890 BACCO MATERIALS, INC	976 52
1891 BACCO MATERIALS, INC	3981 87
1911 HELLUMS TRUCKING CO , INC	1192 55
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE	
20300 34	

1623 THOMPSON MACHINERY	1723 53
1626 TERRY'S GARAGE, INC	693 81
1627 GIBSON EQUIPMENT REPAIR	67 00
1822 TERRY'S GARAGE, INC	22 38-
1823 TERRY'S GARAGE, INC	43 67
1892 ARAMARK UNIFORM SERVICES INC	23 69
1893 ARAMARK UNIFORM SERVICES INC	23 69
1894 ARAMARK UNIFORM SERVICES INC	44 69
1895 ARAMARK UNIFORM SERVICES INC	23 69
1917 HANCOCK BANK	947 29
1918 HANCOCK BANK	1278 18
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE	
4846 86	

1554 GEORGE'S TIRE SERVICE	115 00
1654 COLUMBUS DIESEL SERVICE, INC	9 25
1655 NEWMAN OIL COMPANY, INC	10212 46
1661 RADIOSHACK CREDIT SERVICES	24 99
1663 CARQUEST AUTO PARTS, INC	63 89
1815 WALMART COMMUNITY BRC	58 61
1816 GARY'S PAWN & GUN SHOP	150 00
1862 THOMPSON MACHINERY	231 11
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE	
10865 31	

1414 CARQUEST AUTO PARTS, INC	18 03
1415 CLAY COUNTY CO-OP	454 80
1416 DC TIRE AND TRUCK	10 00
1417 DC TIRE AND TRUCK	25 00
1418 JIM'S AUTO PARTS, WEST POINT	41 77
1419 JIM'S AUTO PARTS, WEST POINT	151 29
1420 JIM'S AUTO PARTS, WEST POINT	37 73-
1438 H & O TRUCK & TRAILER REPAIR	247 72
1457 FOUR-COUNTY ELEC POWER ASSN	55 36
1466 DC TIRE AND TRUCK	1285 00
1488 H & O TRUCK & TRAILER REPAIR	164 03
1489 H & O TRUCK & TRAILER REPAIR	103 79
1515 WHITE OIL CO , INC & TIRE CTR	5696 84
1545 WALMART COMMUNITY BRC	16 40
1552 PHILLIP'S HARDWARE	112 00
1555 H & O TRUCK & TRAILER REPAIR	200 66
1566 GTR SOLID WASTE MGMT AUTHORITY	3681 77
1570 SILOAM WATER DISTRICT	20 00
1584 PHILLIP'S HARDWARE	7 58
1614 BANCORP SOUTH	352 70
1742 GOLDEN TRIANGLE PL & DEV DIST	2767 70
1743 LEXIS NEXIS RISK DATA MNGTMENT	260 00
*** FUND TOTALS *** 400 SANITATION	
15634 71	

1779 GOLDEN TRIANGLE CRIME STOPPERS	107 00
1780 MS CRIME LABORATORY	145 00
1781 STATE TREASURER	16092 00
1783 MS DEPT OF PUBLIC SAFETY	515 00
1784 MS DEPT OF PUBLIC SAFETY	34 50

December 2010 Docket

*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND
16893 50

1775 EAST MS COMMUNITY COLLEGE 939 85
*** FUND TOTALS *** 690 EMJC MAINTENANCE
939 85

1774 EAST MS COMMUNITY COLLEGE 1177 81
*** FUND TOTALS *** 691 10 YEAR PLEDGE
1177 81

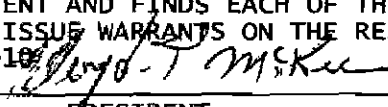
1776 EAST MISS COMMUNITY COLLEGE 1808 29
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE
1808 29

1777 EAST MISS COMMUNITY COLLEGE 1642 45
*** FUND TOTALS *** 698 VO-TECH CAPITAL
1642 45

1778 TOMBIGBEE RIVER WTR MGMT DIST 1105 71
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST
1105 71

*** DOCKET TOTALS ***
286879 01

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE DECEMBER, 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 06TH DAY OF DECEMBER 2010.



PRESIDENT

PAGE
APKDRPR

LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
01	12/06/2010	001-151-560	17915 00	DEMOLITION SERVICES-
			17915 00	**
TOTAL FOR FUND			17915 00	**

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INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
117-010	01	12/06/2010	154-304-916	3950 00	HEAVY RD EQUIP/MACH
				3950 00	**
TOTAL FOR FUND				3950 00	**

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ACCOUNTS PAYABLE
 CITY OF ALBUQUERQUE DISBURSEMENT REGISTER FOR
 DISTRICT 4 BRIDGE
 FISCAL YEAR PERIOD DECEMBER 01 2010 TO DECEMBER 31 2010

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 APKDRPR

LINE	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	2010A	01	12/06/2010	164-304-913	3950.00	HEAVY RD EQUIP/MACH
				TOTAL FOR FUND	3950.00	**
				TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	25815.00	**
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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
305 FISHER MARINE BUILDING RENOVATION
FOR THE PERIOD DECEMBER 01, 2010 TO DECEMBER 31 2010

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5018	1940	3577	HENSON CONSTRUCTION CO., INC.	2		01 12/13/2010	305-676-558	111150 00	CONTRACTORS FEES
TOTAL FOR FUND								111150 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								111150 00	**

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

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ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
138 TVA BRIDGE BOND MONEY
FOR THE PERIOD DECEMBER 01 2010 TO DECEMBER 31, 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53513	1962	5736	MS-DEVELOPMENT AUTHORITY	12/2010A	01	12/23/2010	138-800-800	3382 78	PRIN RETIREMENT-CAP
53513	1962	5736	MS DEVELOPMENT AUTHORITY	12/2010A	02	12/23/2010	138-800-802	2163 22	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								9858 60	**

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
526	1968	8140	STEVEN AUSTIN	916785		01-12/30/2010	001-151-540	150 00	MAINT TO BUILDINGS
TOTAL FOR FUND								150 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								150 00	**

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53519	1941	0004	PAYROLL CLEARING ACCOUNT	201012030002	01	12/15/2010	001-000-110	77.36	JAILORS SALARIES
53519	1941	0004	PAYROLL CLEARING ACCOUNT	201012030002	02	12/15/2010	001-000-110	9.28	STATE RET MATCHING
53519	1941	0004	PAYROLL CLEARING ACCOUNT	201012030002	03	12/15/2010	001-000-110	5.92	SOC SEC MATCHING
53519	1942	0004	PAYROLL CLEARING ACCOUNT	201012150002	01	12/15/2010	001-000-110	873.36	PERSONNEL MGMT SYSTEM
53519	1942	0004	PAYROLL CLEARING ACCOUNT	201012150002	02	12/15/2010	001-000-110	104.80	STATE RET MATCHING
53519	1942	0004	PAYROLL CLEARING ACCOUNT	201012150002	03	12/15/2010	001-000-110	65.88	SOC SEC MATCHING
53519	1943	0004	PAYROLL CLEARING ACCOUNT	201012150003	01	12/15/2010	001-000-110	848.88	OFFICE CLERICAL
53519	1943	0004	PAYROLL CLEARING ACCOUNT	201012150003	02	12/15/2010	001-000-110	101.87	STATE RET MATCHING
53519	1943	0004	PAYROLL CLEARING ACCOUNT	201012150003	03	12/15/2010	001-000-110	64.07	SOC SEC MATCHING
53519	1944	0004	PAYROLL CLEARING ACCOUNT	201012150004	01	12/15/2010	001-000-110	1702.46	DEPUTIES
53519	1944	0004	PAYROLL CLEARING ACCOUNT	201012150004	02	12/15/2010	001-000-110	402.11	OFFICE CLERICAL
53519	1944	0004	PAYROLL CLEARING ACCOUNT	201012150004	03	12/15/2010	001-000-110	228.30	STATE RET MATCHING
53519	1944	0004	PAYROLL CLEARING ACCOUNT	201012150004	04	12/15/2010	001-000-110	176.31	SOC SEC MATCHING
53519	1945	0004	PAYROLL CLEARING ACCOUNT	201012150005	01	12/15/2010	001-000-110	2827.08	DEPUTIES
53519	1945	0004	PAYROLL CLEARING ACCOUNT	201012150005	02	12/15/2010	001-000-110	467.50	PART-TIME HELP
53519	1945	0004	PAYROLL CLEARING ACCOUNT	201012150005	03	12/15/2010	001-000-110	337.25	STATE RET MATCHING
53519	1945	0004	PAYROLL CLEARING ACCOUNT	201012150005	04	12/15/2010	001-000-110	249.15	SOC SEC MATCHING
53519	1946	0004	PAYROLL CLEARING ACCOUNT	201012150006	01	12/15/2010	001-000-110	1194.13	PURCHASE CLERK SALAR
53519	1946	0004	PAYROLL CLEARING ACCOUNT	201012150006	02	12/15/2010	001-000-110	27.17	ASST PURCHASE CLERK
53519	1946	0004	PAYROLL CLEARING ACCOUNT	201012150006	03	12/15/2010	001-000-110	146.80	STATE RET MATCHING
53519	1946	0004	PAYROLL CLEARING ACCOUNT	201012150006	04	12/15/2010	001-000-110	91.59	SOC SEC MATCHING
53519	1947	0004	PAYROLL CLEARING ACCOUNT	201012150007	01	12/15/2010	001-000-110	357.82	RECEIVING CLERK
53519	1947	0004	PAYROLL CLEARING ACCOUNT	201012150007	02	12/15/2010	001-000-110	43.18	STATE RET MATCHING
53519	1947	0004	PAYROLL CLEARING ACCOUNT	201012150007	03	12/15/2010	001-000-110	26.74	SOC SEC MATCHING
53519	1948	0004	PAYROLL CLEARING ACCOUNT	201012150008	01	12/15/2010	001-000-110	2129.07	MAINTENANCE SALARY
53519	1948	0004	PAYROLL CLEARING ACCOUNT	201012150008	02	12/15/2010	001-000-110	664.74	PART-TIME HELP
53519	1948	0004	PAYROLL CLEARING ACCOUNT	201012150008	03	12/15/2010	001-000-110	122.96	MAINTENANCE OVERTIME
53519	1948	0004	PAYROLL CLEARING ACCOUNT	201012150008	04	12/15/2010	001-000-110	270.25	STATE RET MATCHING
53519	1948	0004	PAYROLL CLEARING ACCOUNT	201012150008	05	12/15/2010	001-000-110	212.23	SOC SEC MATCHING
53519	1949	0004	PAYROLL CLEARING ACCOUNT	201012150009	01	12/15/2010	001-000-110	436.68	INFORMATION TECHNOLO
53519	1949	0004	PAYROLL CLEARING ACCOUNT	201012150009	02	12/15/2010	001-000-110	52.40	STATE RET MATCHING
53519	1949	0004	PAYROLL CLEARING ACCOUNT	201012150009	03	12/15/2010	001-000-110	32.93	SOC SEC MATCHING
53519	1950	0004	PAYROLL CLEARING ACCOUNT	201012150010	01	12/15/2010	001-000-110	499.70	CASE MANAGER - GRANT
53519	1950	0004	PAYROLL CLEARING ACCOUNT	201012150010	02	12/15/2010	001-000-110	59.97	STATE RET MATCHING
53519	1950	0004	PAYROLL CLEARING ACCOUNT	201012150010	03	12/15/2010	001-000-110	38.23	SOC SEC MATCHING
53519	1951	0004	PAYROLL CLEARING ACCOUNT	201012150011	01	12/15/2010	001-000-110	3003.58	DEPUTIES
53519	1951	0004	PAYROLL CLEARING ACCOUNT	201012150011	02	12/15/2010	001-000-110	368.42	STATE RET MATCHING
53519	1951	0004	PAYROLL CLEARING ACCOUNT	201012150011	03	12/15/2010	001-000-110	214.23	SOC SEC MATCHING
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	01	12/15/2010	001-000-110	10735.61	DEPUTIES
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	02	12/15/2010	001-000-110	4709.40	OFFICE/CLERICAL
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	03	12/15/2010	001-000-110	602.80	DEPUTIES OVERTIME
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	04	12/15/2010	001-000-110	79.25	OFFICE CLERICAL OVER
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	05	12/15/2010	001-000-110	986.76	MECHANIC-SALARY
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	06	12/15/2010	001-000-110	2014.57	STATE RET MATCHING
53519	1952	0004	PAYROLL CLEARING ACCOUNT	201012150012	07	12/15/2010	001-000-110	1269.28	SOC SEC MATCHING
53519	1953	0004	PAYROLL CLEARING ACCOUNT	201012150013	01	12/15/2010	001-000-110	686.43	MTC TRANSPORT OFFICE
53519	1953	0004	PAYROLL CLEARING ACCOUNT	201012150013	02	12/15/2010	001-000-110	82.37	STATE RET MATCHING
53519	1953	0004	PAYROLL CLEARING ACCOUNT	201012150013	03	12/15/2010	001-000-110	46.34	SOC SEC MATCHING
53519	1954	0004	PAYROLL CLEARING ACCOUNT	201012150014	01	12/15/2010	001-000-110	1865.41	JAIL ADMINISTRATOR
53519	1954	0004	PAYROLL CLEARING ACCOUNT	201012150014	02	12/15/2010	001-000-110	1018.38	JAIL RECORDS CLERK
53519	1954	0004	PAYROLL CLEARING ACCOUNT	201012150014	03	12/15/2010	001-000-110	1526.25	ASST JAIL ADMINISTRA
53519	1954	0004	PAYROLL CLEARING ACCOUNT	201012150014	04	12/15/2010	001-000-110	8635.86	JAILORS SALARIES

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

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CHCK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53519	1955	0004	PAYROLL CLEARING ACCOUNT	201012150015	01	12/15/2010	097-000-110	971 63	911 DIRECTOR SALARY
53519	1955	0004	PAYROLL CLEARING ACCOUNT	201012150015	02	12/15/2010	097-000-110	6859 86	DISPATCHERS
53519	1955	0004	PAYROLL CLEARING ACCOUNT	201012150015	03	12/15/2010	097-000-110	381 70	DISPATCHER O/T
53519	1955	0004	PAYROLL CLEARING ACCOUNT	201012150015	04	12/15/2010	097-000-110	730 71	STATE RET-MATCHING
53519	1955	0004	PAYROLL CLEARING ACCOUNT	201012150015	05	12/15/2010	097-000-110	617 63	SOC SEC MATCHING
								9761 53	**
TOTAL FOR FUND								9761 53	**

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

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53519	1957	0004	PAYROLL CLEARING ACCOUNT	201012150017	01	12/15/2010	152-000-110	2577 12	ROAD-LABORERS HOURL
53519	1957	0004	PAYROLL CLEARING ACCOUNT	201012150017	02	12/15/2010	152-000-110	289 23	STATE RET MATCHING
53519	1957	0004	PAYROLL CLEARING ACCOUNT	201012150017	03	12/15/2010	152-000-110	197 16	SOC SEC MATCHING
								3063-51	**

TOTAL FOR FUND 3063-51 **

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

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53519	1959	0004	PAYROLL CLEARING ACCOUNT	201012150019	01	12/15/2010	154-000-110	2901 25	ROAD LABORERS- HOURL
53519	1959	0004	PAYROLL CLEARING ACCOUNT	201012150019	02	12/15/2010	154-000-110	288 53	STATE RET MATCHING
53519	1959	0004	PAYROLL CLEARING ACCOUNT	201012150019	03	12/15/2010	154-000-110	208 79	SOC SEC MATCHING
								3398 58	**

TOTAL FOR FUND 3398 58 **

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

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53519	1961	0004	PAYROLL CLEARING ACCOUNT	201012150021	01	12/15/2010	400-000-110	2819 38	SANITATION SALARY
53519	1961	0004	PAYROLL CLEARING ACCOUNT	201012150021	02	12/15/2010	400-000-110	338 33	STATE RET MATCHING
53519	1961	0004	PAYROLL CLEARING ACCOUNT	201012150021	03	12/15/2010	400-000-110	204 13	SOC SEC MATCHING

