

1/26/2011 CLAY COUNTY

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9 20 21 CLAIMS SUMMARY FOR 1/2011  
FOR THE PERIOD ENDED JANUARY 03, 2011

APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
2002	WHITE OIL CO , INC & TIRE CTR	2045 36
2007	MISSISSIPPI VITAL RECORDS	88 00
2008	CHAMPION GRAPHIC COMMUNICATION	358 59
2010	MELISSA GRIMES	36 00
2011	MISS ASSOC OF SUPERVISORS	100 00
2012	WALMART COMMUNITY BRC	9 98
2015	WALMART COMMUNITY BRC	87 74
2016	QUILL CORPORATION	279 75
2017	QUILL CORPORATION	216 37
2018	QUILL CORPORATION	279 75-
2019	QUILL CORPORATION	63 38
2020	GUEST BODY SHOP, LLC	5 00
2021	GUEST BODY SHOP, LLC	5 00
2022	GUEST BODY SHOP, LLC	5 00
2023	GUEST BODY SHOP, LLC	5 00
2024	WHITE OIL CO , INC & TIRE CTR	1067 08
2025	JIM'S AUTO PARTS, WEST POINT	109 51
2026	PRECISION COMMUNICATIONS, INC	40 00
2027	PRECISION COMMUNICATIONS, INC	559 00
2028	QUILL CORPORATION	63 46
2029	MERCHANT CO	127 89
2030	FOUR-COUNTY ELEC POWER ASSN	32 99
2031	FOUR-COUNTY ELEC POWER ASSN	60 76
2032	FOUR-COUNTY ELEC POWER ASSN	38 31
2033	FOUR-COUNTY ELEC POWER ASSN	215 66
2034	FOUR-COUNTY ELEC POWER ASSN	172 17
2035	MY OFFICE PRODUCTS, INC	1000 00
2036	REFRIGERATION SUPPLY COMPANY	89 60
2037	MY OFFICE PRODUCTS, INC	178 00
2038	WALMART COMMUNITY BRC	50 72
2039	WALMART COMMUNITY BRC	2 64
2040	WALMART COMMUNITY BRC	19 92
2041	KELLOGG HARDWARE & APPLIANCE	79 45
2042	WALMART COMMUNITY BRC	43 97
2043	DATA SYSTEMS MANAGEMENT, INC	1520 00
2044	DIXIE NET	59 95
2045	DIXIE NET	5 00
2047	CITY WATER & LIGHT DEPT	426 50
2048	CITY WATER & LIGHT DEPT	23 55
2049	CITY WATER & LIGHT DEPT	250 66
2050	CITY WATER & LIGHT DEPT	661 48
2051	CDW GOVERNMENT INC	95 75
2052	CDW GOVERNMENT INC	47 38
2053	RICOH	222 81
2054	W TODD SMITH MD	22 77
2055	IKON OFFICE SOLUTIONS	39 55
2056	GEORGE'S TIRE SERVICE	10 00
2057	SHELL FLEET PLUS	48 18
2058	CELLULAR SOUTH	1 05
2059	CELLULAR SOUTH	64 92
2060	JIM'S AUTO PARTS, WEST POINT	134 61
2061	NEWMAN OIL COMPANY, INC	2138 37
2062	KNOX GROCERY LLC	85 00
2063	KNOX GROCERY LLC	85 00
2064	KNOX GROCERY LLC	85 00
2068	MERCHANT CO	416 00
2069	US FOOD SERVICE	556 74
2070	SUNFLOWER STORE	300 00
2071	KNOX GROCERY LLC	85 00
2072	ATMOS ENERGY	265 71

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2073	FOUR-COUNTY ELEC POWER ASSN	53	47	
2074	CITY WATER & LIGHT DEPT	11123	05	
2075	CITY WATER & LIGHT DEPT	479	52	
2076	FOUR-COUNTY ELEC POWER ASSN	37	44	
2078	FOUR-COUNTY ELEC POWER ASSN	30	42	
2079	QUILL CORPORATION	219	58	
2082	US FOOD SERVICE	199	15	
2083	CLAY COUNTY CO-OP	84	00	
2084	SILVER LEAF LANDSCAPE	180	00	
2085	ATMOS ENERGY	984	28	
2086	ATMOS ENERGY	396	60	
2087	ATMOS ENERGY	22	36	
2088	GLOBAL COMPUTER SUPPLIES	119	97	
2089	ROSE DRUG COMPANY	109	03	
2090	STATE TREASURER FND #3601,#601	224	00	
2094	DEMENT PRINTING CO	133	20	
2095	MY OFFICE PRODUCTS, INC	80	58	
2096	MY OFFICE PRODUCTS, INC	246	80	
2097	LOWNDES COUNTY JUVENILE	540	00	
2099	MELISSA GRIMES	36	00	
2107	COMMUNITY COUNSELLING	95	00	
2108	THOMAS MURRAY TUBB, ATTY	350	00	
2109	GEORGE T BUCK, III	350	00	
2110	HARMON A ROBINSON- FEE ACCT	96	00	
2111	MARY BRETT MILLER	95	00	
2112	PHILLIP'S HARDWARE	583	15	
2115	FOUR-COUNTY ELEC POWER ASSN	68	23	
2116	FOUR-COUNTY ELEC POWER ASSN	2	64	
2117	CITY WATER & LIGHT DEPT	30	00	
2118	NEWELL PAPER COMPANY	249	18	
2119	CASH & CARRY CLEANERS	3	00	
2120	CASH & CARRY CLEANERS	3	00	
2121	CASH & CARRY CLEANERS	11	00	
2122	S E CHICKASAW WATER ASSOC	20	00	
2123	CELLULAR SOUTH	444	88	
2124	CELLULAR SOUTH	31	99	
2125	CELLULAR SOUTH	11	60	
2126	CELLULAR SOUTH	62	59	
2128	LOCAL GOVERNMENT RECORDS OFFIC	144	00	
2129	LOCAL GOVERNMENT RECORDS OFFIC	139	50	
2130	LUKE ROBINSON	125	00	
2131	CITY OF WEST POINT	1738	15	
2132	WEST POINT SCHOOLS	4671	27	
2133	CLAY COUNTY SCHOOL DISTRICT	108	63	
2134	PURITY CHEMICALS INC	456	04	
2135	GEORGE T BUCK, III	200	00	
2136	GEORGE T BUCK, III	200	00	
2137	GEORGE T BUCK, III	337	50	
2138	CHAMPION SECURITY LLC	60	00	
2139	J E VANCE & COMPANY, PA	7350	00	VOIDED
2140	MEDIR GOVERNMENT SOLUTIONS LLC	250	00	
2141	R J YOUNG COMPANY	27	30	
2142	R J YOUNG COMPANY	27	30	
2143	MS STATE MEDICAL EXAMINER	150	00	
2144	GLOBAL FORENSIC ENTERPRISES LL	1000	00	
2145	GLOBAL FORENSIC ENTERPRISES LL	1000	00	
2146	FLEMING BOOKBINDING COMPANY	54	36	
2147	JIM'S AUTO PARTS, WEST POINT	17	31	
2150	ORKIN- TUPELO, MS	39	12	
2151	ORKIN- TUPELO, MS	42	40	
2152	CASH & CARRY CLEANERS	3	00	
2154	WALMART COMMUNITY BRC	31	17	
2161	ITC DELTACOM, INC	894	23	
2202	REFRIGERATION SUPPLY COMPANY	519	43	
2203	REFRIGERATION SUPPLY COMPANY	93	08	
2204	REFRIGERATION SUPPLY COMPANY	26	50	