TOTAL FOR FUND 3361 84 **

TOTAL ACCOUNTS PAYABLE- TRANSFERRED TO GENERAL LEDGER ---90539 58 **

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12 22CLAY COUNTY
CASH DISBURSEMENT POSTING LEDGER
FOR THE PERIOD DECEMBER 01 2010 TO DECEMBER 31 2010PAGE 1
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LD DPT=OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002 PAYROLL CLEARING-CASH	1305 00-	0799	201012150001	01 B & W CREDIT UNION	12/15/2010	34265	PR
AMOUNT POSTED TO G/L	1305 00-	**					
61-000-002 PAYROLL CLEARING-CASH	675 00-	0811	201011300001	01 TERRE M VARDAMAN	12/15/2010	34266	PR
61-000-002 PAYROLL CLEARING-CASH	675 00-	0811	201012150001	01 TERRE M VARDAMAN	12/15/2010	34266	PR
AMOUNT POSTED TO G/L	1350 00-	**					
31 000-002 PAYROLL CLEARING-CASH	1132 84-	1350	201011300001	01 CDRU COUNTY	12/15/2010	34267	PR
31 000-002 PAYROLL CLEARING-CASH	1132 84-	1350	201012150001	01 CDRU COUNTY	12/15/2010	34267	PR
AMOUNT POSTED TO G/L	2265 68-	**					
31 000-002 PAYROLL CLEARING-CASH	87 45-	1475	201011300001	01 CLAY COUNTY MEDICAL CENTER	12/15/2010	34268	PR
1 000-002 PAYROLL CLEARING-CASH	31 35-	1475	201012150001	01 CLAY COUNTY MEDICAL CENTER	12/15/2010	34268	PR
AMOUNT POSTED TO G/L	118 80-	**					
611-000-002 PAYROLL CLEARING-CASH	232 67-	2720	201011300001	01 F DOUGLAS MONTAGUE III	12/15/2010	34269	PR
611-000-002 PAYROLL CLEARING-CASH	197 90-	2720	201012150001	01 F DOUGLAS MONTAGUE III	12/15/2010	34269	PR
AMOUNT POSTED TO G/L	430 57-	**					
581 000-002 PAYROLL CLEARING-CASH	275 00-	6050	201012150001	01 NEW HORIZONS CREDIT UNION	12/15/2010	34270	PR
AMOUNT POSTED TO G/L	275 00-	**					
31 000-002 PAYROLL CLEARING-CASH	100 00-	8350	201011300001	01 TENNESSEE CHILD SUPPORT	12/15/2010	34271	PR
31 000-002 PAYROLL CLEARING-CASH	100 00-	8350	201012150001	01 TENNESSEE CHILD SUPPORT	12/15/2010	34271	PR
AMOUNT POSTED TO G/L	200 00-	**					
31 000-002 PAYROLL CLEARING-CASH	795 21-	8570	201011300001	01 TUPELO SERVICE FINANCE INC	12/15/2010	34272	PR
31 000-002 PAYROLL CLEARING-CASH	628 49-	8570	201012150001	01 TUPELO SERVICE FINANCE INC	12/15/2010	34272	PR
AMOUNT POSTED TO G/L	1423 70-	**					
31 000-002 PAYROLL CLEARING-CASH	150 00-	8600	201011300001	01 TX CHILD SUPPORT SDU	12/15/2010	34273	PR
31 000-002 PAYROLL CLEARING-CASH	150 00-	8600	201012150001	01 TX CHILD SUPPORT SDU	12/15/2010	34273	PR
AMOUNT POSTED TO G/L	300 00-	**					
31 000-002 PAYROLL CLEARING-CASH	27 00-	8815	201011300001	01 UNITED WAY OF CLAY COUNTY	12/15/2010	34274	PR
31 000-002 PAYROLL CLEARING-CASH	6 00-	8815	201012150001	01 UNITED WAY OF CLAY COUNTY	12/15/2010	34274	PR
AMOUNT POSTED TO G/L	33 00-	**					
31 000-002 PAYROLL CLEARING-CASH	197 36-	8889	201011300001	01 U S DEPARTMENT OF EDUCATION	12/15/2010	34275	PR
AMOUNT POSTED TO G/L	197 36-	**					
611-000-002 PAYROLL CLEARING-CASH	232 67-	2720	201011300001	01 F DOUGLAS MONTAGUE III	12/15/2010	34269	PR

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

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ADJPI OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN VENDOR NAME	CHECK DATE	CHECK #	JNL
01 000-106 GARNISHMENT W/HELD	197 90	2720	201012150001	01 F DOUGLAS MONTAGUE III	12/15/2010	34269	PR
AMOUNT POSTED TO G/L	430 57	**					
01 000-106 GARNISHMENT W/HELD	796 21	8570	201011300001	01 TUPELO SERVICE FINANCE INC	12/15/2010	34272	PR
01 000-106 GARNISHMENT W/HELD	628 49	8570	201012150001	01 TUPELO SERVICE FINANCE INC	12/15/2010	34272	PR
AMOUNT POSTED TO G/L	1423 70	**					
1 000-106 GARNISHMENT W/HELD	197 36	8889	201011300001	01 U S DEPARTMENT OF EDUCATION	12/15/2010	34275	PR
AMOUNT POSTED TO G/L	197 36	**					
01 000-108 WELLNESS CENTER W/HELD	87 45	1475	201011300001	01 CLAY COUNTY MEDICAL CENTER	12/15/2010	34268	PR
01 000-108 WELLNESS CENTER W/HELD	31 35	1475	201012150001	01 CLAY COUNTY MEDICAL CENTER	12/15/2010	34268	PR
AMOUNT POSTED TO G/L	118 80	**					
001-000-111 B&W CREDIT UNION W/H	1305 00	0799	201012150001	01 B & W CREDIT UNION	12/15/2010	34265	PR
AMOUNT POSTED TO G/L	1305 00	**					
001 000-112 NEW HORIZONS CREDIT UNION	275 00	6050	201012150001	01 NEW HORIZONS CREDIT UNION	12/15/2010	34270	PR
AMOUNT POSTED TO G/L	275 00	**					
1 000-119 UNITED WAY W/HELD	27 00	8815	201011300001	01 UNITED WAY OF CLAY COUNTY	12/15/2010	34274	PR
1 000-119 UNITED WAY W/HELD	6 00	8815	201012150001	01 UNITED WAY OF CLAY COUNTY	12/15/2010	34274	PR
AMOUNT POSTED TO G/L	33 00	**					
001-000-120 CHILD SUPPORT W/HELD	1132 84	1350	201011300001	01 CDRU COUNTY	12/15/2010	34267	PR
001 000-120 CHILD SUPPORT W/HELD	1132 84	1350	201012150001	01 CDRU COUNTY	12/15/2010	34267	PR
AMOUNT POSTED TO G/L	2265 68	**					
001-000-120 CHILD SUPPORT W/HELD	100 00	8350	201011300001	01 TENNESSEE CHILD SUPPORT	12/15/2010	34271	PR
001-000-120 CHILD SUPPORT W/HELD	100 00	8350	201012150001	01 TENNESSEE CHILD SUPPORT	12/15/2010	34271	PR
AMOUNT POSTED TO G/L	200 00	**					
001-000-120 CHILD SUPPORT W/HELD	150 00	8600	201011300001	01 TX CHILD SUPPORT SDU	12/15/2010	34273	PR
001-000-120 CHILD SUPPORT W/HELD	150 00	8600	201012150001	01 TX CHILD SUPPORT SDU	12/15/2010	34273	PR
AMOUNT POSTED TO G/L	300 00	**					
001 000-124 FED COURT W/HELD	675 00	0811	201011300001	01 TERRE M VARDAMAN	12/15/2010	34266	PR
001-000-124 FED COURT W/HELD	675 00	0811	201012150001	01 TERRE M VARDAMAN	12/15/2010	34266	PR
AMOUNT POSTED TO G/L	1350 00	**					
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DLB113 -	7899 11	**				
CREDITS -		7899 11	**				

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

LD DE-000 ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN-VENDOR NAME	CHECK DATE	CHECK #	JNL
31 000-002 PAYROLL CLEARING-CASH	1505 00-	0799	201012310001	01 B & W CREDIT UNION	12/31/2010	34398	PR
AMOUNT POSTED TO G/L	1505 00	**					
31 000-002 PAYROLL CLEARING-CASH	400 80-	3468	201012310001	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	210 26-	3468	201012310002	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	3545 96-	3468	201012310003	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	42 58-	3468	201012310004	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000 00 PAYROLL CLEARING-CASH	1039 46-	3468	201012310005	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000 002 PAYROLL CLEARING-CASH	43184 07-	3468	201012310006	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	690 76-	3468	201012310007	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	145 87-	3468	201012310008	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	121 62-	3468	201012310009	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	36 00-	3468	201012310010	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	147 12-	3468	201012310011	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000 002 PAYROLL CLEARING-CASH	126 35-	3468	201012310012	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-002 PAYROLL CLEARING-CASH	229 01-	3468	201012310013	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
AMOUNT POSTED TO G/L	49919 86-	**					
1 000-007 PAYROLL CLEARING-CASH	1075 00-	6050	201012310001	01 NEW HORIZONS CREDIT UNION	12/31/2010	34400	PR
AMOUNT POSTED TO G/L	1075 00-	**					
31 000-002 PAYROLL CLEARING-CASH	1768 00-	8111	201012150001	01 STATE TAX COMMISSION	12/31/2010	34401	PR
31 000-002 PAYROLL CLEARING-CASH	4506 00-	8111	201012310001	01 STATE TAX COMMISSION	12/31/2010	34401	PR
AMOUNT POSTED TO G/L	6274 00-	**					
31 000-107 EMPLOYER MATCH PAYABLE	43184 07	3468	201012310006	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-107 EMPLOYER MATCH PAYABLE	690 76	3468	201012310007	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-107 EMPLOYER MATCH PAYABLE	145 87	3468	201012310008	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
AMOUNT POSTED TO G/L	44020 70	**					
31 000 109 INSURANCE W/HELD	400 80	3468	201012310001	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
1 000-109 INSURANCE W/HELD	210 26	3468	201012310002	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-109 INSURANCE W/HELD	3545 96-	3468	201012310003	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
1 000 107 INSURANCE W/HELD	42 58	3468	201012310004	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
1 000-109 INSURANCE W/HELD	1039 46	3468	201012310005	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-109 INSURANCE W/HELD	121 62	3468	201012310009	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-109 INSURANCE W/HELD	36 00	3468	201012310010	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
1 000-109 INSURANCE W/HELD	147 12	3468	201012310011	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
31 000-109 INSURANCE W/HELD	126 35	3468	201012310012	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
1 000-107 INSURANCE W/HELD	229 01	3468	201012310013	01 INSURANCE ACCOUNT	12/31/2010	34399	PR
AMOUNT POSTED TO G/L	5899 16	**					
31-000-111 B&W CREDIT UNION W/H	1505 00	0799	201012310001	01 B & W CREDIT UNION	12/31/2010	34398	PR
AMOUNT POSTED TO G/L	1505 00	**					
1 000-112 NEW HORIZONS CREDIT UNION	1075 00	6050	201012310001	01 NEW HORIZONS CREDIT UNION	12/31/2010	34400	PR

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

LD DPT=00J ACCOUNT DESCRIPTION -- AMOUNT -- VENDOR # - INVOICE # - LN VENDOR NAME -- -- CHECK DATE CHECK # JNL

AMOUNT POSTED TO G/L 1075 00 **

00 14L STATE TAX W/HELD 1768 00 8111 201012150001 01 STATE TAX COMMISSION 12/31/2010 34401 PR

01 000-142 STATE TAX W/HELD 4506 00 8111 201012310001 01 STATE TAX COMMISSION 12/31/2010 34401 PR

AMOUNT POSTED TO G/L 6274 00 **

01L TRANSACTIONS TRANSFERRED TO G/L DEBITS 58773 86 **

CREDITS 58773 86 **

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

OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	UNIT
481 000 002 PAYROLL CLEARING-CASH	400 80-	3468	201012150001	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	101 22-	3468	201012150002	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	1772 98-	3468	201012150003	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	42 58-	3468	201012150004	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	660 4-	3468	201012150005	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	132 62-	3468	201012150006	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	36 00-	3468	201012150007	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	50 46-	3468	201012150008	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	126 35	3468	201012150009	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000 002 PAYROLL CLEARING-CASH	177 61-	3468	201012150010	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
AMOUNT POSTED TO G/L	3501 09-	**						
481 000-109 INSURANCE W/HELD	400 80-	3468	201012150001	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	101 22	3468	201012150002	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	1772 98	3468	201012150003	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	42 58	3468	201012150004	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	660 47	3468	201012150005	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	132 62	3468	201012150006	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	36 00	3468	201012150007	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	50 46	3468	201012150008	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	126 35	3468	201012150009	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
481 000-109 INSURANCE W/HELD	177 61	3468	201012150010	01	INSURANCE ACCOUNT	12/15/2010	34264	PR
AMOUNT POSTED TO G/L	3501 09	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -	3501 09 **						
	CREDITS -	3501 09 **						

P 1 DATE 12/31/2010

CHK DATE 12/31/2010 POST PD 2010/12

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	34277	DECKER JAMES	E	
0001	34278	EVANS WILLIE	F	
0001	34279	GARDNER STEPHEN		
0001	34280	HORTON LYNN	D	
0001	34281	IVY WILLIAM	C	
DEPARTMENT TOTALS				0001 5
0002	34282	CHRISWELL RANDALL	Y	
0002	34283	JOHNSON LARRY		
0002	34284	JONES GRADY	W	
0002	34285	LUMMUS OSCAR	W	
DEPARTMENT TOTALS				0002 4
0003	34286	DAVIS R	B	
0003	34287	HIGHTOWER WILLIE	L	
0003	34288	INMAN ANTHONY	B	
0003	34289	WHITE GEORGE	R	
DEPARTMENT TOTALS				0003 4
0004	34290	DEANES SHELTON	L	
0004	34291	FIELDS JOHN		
0004	34292	IVY ROBERT	E	
0004	34293	MARBLE J	T	
0004	34294	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 5
0005	34295	MCKEE FLOYD		
0005	34296	MCKEE ROGER	C	
0005	34297	ROBERSON SAM	L	
0005	34298	STARKS ROBERT	L	
0005	34299	WILSON WILLIAM	F	
DEPARTMENT TOTALS				0005 5
0007	34300	ALLEN GINGER	G	
0007	34301	BANKS DANNY	W	
0007	34302	BERRY AMY	O	
0007	34303	BLANKENSHIP BILL		
0007	34304	BUCK GEORGE	T	
0007	34305	CARTER ALVIN		
0007	34306	COLEMAN LEE	S	
0007	9999999	COX REBECCA	W	
0007	9999999	GARDNER AVA		
0007	34307	HAMPTON SIDNEY		
0007	34308	HAWKINS FRANK		
0007	34309	HODGE TREVA	R	
0007	34310	HOSFORD JEFFREY	J	
0007	34311	MOSLEY ARMA		
0007	34312	MYERS DEBORAH		
0007	34313	ROBINSON HARMON	A	
0007	34314	SIMS JERRY	A	

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P E DATE 12/31/2010

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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CHK DATE 12/31/2010 POST PD 12 31 12

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DEPT	CHCK #	EMPLOYEE NAME	DEPT	CHECKS
0007	34315	STOREY THOMAS	B	
0007	34316	TURNER-LAIRY ANGELA		
0007	34317	WALKER ASHLEY	N	
0007	34318	WARE TERESA	H	

DEPARTMENT TOTALS	0007	21
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0008	34319	BERNEGGER ZANDY	H
0008	34320	HARRELL ROBERT	D
0008	34321	PLUNKETT SUSAN	P
0008	34322	SPRAGGINS BARBARA	J

DEPARTMENT TOTALS	0008	4
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0009	34323	EDWARDS SONYA	J
0009	34324	FROST KAY	L
0009	34325	LANG JAMES	D
0009	34326	LEE PORSHA	J
0009	34327	MINGR GEORGIA	J
0009	34328	PITTS ALICE	S
0009	34329	RUPERT TERETHA	

DEPARTMENT TOTALS	0009	7
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0010	34330	GREEN JOHN	F
0010	34331	YORK WESLEY	A

DEPARTMENT TOTALS	0010	2
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0011	34332	BRYAN THOMAS	D
0011	34333	FULLER WENDY	
0011	34334	IVY JESSIE	M
0011	34335	IVY LINDA	
0011	34336	NADEAU GLENDA	

DEPARTMENT TOTALS	0011	5
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0012	34337	BRAGG HARRIETT	C
0012	34338	HAMPTON THOMAS	E
0012	34339	HOLCOMBE CHRISTY	E
0012	34340	IVY SHERMAN	
0012	34341	ORR ANNA	B
0012	34342	PERRY LISA	C
0012	34343	STAFFORD CHARLES	L
0012	34344	TAGGART JOSEPH	M

DEPARTMENT TOTALS	0012	8
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0015	34345	BROCK FRANCESKA	
0015	34346	CLIETT DONNA	J
0015	34347	DICHIARA DEBORAH	L

DEPARTMENT TOTALS	0015	3
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0015	34348	BLANS JOHNNY	I
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CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0016	34349	LOGAN HALE		
0016	34350	QUINN WILLIAM		
0016	34351	THOMPSON WILLIAM	B	
0016	34352	WARE EMMETT	D	

DEPARTMENT TOTALS	0016	5
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0020	34353	HUFFMAN LADDIE	L
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DEPARTMENT TOTALS	0020	1
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0021	34354	ALSOBROOKS JOSEPH	J
0021	34355	BENNETT KATHERINE	A
0021	34356	BLACK MEGAN	K
0021	34357	BROOKS DANA	
0021	34358	EDWARDS TINA	
0021	34359	GASKIN DEBORAH	
0021	34360	GASKIN JUDY	A
0021	34361	LUNA BETH	J
0021	34362	PARKER TERESA	L
0021	34363	WALKER COURTNEY	L

DEPARTMENT TOTALS	0021	10
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0022	34364	CUMMINGS JOHN	A
0022	34365	GRIFFIN MICHAEL	L
0022	34366	KNOWLES WILLIAM	D
0022	34367	LEE SHAWN	C
0022	34368	LEE STANLEY	E
0022	34369	PONDS CHRISTOPHER	R
0022	34370	SCOTT HARVEY	E
0022	34371	SCOTT TERRY	W
0022	34372	SMITH CASSONDRA	D
0022	34373	WILLIAMS RAMIREZ	L

DEPARTMENT TOTALS	0022	10
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0023	34374	AVANT ANNIE	M
0023	34375	CHANDLER HENRY	
0023	34376	CURRY MAURICE	
0023	34377	FREE BARBARA	
0023	34378	GIBSON JANET	B
0023	34379	COFF PATTY	L
0023	34380	HEADD HAL	C
0023	34381	LANE JEFF	
0023	34382	LIEBENOW WALTER	L
0023	34383	MYLES GAIL	
0023	34384	RANDLE BOBBY	E
0023	34385	RANDLE FRANK	J
0023	34386	STRONG DEVIN	M
0023	34387	SYKES-COBB DEMETRIA	R
0023	34388	TOWNSEND TIMOTHY	
0023	34389	WEAVER MICHAEL	A

DEPARTMENT TOTALS	0023	16
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CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0027	34390	BUSBY	CATHY	
0027	34391	INGRAM	DEBORAH	
0027	34392	LASHIER	ROBERT	A
0027	34393	WILLIAMSON	FRANK	E

DEPARTMENT TOTALS 0027 4

0028 34394 INGRAM HERBERT

DEPARTMENT TOTALS 0028 1

0030 34395 GRIMES BOBBY J

0030 34396 HENDRIX MITZI

0030 34397 PETTIT BRADLEY

DEPARTMENT TOTALS 0030 3

TOTAL CHECKS 123

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

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1970	0004	PAYROLL CLEARING ACCOUNT	201012310002	01	12/31/2010	001-000-110	16833 95	SUPERVISORS SALARIES
53528	1970	0004	PAYROLL CLEARING ACCOUNT	201012310002	02	12/31/2010	001-000-110	873 36	PERSONNEL MAN/SYSTEM
53528	1970	0004	PAYROLL CLEARING ACCOUNT	201012310002	03	12/31/2010	001-000-110	3366 67	ATTORNEYS
53528	1970	0004	PAYROLL CLEARING ACCOUNT	201012310002	04	12/31/2010	001-000-110	2528 80	STATE RET MATCHING
53528	1970	0004	PAYROLL CLEARING ACCOUNT	201012310002	05	12/31/2010	001-000-110	1552 92	SOC SEC MATCHING
53528	1970	0004	PAYROLL CLEARING ACCOUNT	201012310002	06	12/31/2010	001-000-110	3720 55	GROUP INS MATCHING
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	01	12/31/2010	001-000-110	1073 61	OFFICE CLERICAL
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	02	12/31/2010	001-000-110	3664 55	COMPTROLLER
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	03	12/31/2010	001-000-110	1500 00	CLERK OF BOARD
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	04	12/31/2010	001-000-110	120 00	ATTENDING BRD MEETIN
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	05	12/31/2010	001-000-110	441 67	COUNTY AUDITOR
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	06	12/31/2010	001-000-110	208 33	COUNTY TREASURER
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	07	12/31/2010	001-000-110	416 67	PUBLIC SVC NOT PROV
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	08	12/31/2010	001-000-110	893 37	STATE RET MATCHING
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	09	12/31/2010	001-000-110	559 32	SOC SEC MATCHING
53528	1971	0004	PAYROLL CLEARING ACCOUNT	201012310003	10	12/31/2010	001-000-110	2660 21	GROUP INS MATCHING
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	01	12/31/2010	001-000-110	1832 46	DEPUTIES
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	02	12/31/2010	001-000-110	427 56	OFFICE CLERICAL
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	03	12/31/2010	001-000-110	416 66	PUBLIC SVCS NOT PROV
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	04	12/31/2010	001-000-110	1341 67	COUNTY REGISTRAR
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	05	12/31/2010	001-000-110	33 33	STATE FAILURES
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	06	12/31/2010	001-000-110	208 34	ELECTION FEES
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	07	12/31/2010	001-000-110	459 90	STATE RET MATCHING
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	08	12/31/2010	001-000-110	311 18	SOC SEC MATCHING
53528	1972	0004	PAYROLL CLEARING ACCOUNT	201012310004	09	12/31/2010	001-000-110	1071 26	GROUP INS MATCHING
53528	1973	0004	PAYROLL CLEARING ACCOUNT	201012310005	01	12/31/2010	001-000-110	4958 34	TAX ASSESSOR SALARY
53528	1973	0004	PAYROLL CLEARING ACCOUNT	201012310005	02	12/31/2010	001-000-110	2827 08	DEPUTIES
53528	1973	0004	PAYROLL CLEARING ACCOUNT	201012310005	03	12/31/2010	001-000-110	1149 50	PART-TIME HELP
53528	1973	0004	PAYROLL CLEARING ACCOUNT	201012310005	04	12/31/2010	001-000-110	934 25	STATE RET MATCHING
53528	1973	0004	PAYROLL CLEARING ACCOUNT	201012310005	05	12/31/2010	001-000-110	677 46	SOC SEC MATCHING
53528	1973	0004	PAYROLL CLEARING ACCOUNT	201012310005	06	12/31/2010	001-000-110	2121 20	GROUP INS MATCHING
53528	1974	0004	PAYROLL CLEARING ACCOUNT	201012310006	01	12/31/2010	001-000-110	1194 13	PURCHASE CLERK SALAR
53528	1974	0004	PAYROLL CLEARING ACCOUNT	201012310006	02	12/31/2010	001-000-110	29 19	ASST PURCHASE CLERK
53528	1974	0004	PAYROLL CLEARING ACCOUNT	201012310006	03	12/31/2010	001-000-110	146 80	STATE RET MATCHING
53528	1974	0004	PAYROLL CLEARING ACCOUNT	201012310006	04	12/31/2010	001-000-110	91 59	SOC SEC MATCHING
53528	1974	0004	PAYROLL CLEARING ACCOUNT	201012310006	05	12/31/2010	001-000-110	529 65	GROUP INS MATCHING
53528	1975	0004	PAYROLL CLEARING ACCOUNT	201012310007	01	12/31/2010	001-000-110	2032 47	INVENTORY CLERK
53528	1975	0004	PAYROLL CLEARING ACCOUNT	201012310007	02	12/31/2010	001-000-110	243 90	STATE RET MATCHING
53528	1975	0004	PAYROLL CLEARING ACCOUNT	201012310007	03	12/31/2010	001-000-110	152 50	SOC SEC MATCHING
53528	1976	0004	PAYROLL CLEARING ACCOUNT	201012310008	01	12/31/2010	001-000-110	359 82	RECEIVING CLERK
53528	1976	0004	PAYROLL CLEARING ACCOUNT	201012310008	02	12/31/2010	001-000-110	43 18	STATE RET MATCHING
53528	1976	0004	PAYROLL CLEARING ACCOUNT	201012310008	03	12/31/2010	001-000-110	26 74	SOC SEC MATCHING
53528	1977	0004	PAYROLL CLEARING ACCOUNT	201012310009	01	12/31/2010	001-000-110	2917 92	MAINTENANCE SALARY
53528	1977	0004	PAYROLL CLEARING ACCOUNT	201012310009	02	12/31/2010	001-000-110	659 29	PART-TIME HELP
53528	1977	0004	PAYROLL CLEARING ACCOUNT	201012310009	03	12/31/2010	001-000-110	68 54	MAINTENANCE OVERTIME
53528	1977	0004	PAYROLL CLEARING ACCOUNT	201012310009	04	12/31/2010	001-000-110	358 38	STATE RET MATCHING
53528	1977	0004	PAYROLL CLEARING ACCOUNT	201012310009	05	12/31/2010	001-000-110	267 99	SOC SEC MATCHING
53528	1977	0004	PAYROLL CLEARING ACCOUNT	201012310009	06	12/31/2010	001-000-110	1059 30	GROUP INS MATCHING
53528	1978	0004	PAYROLL CLEARING ACCOUNT	201012310010	01	12/31/2010	001-000-110	436 68	INFORMATION TECHNOLO
53528	1978	0004	PAYROLL CLEARING ACCOUNT	201012310010	02	12/31/2010	001-000-110	52 40	STATE RET MATCHING
53528	1978	0004	PAYROLL CLEARING ACCOUNT	201012310010	03	12/31/2010	001-000-110	32 93	SOC SEC MATCHING
53528	1979	0004	PAYROLL CLEARING ACCOUNT	201012310011	01	12/31/2010	001-000-110	647 77	OFFICE/CLERICAL

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

HECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1979	0004	PAYROLL CLEARING ACCOUNT	201012310011	02	12/31/2010	001-000-110	49 54	SOC SEC MATCHING
53528	1980	0004	PAYROLL CLEARING ACCOUNT	201012310012	01	12/31/2010	001-000-110	220 00	BAILIFF
53528	1980	0004	PAYROLL CLEARING ACCOUNT	201012310012	02	12/31/2010	001-000-110	13 20	STATE RET MATCHING
53528	1980	0004	PAYROLL CLEARING ACCOUNT	201012310012	03	12/31/2010	001-000-110	10 68	SOC SEC MATCHING
53528	1981	0004	PAYROLL CLEARING ACCOUNT	201012310013	01	12/31/2010	001-000-110	499 70	CASE MANAGER - GRANT
53528	1981	0004	PAYROLL CLEARING ACCOUNT	201012310013	02	12/31/2010	001-000-110	1586 58	JUDGE/REFEREE
53528	1981	0004	PAYROLL CLEARING ACCOUNT	201012310013	03	12/31/2010	001-000-110	250 36	STATE RET MATCHING
53528	1981	0004	PAYROLL CLEARING ACCOUNT	201012310013	04	12/31/2010	001-000-110	159 60	SOC SEC MATCHING
53528	1981	0004	PAYROLL CLEARING ACCOUNT	201012310013	05	12/31/2010	001-000-110	385 12	GROUP INS MATCHING
53528	1982	0004	PAYROLL CLEARING ACCOUNT	201012310014	01	12/31/2010	001-000-110	572 30	LUNACY JUDGE
53528	1982	0004	PAYROLL CLEARING ACCOUNT	201012310014	02	12/31/2010	001-000-110	68 68	RETIREMENT MATCH
53528	1982	0004	PAYROLL CLEARING ACCOUNT	201012310014	03	12/31/2010	001-000-110	43 78	FICA MATCH
53528	1982	0004	PAYROLL CLEARING ACCOUNT	201012310014	04	12/31/2010	001-000-110	138 91	INSURANCE MATCH
53528	1983	0004	PAYROLL CLEARING ACCOUNT	201012310015	01	12/31/2010	001-000-110	3003 58	DEPUTIES
53528	1983	0004	PAYROLL CLEARING ACCOUNT	201012310015	02	12/31/2010	001-000-110	220 00	BAILIFF
53528	1983	0004	PAYROLL CLEARING ACCOUNT	201012310015	03	12/31/2010	001-000-110	6733 34	COUNTY JUDGES
53528	1983	0004	PAYROLL CLEARING ACCOUNT	201012310015	04	12/31/2010	001-000-110	1194 82	STATE RET MATCHING
53528	1983	0004	PAYROLL CLEARING ACCOUNT	201012310015	05	12/31/2010	001-000-110	712 71	SOC SEC MATCHING
53528	1983	0004	PAYROLL CLEARING ACCOUNT	201012310015	06	12/31/2010	001-000-110	2543 84	GROUP INS MATCHING
53528	1984	0004	PAYROLL CLEARING ACCOUNT	201012310016	01	12/31/2010	001-000-110	900 00	CORONER S FEE
53528	1984	0004	PAYROLL CLEARING ACCOUNT	201012310016	02	12/31/2010	001-000-110	625 00	MEDICAL EXAMINERS FE
53528	1984	0004	PAYROLL CLEARING ACCOUNT	201012310016	03	12/31/2010	001-000-110	183 00	STATE RET MATCHING
53528	1984	0004	PAYROLL CLEARING ACCOUNT	201012310016	04	12/31/2010	001-000-110	116 66	SOC SEC MATCHING
53528	1984	0004	PAYROLL CLEARING ACCOUNT	201012310016	05	12/31/2010	001-000-110	11 96	GROUP INS MATCHING
53528	1985	0004	PAYROLL CLEARING ACCOUNT	201012310017	01	12/31/2010	001-000-110	3366 67	ATTORNEYS
53528	1985	0004	PAYROLL CLEARING ACCOUNT	201012310017	02	12/31/2010	001-000-110	404 00	STATE RET MATCHING
53528	1985	0004	PAYROLL CLEARING ACCOUNT	201012310017	03	12/31/2010	001-000-110	245 22	SOC SEC MATCHING
53528	1985	0004	PAYROLL CLEARING ACCOUNT	201012310017	04	12/31/2010	001-000-110	532 25	GROUP INS MATCHING
53528	1986	0004	PAYROLL CLEARING ACCOUNT	201012310018	01	12/31/2010	001-000-110	6180 00	ATTORNEYS
53528	1986	0004	PAYROLL CLEARING ACCOUNT	201012310018	02	12/31/2010	001-000-110	741 60	STATE RETIRE MATCHING
53528	1986	0004	PAYROLL CLEARING ACCOUNT	201012310018	03	12/31/2010	001-000-110	448 12	SOCIAL SEC MATCHING
53528	1986	0004	PAYROLL CLEARING ACCOUNT	201012310018	04	12/31/2010	001-000-110	1059 30	GROUP INS MATCHING
53528	1987	0004	PAYROLL CLEARING ACCOUNT	201012310019	01	12/31/2010	001-000-110	2352 00	ELECTION COMMISSIONER
53528	1987	0004	PAYROLL CLEARING ACCOUNT	201012310019	02	12/31/2010	001-000-110	40 32	STATE RET MATCHING
53528	1987	0004	PAYROLL CLEARING ACCOUNT	201012310019	03	12/31/2010	001-000-110	177 45	SOC SEC MATCHING
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	01	12/31/2010	001-000-110	1458 34	SHERIFF SALARY
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	02	12/31/2010	001-000-110	15344 50	DEPUTIES
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	03	12/31/2010	001-000-110	6034 42	OFFICE/CLERICAL
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	04	12/31/2010	001-000-110	428 35	DEPUTIES OVERTIME
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	05	12/31/2010	001-000-110	27 41	OFFICE CLERICAL OVER
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	06	12/31/2010	001-000-110	1249 54	MECHANIC SALARY
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	07	12/31/2010	001-000-110	3435 70	STATE RET MATCHING
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	08	12/31/2010	001-000-110	1822 31	SOC SEC MATCHING
53528	1988	0004	PAYROLL CLEARING ACCOUNT	201012310020	09	12/31/2010	001-000-110	7956 71	GROUP INS MATCHING
53528	1989	0004	PAYROLL CLEARING ACCOUNT	201012310021	01	12/31/2010	001-000-110	655 47	MTC TRANSPORT OFFICE
53528	1989	0004	PAYROLL CLEARING ACCOUNT	201012310021	02	12/31/2010	001-000-110	78 66	STATE RET MATCHING
53528	1989	0004	PAYROLL CLEARING ACCOUNT	201012310021	03	12/31/2010	001-000-110	43 98	SOC SEC MATCHING
53528	1989	0004	PAYROLL CLEARING ACCOUNT	201012310021	04	12/31/2010	001-000-110	524 03	GROUP INS MATCHING
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	01	12/31/2010	001-000-110	1865 41	JAIL ADMINISTRATOR
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	02	12/31/2010	001-000-110	1321 68	JAIL RECORDS CLERK
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	03	12/31/2010	001-000-110	5341 95	ASST JAIL ADMINISTRATION
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	04	12/31/2010	001-000-110	12848 77	JAILORS SALARIES