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2217	BELLSOUTH	350 00	
2218	CITY WATER & LIGHT DEPT	660 89	
2219	CITY WATER & LIGHT DEPT	87 70	
2220	CITY WATER & LIGHT DEPT	104 64	
2221	CITY WATER & LIGHT DEPT	2321 58	
2236	FOUR-COUNTY ELEC POWER ASSN	43 15	
2237	FOUR-COUNTY ELEC POWER ASSN	47 87	
2239	GOLDEN TRIANGLE WATER	71 68	
2240	SILOAM WATER DISTRICT	20 00	
2241	SILOAM WATER DISTRICT	20 00	
2242	SILOAM WATER DISTRICT	20 00	
2281	MEDSCREENS, INC	250 00	
2282	ROBERT HARRELL, JR	124 00	
2283	GEORGE T BUCK, III	200 00	
2284	MS STATE UNIV EXTENSION SERV	4027 74	VOIDED
2285	MS ASSOC OF CO ADMIN/COMPTROLL	75 00	
2286	CASH & CARRY CLEANERS	11 00	
2287	CASH & CARRY CLEANERS	11 00	
2288	CASH & CARRY CLEANERS	11 00	
2289	CASH & CARRY CLEANERS	3 00	
2291	HANCOCK BANK	105 54	
2292	HANCOCK BANK	135 07	
2293	CLAY COUNTY TAX ASSESSOR/COLL	27 75	
2294	NORTH MS MEDICAL CLINIC	92 00	
2298	RANDOLPH W JONES	1136 94	
2299	LUKE ROBINSON	125 00	
2300	MS JUSTICE COURT CLERKS ASSOC	100 00	
2303	HANCOCK BANK	172 86	
2304	HANCOCK BANK	172 75	
2305	HANCOCK BANK	94 73	
2306	HANCOCK BANK	2226 65	
2307	HANCOCK BANK	537 25	
2311	RAINBOW HOTEL & CASINO	154 00	
2312	CLAY COUNTY MEDICAL CENTER	65000 00	
2313	AMERICAN RED CROSS	1500 00	
2314	IKON OFFICE SOLUTIONS	272 72	
2315	B & M COMMUNICATIONS/1-STOP	21 23	
2317	DRUG FREE WORKPLACES, INC	116 00	
2318	DRUG FREE WORKPLACES, INC	58 00	
2319	DRUG FREE WORKPLACES, INC	290 00	
2320	DRUG FREE WORKPLACES, INC	68 00	
2321	DAILY TIMES LEADER	438 58	
2322	U S NETWORX	199 95	
2354	JIM'S AUTO PARTS, WEST POINT	294 65	
2355	AIR CONTROL ENGINEERING, INC	120 00	
2357	IKON OFFICE SOLUTIONS	135 42	
2358	RICOH	78 00	
2359	NEWELL PAPER COMPANY	50 00	
2360	LUKE ROBINSON	125 00	
2361	U S POSTMASTER	220 00	
2362	MISS CIRCUIT CLERK'S ASSOC	500 00	
2363	CELLULAR SOUTH	64 92	
2364	AIRGAS SOUTH	195 00	
2365	KELLOGG HARDWARE & APPLIANCE	15 99	
2366	STARKVILLE FORD MERCURY, INC	55 81	
2367	JIM'S AUTO PARTS, WEST POINT	158 80	
2368	JIM'S AUTO PARTS, WEST POINT	21 49	
2369	WHITE OIL CO , INC & TIRE CTR	1427 94	
2370	GOOD SOURCE	1000 05	
2380	WALMART COMMUNITY BRC	15 00	
2381	HILTON JACKSON & CONF CTR	114 00	VOIDED
2382	MS CORONER ASSOCIATION	800 00	
2386	FOUR-COUNTY ELEC POWER ASSN	21 75	
2387	CITY WATER & LIGHT DEPT	654 04	
2388	GALLOWAY-CHANDLER-MCKINNEY	263 00	
2389	GEORGE'S TIRE SERVICE	10 00	

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2390 GOOD SOURCE	1155 15
2391 ALCORN COUNTY, MS	270 00
2392 MARY BRETT MILLER	95 00
2393 COMMUNITY COUNSELLING	95 00
2394 MARTIN LUTHER KING COMMITTEE	325 00
2395 THOMAS MURRAY TUBB, ATTY	350 00
2396 THOMAS MURRAY TUBB, ATTY	375 00
2397 THOMAS MURRAY TUBB, ATTY	75 00
2398 THOMAS MURRAY TUBB, ATTY	150 00
2399 XEROX CORPORATION	72 53
2400 ATMOS ENERGY	274 45
2401 ATMOS ENERGY	229 41
2402 ATMOS ENERGY	163 13
2403 ATMOS ENERGY	485 46
2406 MS STATE MEDICAL EXAMINER	150 00
2407 U S POSTMASTER	185 00
2415 TEC	114 17
2416 BELLSOUTH TELECOMMUNICATIONS	1130 60
*** FUND TOTALS *** 001 GENERAL COUNTY	
134188 82	
2005 SANDERS & ASSOCIATES	6200 00
2006 SANDERS & ASSOCIATES	2000 00
*** FUND TOTALS *** 013 UTILIZATION	
8200 00	
2065 SAM'S CLUB	88 04
2066 SAM'S CLUB	29 40
2067 SAM'S CLUB	532 14
2080 WALMART COMMUNITY BRC	116 00
2081 WALMART COMMUNITY BRC	9 90
2379 HOWARD W CROSSWHITE	100 00
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN	
875 48	
2013 PRECISION COMMUNICATIONS, INC	2410 00
2014 PRECISION COMMUNICATIONS, INC	7230 00
2091 STATE TREASURER FND #3601,#601	224 00
2106 CUSTOM PRODUCTS CORPORATION	144 76
2148 WALMART COMMUNITY BRC	30 97
2153 APCO INSTITUTE	84 53
2216 BELLSOUTH	2700 00
2290 FIRST CONTINENTAL LEASING	4232 69
2405 PROFESSIONAL DISPATCH MNGT	590 00
2413 BELLSOUTH TELECOMMUNICATIONS	494 44
2414 TEC	1 11
*** FUND TOTALS *** 097 E911 FUND	
18142 50	
2046 DIXIE NET	19 95
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT	
19 95	
2302 MS DEVELOPMENT AUTHORITY	1479 25
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES	
1479 25	
2113 DC TIRE AND TRUCK	25 00
2114 LONE OAK TIRE	10 00
2155 CITY WATER & LIGHT DEPT	39 99
2156 FOUR-COUNTY ELEC POWER ASSN	54 18
2157 WATERS TRUCK & TRACTOR CO ,INC	88 13
2158 H & O TRUCK & TRAILER REPAIR	2 33
2159 JOHNSON PROPANE/DOWDLE GAS	1 07
2160 FOUR-COUNTY ELEC POWER ASSN	43 28
2166 ARAMARK UNIFORM SERVICES INC	36 24

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2167	ARAMARK UNIFORM SERVICES INC	36	24
2168	ARAMARK UNIFORM SERVICES INC	36	24
2170	PHILLIP'S HARDWARE	63	15
2171	PHILLIP'S HARDWARE	35	15
2244	CLAY COUNTY CO-OP	6	39
2245	CARQUEST AUTO PARTS, INC	22	77
2246	CARQUEST AUTO PARTS, INC	15	00
2247	CARQUEST AUTO PARTS, INC	11	63
2248	CARQUEST AUTO PARTS, INC	12	87
2249	CARQUEST AUTO PARTS, INC	29	40
2250	CARQUEST AUTO PARTS, INC	20	95
2251	CARQUEST AUTO PARTS, INC	60	50
2253	JIM'S AUTO PARTS, WEST POINT	31	49
2254	JIM'S AUTO PARTS, WEST POINT	5	97
2255	JIM'S AUTO PARTS, WEST POINT	38	16
2256	JIM'S AUTO PARTS, WEST POINT	11	69
2257	JIM'S AUTO PARTS, WEST POINT	23	94
2258	JIM'S AUTO PARTS, WEST POINT	39	95
2259	JIM'S AUTO PARTS, WEST POINT	8	99
2260	JIM'S AUTO PARTS, WEST POINT	34	48
2261	CARQUEST AUTO PARTS, INC	22	95
2262	CARQUEST AUTO PARTS, INC	1	50
2263	CARQUEST AUTO PARTS, INC	14	94
2264	CARQUEST AUTO PARTS, INC	21	80
2265	CARQUEST AUTO PARTS, INC	15	80
2266	CARQUEST AUTO PARTS, INC	23	20
2267	CARQUEST AUTO PARTS, INC	26	42
2268	CARQUEST AUTO PARTS, INC	5	16
2269	CARQUEST AUTO PARTS, INC	9	39
2271	CARQUEST AUTO PARTS, INC	5	78
2324	ARAMARK UNIFORM SERVICES INC	36	24
2325	ARAMARK UNIFORM SERVICES INC	79	18
2326	ARAMARK UNIFORM SERVICES INC	79	18
2327	SUNFLOWER STORE	9	26
2328	SUNFLOWER STORE	9	87
2385	ARAMARK UNIFORM SERVICES INC	79	18
2408	BELLSOUTH TELECOMMUNICATIONS	15	24
***	FUND TOTALS *** 151 DISTRICT 1 ROAD		
1300	27		

2092	PHILLIP'S HARDWARE	10	35
2093	PHILLIP'S HARDWARE	164	67
2103	JIM'S AUTO PARTS, WEST POINT	56	94
2104	JIM'S AUTO PARTS, WEST POINT	22	49
2173	GOLDEN TRIANGLE TIRE SERVICE	149	98
2174	CELLULAR SOUTH	50	42
2175	CITY WATER & LIGHT DEPT	15	00
2211	GENERAL MACHINE WORKS	1150	00
2224	PHILLIP'S HARDWARE	21	15
2225	PHILLIP'S HARDWARE	13	84
2226	PHILLIP'S HARDWARE	105	52
2227	PHILLIP'S HARDWARE	19	10
2228	PHILLIP'S HARDWARE	21	80
2229	PHILLIP'S HARDWARE	49	60
2230	PHILLIP'S HARDWARE	29	89
2231	PHILLIP'S HARDWARE	25	94
2232	PHILLIP'S HARDWARE	17	06
2233	PHILLIP'S HARDWARE	48	26
2234	PHILLIP'S HARDWARE	28	25
2235	PHILLIP'S HARDWARE	4	09
2252	GENERAL MACHINE WORKS	20	00
2272	JIM'S AUTO PARTS, WEST POINT	71	94
2274	JIM'S AUTO PARTS, WEST POINT	22	49
2276	CLAY COUNTY CO-OP	58	50
2301	HANCOCK BANK	370	89
2332	PRESTON DOBBS TRUCK SER &	330	00

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2333	JIM'S AUTO PARTS, WEST POINT	24 47
2334	JIM'S AUTO PARTS, WEST POINT	36 49
2335	JIM'S AUTO PARTS, WEST POINT	18 98
2336	JIM'S AUTO PARTS, WEST POINT	30 36
2337	GOLDEN TRIANGLE WATER	25 00
2338	MS INDUSTRIAL WASTE DISPOSAL	75 00
2339	WHITE OIL CO , INC & TIRE CTR	4399 59
2340	HELLUMS TRUCKING CO , INC	1120 50
2409	BELLSOUTH TELECOMMUNICATIONS	22 03
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		
8630 59		

2100	LOWE'S HOME CENTER, INC	178 20
2101	PHILLIP'S HARDWARE	104 12
2105	CLAY COUNTY CO-OP	19 80
2181	BACCO MATERIALS, INC	2254 24
2182	BACCO MATERIALS, INC	487 39
2184	CELLULAR SOUTH	31 99
2185	H & O TRUCK & TRAILER REPAIR	25 00
2186	FOUR-COUNTY ELEC POWER ASSN	54 18
2187	FOUR-COUNTY ELEC POWER ASSN	76 00
2198	JIM'S AUTO PARTS, WEST POINT	45 95
2199	JIM'S AUTO PARTS, WEST POINT	17 28
2200	JIM'S AUTO PARTS, WEST POINT	16 19-
2201	JIM'S AUTO PARTS, WEST POINT	11 57
2205	STARKVILLE FORD MERCURY, INC	125 50
2215	DC TIRE AND TRUCK	2072 00
2277	JIM'S AUTO PARTS, WEST POINT	44 89
2278	JIM'S AUTO PARTS, WEST POINT	8 99
2279	JIM'S AUTO PARTS, WEST POINT	11 69
2280	JIM'S AUTO PARTS, WEST POINT	12 24
2316	MIKE'S QWIK STOP	108 51
2371	SILOAM WATER DISTRICT	20 00
2410	BELLSOUTH TELECOMMUNICATIONS	15 24
*** FUND TOTALS *** 153 DISTRICT 3 ROAD		
5708 59		