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7/10/2010
12/24/05

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	05	12/31/2010	001-000-110	1161 87	KITCHEN MANAGER
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	06	12/31/2010	001-000-110	1484 79	JAILORS OVERTIME
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	07	12/31/2010	001-000-110	2882 92	STATE RET MATCHING
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	08	12/31/2010	001-000-110	1780 78	SOC SEC MATCHING
53528	1990	0004	PAYROLL CLEARING ACCOUNT	201012310022	09	12/31/2010	001-000-110	6894 81	GROUP INS MATCHING
53528	1991	0004	PAYROLL CLEARING ACCOUNT	201012310023	01	12/31/2010	001-000-110	610 28	CO DIRECTOR/4H YOUTH
53528	1991	0004	PAYROLL CLEARING ACCOUNT	201012310023	02	12/31/2010	001-000-110	732 33	OFFICE/CLERICAL
53528	1991	0004	PAYROLL CLEARING ACCOUNT	201012310023	03	12/31/2010	001-000-110	102 72	SOC SEC MATCHING
								182532 97	**

TOTAL FOR FUND 182532 97 **

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1 / 30 / 2010
13 24 05

ACCOUNTS PAYABLE
CHECK AND DISBURSEMENT REGISTER FOR
097 E911 FUND
FOR THE PERIOD DECEMBER 01 2010 TO DECEMBER 31 2010

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1992	0004	PAYROLL CLEARING ACCOUNT	201012310024	01	12/31/2010	097-000-110	971 63	911 DIRECTOR SALARY
53528	1992	0004	PAYROLL CLEARING ACCOUNT	201012310024	02	12/31/2010	097-000-110	9323 70	DISPATCHERS
53528	1992	0004	PAYROLL CLEARING ACCOUNT	201012310024	03	12/31/2010	097-000-110	625 59	DISPATCHER O/T
53528	1992	0004	PAYROLL CLEARING ACCOUNT	201012310024	04	12/31/2010	097-000-110	1236 95	STATE RET MATCHING
53528	1992	0004	PAYROLL CLEARING ACCOUNT	201012310024	05	12/31/2010	097-000-110	824 77	SOC SEC MATCHING
53528	1992	0004	PAYROLL CLEARING ACCOUNT	201012310024	06	12/31/2010	097-000-110	3707 55	GROUP INS MATCHING
								16670 19	**
TOTAL FOR FUND								16670 19	**

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4 05

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1993	0004	PAYROLL CLEARING ACCOUNT	201012310025	01	12/31/2010	104-000-110	139 95	LAW LIBRARY- ADMINTS
53528	1993	0004	PAYROLL CLEARING ACCOUNT	201012310025	02	12/31/2010	104-000-110	16 03	STATE RET MATCHING
53528	1993	0004	PAYROLL CLEARING ACCOUNT	201012310025	03	12/31/2010	104-000-110	9 23	SDC SEC MATCHING
								158 81	**

TOTAL FOR FUND 158 81 **

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

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

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TOTAL FOR FUND	6217 92	**
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12/30/2010
13 24 05

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

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1997	0004	PAYROLL CLEARING ACCOUNT	201012310029	01	12/31/2010	163-000-110	4411 36	ROAD LABORERS' HOURL
53528	1997	0004	PAYROLL CLEARING ACCOUNT	201012310029	02	12/31/2010	163-000-110	431 69	STATE RET MATCHING
53528	1997	0004	PAYROLL CLEARING ACCOUNT	201012310029	03	12/31/2010	163-000-110	328 10	SOC SEC MATCHING
53528	1997	0004	PAYROLL CLEARING ACCOUNT	201012310029	04	12/31/2010	163-000-110	1588 95	GROUP INS MATCHING
								6760 10	**

TOTAL FOR FUND 6760 10 **

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APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	1999	0004	PAYROLL CLEARING ACCOUNT	201012310031	01	12/31/2010	165-000-110	4776 36	ROAD LABORERS- HOURL
53528	1999	0004	PAYROLL CLEARING ACCOUNT	201012310031	02	12/31/2010	165-000-110	517 85	STATE RET MATCHING
53528	1999	0004	PAYROLL CLEARING ACCOUNT	201012310031	03	12/31/2010	165-000-110	370 39	SOC SEC MATCHING
53528	1999	0004	PAYROLL CLEARING ACCOUNT	201012310031	04	12/31/2010	165-000-110	1800 61	GROUP INS MATCHING
								7665 41	**
TOTAL FOR FUND								7665 41	**

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1 / 30/2010
13 24 05

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

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53528	2000	0004	PAYROLL CLEARING ACCOUNT	201012310032	01	12/31/2010	400-000-110	139 32	OFFICE/CLERICAL
53528	2000	0004	PAYROLL CLEARING ACCOUNT	201012310032	02	12/31/2010	400-000-110	4881 87	SANITATION SALARY
53528	2000	0004	PAYROLL CLEARING ACCOUNT	201012310032	03	12/31/2010	400-000-110	540 01	STATE RET MATCHING
53528	2000	0004	PAYROLL CLEARING ACCOUNT	201012310032	04	12/31/2010	400-000-110	372 59	SDC SEC MATCHING
53528	2000	0004	PAYROLL CLEARING ACCOUNT	201012310032	05	12/31/2010	400-000-110	1906 74	GROUP INS MATCHING
TOTAL FOR FUND								7840 53	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								236683 99	**

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P E DATE 12/14/2010
CHK DATE 12/15/2010 POST PD 2010/12

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	34172	DECKER JAMES	E	
0001	34173	EVANS WILLIE	E	
0001	34174	GARDNER STEPHEN		
0001	34175	IVY WILLIAM	C	

DEPARTMENT TOTALS 0001 4

0002	34176	BOYD HOWARD		
0002	34177	CHRISWELL RANDALL	Y	
0002	34178	JOHNSON LARRY		
0002	34179	JONES GRADY	W	

DEPARTMENT TOTALS 0002 4

0003	34180	HIGHTOWER WILLIE	L	
0003	34181	INMAN ANTHONY	B	
0003	34182	JONES MICHAEL	D	
0003	34183	WHITE GEORGE	R	

DEPARTMENT TOTALS 0003 4

0004	34184	FIELDS JOHN		
0004	34185	IVY ROBERT	E	
0004	34186	MARBLE J	T	
0004	34187	WALKER EARNEST	L	

DEPARTMENT TOTALS 0004 4

0005	34188	MCKEE ROGER	C	
0005	34189	ROBERSON SAM	L	
0005	34190	STARKS ROBERT	L	
0005	34191	WILSON WILLIAM	F	

DEPARTMENT TOTALS 0005 4

0007	34192	ALLEN GINGER	G	
0007	34193	BANKS DANNY	W	
0007	34194	BERRY AMY	G	
0007	34195	HAMPTON SIDNEY		
0007	34196	HAWKINS FRANK		
0007	34197	HODGE TREVA	R	
0007	34198	MOSLEY ARMA		
0007	34199	MYERS DEBORAH		
0007	34200	SIMS JERRY	A	
0007	34201	WARE TERESA	H	

DEPARTMENT TOTALS 0007 10

0008	34202	BERNEGGER ZANDY	H	
0008	34203	PLUNKETT SUSAN	P	
0008	34204	SPRAGGINS BARBARA	J	

DEPARTMENT TOTALS 0008 3

0009	34205	EDWARDS SONYA	J	
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P E DATE 12/14/2010
CHK DATE 12/15/2010 POST PD 12

CLAY COUNTY
PAYROLL CHECKS BY DEPT

PAGE 2

8 25 43

DLP1	CHECK #	EMPLOYEE NAME	DEPT	CHKCS
0009	34206	FROST KAY	L	
0009	34207	LANG JAMES	D	
0009	34208	LEE PORSHA	J	
0009	34209	MINOR GLORIA	J	
DEPARTMENT TOTALS		0009	5	
0010	34210	YORK WESLEY	A	
DEPARTMENT TOTALS		0010	1	
0012	34211	BRAGG HARRIETT	C	
0012	34212	HOLCOMBE CHRISTY	L	
0012	34213	IVY SHERMAN		
0012	34214	PERRY LISA	C	
DEPARTMENT TOTALS		0012	4	
0016	34215	DEANS JOHNNY	P	
0016	34216	LOGAN HALE		
0016	34217	GUINN WILLIAM		
0016	34218	WARE EMMETT	D	
DEPARTMENT TOTALS		0016	4	
0021	34219	ALSOBROOKS JOSEPH	J	
0021	34220	BENNETT KATHERINE	A	
0021	34221	BLACK MEGAN	K	
0021	34222	BROOKS DANA		
0021	34223	EDWARDS TINA		
0021	34224	GASKIN DEBORAH		
0021	34225	GASKIN JUDY	A	
0021	34226	LUNA BETH	J	
0021	34227	PARKER TERESA	L	
0021	34228	WALKER COURTNEY	L	
DEPARTMENT TOTALS		0021	10	
0022	34229	CUMMINGS JOHN	A	
0022	34230	GRIFFIN MICHAEL	L	
0022	34231	KNOWLES WILLIAM	O	
0022	34232	LEE SHAWN	C	
0022	34233	LEE STANLEY	C	
0022	34234	PONDS CHRISTOPHER	R	
0022	34235	SCOTT HARVEY	E	
0022	34236	SCOTT TERRY	W	
0022	34237	SMITH CASSONDRA	D	
0022	34238	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS		0022	10	
0023	34239	AVANT ANNIE	M	
0023	34240	CHANDLER HENRY		
0023	34241	CURRY MAURICE		
0023	34242	FREE BARBARA		

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F E DATE 12/14/2010
CHK DATE 12/15/2010 POST PD 2010/12

CLAY COUNTY
PAYROLL CHECKS BY DEPT

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8 25 43

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	34243	GIBSON	JANET	B
0023	34244	GOFF	PATTY	L
0023	34245	HEADD	HAL	C
0023	34246	LANE	JEFF	
0023	34247	LIEBENOW	WALTER	L
0023	34248	MYLES	GAIL	
0023	34249	RANDLE	BOBBY	E
0023	34250	RANDLE	FRANK	J
0023	34251	STRONG	DEVIN	M
0023	34252	SYKES-COBB	DEMETRIA	R
0023	34253	TOWNSEND	TIMOTHY	
0023	34254	WEAVER	MICHAEL	A

DEPARTMENT TOTALS 0023 16

0027	34255	BUSBY	CATHY	
0027	34256	GREEN	VELMA	
0027	34257	INGRAM	DEBORAH	
0027	34258	LASHIER	ROBERT	A
0027	34259	WILLIAMSON	FRANK	E

DEPARTMENT TOTALS 0027 5

0028	34260	INGRAM	HERBERT	
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DEPARTMENT TOTALS 0028 1

0030	34261	GRIMES	BOBBY	J
0030	34262	HENDRIX	MITZI	
0030	34263	PETTIT	BRADLEY	

DEPARTMENT TOTALS 0030 3

TOTAL CHECKS 92

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17/01/2010
16 37 56

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

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FND-DPT-OBJ ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	MD	CHECK #	JOURNAL ID
001-000-002 CASH-GENERAL COUNTY	361 25-	0004	201011300034	01	PAYROLL CLEARING ACCOUNT	11	53341	CD
001-000-002 CASH-GENERAL COUNTY	27 64-	0004	201011300034	02	PAYROLL CLEARING ACCOUNT	11	53341	CD
AMOUNT POSTED TO G/L	388 89-	**						
001-000-110 DUE TO P/R CLEARING	361 25	0004	201011300034	01	PAYROLL CLEARING ACCOUNT	11	53341	CD
001-000-110 DUE TO P/R CLEARING	27 64	0004	201011300034	02	PAYROLL CLEARING ACCOUNT	11	53341	CD
AMOUNT POSTED TO G/L	388 89	**						
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		388 89	**				
	CREDITS -		388 89-	**				

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BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 6th day of December, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit


NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO
EXECUTE A GRANT AGREEMENT FOR THE ENERGY
EFFICIENCY GRANT GT11-0810-0020

There came on this day for consideration the matter of authorizing the President of this Board to execute a grant agreement for the energy efficiency grant GT11-0810-0020

After motion by Mr Davis and second by Mr Deanes this Board doth vote unanimously to authorize the President to execute the energy grant agreement GT11-0810-0020 as attached hereto marked as exhibit A

SO ORDERED this the 6th day of December, 2010



PRESIDENT

**MISSISSIPPI DEVELOPMENT AUTHORITY (MDA)
AMERICAN RECOVERY AND REINVESTMENT ACT
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (ARRA EECBG)
AWARD AGREEMENT
501 North West Street, 5th Floor (zip: 39201) Post Office Box 815 (zip: 39205)**

1 Recipient's Contact Information Name Clay County Board of Supervisors Address 1 Post Office Box 815 Address 2 City West Point County Clay Zip + Four 39773 0815 Congressional District 1 Tax ID 64 6000252 DUNS Number 079117719 CCR Number 5YT63 Fiscal Year End 9/30/2010	2 Award Date August 2 2010 3 Project Code AR040 Grant Number GT11 0810 0020 4 Grant Identifier (Funding Source) ARRA EECBG 2009 CFDA Number 81 128 Federal Award Number DE EE0000763 5 Ending Date January 31 2012 6 Payment Method Cost Reimbursement
7 Project Description See Scope of Work page 14	8 Recipient Point of Contact Name Floyd McKee Telephone Number 662 494 3124 Email Address aberry@claycountymiss.gov 9 The following funds are obligated Federal \$52 331 00

10 Award Agreement

This Award Agreement is between MDA and Recipient as shown in Section 1. The parties hereto intend to be legally bound and agree to the preceding and following mutual obligations:

Recipient agrees to operate the program according to the policies, terms, conditions and provisions of the Grant Agreement, any amendments, certifications, SFP program guidelines and policy statements, and the MDA Sub Recipient Manual. Recipient further agrees to adhere to all of the following requirements and restrictions: Department of Energy NETL rules and regulations; Mississippi Development Authority; Mississippi Department of Finance and Administration rules and regulations; Certified Lobbying; Debarment; Suspensions and other Responsibility Matters; Drug Free Workplace; National Environmental Policy Act (NEPA); Nondiscriminatory Practices; and applicable Labor Laws; MS Employment Protection Act; Davis Bacon Act and related Labor Law; all Office of Management and Budget Requirements (OMB Circular A-153; OMB Circular A-122; OMB Circular A-102); and protect whistleblowers and prompt referral to an appropriate inspector general.

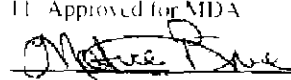

The obligation of MDA to make an reimbursement of the Grant shall be subject to the following conditions:

Funds cannot be expended until MDA certifies that the project is cleared according to the requirements of NEPA, National Historic Preservation Act, and other program requirements.

Recipient certifies that no work has begun on this project and agrees that no work will begin until such time as MDA clears the project pursuant to the requirement of NEPA, National Historic Preservation Act, and all other program requirements.

MDA agrees that, upon execution of the Grant Agreement, and in compliance with MDA's standard policies and procedures, it will disburse the funds listed in Section 9 above.