2162	FOUR-COUNTY ELEC POWER ASSN	54 19
2164	FOUR-COUNTY ELEC POWER ASSN	62 74
2165	FOUR-COUNTY ELEC POWER ASSN	131 30
2189	G & O SUPPLY CO, INC	89 60
2190	HELLUMS TRUCKING CO , INC	1216 18
2191	DC TIRE AND TRUCK	614 86
2192	H & O TRUCK & TRAILER REPAIR	201 77
2193	CINTAS	117 68
2194	GOLDEN TRIANGLE TIRE SERVICE	9 99
2195	GOLDEN TRIANGLE TIRE SERVICE	33 98
2196	PHILLIP'S HARDWARE	11 97-
2197	CELLULAR SOUTH	197 05
2341	ARAMARK UNIFORM SERVICES INC	23 69
2342	ARAMARK UNIFORM SERVICES INC	79 74
2343	ARAMARK UNIFORM SERVICES INC	23 69
2344	ARAMARK UNIFORM SERVICES INC	23 69
2345	CALIFORNIA CONTRACTORS SUPPLY	100 00
2346	CHICKASAW EQUIPMENT CO	48 16
2347	JIM'S AUTO PARTS, WEST POINT	2 74
2348	JIM'S AUTO PARTS, WEST POINT	7 99
2349	SILOAM WATER DISTRICT	20 00
2352	FAIR OIL COMPANY INC	81 42
2353	TERRY'S GARAGE, INC	65 89
2383	HANCOCK BANK	947 29
2411	BELLSOUTH TELECOMMUNICATIONS	15 74
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		
4157 41		

2172	FOUR-COUNTY ELEC POWER ASSN	54 19
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2206	CUSTOM PRODUCTS CORPORATION	320 08
2207	GUEST BODY SHOP, LLC	10 00
2212	BACCO MATERIALS, INC	1452 81
2213	BACCO MATERIALS, INC	239 39
2214	BACCO MATERIALS, INC	3385 34
2222	SUN CREEK WATER ASSN	14 00
2238	FOUR-COUNTY ELEC POWER ASSN	208 95
2295	NORTH MS MEDICAL CLINIC	45 00
2373	PRESTON DOBBS TRUCK SER &	462 00
2374	TERRY'S GARAGE, INC	10 00
2375	CLAY COUNTY CO-OP	112 50
2376	WALMART COMMUNITY BRC	40 66
2377	TERRY'S GARAGE, INC	8 28
2412	BELLSOUTH TELECOMMUNICATIONS	15 24
*** FUND TOTALS *** 155 DISTRICT 5 ROAD		
6378 44		
2169	CELLULAR SOUTH	64 01
2270	CARQUEST AUTO PARTS, INC	139 56
2329	FAIR OIL COMPANY INC	219 04
2330	PRESTON DOBBS TRUCK SER &	48 00
2331	PRESTON DOBBS TRUCK SER &	495 00
*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE		
965 61		
2003	JIM'S AUTO PARTS, WEST POINT	41 97
2176	CINTAS	59 72
2177	DURACO INDUSTRIES, INC-JACKSON	246 85
2178	FOUR-COUNTY ELEC POWER ASSN	241 04
2179	FOUR-COUNTY ELEC POWER ASSN	54 18
2180	ATMOS ENERGY	232 80
2210	G & O SUPPLY CO, INC	328 00
2273	JIM'S AUTO PARTS, WEST POINT	20 00-
2275	HANCOCK EQUIPMENT & OIL CO	117 00
2323	AIRGAS SOUTH	85 09
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		
1386 65		
2183	G & O SUPPLY CO, INC	716 40
2296	CALVERT-SPRADLING ENGINEERS	3989 80
2297	CALVERT-SPRADLING ENGINEERS	2406 32
2309	BANCORP SOUTH	436 06
2310	TRUSTMARK NATIONAL BANK	768 62
*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE		
8317 20		
2163	GENERAL MACHINE WORKS	40 00
2188	G & O SUPPLY CO, INC	848 40
2350	PRESTON DOBBS TRUCK SER &	1350 00
2351	HELLUMS TRUCKING CO , INC	1203 08
2384	HANCOCK BANK	1278 18
*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE		
4719 66		
2372	PEAY'S TRUCK AND AUTO SHOP	1994 86
2378	WHITE OIL CO , INC & TIRE CTR	570 90
2404	CUSTOM PRODUCTS CORPORATION	276 72
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		
2842 48		
2004	CARQUEST AUTO PARTS, INC	7 00
2009	PHILLIP'S HARDWARE	63 49
2077	FOUR-COUNTY ELEC POWER ASSN	52 53
2098	LITCO PETROLEUM INC	72 76
2102	JIM'S AUTO PARTS, WEST POINT	1 58
2127	GOLDEN TRIANGLE PL & DEV DIST	2560 90

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2149 H & O TRUCK & TRAILER REPAIR	153 23
2208 WHITE OIL CO , INC & TIRE CTR	1230 20
2209 GTR SOLID WASTE MGMT AUTHORITY	3923 98
2223 PHILLIP'S HARDWARE	47 80
2243 SILOAM WATER DISTRICT	20 00
2308 BANCORP SOUTH	352 72
2356 LITCO PETROLEUM INC	75 71
*** FUND TOTALS *** 400 SANITATION	
8561 90	

\*\*\* DOCKET TOTALS \*\*\*  
215874 80

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE JANUARY, 2011 DOCKET AND THE BILLS THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND PAYABLE AND DIRECT THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS THIS THE 03RD DAY OF JANUARY 2011

  
\_\_\_\_\_  
PRESIDENT





ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1	2417	267	HILTON JACKSON * COOK CTR	012011A	01	1/11/2011	001-167-476	114 00	SUBSISTENCE MEAL
TOTAL FOR FUND								114 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								114 00	**

ACCOUNTS PAYABLE  
CHECK AND DISBURSMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
07500	241873737		HILTON JACKSON V CTR	01 2011	01	1/11/2011	001-167-478	456 00	SUBSISTENCE MEALS
TOTAL FOR FUND								456 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								456 00	**