EXHIBIT "A"

11. Approved for MDA  Signature _____ Date 11/18/10 Name Metic Bruce Title Executive Director MDA	12. Approved for Recipient  Signature _____ Date _____ Name Floyd McKee Title President Board of Supervisors
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**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

Grant Number GT11-0810-0020

This document reflects a Grant Agreement between the Mississippi Development Authority Energy Division (herein referred to as MDA-ED) and Clay County Board of Supervisors (herein referred to as Grantee)

1 Purpose

The American Recovery and Reinvestment Act (ARRA or the Recovery Act) passed by Congress in February 2009 includes major investments in energy efficiency and renewable energy with the goal of job creation and retention, increased support of energy independence and awareness of the global climate crisis. The Energy Efficiency and Conservation Block Grant Program (EECBG) was authorized in Title V Subtitle E of the Energy Independence and Security Act of 2007 (EISA) and funded for the first time under ARRA. The U.S. Department of Energy (DOE) allocated EECBG funds to MDA-ED acting as the State Energy Office to be sub-granted to eligible local units of government for the implementation of energy-saving measures. DOE awarded funds to the ten largest cities, ten largest counties, and one tribal government in each state directly; these units of government were not eligible to apply for MDA EECBG sub-grants.

The purpose of the EECBG Program is to assist eligible entities in creating and implementing strategies to

- Reduce fossil fuel emissions in a manner that is environmentally sustainable and to the maximum extent practicable maximizes benefits for local and regional communities
- Reduce the total energy use of the eligible entities, and
- Improve energy efficiency in the building sector and other appropriate sectors

2 Project Background

MDA-ED conducted the EECBG sub-grant program in two rounds. Under Round 1, applications from eligible units of government for energy efficient retrofits on public buildings, traffic lighting/street lighting upgrades, and small scale renewable energy systems on public buildings were accepted. Under Round 2, applications for energy efficient retrofits on public buildings were accepted. These applications were evaluated based on their ability to reduce energy consumption and costs, create and retain jobs, proceed quickly, and ensure full accountability and adherence to ARRA guidelines.

3 General Terms and Conditions

The Grantee is awarded a grant up to the amount of \$52,331.00. This program is funded in whole by the Recovery Act. The Grantee will administer this grant in accordance with its application, the attached scope of work, approved budget and all approved revisions and modifications to these documents.

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Grantee must adhere to all applicable rules and regulations set forth by the U S DOE (10 CFR Part 600), the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), guidance related to the ARRA EECBG Program Funding Opportunity Announcement #DE-FOA-0000013 and any new notice or guidance that may be issued by DOE, the National Environmental Protection Act (NEPA), all applicable federal and state laws, as well as the rules and regulations of MDA-ED set forth in the MDA-ED Sub-Recipient Manual

4 Scope of Work

MDA-ED will serve as the lead project manager and evaluator of this project and will work with Grantee to ensure that all program goals are met in a timely manner

Grantee agrees to perform only the tasks listed in the attached Scope of Work. No other activities will be reimbursed by MDA-ED unless a formal modification to the Scope of Work has been approved in writing by MDA-ED.

Grantee will begin implementation of the aforementioned activities within 120 days of the award notification date of August 2, 2010. Grantee will procure professional services in accordance with contracting procedures set forth by MDA-ED. Grantee will submit monthly progress reports to MDA-ED no later than the 5th day following the end of each month. All applicable fields in the report must be completed. Reimbursement of expenses will be held until Grantee has submitted the monthly reports in a timely fashion.

Grantee will submit to MDA-ED all other information requested and reports necessary to fully comply with the reporting requirements of the Recovery Act.

At the close of the contract, Grantee will submit a final report outlining the entire project including the total cost of savings, BTU's saved, jobs created and retained, greenhouse gas emissions reduced, and increases in renewable energy.

5 Budget

- A. Grant Amount. MDA-ED will provide a grant to Grantee up to \$52,331.00 to be used solely for direct expenses related to the purchase and installation of approved equipment, engineering fees, grant application preparation fees, and administrative fees in the categories of the approved attached Budget Summary. The attached Budget Summary will be the governing budget document for this Grant. MDA-ED will not reimburse for expenses not listed in the attached budget unless a formal budget modification has been approved in writing prior to expenditure of those funds. Any transfer of funds between categories must be approved in writing at least 30 days prior to the actual transfer of funds.

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B Method of Payment The method of payment under this Grant Agreement shall be cost reimbursement. As funds are expended by the Grantee for approved expenses, the Grantee may submit a Request for Payment. The Grantee will supply MDA-ED with required supporting documentation including invoices and receipts for goods or services as deemed necessary by the MDA-ED Project Manager and other MDA-ED staff. Grantee is required to follow requirements as stated in the MDA-ED Sub-Recipient Manual on the purchase of equipment and materials, and contracting for services related to the installation of approved equipment.

6 Administrative Costs, Engineering Fees, and Indirect Costs

Administrative costs and engineering fees are allowable subject to the following guidelines:

- EECBG funds will not be used to reimburse Grantees for costs of its own employees performing project administration or application preparation,
- Outside consultants or administrators may be reimbursed with EECBG funds subject to the approved Budget Summary.
- Application preparation fees will be limited to \$2,500.
- Administrative fees will be limited to 10% of the total project cost up to a maximum of \$10,000 for individual city or county applications or \$15,000 for multijurisdictional applications, and
- Engineering services may be reimbursed as part of the project delivery costs capped at 10% of the estimated costs of the energy conservation measures and subject to the approved Budget Summary.

Grantees will be reimbursed for eligible administrative costs and engineering services subject to the attached Budget Summary.

As shown in the attached Budget document, Grantee will not be reimbursed for Indirect costs associated with the implementation of this Grant. In addition, travel costs are not eligible for reimbursement.

7 Title to Project Equipment

Title to project equipment acquired under this Grant Agreement shall vest with the Grantee as determined by MDA-ED. Equipment may only be used for the purpose stated in the Agreement and consistent with the goals of this program. All operational and maintenance costs associated with the equipment will be the sole responsibility of the Grantee. MDA-ED will not reimburse for any maintenance or additional costs associated with the equipment after it has been purchased and installed.

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Grantee is prohibited from disposing of this equipment during the grant period, which ends May 31 2012. All property procured under this Grant, as well as all property that is being replaced due to the purchase of new equipment under this Grant, shall be disposed of in accordance with applicable federal, state and local regulations for the disposal of property or equipment.

8 Insurance

Grantee must provide evidence to MDA-ED that Grantee's insurance policy adequately covers the full replacement cost of the equipment purchased with these grant funds. Grantee must notify MDA-ED 30 days prior to the cancellation of insurance policy.

9 Project Period

The Grant will commence upon signature execution of this Agreement by MDA-ED and Grantee. The Project Period for this Grant will expire one year after the completion of the proposed tasks in the Scope of Work.

Grantee will be required to submit interim and close-out reports at MDA-ED's direction and as often as required during the Project Period. The Project Period will conclude upon MDA-ED's determination that requirements have been satisfied completely. Project Periods will not extend beyond May 31 2012.

10 Allowable Cost

Expenditures made by Grantee shall be considered allowable to the extent they meet all of the requirements set forth below in accordance with Circular A-87. The expenditures must be:

- a. Reasonable and necessary in order to complete the project.
- b. Made in conformance with the Statement of Work, the Project Budget, and all other provisions in this Grant Agreement.
- c. Incurred for work performed during the project period.
- d. The net cost incurred by the Grantee (this is the cost minus any rebates, refunds, or other items of value).
- e. Treated uniformly and consistently under General Accepted Accounting Principles, ARRA, and MDA's policies and procedures.
 - Complete disclosure of financial results and expenditures for the Grant Program.
 - Reimbursement requests made within the specified grant period.
 - Documentation of time sheets, invoices for goods and services, etc. maintained to support expenditures.
 - Documentation maintained to support expenditures of cash and/or in-kind matching funds.

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- Verifiable receipts maintained for all goods or services that are being counted as Cash Match and
- Equipment purchased under this Grant is inventoried and used for Grant activities

11 Termination of Grant

A Termination for Convenience of MDA-ED

- 1 MDA-ED may terminate this Grant for the convenience of MDA-ED by giving the Grantee a written notice of termination specifying the effective date thereof. As directed by MDA-ED, Grantee shall forthwith (a) place no further purchase orders or subcontracts, (b) cancel or terminate all current purchase orders or subcontracts, (c) proceed to settle all outstanding liabilities and claims arising out of termination of such purchase orders and subcontracts and (d) dispose of equipment in Grantee's possession if applicable as directed by MDA-ED.

B Termination for Cause

- 1 If for any cause except for force majeure Grantee shall fail to fulfill in a timely and proper manner its obligations under this Agreement or if Grantee shall violate any of the terms of this Agreement or any additional conditions as may be lawfully imposed by the United States of America, the State of Mississippi, or MDA-ED under this Grant, MDA-ED shall thereupon have the right to terminate this Grant by giving a written notice of termination to Grantee specifying the effective date thereof. As directed by MDA-ED, Grantee shall (a) repay all of the grant funds expended at the time of termination, (b) place no further purchase orders or subcontracts, (c) cancel or terminate all current purchase orders or subcontracts, and (d) proceed to settle all outstanding liabilities and claims arising out of termination of such purchase orders and subcontracts.
- 2 If Grantee is unable or unwilling to comply with any elements of this Grant Agreement or additional conditions as may be lawfully imposed by the United States of America, the State of Mississippi, or MDA-ED under this Grant, Grantee shall have the right to terminate this Grant by giving written notice to MDA-ED specifying the reason for noncompliance and signifying the effective date thereof. Grantee shall (a) repay all of the grant funds expended at the time of termination, (b) place no further purchase orders or subcontracts, (c) cancel or terminate all current purchase orders or subcontracts, and (d) proceed to settle all outstanding liabilities and claims arising out of termination of such purchase orders and subcontracts.
- 3 If the funding from the Federal or State grantor agency under which this Grant is made is delayed or terminated, MDA-ED shall thereupon have the right to terminate this Grant by giving a written notice of termination to Grantee specifying the effective date thereof. As directed by MDA-ED, the Grantee shall (a) place no further purchase orders or subcontracts, (b) cancel or terminate all

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current purchase orders or subcontracts, (c) proceed to settle all outstanding liabilities and claims arising out of termination of such purchase orders and subcontracts, and (d) dispose of equipment in Grantee's possession, if applicable, as directed by MDA-ED

- 4 If Grantee fails to adhere to any of the project guidelines including prompt and accurate reporting of required information to MDA-ED throughout the Project Period MDA-ED reserves the right to require Grantee to pay back the grant amount in full Should MDA-ED exercise this option, MDA-ED shall provide the Company with written notice of breach and the Company will be given thirty (30) days following receipt of such notice to cure such default prior to the repayment requirement being enforced
- 5 In the event of termination of this Grant, all materials and equipment purchased and data, supplies, and reports prepared by Grantee under this Grant shall at the option of MDA-ED become the property of MDA-ED Grantee shall not be relieved of liability to MDA-ED for damages sustained by MDA-ED by virtue of any breach of the Agreement by Grantee Determination of damages shall be assessed within ninety (90) days of written termination

12 Publications And Publicity

- A Grantee may publish results of its function and participation pursuant to this Grant prior to review by MDA-ED, provided that (1) such publications acknowledge that the program is supported under ARRA by a U S Department of Energy (DOE) award to MDA-ED and displays the ARRA logo and (2) that three copies of each publication are furnished to MDA-ED
- B The acknowledgment will include the MDA-ED Grant Number
- C Any publications printed by Grantee as a result of this Grant will contain a statement to be placed conspicuously on the outside of the publication stating the cost per copy and if applicable will include a notice providing as follows

NOTICE

This publication results from work sponsored by an agency of the State of Mississippi made possible through the American Recovery and Reinvestment Act Neither the State of Mississippi nor any agency thereof nor any of their employees make any warranty express or implied or assume any legal liability or responsibility for the accuracy completeness or usefulness of any information apparatus product or process disclosed or represents that its use would not infringe privately owned rights Reference herein to any specific commercial product process or service by trade name trademark manufacturer or otherwise does not necessarily constitute or imply its endorsement recommendation or favoring by the State of Mississippi or any agency thereof The views and opinions

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of authors expressed herein do not necessarily state or reflect those of the State of Mississippi or any agency thereof

13 Copyrights

If this Grant results in copyrighable material, the author is free to copyright the work, but MDA-ED reserves a royalty-free nonexclusive and irrevocable license to reproduce, publish, or otherwise use and to authorize others to use, all copyrighted material and all material which can be copyrighted resulting from this Grant Agreement

14 Discrimination Prohibited

No person in the United States shall, on the grounds of race, creed color sex, or national origin be excluded from participation in be denied the proceeds of or be subject to discrimination in the performance of this Grant Agreement Grantee will comply with the Civil Rights Act of 1964 as amended and any regulations promulgated thereto

15 Political Activity Prohibited

None of the funds materials property or service contributed by MDA-ED or Grantee under this Grant Agreement shall be used for any partisan political activity or to further the election or defeat of any candidate for public office

16 Religious Activity Prohibited

There shall be no religious worship instruction or proselytizing as part of or in connection with the performance of the Grant Agreement

17 Compliance With Federal, State, And Local Laws

Grantee shall comply with all applicable laws and regulations of the United States of America or any agency thereof the State of Mississippi or any agency thereof and any local governments or political subdivisions that may be affected by this Grant Agreement

18 Reports And Inspections

Grantee shall make financial reports program status reports and other reports as requested by MDA-ED or its representatives and will arrange for on-site inspections by MDA-ED and/or its representatives upon request Failure to submit required reports at the times specified may at the option of MDA-ED require Termination for Cause in accordance with 10 Section B (2) and (4) above

19 Audit Procedures

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- A Financial Audits If applicable, the Grantee shall adhere to 10CFR 600.126, 10CFR 600.316 the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507), Office of Management and Budget (OMB) Circulars A-110 and A-133, and other applicable Federal, State of Mississippi and MDA regulations, policies and procedures governing audits and monitoring including any applicable future amendments to or replacements of Circulars or regulations. The Grantee shall be audited annually in accordance with applicable OMB Circulars and MDA-ED policy for the administration of ARRA funds.

The Grantee shall maintain records that identify all Federal funds received and expended in accordance with applicable regulations and the MDA-ED Sub-Recipient Manual.

- B Accounting Records Grantee shall retain onsite financial records, work reports and any other records that may be needed for purposes of audit for a period of three (3) years after final close-out is made under this Agreement. If an audit or other action involving the records is initiated before the end of said three-year period, the records must be retained until all issues arising from said action are resolved or until end of said three-year period, whichever is later.
- C Access to Records MDA-ED, any state agency authorized to audit MDA-ED, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of Grantee which are directly pertinent to this Grant for the purpose of audit, examination, excerpts, and transcriptions.
- D Site Visits MDA-ED authorized representatives have the right to make site visits at reasonable times to review project files, project accomplishments and management control systems, and to provide technical assistance, if required. Grantee must provide, and must require their sub-awardees to provide, reasonable access to facilities, office space, personnel, information, resources, and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations must be performed in a manner that does not unduly interfere with or delay the work.

20 Special Provisions

- A Prohibition on Use of Funds None of the funds provided under this Agreement derived from the Recovery Act may be used by any State or local government or any private entity for any casino or other gambling establishment, aquarium, zoo, golf course, or swimming pool.
- B Davis-Bacon Act and Related Wage Acts Grantee will comply, and make a part of any sub-grant/contract language that the contracted Party will comply with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a5). ARRA requires that all

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laborers and mechanics employed on projects assisted under the Act shall be paid at rates not less than those prevailing on projects of a similar character in the locality as determined by the Secretary of Labor, and will comply with the Copeland "Anti-Kickback" Act and Contract Work Hours and Safety Standards Act (40 U.S.C. 327 *et seq.*) MDA-ED will validate compliance through review of documentation submitted and onsite visits

- C Buy American Act If ARRA funds are used in the construction, alteration, maintenance, or repair of a public building or public work, the iron, steel, and manufactured goods must be produced in the United States. Grantee will adhere to the procedures defined in the MDA-ED Sub-Recipient Manual.
- D Reporting The Grantee shall provide reporting as required by Section 1512 of the Recovery Act and as mandated by the U.S. Department of Energy Reports as described in the MDA-ED Sub-Recipient Manual, will be due to MDA on the 5th day following the end of each month. In addition, any contract between the Grantee and any sub-grantee/contractor must include provisions requiring the appropriate level of Section 1512 reporting by the subcontractor to the Grantee.
- E Program Rules and Regulations The Grantee shall follow all federal and state rules and regulations governing the Energy Efficiency and Conservation Block Grant Program as stated in the MDA-ED Sub-Recipient Manual. In addition, as program requirements may/will change as federal and state guidelines come forth, the Grantee will follow and implement this program to the degree necessary to carry out the intended use of these funds. The Grantee shall require any and all sub-recipients to follow the rules and regulations governing the Energy Efficiency and Conservation Block Grant Program.
- F E-Verify System for New Hires Grantee represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (71-1-57 of the Mississippi Code of 1972, as amended) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Grantee agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Grantee further represents and warrants that any person assigned to perform services hereunder meet the employment eligibility requirements of all immigration laws of the State of Mississippi. Grantee understands and agrees that any breach of these warranties may subject Grantee to the termination of this Agreement. In the event of such termination/cancellation, Grantee would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

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- G Segregation of Costs Grantees must segregate the obligations and expenditures related to funding under the Recovery Act. Financial and accounting systems should be revised as necessary to segregate, track and maintain these funds apart and separate from other revenue streams. No part of the funds from the Recovery Act shall be commingled with any other funds or used for a purpose other than that of making payments for costs allowable for Recovery Act projects.
- H Sub-Recipients Grantee will ensure that all ARRA-funded agreements between the Grantee and Sub-recipients/Contractors/Vendors include all applicable requirements associated with the expenditure of ARRA funds. All ARRA attachments to this Agreement (Please see Exhibit A) must be included as attachments to any contract between the Grantee and sub-recipient/contractor. All applicable ARRA Grantee requirements must also apply to Sub-recipients/Contractors/Vendors as the Grantee is delegating ARRA funds to said Sub-recipients/Contractors/Vendors for the completion of tasks within this Agreement. In addition, Sub-recipients/Contractors/Vendors shall be required to perform the ARRA-funded project in a workmanlike manner consistent with general standards of that profession.
- I Job Recruiting Grantee agrees to recruit for jobs created as a result of ARRA funds through the Mississippi Department of Employment Security (MDES) website. Grantees should post job solicitations at www.mdes.ms.gov. Any advertisements posted by the Grantee for jobs created in whole or in part by ARRA funds must indicate that the position is funded with ARRA funds.
- J Jobs Created/Retained Grantee must report the number of jobs created or retained as a direct result of ARRA funds as described in the MDA-ED Sub-Recipient Manual. This reporting requirement must be included in contracts with sub-recipients.
- K Registration for DUNS and CCR Grantee is required to maintain current registration with the Dun & Bradstreet Data Universal Numbering System (DUNS) and the Central Contracting Registration (CCR).
- L Resolution of Conflicting Conditions Any apparent inconsistency between Federal statutes and regulations and the terms and conditions contained in this award must be referred to the DOE Award Administrator for guidance.
- M Statement of Federal Stewardship DOE will exercise normal Federal stewardship in overseeing the project activities performed under this award. Stewardship activities include but are not limited to conducting site visits, reviewing performance and financial reports, providing technical assistance and/or temporary intervention in unusual circumstances to correct deficiencies which develop during the project, assuring compliance with terms and conditions, and reviewing technical performance after project completion to ensure that the award objectives have been accomplished.

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- N Decontamination and/or Decommissioning (D&D) Costs Notwithstanding any other provisions of this Agreement, the United States of America, the State of Mississippi, or MDA-ED shall not be responsible for or have any obligation to the recipient for (i) Decontamination and/or Decommissioning (D&D) of any of the recipient's facilities or (ii) any costs which may be incurred by the recipient in connection with the D&D of any of its facilities due to the performance of the work under this Agreement, whether said work was performed prior to or subsequent to the effective date of this Agreement
- O False Claims Act Recipient and sub-recipients shall promptly refer to the DOE or other appropriate Inspector General any credible evidence that a principal employee, agent contractor sub-grantee, subcontractor or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery gratuity or similar misconduct involving those funds

21 Conflict of Interest

No person who exercises decision making responsibilities of the program may benefit from an ARRA-assisted activity, either for themselves or those with whom they have family or business ties MDA defines Conflict of Interest to include a relative as spouse child parent or any person related by blood or marriage within the 'third degree' This definition is based on the Ethics in Government Act and the state nepotism statute No exceptions will be granted by MDA henceforth It is the responsibility of the Grant Administrator to properly disclose that the conflict of interest has occurred and the Grantee may be required to repay program funds using non-federal funds Failure to repay may result in disqualification from further participation in this program

22 Lobbying Restrictions

By accepting funds under this award Grantee agrees that none of the funds obligated on the award shall be expended directly or indirectly to influence congressional action on any legislation or appropriation matters pending before Congress other than to communicate to Members of Congress as described in 18 U.S.C. 1913 This restriction is in addition to those prescribed elsewhere in statute and regulation

23 National Historic Preservation Act Requirements

Prior to the expenditure of Federal funds to alter any structure or site the Grantee is required to comply with the requirements of Section 106 of the National Historic Preservation Act (NHPA) consistent with DOE's 2009 letter of delegation of authority regarding the NHPA Section 106 applies to historic properties that are listed in or eligible for listing in the National Register of Historic Places In order to fulfill the

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requirements of Section 106, the Grantee must receive approval to proceed with approved work from the Mississippi Department of Archives and History

Section 110(k) of the NHPA applies to DOE funded activities. Recipients shall avoid taking any action that results in an adverse effect to historic properties pending compliance with Section 106.

24 National Environmental Policy Act (NEPA) Requirements

Grantee is restricted from taking any action using federal funds for projects under this Grant Agreement that would have an adverse effect on the environment or limit the choice of reasonable alternatives prior to MDA-ED and DOE providing a final NEPA determination regarding these projects.

The activities listed in the attached Scope of Work have been reviewed and cleared by DOE. If the Grantee intends to undertake any activities outside the Scope of this Agreement, a request must be made to MDA-ED before proceeding and further environmental review may be required. Grantee will be required to submit an environmental questionnaire to MDA-ED for each additional project activity to allow for submission to DOE. DOE will conduct an individual NEPA review and determination.

If the Grantee moves forward with activities that are not authorized for federal funding by the DOE Contracting Officer in advance of the final NEPA determination or Historical Preservation Clearance from Mississippi Department of Archives and History, Grantee is doing so at risk of not receiving federal funding and such costs may not be recognized as an allowable cost.

If DOE determines that NEPA requires the preparation of an Environmental Assessment (EA) or Environmental Impact Statement (EIS) for a project proposed by Grantee, Grantee will be responsible for paying the cost of preparing an EA or EIS.

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Scope of Work

County Courthouse

- Installation of a vending miser
- Installation of programmable thermostats
- Installation of thermal window film
- Installation of T-8 lighting fixtures
- Installation of occupancy sensors

Office Complex

- Installation of a vending miser
- Installation of programmable thermostats
- Installation of a water heater
- Installation of T-8 lighting fixtures
- Installation of occupancy sensors

Health Department

- Installation of a vending miser
- Installation of programmable thermostats
- Installation of T-8 lighting fixtures
- Installation of occupancy sensors

ESTIMATED PROJECT SCHEDULE

The project has a timeline of **90 days**

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Budget Summary



Applicant Clay County Board of Supervisors

Program EECBG



Description	Allowed ?		Other Funding Sources				
	Yes	No	MDA Grant Funds	Cash Match	In Kind Match	Third Party Match	Total Cost
Administration	X						
Salary & Fringe			\$7 000 00	\$0 00	\$0 00	\$0 00	\$7 000 00
Travel			NA	NA	NA	NA	NA
Subtotal (A)			\$7 000 00	\$0 00	\$0 00	\$0 00	\$7 000 00
Description			Other Funding Sources				
			MDA Grant Funds	Cash Match	In kind Match	Third Party Match	Total Cost
Direct Costs							
Equipment			\$41 211 00	\$0 00	\$0 00	\$0 00	\$41 211 00
Contractual Services			\$4 120 00	\$0 00	\$0 00	\$0 00	\$4 120 00
Commodities			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Other Direct Cost			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Subtotal (B)			\$45 331 00	\$0 00	\$0 00	\$0 00	\$45 331 00
Grand Total (A + B)			\$52 331 00	\$0 00	\$0 00	\$0 00	\$52 331 00

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Exhibit A

Reporting and Registration Requirements Under Section 1512 of the
American Recovery and Reinvestment Act of 2009

The recipient¹ agrees to the following reporting and registration requirements of Section 1512 of the American Recovery and Reinvestment Act and in accordance with 2 CFR § 176.50 if applicable

- (a) This award requires the recipient to complete projects or activities which are funded under the American Recovery and Reinvestment Act of 2009 (Recovery Act) and to report on use of Recovery Act funds provided through this award. Information from these reports will be made available to the public.
- (b) The reports are due no later than ten calendar days after each calendar quarter in which the recipient receives the assistance award funded in whole or in part by the Recovery Act.
- (c) Recipients and their first tier recipients must maintain current registrations in the Central Contractor Registration (<http://www.ccr.gov>) at all times during which they have active federal awards funded with Recovery Act funds. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (<http://www.dnb.com>) is one of the requirements for registration in the Central Contractor Registration.
- (d) The recipient shall report the information described in section 1512(c) of the Recovery Act using the reporting instructions and data elements that will be provided online at <http://www.FederalReporting.gov> and ensure that any information that is pre-filled is corrected or updated as needed.
- (e) The contractor 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 44, Section 1512 of the ARRA, the State 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 contractor's own workforce and any sub-contractors. 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.

¹ For the purpose of this agreement, the recipient is the entity that receives Recovery Act funds through the award of this contract.

1.

Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement

recipient does not submit a satisfactory explanation, the award official need not make a determination.

(2) If the Federal Government determines after funds have been obligated for a project for construction alteration, maintenance, or repair that an exception to section 1605 of the Recovery Act applies, the award official will amend the award to allow use of the foreign iron, steel, and/or relevant manufactured good. When the basis for the exception is nonavailability or public interest, the amended award shall reflect adjustment of the award amount, redistribution of budgeted funds, and/or other actions taken to cover costs associated with acquiring or using the foreign iron, steel, and/or relevant manufactured goods. When the basis for the exception is the unreasonable cost of the domestic iron,

steel, or manufactured goods, the award official shall adjust the award amount or redistribute budgeted funds by at least the differential established in 2 CFR 176.110(a).

(3) Unless the Federal Government determines that an exception to section 1605 of the Recovery Act applies, use of foreign iron, steel, and/or manufactured goods is noncompliant with section 1605 of the American Recovery and Reinvestment Act.

(d) *Data.* To permit evaluation of requests under paragraph (b) of this section based on unreasonable cost, the Recipient shall include the following information and any applicable supporting data based on the survey of supplier:

FOREIGN AND DOMESTIC ITEMS COST COMPARISON			
Description	Unit of measure	Quantity	Cost (dollars)
Item 1 Foreign steel, iron, or manufactured good Domestic steel, iron, or manufactured good			
Item 2 Foreign steel, iron, or manufactured good Domestic steel, iron, or manufactured good			
[List name, address, telephone number, email address, and contact for suppliers surveyed. Attach copy of response if oral; attach summary if applicable. Include other applicable supporting information. Include all delivery costs to the construction site.]			

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Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement

manufactured goods. The Buy American requirement in section 1605 shall not be applied where the iron, steel or manufactured goods used in the project are from a Party to an international agreement that obligates the recipient to treat the goods and services of that Party the same as domestic goods and services. This obligation shall only apply to projects with an estimated value of \$7,443,000 or more.

(2) The recipient shall use only domestic or designated country iron, steel and manufactured goods in performing the work funded in whole or part with this award, except as provided in paragraph (b)(3) and (b)(4) of this section.

(3) The requirement in paragraph (b)(2) of this section does not apply to the iron, steel and manufactured goods listed by the Federal Government as follows: [Award official not to list goods which are not available in the United States]

(4) The award official may add other iron, steel and manufactured goods to the list in paragraph (b)(3) of this section if the Federal Government determines that—

- (i) The cost of domestic iron, steel and/or manufactured goods would be unreasonable. The cost of domestic iron, steel and/or manufactured goods used in the project is unreasonable when the unusual cost of such material will in real terms result in the project being more than 7 percent above the cost of the comparable foreign goods.
- (ii) The iron, steel and/or manufactured goods is not produced or manufactured in the United States in sufficient and reasonably available commercial quantities to assure the quality or
- (iii) The application of the requirement of section 1605 of the Recovery Act would be inconsistent with the public interest.

(1) The award official shall determine whether the award official has determined that an exception to section 1605 of the Recovery Act applies. The award official shall amend the award to allow use of the foreign iron, steel and/or relevant manufactured goods. When the basis for the exception is nonavailability or public interest, the amended award shall reflect adjustment of the award amount, redistribution of budgeted funds and/or other appropriate actions taken to cover costs associated with acquiring or using the foreign iron, steel and/or relevant manufactured goods. When the basis for the exception is the unreasonable cost of the domestic iron, steel or manufactured goods, the award official shall adjust the award amount or redistribute budgeted funds as appropriate by at least the differential established in 2 CFR 176.110(a).

(3) Unless the Federal Government determines that an exception to section 1605 of the Recovery Act applies to foreign iron, steel and/or manufactured goods other than designated country iron, steel and/or manufactured goods is noncompliant with the applicable law.

(d) To permit satisfaction of requests under paragraph (b) of this section based on unreasonable cost, the applicant shall include the following information and any applicable supporting data based on the survey of supply:

- (F) Location of the project;
- (G) Name and address of the proposed supplier; and
- (H) A detailed justification of the reason for use of foreign iron, steel and/or manufactured goods cited in accordance with paragraph (b)(4) of this section.

(ii) A request based on unreasonable cost shall include a reasonable survey of the market and a completed cost comparison table in the format in paragraph (d) of this section.

(iii) The cost of iron, steel or manufactured goods shall include all delivery costs to the construction site and any applicable duty.

(iv) Any recipient request for a determination submitted after Recovery Act funds have been obligated for a project for construction, alteration, maintenance or repair shall explain why the recipient could not reasonably foresee the need for such determination and could not have requested the determination before the funds were obligated. If the recipient does not submit a satisfactory explanation, the award official need not make a determination.

(2) If the Federal Government determines after funds have been obligated for a project for construction, alteration, maintenance or repair that an exception to section 1605 of the Recovery Act applies, the award official shall amend the award to allow use of the foreign iron, steel and/or relevant manufactured goods. When the basis for the exception is nonavailability or public interest, the amended award shall reflect adjustment of the award amount, redistribution of budgeted funds and/or other appropriate actions taken to cover costs associated with acquiring or using the foreign iron, steel and/or relevant manufactured goods. When the basis for the exception is the unreasonable cost of the domestic iron, steel or manufactured goods, the award official shall adjust the award amount or redistribute budgeted funds as appropriate by at least the differential established in 2 CFR 176.110(a).

(3) Unless the Federal Government determines that an exception to section 1605 of the Recovery Act applies to foreign iron, steel and/or manufactured goods other than designated country iron, steel and/or manufactured goods is noncompliant with the applicable law.

(d) To permit satisfaction of requests under paragraph (b) of this section based on unreasonable cost, the applicant shall include the following information and any applicable supporting data based on the survey of supply:

FOR IRON AND DOMESTIC ITEMS COST COMPARISON			
Description	Unit Measure	Quantity	Cost (dollars)
Foreign steel or other manufactured goods			
Domestic steel or other manufactured goods			
Foreign steel or other manufactured goods			
Domestic steel or other manufactured goods			
If all items are available in the United States, the award official shall not require a cost comparison. If the award official determines that an exception to section 1605 of the Recovery Act applies, the award official shall require a cost comparison. The award official shall require a cost comparison for all items that are not available in the United States.			

**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

Wage Rate Requirements under Section 1606 of the American Recovery and Reinvestment Act

The recipient agrees to the following wage rate requirements of Section 1606 of the of the Recovery and Reinvestment Act and in accordance with 29 CFR §16.190 when issuing announcements or requesting applications for Recovery Act programs or activities that may involve construction, alteration, maintenance, or repair, if applicable.

When issuing announcements or requesting applications for Recovery Act programs or activities that may involve construction, alteration, maintenance, or repair the agency shall use the award term described in the following paragraphs:

(a) Section 1606 of the Recovery Act requires that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by, or assisted in whole or in part by, and through the Federal Government pursuant to the Recovery Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. Pursuant to Reorganization Plan No. 14 and the Copeland Act, 40 U.S.C. 3145, the Department of Labor has issued regulations at 29 CFR parts 16.3 and 5 to implement the Davis Bacon and related Acts. Regulations in 29 CFR 5.5 instruct agencies concerning application of the standard Davis Bacon contract clauses set forth in that section. Federal agencies providing grants, cooperative agreements, and loans under the Recovery Act shall ensure that the standard Davis Bacon contract clauses found in 29 CFR 5.5(a) are incorporated in any contract covered by contracts that are in excess of \$2,000 for construction, alteration or repair (including painting and decorating).