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Blank  
Intentionally**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
53677	2442	999-000055	SARAH A MINSKY	0172011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
53678	2443	999-000069	DARLENE GATES	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53679	2459	999-000101	SADIE SWIFT	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53680	2468	999-000869	GEORGE E BROWN	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53681	2467	999-000900	MINNIE R SHERTON	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53682	2451	999-000921	RITA KAYE FAULKNER	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53683	248	999-001013	EMMIE FULGHAM	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53684	2431	999-001448	FRANKIE COCKRELL	0172011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
53685	2450	999-001579	VELMA CREECH	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53686	2458	999-001605	ANNIE GIBBS	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53687	2473	999-001609	JIMMY DAVIDSON	0172011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
53688	2440	999-001612	SHIRLEY THOMPSON	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53689	2464	999-001615	ROY THOMPSON	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53690	2446	999-001616	BRENDA ROBERTSON	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53691	2441	999-001624	GINETTA HOLTING	0172011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
53692	2492	999-002094	GLORIA J CUMMIN	0172011	01	1/17/2011	001-180-574	100 00 100 00	POLL WORKERS **
53693	2474	999-003290	CENE A CRUBEN	0172011	01	1/17/2011	001-180-574	100 00 100 00	POLL WORKERS **
53694	2483	999-003301	JOHN PEPPERS	0172011	01	1/13/2011	001-180-574	100 00	POLL WORKERS

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
CO1 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
53681	2449	999-003348	LYNDA OSBURN	01/2011	01	1/13/2011	001 180 574	120 00	POLL WORKERS
								120 00	**
53685	2450	999-003349	MERIAN JONES	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53686	2465	999-004072	MARY STAFFORD	01/2011	01	1/13/2011	001 180-574	120 00	POLL WORKERS
								120 00	**
53697	2452	999-004079	L T WALKER	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53688	2481	999-007095	MARY E CANNON	01/2011	01	1/13/2011	001 180-574	100 00	POLL WORKERS
								100 00	**
53687	2437	999-007582	BRENDA B MOORE	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53690	2430	999-008090	DEMETRIA R SYKES COBB	01/2011	01	1/13/2011	001 180-574	100 00	POLL WORKERS
								100 00	**
53691	2466	999-008492	MAXINE BROWN	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53692	2474	999-008493	VIVIAN MARIE COOPERWOOD	01/2011	01	1/13/2011	001 180-574	100 00	POLL WORKERS
								100 00	**
53693	2457	999-008499	CLARETHA SIMS	01/2011	01	1/13/2011	001-180-574	120 00	POLL WORKERS
								120 00	**
53694	2439	999-005514	IDITH McDONALD	01/2011	01	1/13/2011	001-180 574	120 00	POLL WORKERS
								120 00	**
53695	2463	999-006522	CLIMMIE LEE	01/2011	01	1/13/2011	001 180-574	100 00	POLL WORKERS
								100 00	**
53696	2453	999-008161	HILA DAVIS	01/2011	01	1/13/2011	001 180 574	120 00	POLL WORKERS
								120 00	**
53697	2472	999-009161	HARRY WELSH	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53698	2441	999-009584	WENDY HOWELL	01/2011	01	1/13/2011	001-180-574	120 00	POLL WORKERS
								120 00	**
53699	2475	999-009961	DARRELLEN FULGHAM	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53700	2474	999-009961	DARRELLEN FULGHAM	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

HECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5301	2434	999-010250	ALBERT COCKRIFF	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5302	2443	999-010261	BETTY STARKS	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5303	2435	999-010271	ANDREW KENNETH LINDSEY	01/2011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
5304	2470	999-010278	JESSICA ADDISON	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5305	2480	999-010289	ANNE MARIÉ CUNNINGHAM	01/2011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
5306	2471	999-010291	ANTHONY HOUSTON	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5307	2474	999-010294	FORREST FARRON	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5308	2447	999-010452	SAWANA RANDLE	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5309	2436	999-010521	KATHY DYESS	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5310	2478	999-010833	MATTIE JANE RAINES	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5311	2472	999-010838	IPENI CLIFFT	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5312	2469	999-010857	CHARLES SKEETER SMITH	01/2011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
5313	2445	999-010860	DEMETRICE TIMMONS	01/2011	01	1/13/2011	001-180-574	120 00 120 00	POLL WORKERS **
5314	2484	999-010863	GILBERT SANDERS	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5315	2429	999-010864	ELDIE WALKER	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5316	2444	999-010866	JOHN E SPANN	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5317	2477	999-010868	DELESA SMITH	01/2011	01	1/13/2011	001-180-574	100 00 100 00	POLL WORKERS **
5318	2428	999-010869	PAMELA ROBINSON	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
								100 00	**
719	2477	999-010871	TAMMY ENAS	01/2011	01	1/13/2011	001-180-574	120 00	POLL WORKERS
								170 00	**
53720	2456	999-010875	ANNIE WEBBER	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53721	2438	999-011000	JOHN L TUCKER	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
								100 00	**
53722	2448	999-011003	THEOTIS RANDLE	01/2011	01	1/13/2011	001-180-574	100 00	POLL WORKERS
TOTAL FOR FUND								5980 00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								5900 00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53723	2485	0004	PAYROLL CLEARING ACCOUNT	201101150001	01	1/14/2011	001-000-110	83.36	PERSONNEL MANSYSTEM
53723	2485	0004	PAYROLL CLEARING ACCOUNT	201101150002	02	1/14/2011	001-000-110	104.80	STATE RET MATCHING
53723	2485	0004	PAYROLL CLEARING ACCOUNT	201101150003	03	1/14/2011	001-000-110	65.88	SOC SEC MATCHING
53723	2486	0004	PAYROLL CLEARING ACCOUNT	201101150003	01	1/14/2011	001-000-110	880.20	OFFICL CLERICAL
53723	2486	0004	PAYROLL CLEARING ACCOUNT	201101150003	02	1/14/2011	001-000-110	105.62	STATE RET MATCHING
53723	2486	0004	PAYROLL CLEARING ACCOUNT	201101150003	03	1/14/2011	001-000-110	66.47	SOC SEC MATCHING
53723	2487	0004	PAYROLL CLEARING ACCOUNT	201101150004	01	1/14/2011	001-000-110	1502.16	DEPUTIES
53723	2487	0004	PAYROLL CLEARING ACCOUNT	201101150004	02	1/14/2011	001-000-110	430.11	OFFICE CLERICAL
53723	2487	0004	PAYROLL CLEARING ACCOUNT	201101150004	03	1/14/2011	001-000-110	228.30	STATE RET MATCHING
53723	2488	0004	PAYROLL CLEARING ACCOUNT	201101150004	04	1/14/2011	001-000-110	178.45	SOC SEC MATCHING
53723	2488	0004	PAYROLL CLEARING ACCOUNT	201101150005	01	1/14/2011	001-000-110	2827.08	DEPUTIES
53723	2488	0004	PAYROLL CLEARING ACCOUNT	201101150005	02	1/14/2011	001-000-110	1548.25	PART-TIME HELP
53723	2488	0004	PAYROLL CLEARING ACCOUNT	201101150005	03	1/14/2011	001-000-110	738.25	STATE RET MATCHING
53723	2488	0004	PAYROLL CLEARING ACCOUNT	201101150005	04	1/14/2011	001-000-110	332.68	SOC SEC MATCHING
53723	2489	0004	PAYROLL CLEARING ACCOUNT	201101150006	01	1/14/2011	001-000-110	1194.13	PURCHASE CLERK SALAR
53723	2489	0004	PAYROLL CLEARING ACCOUNT	201101150006	02	1/14/2011	001-000-110	29.19	ASST PURCHASE CLERK
53723	2489	0004	PAYROLL CLEARING ACCOUNT	201101150006	03	1/14/2011	001-000-110	146.80	STATE RET MATCHING
53723	2489	0004	PAYROLL CLEARING ACCOUNT	201101150006	04	1/14/2011	001-000-110	91.59	SOC SEC MATCHING
53723	2490	0004	PAYROLL CLEARING ACCOUNT	201101150007	01	1/14/2011	001-000-110	359.82	RECEIVING CLERK
53723	2490	0004	PAYROLL CLEARING ACCOUNT	201101150007	02	1/14/2011	001-000-110	43.18	STATE RET MATCHING
53723	2490	0004	PAYROLL CLEARING ACCOUNT	201101150007	03	1/14/2011	001-000-110	26.74	SOC SEC MATCHING
53723	2491	0004	PAYROLL CLEARING ACCOUNT	201101150008	01	1/14/2011	001-000-110	2159.24	MAINTENANCE SALARY
53723	2491	0004	PAYROLL CLEARING ACCOUNT	201101150008	02	1/14/2011	001-000-110	551.73	PART-TIME HELP
53723	2491	0004	PAYROLL CLEARING ACCOUNT	201101150008	03	1/14/2011	001-000-110	7.39	MAINTENANCE OVERTIME
53723	2491	0004	PAYROLL CLEARING ACCOUNT	201101150008	04	1/14/2011	001-000-110	259.99	STATE RET MATCHING
53723	2491	0004	PAYROLL CLEARING ACCOUNT	201101150008	05	1/14/2011	001-000-110	197.04	SOC SEC MATCHING
53723	2492	0004	PAYROLL CLEARING ACCOUNT	201101150009	01	1/14/2011	001-000-110	436.68	INFORMATION TECHNOLO
53723	2492	0004	PAYROLL CLEARING ACCOUNT	201101150009	02	1/14/2011	001-000-110	52.40	STATE RET MATCHING
53723	2492	0004	PAYROLL CLEARING ACCOUNT	201101150009	03	1/14/2011	001-000-110	32.93	SOC SEC MATCHING
53723	2493	0004	PAYROLL CLEARING ACCOUNT	201101150010	01	1/14/2011	001-000-110	240.16	DEPUTIES
53723	2493	0004	PAYROLL CLEARING ACCOUNT	201101150010	02	1/14/2011	001-000-110	11.22	STATE RET MATCHING
53723	2493	0004	PAYROLL CLEARING ACCOUNT	201101150010	03	1/14/2011	001-000-110	18.38	SOC SEC MATCHING
53723	2494	0004	PAYROLL CLEARING ACCOUNT	201101150011	01	1/14/2011	001-000-110	499.70	CASE MANAGER - GRANT
53723	2494	0004	PAYROLL CLEARING ACCOUNT	201101150011	02	1/14/2011	001-000-110	59.97	STATE RET MATCHING
53723	2494	0004	PAYROLL CLEARING ACCOUNT	201101150011	03	1/14/2011	001-000-110	38.23	SOC SEC MATCHING
53723	2495	0004	PAYROLL CLEARING ACCOUNT	201101150012	01	1/14/2011	001-000-110	3003.58	DEPUTIES
53723	2495	0004	PAYROLL CLEARING ACCOUNT	201101150012	02	1/14/2011	001-000-110	320.47	STATE RET MATCHING
53723	2495	0004	PAYROLL CLEARING ACCOUNT	201101150012	03	1/14/2011	001-000-110	214.23	SOC SEC MATCHING
53723	2496	0004	PAYROLL CLEARING ACCOUNT	201101150013	01	1/14/2011	001-000-110	324.14	OFFICE/CLERICAL
53723	2496	0004	PAYROLL CLEARING ACCOUNT	201101150013	02	1/14/2011	001-000-110	38.90	STATE RET MATCHING
53723	2496	0004	PAYROLL CLEARING ACCOUNT	201101150013	03	1/14/2011	001-000-110	24.78	SOC SEC MATCHING
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	01	1/14/2011	001-000-110	11509.48	DEPUTIES
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	02	1/14/2011	001-000-110	4643.55	OFFICE/CLERICAL
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	03	1/14/2011	001-000-110	735.26	DEPUTIES OVERTIME
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	04	1/14/2011	001-000-110	15.90	OFFICE CLERICAL OVR
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	05	1/14/2011	001-000-110	979.74	MECHANIC SALARY
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	06	1/14/2011	001-000-110	2078.61	STATE RET MATCHING
53723	2497	0004	PAYROLL CLEARING ACCOUNT	201101150014	07	1/14/2011	001-000-110	1312.89	SOC SEC MATCHING
53723	2498	0004	PAYROLL CLEARING ACCOUNT	201101150015	01	1/14/2011	001-000-110	435.51	MTC TRANSPORT OFFICE
53723	2498	0004	PAYROLL CLEARING ACCOUNT	201101150015	02	1/14/2011	001-000-110	52.26	STATE RET MATCHING
53723	2498	0004	PAYROLL CLEARING ACCOUNT	201101150015	03	1/14/2011	001-000-110	27.16	SOC SEC MATCHING
53723	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	01	1/14/2011	001-000-110	1865.41	JAIL ADMNSTPTOR

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CLCK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
173	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	02	1/11/2011	001-000-110	1020 79	JAIL RECORDS CLERK
173	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	03	1/14/2011	001-000-110	8725 52	JAILORS SALARIES
173	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	04	1/14/2011	001-000-110	850 50	KITCHEN MANAGER
173	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	05	1/14/2011	001-000-110	740 10	JAILORS OVERTIME
51723	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	06	1/14/2011	001-000-110	1589 98	STATE RET MATCHING
51723	2499	0004	PAYROLL CLEARING ACCOUNT	201101150016	07	1/14/2011	001-000-110	962 88	SOC SEC MATCHING
								57898 52	**
TOTAL TDR FUND								57898 52	**