(b) For additional guidance on the wage rate requirements of section 1606, contact your awarding agency. Recipients of grants, cooperative agreements, and loans should direct their initial inquiries concerning the application of Davis Bacon requirements to a particular federally assisted project to the Federal agency funding the project. The Secretary of Labor retains final reviewing authority under Reorganization Plan Number 14.

**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

**Recipient Responsibilities regarding tracking and documenting Expenditures
under the American Recovery and Reinvestment Act of 2009**

*The recipient agrees to the following tracking and documenting responsibilities required by
Section 1606 of the Recovery and Reinvestment Act and in accordance with 2 CFR §176-210 if
applicable*

(a) To maximize the transparency and accountability of funds authorized under the American Recovery and Reinvestment Act of 2009 (Pub. L. 111-5) (Recovery Act) as required by Congress and in accordance with 2 CFR 215.21 Uniform Administrative Requirements for Grants and Agreements and OMB Circular A-102 Common Rules provisions, recipients agree to maintain records that identify adequately the source and application of Recovery Act funds. OMB Circular A-102 is available at <http://www.whitehouse.gov/omb/circulars/a102/a102.html>

(b) For recipients covered by the Single Audit Act Amendments of 1996 and OMB Circular A-133 Audits of States, Local Governments, and Non-Profit Organizations, recipients agree to separately identify the expenditures for Federal awards under the Recovery Act on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by OMB Circular A-133. OMB Circular A-133 is available at <http://www.whitehouse.gov/omb/circulars/a133/a133.html>. This shall be accomplished by identifying expenditures for Federal awards made under the Recovery Act separately on the SEFA and as separate rows under Item 9 of Part III on the SF-SAC by CFDA number and inclusion of the prefix "ARRA" in identifying the name of the Federal program on the SEFA and as the first characters in Item 9d of Part III on the SF-SAC.

(c) Recipients agree to separately identify to each subrecipient and document at the time of subaward and at the time of disbursement of funds, the Federal award number, CFDA number, and amount of Recovery Act funds. When a recipient awards Recovery Act funds for an existing program, the information furnished to subrecipients shall distinguish the subawards of incremental Recovery Act funds from regular subawards under the existing program.

(d) Recipients agree to require their subrecipients to include on their SEFA information to specifically identify Recovery Act funding, similar to the requirement for the recipient SEFA described above. This information is needed to allow the recipient to properly monitor subrecipient expenditures of ARRA funds as well as oversight by the Federal awarding agencies, Office of Inspector General and the Government Accountability Office.

MHA Award Form EEC-7-111

Clay County Board of Supervisors | 22

**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

**Requirement to Comply with Provision of Section 902 of the American Recovery
and Reinvestment Act of 2009**

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

(1) Examine any records of the contractor 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

(2) Interview any officer or employee of the contractor 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.

**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

**Required Whistleblower Protection Under Section 1553 of the
American Recovery and Reinvestment Act of 2009**

Section 1153 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.

**Required Provision Noting Authority of Inspector General in of Section 1515(a) of
the American Recovery and Reinvestment Act of 2009**

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 contractor is advised that representatives of the Inspector General have the authority to examine any record and interview any employee or officer of the contractor, 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.

**Required Provision to Comply with NEPA and NHPA
Construction, Renovation, and Remodeling Projects Only**

ARRA funded projects may be required to comply with the National Environmental Policy Act (NEPA), the National Historic Preservation Act (NHPA), and related statutes, including requirements for plans and projects to be reviewed and documented in accordance with those processes. If the ARRA program from which funds are to be expended requires such language then NEPA and NHPA requirements may need to be included in contracts or sub-grants. Such language would be dependent on federal oversight agency guidance as well as from the following: http://ne.gov/epa/g3/CEQ/1609/NEPA_Guidance_03-12.pdf (NEPA only)

Requirement to Acknowledge Availability and Use of Funds

Contractors understand and acknowledge 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, gaming zones, golf courses, swimming pools or any other activity specified in the Recovery Act.

Requirement Regarding Federal, State and Local Tax Obligations

By submission of this Agreement, the contractor acknowledges and self-certify that all Federal, State and Local taxes are paid in full at the time prior to receiving recovery funds.

ARRA Award Terms Page 9 of 11

**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

Requirement to Comply with Anti Discrimination and Equal Opportunity Statutes

Pursuant to Section 1.7 of the guidance memorandum issued by the United States 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.

Requirement to Comply With All Other ARRA Requirements

The contractor will comply with any other requirements of ARRA upon notification by this entity.

**Mississippi Development Authority
Energy Efficiency and Conservation Block Grant Program
Grant Agreement**

**Requirement to Comply with E-Verification Provision of Section 71-11-3 of the
Mississippi Code of 1972 as amended**

The respondent represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act (§71-11-3 of the Mississippi Code of 1972 as amended) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Contractor agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Contractor further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Contractor understands and agrees that any breach of these warranties may subject contractor to the following:

- (a) termination of this Agreement and ineligibility for any State or public contract in Mississippi for up to three (3) years with notice of such cancellation/termination being made public;
- (b) the loss of any license, permit, certification, or other document granted to contractor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year or both;
- (c) in the event of such termination/cancellation, contractor would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

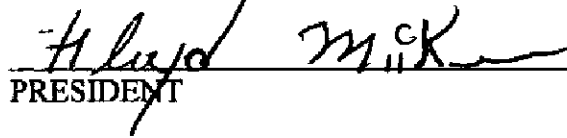
NO _____

IN THE MATTER OF ADVERTISING FOR BIDS FOR
SUPPLIES AND MATERIALS FOR 2011

There came on this day for consideration the matter of advertising for bids for
supplies and materials for 2011

This Board doth vote unanimously to have the Clerk of this Board to publish in
the Daily Times Leader the attached notice for bids marked as Exhibit "A"

SO ORDERED this the 6th day of December, 2010



PRESIDENT

ADVERTISEMENT FOR BIDS

Notice is hereby given that the Board of Supervisors of Clay County, Mississippi, will receive bids until the hour of 9 00 o'clock a m on the 3rd day of January, 2011, at the Office of the Chancery Clerk of Clay County, Mississippi, for the sale to it for the use of according to the requirements of said County and various road districts and public offices of said County, from January 3rd, 2011 until January 3rd, 2012, the following supplies and materials and other related matters, to-wit

- (1) Creosote bridge lumber, untreated bridge lumber, metal spiral culverts, poly pipe and concrete pipe (suppliers must guarantee a 5-working-day delivery period for all type culverts and pipe, alternate bids will be accepted and used if the primary bidders can not meet the 5 day delivery time frame on any order), Grader blades, bevel ends, minimum order ten (10) sets delivered price, and grader blade bolts, ~~CRS2~~, CRS2, asphalt cement (AC-5) and MC-1) per gallon, cover aggregate, hot mix and cold mix, bidders for hot mix and cold mix must also submit bid for hauling hot mix and cold mix as well, and also limestone cold mix materials, and chemicals, i e , Roundup or its equivalent, 2-4 D, or its equivalent, and Oust or its equivalent
- (2) Notice is also given that at the same time and place bids will be received for sand, gravel, clean washed road gravel, pea rock, dirt, and other road-building materials and will at the same time and place receive bids for hauling sand, gravel, clean washed road gravel, pea rock, dirt, and other road-building materials on a ton-per-mile basis to points in various road districts of the County Clay gravel must be quoted on a per-yard basis All other types of gravel to be bid on a per ton price
- (3) Clean wash gravel, to be bid on a per-ton basis only
- (4) Notice is also given that at the time and place bids will be received for rental of equipment, including bulldozers, motorgraders, tractors, trucks, pans, front-end loaders, draglines, asphalt spreaders, rollers, and other road-building equipment, with and without operator Specify size and brand name of equipment to be rented Rates shall not be more than those rates quoted in the Association of Equipment Dealers' national average for rental rates based on the equipment being bid
- (5) DBST (mix, shape and compact to be included) and single bituminous surface treatment, to bid two (2) ways
 - 1) With County furnishing materials, and
 - 2) Without County furnishing materials

All work and materials shall be in accordance to Mississippi Standard Specifications for State Aid Road and Bridge Construction and are subject to testing and/or certification. The following rates of applications shall be used on all Bituminous Surface Treatments.

Double Bituminous Surface Treatment With Prime Coat

Item	Rate
Prime coat (MC-70 or EA-1)	0.30 gal/s y
Asphalt for Surface Treatment (CRS-2P)	0.90 gal/s y
Cover Aggregate (Size 56 or Size 5)	0.52 C F /s y
Seal Aggregate (Size 7)	0.28 C F /s y
Blotter Material	0.04 C F /s y

Double Bituminous Surface Treatment Without Prime Coat

Item	Rate
Asphalt for Surface Treatment (CRS-2P)	1.00 gal/s y
Cover Aggregate (Size 56 or Size 5)	0.52 C F /s y
Seal Aggregate (Size 7)	0.28 C F /s y
Blotter Material	0.04 C F /s y

Single Bituminous Surface Treatment

Item	Rate
Asphalt for Surface Treatment (CRS-29)	0.40 gal/s y
Seal Aggregate (Size 7)	0.28 C F /s y
Blotter Material	0.04 C F /s y

- (6) All bids are to be quoted with a delivered price and an FOB your plant quote.

In addition to bidding as heretofore requested in items in No. 4 above, bidders are also requested to bid on the item to each respective Supervisor's District, whereby the Board could accept bids for those road building materials on a per-district basis as well as a County-wide basis. The Board specifically requests that bids for these items be on a ton-per-yard basis rather than by weight.


Specify items bid upon

The Board intends to accept the lowest and best bid for all items on which they receive bids, and it shall be within the discretion of the Board to determine and adjudicate which bid or bids represent the lowest and best bid on any and all items on which bids are received

It is the intention of the Board of Supervisors that bidders specify each and every item and price per item upon which they are submitting bids, and further, the Board does not wish to receive bids that provide for change in price during the term for which bids are submitted. The Board does not desire to receive bids providing for discounts, but desires to receive "net price" bids

The Board reserves the right to accept and reject all bids received and to waive any and all formalities with the acceptance or rejection of bids

Published by order of the Board of Supervisors, this the 6th day of December, 2010


HARMON A. ROBINSON, CLERK OF THE BOARD OF
SUPERVISORS

Publish

December 10, 2010

December 17, 2010

NO _____

ADVERTISEMENT FOR BIDS FOR DEPOSITORIES

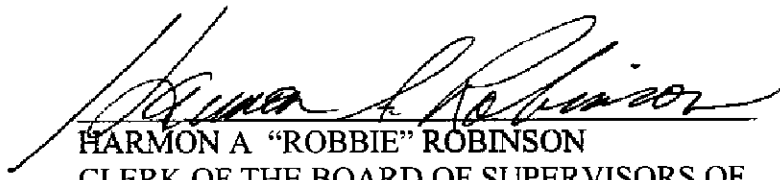
On motion of Supervisor Lummus, seconded by Davis, and unanimously approved, it is ordered that the Clerk of this Board give notice for time and in the manner required by law that the Board of Supervisors will receive sealed bids until 10 00 o'clock a m , Monday, January 3, 2011, for the following item and in the following form, to wit

NOTICE TO BIDDERS

Notice is hereby given that the Board of Supervisors of Clay County, Mississippi, will receive sealed bids until 10 00 a m , Monday, January 3rd, 2011, at the Board of Supervisors Room in the Courthouse in the City of West Point, Mississippi, for the following

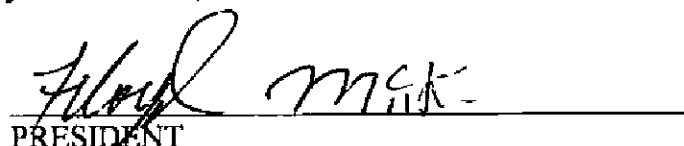
GENERAL COUNTY TO RECEIVE SEALED BIDS FOR THE PERIOD OF JANUARY 3RD, 2011 TO JANUARY 7TH, 2013, FOR DEPOSITORY FOR OPERATING FUNDS AND DEPOSITORY FOR INVESTMENT FUNDS PURSUANT TO CHAPTER 105 OF TITLE 27 OF THE MISSISSIPPI CODE OF 1972

Passed and adopted at the regular meeting of the Board of Supervisors on this the 6th day of December, 2010


HARMON A "ROBBIE" ROBINSON
CLERK OF THE BOARD OF SUPERVISORS OF
CLAY COUNTY, MISSISSIPPI

Publish December 10, 2010
 December 17, 2010

SO ORDERED this the 6th day of December, 2010


PRESIDENT


NO _____

IN THE MATTER OF AUTHORIZING THE CLERK OF THE BOARD TO
ADVERTISE FOR A SURGE HOPPER FOR THE PORT OF CLAY

There came on this day for consideration the matter of authorizing the Clerk of the Board to advertise for a surge hopper for the Port of Clay

After motion by Mr Lummus and second by Mr Deanes this Board doth unanimously to have the Clerk cause to be advertised in the Daily Times Leader the attached notice for bids marked as exhibit A

SO ORDERED this the 6th day of December, 2010




PRESIDENT

Notice For Bids

The Clay County Board of Supervisors will receive sealed bids for the construction of two (2) all stainless steel truck loading surge hoppers to be used and installed at the Clay County Port Bids will be received at 9 A M On January 27, 2011 at the Clay County Mississippi 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 6th day of December, 2010


Clerk of the Board of Supervisors

Publish December 10, 2010
December 17, 2010

EXhibit A

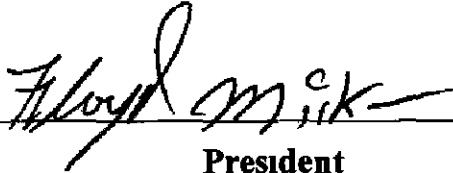
**IN THE MATTER OF TRANSFERRING CERTAIN FUNDS
IN CLAY COUNTY, MISSISSIPPI**

There came on this day for consideration the matter of transferring \$17,915 00 from fund #013, Utilization fund to fund #001, General County fund

It appears to this Board that a claim has been presented for payment from Ralph McKnight & Son Construction for demolition services for the interior of the Daily Times Leader building. Additionally, it appears funds were not budgeted to pay the said claim and a transfer should be made from fund #013, Utilization fund to fund #001, General County fund, in order for the said claim to be paid.