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14 2011  
1 11 50

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
097 E911 FUND  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
3723	2500	0004	PAYROLL CLEARING ACCOUNT	201101150017	01	1/14/2011	097-000-110	971 67	911 DIRECTOR SALARY
3723	2500	0004	PAYROLL CLEARING ACCOUNT	201101150017	02	1/14/2011	097-000-110	6144 07	DISPATCHERS
3723	2500	0004	PAYROLL CLEARING ACCOUNT	201101150017	03	1/14/2011	097-000-110	630 59	DISPATCHER O/T
3723	2500	0004	PAYROLL CLEARING ACCOUNT	201101150017	04	1/14/2011	097-000-110	897 58	STATE RPT MATCHING
3723	2500	0004	PAYROLL CLEARING ACCOUNT	201101150017	05	1/14/2011	097-000-110	581 90	SOC SEC MATCHING
								9225 77	**
TOTAL FOR FUND								9225 77	**

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1/14/2011  
4 11 50

ACCOUNTS PAYABLE  
CHECK AND DISBURGEMENT REGISTER FOR  
151 DISTRICT 1 ROAD  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
23	2501	0004	PAYROLL CLEARING ACCOUNT	201101150018	01	1/14/2011	151-000-110	3051 04	ROAD LABOREPS- HOURL
173	2501	0004	PAYROLL CLEARING ACCOUNT	201101150018	02	1/14/2011	151-000-110	312 68	STATE RET MATCHING
5723	2501	0004	PAYROLL CLEARING ACCOUNT	201101150018	03	1/14/2011	151-000-110	210 12	SOC SEC MATCHING
								3573 84	**
TOTAL FOR FUND								3573 84	**

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1/14/2011  
11 11 0

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
152 DISTRICT 2 ROAD  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
4723	2502	0004	PAYROLL CLEARING ACCOUNT	201101150018	01	1/14/2011	152-000-110	2477.74	ROAD LABORERS UNION
5123	2502	0004	PAYROLL CLEARING ACCOUNT	201101150019	02	1/14/2011	152-000-110	299.98	STATE RET MATCHING
5123	2502	0004	PAYROLL CLEARING ACCOUNT	201101150019	03	1/14/2011	152-000-110	191.24	SDC SEC MATCHING
								2990.98	**

TOTAL FOR FUND 2990.98

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1/14/2011  
11:10

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
153 DISTRICT 3 ROAD  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5424	2503	0004	PAYROLL CLEARING ACCOUNT	201101150020	01	1/14/2011	153-000-110	3014 80	ROAD LABORERS=HOUSE
5723	2503	0004	PAYROLL CLEARING ACCOUNT	201101150020	02	1/14/2011	153-000-110	273 46	STATE RET MATCHING
5723	2503	0004	PAYROLL CLEARING ACCOUNT	201101150020	03	1/14/2011	153-000-110	224 94	SOC SEC MATCHING
								3513 20	##
TOTAL FOR FUNDS								3513 20	##

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11/11/50

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
154 DISTRICT 4 ROAD  
FOR THE PERIOD JANUARY 01, 2011 TO JANUARY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
4373	2504	0004	PAYROLL CLEARING ACCOUNT	201101150021	01	1/14/2011	154-000-110	2391.70	ROAD MAINTENANCE - HOURS
4373	2504	0004	PAYROLL CLEARING ACCOUNT	201101150021	02	1/14/2011	154-000-110	270.68	STATE RET MATCHING
4373	2504	0004	PAYROLL CLEARING ACCOUNT	201101150021	03	1/14/2011	154-000-110	166.13	SDC SEC MATCHING
								2828.51	**
									TOTAL FOR FUND
								2828.51	**

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1/14/2011  
11 11 50

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
155 DISTRICT 5 ROAD  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31, 2011

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CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
577	2505-0004		PAYROLL CLEARING ACCOUNT	201101150022	01	1/14/2011	155-000-110	4290 84	ROAD LABORERS - HOU
578	2505 0004		PAYROLL CLEARING ACCOUNT	201101150022	02	1/14/2011	155-000-110	440 58	STATE RET MATCHING
579	2505 0004		PAYROLL CLEARING ACCOUNT	201101150022	03	1/14/2011	155-000-110	349 17	SDC SEC MATCHING
								5488 59	**
TOTAL FOR FUND								5488 59	**

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ACCOUNTS PAYABLE  
CHECK AND DEBIT CHECK REGISTER FOR  
400 SANITATION  
FOR THE YEAR 2011 TO FEBRUARY 31 2011

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1	2506	0004	PAYROLL CLEARING ACCOUNT	201101150027	01	1/14/2011	400-000-110	2979.19	SANITATION SALARY
2	2506	0004	PAYROLL CLEARING ACCOUNT	201101150023	02	1/11/2011	400-000-110	357.51	STATE REG MATCHING
3	2506	0004	PAYROLL CLEARING ACCOUNT	20110115002	03	1/14/2011	400-000-110	216.37	SIC REC MATCHING
TOTAL FOR FUND								3553.07	**
TOTAL ACCOUNT PAYABLE TRANSFERRED TO GENERAL LEDGER								89072.78	**

691

1/18/2011  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

PAGE 1  
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53724	2507	1477	CLAY COUNTY SHERIFF/PETTY CASH 1058		01	1/18/2011	001-200-615	44 98	PURCHASE OF EVIDENCE
53724	2508	1477	CLAY COUNTY SHERIFF/PETTY CASH 515		01	1/18/2011	001-200-615	100 00	PURCHASE OF EVIDENCE
53724	2509	1477	CLAY COUNTY SHERIFF/PETTY CASH 516		01	1/18/2011	001-200-615	622 00	PURCHASE OF EVIDENCE
								766 98	**
TOTAL FOR FUND								766 98	**

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1/18/2011  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
212 DHS BUILDING B & I  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31, 2011

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APKDRPR

CHECK # CLAIM # VENDOR # VENDOR NAME INVOICE # LN CHECK DATE FND-DPT-OBJ AMOUNT ACCOUNT DESCRIPTION

53725 2511 2834 FIRST NAT'L BANK OF CLARKSDALE 01/2011 01 1/18/2011 212 800-803 1940 00 FISCAL AGENTS FEE  
1940 00 \*\*

TOTAL FOR FUND 1940 00 \*\*

126

1/18/2011  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
230 DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53726	2510	2836	FIRST SECURITY BANK	01/2011	01	1/18/2011	230-800-802	9641.25	INTEREST EXPENSE
5726	2510	2836	FIRST SECURITY BANK	01/2011	02	1/18/2011	230-800-803	133.49	FISCAL AGENTS FEE
TOTAL FOR FUND								9774.74	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								12481.12	**

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1/20/2011  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

PAGE 1  
APKDRPR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51740	2525	5880	MS STATE UNIV	EXTENSION SERV	01/2011A	01	1/20/2011 001-631-465	545 76	STATE RET-MATCHING
TOTAL FOR FUND								545 76	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								545 76	**

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1/24/2011  
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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