Therefore, after motion by Mr. Davis and seconded by Mr. Horton this Board doth vote unanimously to transfer \$17,915 00 from fund #013, Utilization Fund to fund # 001, General County Fund

SO ORDERED, this the 6th day of December, 2010



President


NO _____

IN THE MATTER OF TRAVEL FOR RANDY JONES, FLOODPLAIN
ADMINISTRATOR FOR CLAY COUNTY MISSISSIPPI

There came on this day for consideration the matter of travel for Randy Jones,
Floodplain Administrator for Clay County, Mississippi

After motion by Mr Lummus and second by Mr Horton this Board doth vote
unanimously to authorize Randy Jones to attend the NFIP workshop in Pearl, MS on
December 17, 2010

SO ORDERED this the 6th day of December, 2010



PRESIDENT

NO _____

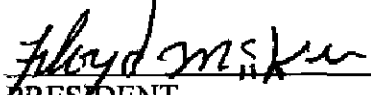
IN THE MATTER OF MOVING FORWARD TO SECURE A GRANT FROM RURAL
DEVELOPMENT FOR THE RENOVATION OF THE DAILY TIMES LEADER
BUILDING

There came on this day for consideration the matter of moving forward to secure a grant from Rural Development for the renovation of the Daily Times Leader Building

It appears to this Board that it would be prudent to have the Golden Triangle Planning and Development District pursue up to \$60,000 00 in grant monies to assist in renovation of the Daily Times Leader Building

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to have the Golden Triangle Planning and Development District pursue grants from the USDA Rural Development to renovate the said Daily Times Leader Building

SO ORDERED this the 6th day of December, 2010



PRESIDENT

NO _____

IN THE MATTER OF SELECTING AN ATTORNEY
FOR THIS BOARD FOR 2011

There came on this day for consideration the matter of selecting an attorney for this Board for 2011


Mr Lummus moved that Tom Storey, Jr be selected as attorney but received no second

Mr Deanes moved that Bennie Jones be selected as attorney and Mr Horton seconded the motion The motion failed on a three to two vote to wit,

Mr Horton	yea
Mr Lummus	no
Mr Davis	no
Mr Deanes	yea
Mr McKee	abstained

It was then decided that upon recommendation of the President that the decision be reconsidered at a future meeting of this Board

SO ORDERED this the 6th day of December, 2010



President

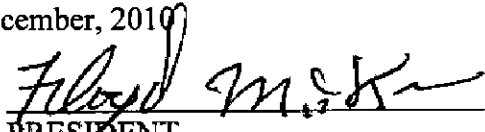
NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT TO
EXECUTE DEQ GRANT AGREEMENT SW792

There came on this day for consideration the matter of authorizing the President to execute DEQ Grant Agreement SW792

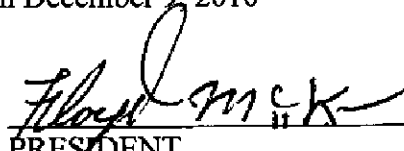
After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to authorize the President to execute the attached DEQ agreement SW792 marked as exhibit A

SO ORDERED this the 6th day of December, 2010



PRESIDENT

This Board doth recess until 9 a m on December 9, 2010



PRESIDENT

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY ASSISTANCE AGREEMENT		Assistance ID No SW792	
		Date of Staff Approval 29-Nov-10	
AGREEMENT TYPE		Recipient Type COUNTY	
Cooperative Agreement			
Grant Agreement	X	Tax ID No	
Assistance Amendment			
RECIPIENT CLAY COUNTY BOARD OF SUPERVISORS P O BOX 815 WILKESBORO POINT MS 39773		PROJECT MANAGER MS AMY BERRY COMPTROLLER	
ISSUING OFFICE MS DEPT OF ENVIRONMENTAL QUALITY OFFICE OF POLLUTION CONTROL P O BOX 2261 JACKSON MS 39225		PROJECT MANAGER LUIS MURILLO SOLID WASTE POLICY PLANNING AND GRANTS BRANCH	
ASSISTANCE PROGRAM LOCAL GOVERNMENT SOLID WASTE ASSISTANCE PROGRAM		STATUTORY AUTHORITY SECTION 17-17-65 MS CODE ANN	
PROJECT TITLE AND DESCRIPTION SOLID WASTE ENFORCEMENT OFFICER			
PROJECT LOCATION CITY COUNTY CLAY STATE MS		PROJECT PERIOD The project period shall begin upon execution of the grant agreement by the Executive Director of MDEQ and end no later than DECEMBER 31 2011	
		TOTAL PROJECTED PERIOD COST \$ 8 648 00	
FUNDS		Former Award	This Action
MDEQ Amount This Action - Allocated (4049)			\$ 8 648 00
MDEQ Amount This Action - Competitive (4050)			
Recipient Contribution			\$ 8 648 00
Other Contribution			
Total Project Cost			\$ 17 296 00
APPROVED BUDGET			
Personnel			\$ 8 648 00
Indirect			
Travel			
Equipment			
Supplies			
Educational Material			
Construction			
Other			
Total Charges			\$ 8 648 00
METHOD OF PAYMENT			
Advance			
Reimbursement		X	

Exhibit A

SPECIAL TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENT
(Local Governments Solid Waste Assistance Program)

Method of Payment

Reimbursement shall be the method of payment. The recipient shall submit Attachment A, Request for Payment, and additional documentation for verification of service/work performed prior to payment being issued. Request for Payment forms and supporting documentation shall be submitted to Mississippi Department of Environmental Quality (MDEQ) on a quarterly basis and include a report of activities to date, (i.e., unauthorized dump sites cleaned, etc.). The recipient shall submit a payment request for eligible program activities performed through June 30 of each year no later than July 31 of that year. All requests for payment related to this grant agreement shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant agreement after which time, the grant agreement will be considered closed and funds will no longer be available to the recipient. Funds utilized and/or disbursed under this grant award shall be consistent with the recipient's approved grant application, incorporated herein by reference. This clause shall supercede Clause 5, Method of Payment of the Standard Terms and Conditions.

Disposal of Wastes

Disposal of solid wastes from the clean-up of unauthorized dumps or from other collection activities funded by this grant shall be conducted in accordance with existing solid waste disposal laws and regulations. The preferred method of disposal shall be the removal of the wastes to a permitted/authorized solid waste landfill or where appropriate rubbish landfill. However if conditions warrant the recipient upon concurrence from MDEQ may elect to abate an unauthorized dump by on-site burial of such wastes as allowed by state law. On-site burial of wastes shall be considered by MDEQ on a case-by-case and shall be limited to nonhazardous wastes.

Grant Administration Costs

The recipient shall use not more than three percent (3%) of funds provided through this grant to defray the costs of administration of the grant.

Responsible Party

If a person is found to be responsible for creating an unauthorized dump, the recipient shall make a reasonable effort to require that person to clean up the property before expending any monies from this funding to clean up the property. If the recipient is unable to locate the person responsible for creating the dump or if the recipient determines that person is financially or otherwise incapable of cleaning up the property, the recipient may use the monies from the fund to clean up the property and shall make a reasonable effort to recover from the responsible person any funds expended.

Enforcement Officer

Upon selection or designation of the enforcement officer the Recipient agrees to provide MDEQ with the following information

- 1 Name, address, telephone number, fax number, and, where applicable, e-mail address for the enforcement officer
- 2 Detailed description of the duties and responsibilities for the enforcement officer

Should the enforcement officer be replaced due to resignation, or attrition, the recipient shall provide the information above upon selection of the replacement

Recipient further agrees that the enforcement officer shall be required to investigate local complaint related matters, which may be directed to the enforcement officer by MDEQ

Recipient further agrees to adhere to the Local Solid Waste Enforcement Officers Duties and Procedures guidance document prescribed by MDEQ

Household Hazardous Waste Collection Project (HHW)

The Recipient shall conduct a HHW project in accordance with Sections 17-17-439 through 17-17-445 and the Mississippi Right-Way to Throw Away Program ”

The Recipient shall provide to MDEQ a comprehensive report following the HHW collection day event which would include, at a minimum the following

- 1 Description of the public notification efforts
- 2 Amounts of waste collected by type
- 3 Cost summary
- 4 Number of residents participating in the HHW collection day event

The Recipient shall ensure that all hazardous materials collected shall be disposed by a contractor who is properly licensed and approved by all applicable regulatory agencies

STANDARD TERMS AND CONDITIONS FOR ASSISTANCE AGREEMENTS

1 Workplan

The workplan (grant application) constitutes the Recipient's and MDEQ's commitment to accomplish the program goals and objectives. MDEQ's review and evaluation of performance under this agreement and MDEQ's response to the findings of oversight will be carried out in accordance with the stated policies.

2 Expenditure Commitment

The Recipient commits to expend the funds awarded in this agreement and to complete the funded project in accordance with the workplan included in this grant application (workplan) and incorporated into this agreement by reference.

3 Financial Management

MDEQ requires that Recipients have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every grant dollar from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are vendor invoices, bills of lading, payment vouchers, payrolls, bank statements and reconciliations.

4 Audit Access to Records

Recipient assures that it will give MDEQ, the Comptroller General of the United States, and the State of Mississippi, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award. It will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives, and will retain all required records relating to this agreement for three years after project completion and all other pending matters are closed.

5 Method of Payment

Reimbursement shall be the preferred method of funding. Recipients shall be paid a predetermined sum for services/work performed. Recipient shall submit a Request for Payment as provided in Attachment A, and additional documentation for verification of service work performed prior to payment being issued. In special cases, funding advances may be allowed, subject to approval by MDEQ. Requests for Payment and applicable supporting documentation shall be submitted to MDEQ upon project completion. All requests for payments related to this grant shall be submitted to MDEQ no later than forty-five (45) days after the expiration date of the grant.

6 Final Payment

Pursuant to satisfactory completion of the work performed under this agreement as may be determined by final inspection, and as a condition before final payment under this agreement or as termination settlement under this agreement, the Recipient shall execute and deliver to MDEQ a release of all claims against MDEQ arising under, or by virtue of, this agreement, except claims which are specifically exempted by the Recipient to be set forth therein. Such release is provided in Attachment B of this agreement. Unless otherwise provided in this agreement, by state law, or expressly agreed to by the parties in this agreement, final payment under this agreement or settlement upon termination of this agreement shall not constitute waiver of MDEQ's claims against the Recipient or his sureties under this agreement or applicable performance and payment of bonds.

7 Procurement

Recipient shall comply with purchasing guidelines established in 31-7-13 of the Mississippi Code in the procurement of commodities and services.

8 Disadvantaged Businesses

Recipient will ensure that its best efforts will be used in making available to minority businesses a minimum of 5% of the grant funds that may be expended as necessary in obtaining any supplies, construction equipment, or services in completing the project detailed in the Workplan.

9 Title to Real Property, Equipment and Supplies

Unless otherwise agreed to, title to any real property, equipment and supplies that may be acquired under this agreement shall vest upon acquisition in the Recipient. Real property, equipment and supplies shall be used by the Recipient in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by grant funds.

10 Changes and Amendments

Changes may be made to the agreement in relation to the effective period of the agreement, the total amount of the agreement, budgetary categories associated with the funding of the agreement, and the work to be performed as defined in the work plan. Such changes shall be constructively made by way of a formal agreement amendment, which shall require written approval of the Executive Director of MDEQ prior to any such changes being made. Changes which affect the total amount of the agreement may also require prior approval by the Commission on Environmental Quality.

11 Recycled Paper

Recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to MDEQ

12 Gratuities

- A If MDEQ finds, after a notice and hearing, that the Recipient or any of the Recipient's agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any employee, official or agent of MDEQ, the state agency providing funds used in this agreement in an attempt to secure a agreement or favorable treatment in awarding, amending or making any determination related to the performance of this agreement, MDEQ may, by written notice to the Recipient, terminate this agreement. MDEQ may also pursue other rights and remedies that the law or this agreement provides. However, the existence of the facts on which MDEQ bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this agreement.
- B In the event this agreement is terminated as provided in paragraph A, MDEQ may pursue the same remedies against the Recipient as it could pursue in the event of a breach of the agreement by the Recipient and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by MDEQ) which shall be not less than three nor more than ten times the costs the Recipient incurs in providing any such gratuities to such officer or employee.

13 Publication and Publicity

- A Recipient may publish results of its participation pursuant to this agreement after prior review by and consent by MDEQ's Project Manager provided that (1) such publications acknowledge that the program is supported by funds granted by MDEQ and (2) that one (1) copy of the publication is furnished to MDEQ.
- B Recipient shall use its best efforts to ensure that any publicity received by the Recipient as a result of the work funded by this agreement shall acknowledge that the program is supported by funds granted by MDEQ.

14 Hold Harmless for Personnel Claims

To the extent permitted by Mississippi law, recipient agrees to indemnify, save and hold harmless, the Mississippi Commission on Environmental Quality, MDEQ and the state of Mississippi, as well as their employees, from and against any and all losses, claims, debts, demands, damages, suits or actions at law, judgments, and costs, including attorney's fees or expenses on the part of MDEQ or MDEQ's agents or employees arising out of or attributable

to work performed under this agreement or the use of facilities or equipment provided to Recipient under the terms of this agreement

15 Assurances

The Recipient certifies that

- A It maintains the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning management and completion of the project described in the grant application
- B It is not presently debarred, suspended, proposed for debarment, declared ineligible from participating in government projects, has not within a three year period preceding this application been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public transactions, has not within a three year period preceding this proposal been convicted of 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 is not presently indicted or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein, and has not within a three year period preceding this application had one or more public transactions terminated for default
- C It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain
- D It will comply with all applicable requirements or State and Federal laws, executive orders regulations and policies governing this program
- E The Recipient shall maintain current permits and approvals necessary from applicable regulatory agencies to carry out the project/program activities

16 Enforcement

- A If a Recipient materially fails to comply with any term of an award whether stated in Federal and State statute or regulation in assurance, in a State plan or application or notice of an award or elsewhere MDEQ may take one or more of the following actions as appropriate in the circumstances
 - 1 Temporarily withholding payments pending correction of the deficiency by the Recipient or more severe enforcement by MDEQ,

- 2 Disallow (that is deny both use of funds and matching credit for) all or part of the cost of the activity of action not in compliance,
 - 3 Wholly or partly suspend or terminate the current award for the Recipient's program
 - 4 Withhold further awards for the program, or
 - 5 Take other remedies that may be legally available
- B In taking an enforcement action, MDEQ will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved
- C Costs of Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless MDEQ expressly authorizes them in the notice of suspension or termination or subsequently. Other Recipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if
- 1 The costs result from obligations which were properly incurred by the Recipient before the effective date of suspension or termination, are not in anticipation of it and in the case of a termination are non-cancelable and
 - 2 The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect

17 Termination for Convenience

This agreement may be terminated in whole or in part as follows

- A By MDEQ with the consent of the Recipient in which case the two parties shall agree upon the termination conditions including the effective date and in the case of a partial termination the portion to be terminated or
- B By the Recipient upon written notification to MDEQ setting forth the reasons for such termination the effective date and in the case of a partial termination the portion to be terminated. However if in the case of a partial termination MDEQ determines that the remaining portion of the award will not accomplish the purposes for which the award was made MDEQ may terminate the award in its entirety under paragraph A of this section

Unless otherwise provided in this agreement, all claims, counter-claims, disputes and other matters in question between MDEQ and the Recipient arising out of, or relating to, this agreement or the breach of it will be decided in a court of competent jurisdiction within the State of Mississippi. Before pleading to the Mississippi judicial system at any level, the Recipient must exhaust all administrative remedies in effect on the date the agreement giving rise to the dispute was executed.

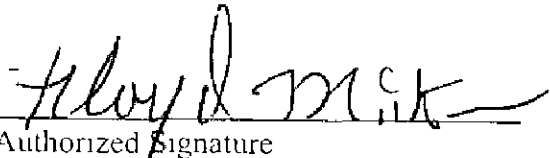
The State of Mississippi, acting by and through the Mississippi Department of Environmental Quality, hereby offers assistance/amendment to **CLAY COUNTY BOARD OF SUPERVISORS** for all approved costs incurred up to and not exceeding 8,648.00 for the support of approved budget period effort described in application (including all application modifications) cited in this agreement for the **SOLID WASTE ENFORCEMENT OFFICER**.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

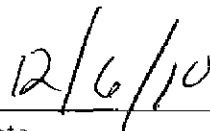
Trudy D. Fisher
Executive Director

Date

CLAY COUNTY BOARD OF SUPERVISORS



Authorized Signature



Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number SW792

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, **CLAY COUNTY BOARD OF SUPERVISORS** it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims

NOW THEREFORE in consideration of the above premises and the payment by the Mississippi Department of Environmental Quality to the Recipient of the amount now due under the agreement to wit the sum of \$ _____ the Recipient hereby remises releases and forever discharges the Mississippi Department of Environmental Quality its officers agents, and employees of and from all manner of debts dues liabilities obligations accounts claims and demands whatsoever in law and equity under or by virtue of the said agreement except

CLAY COUNTY BOARD OF SUPERVISORS

Authorized Signature

ATTACHMENT A
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
ATTN INVOICES
P O BOX 2369
JACKSON, MS 39225

REQUEST FOR PAYMENT

Name of Recipient _____

Grant Agreement No _____

Address _____

Person preparing report _____

Telephone number _____

Request period From _____ To _____

1 Amount of this payment request \$ _____

2 Total amount of grant \$ _____

3 Total prior payments approved \$ _____

4 Total funds requested to date (*line 1 plus line 3*) \$ _____

5 Balance of grant funds remaining after this request (*line 2 minus line 4*) \$ _____

TO BE COMPLETED ONLY IF RECIPIENT IS PROVIDING FUNDS TO THE GRANT PROJECT

6 Total funds to be contributed by recipient \$ _____

7 Amount contributed by recipient to date \$ _____

8 Balance to be contributed by recipient (*line 6 minus line 7*) \$ _____

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement that request for reimbursement of these costs has not previously been made and that the amounts requested herein do not exceed budgeted amounts stipulated in the award

NOTE Please attach appropriate documentation that supports this payment request (for example payroll records for Enforcement officer billing records volume of tires disposed volume of solid wastes disposed location of solid waste sites cleaned up)

Signature of Authorized Official

Typed Name and Title of Authorized Official

Date