PAGE 1  
APKDRFR

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT	OBJ	AMOUNT	ACCOUNT DESCRIPTION	
53741	2526	1469	CLAY CO JUROR/POLLWORKER ACCT	01/2011	01	1/24/2011	001	161	575	2010 20	JURORS & WITNESSES F	
											TOTAL FOR FUND	2010 20
											TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER	2010 20

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 GENERAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
328	004		PAYEE CLEARING			1/27/2011	001-000-000	397 25	FFT W/FIELD % MATCHED
								393 25	**
27	1189		CLAY CO JUDGE THEL BURNER			1/27/2011	001-163-575	3017 60	JUDGE WITNESSES F
								3017 60	**
529	1192		SHEPHERD TAY			1/27/2011	001-31-461	1401 75	CONSTABLE FEES
								1401 75	**
501	1251		LEWIS STAFFORD			1/27/2011	001-252-481	1780 00	CONSTABLE FEES
								1780 00	**
TOTAL FOR FUND								6592 60	**

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AC COUNTS PAYABLE  
CHECK AND DISBURSMENT REGISTER FOR  
136 TVA BRIDGE BOND MONEY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
574	2591	3736	MS DEVELOPMENT AUTHORITY	01/2011A	01	1/27/2011	138-800-801	3311 22	PRIN RETIREMENT CAP
574	2591	3736	MS DEVELOPMENT AUTHORITY	01/2011A	02	1/27/2011	138-800-802	2154 76	INTEREST EXPENSE
TOTAL FOR FUND								5545 98	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								12138 58	**

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ACCOUNT PAYABLE  
 CHECK AND DISBURSMENT REGISTER FOR  
 CENTRAL COUNTY  
 FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND	DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1			JOHN L. CLIP	5110		11-17-07	2011	001-100-570	100.00	COITWORKERS
TOTAL FOR FUND									100.00	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER									100.00	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
201 GENERAL LEDGER  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
51748	2533	0004	PAYROLL CLEARING ACCOUNT	201101310002	01	1/31/2011	001-000-110	16233 35	SUPERVISORS SALARIES
51748	2533	0004	PAYROLL CLEARING ACCOUNT	201101310002	02	1/31/2011	001-000-110	873 36	PERSONNEL MAN/SYSTEM
51748	2533	0004	PAYROLL CLEARING ACCOUNT	201101310002	03	1/31/2011	001-000-110	3366 67	ATTORNEYS
51748	2533	0004	PAYROLL CLEARING ACCOUNT	201101310002	04	1/31/2011	001-000-110	2528 80	STATE RET MATCHING
51748	2533	0004	PAYROLL CLEARING ACCOUNT	201101310002	05	1/31/2011	001-000-110	1557 43	SOC SEC MATCHING
51748	2533	0004	PAYROLL CLEARING ACCOUNT	201101310002	06	1/31/2011	001-000-110	3497 36	GROUP INS MATCHING
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	01	1/31/2011	001-000-110	967 79	OFFICE CLERICAL
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	02	1/31/2011	001-000-110	3664 55	COMPTROLLER
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	03	1/31/2011	001-000-110	120 00	ATTENDING BRD MEETIN
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	04	1/31/2011	001-000-110	441 87	COUNTY AUDITOR
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	05	1/31/2011	001-000-110	208 33	COUNTY TREASURER
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	06	1/31/2011	001-000-110	416 67	PUBLIC SVC NOT PROV
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	07	1/31/2011	001-000-110	798 77	STATE RET MATCHING
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	08	1/31/2011	001-000-110	435 61	SOC SEC MATCHING
51748	2534	0004	PAYROLL CLEARING ACCOUNT	201101310003	09	1/31/2011	001-000-110	2660 21	GROUP INS MATCHING
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	01	1/31/2011	001-000-110	1042 16	DEPUTIES
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	02	1/31/2011	001-000-110	422 47	OFFICE CLERICAL
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	03	1/31/2011	001-000-110	416 66	PUBLIC SVCS NOT PROV
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	04	1/31/2011	001-000-110	1341 57	COUNTY REGISTRAR
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	05	1/31/2011	001-000-110	33 33	STATE FAILURES
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	06	1/31/2011	001-000-110	45 00	VITAL STATISTICS
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	07	1/31/2011	001-000-110	208 34	ELECTION FEES
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	08	1/31/2011	001-000-110	465 30	STATE RET MATCHING
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	09	1/31/2011	001-000-110	324 20	SOC SEC MATCHING
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	10	1/31/2011	001-000-110	1571 75	GROUP INS MATCHING
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	01	1/31/2011	001-000-110	4958 34	TAX ASSESSOR SALARY
51748	2535	0004	PAYROLL CLEARING ACCOUNT	201101310004	02	1/31/2011	001-000-110	2827 08	DEPUTIES
51748	2536	0004	PAYROLL CLEARING ACCOUNT	201101310005	03	1/31/2011	001-000-110	1742 87	PART-TIME HELP
51748	2536	0004	PAYROLL CLEARING ACCOUNT	201101310005	04	1/31/2011	001-000-110	934 25	STATE RET MATCHING
51748	2536	0004	PAYROLL CLEARING ACCOUNT	201101310005	05	1/31/2011	001-000-110	724 57	SOC SEC MATCHING
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310006	02	1/31/2011	001-000-110	2115 27	GROUP INS MATCHING
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310006	01	1/31/2011	001-000-110	1194 13	PURCHASE CLERK SALAR
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310006	07	1/31/2011	001-000-110	29 19	ASST PURCHASE CLERK
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310006	03	1/31/2011	001-000-110	146 80	STATE RET MATCHING
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310006	05	1/31/2011	001-000-110	91 59	SOC SEC MATCHING
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310006	05	1/31/2011	001-000-110	529 65	GROUP INS MATCHING
51748	2537	0004	PAYROLL CLEARING ACCOUNT	201101310007	01	1/31/2011	001-000-110	772 17	INVENTORY CLERK
51748	2538	0004	PAYROLL CLEARING ACCOUNT	201101310007	01	1/31/2011	001-000-110	243 90	STATE RET MATCHING
51748	2538	0004	PAYROLL CLEARING ACCOUNT	201101310007	02	1/31/2011	001-000-110	151 84	SOC SEC MATCHING
51748	2539	0004	PAYROLL CLEARING ACCOUNT	201101310008	01	1/31/2011	001-000-110	349 87	RECEIVING CLERK
51748	2539	0004	PAYROLL CLEARING ACCOUNT	201101310008	02	1/31/2011	001-000-110	43 18	STATE RET MATCHING
51748	2539	0004	PAYROLL CLEARING ACCOUNT	201101310008	03	1/31/2011	001-000-110	26 74	SOC SEC MATCHING
51748	2540	0004	PAYROLL CLEARING ACCOUNT	201101310009	01	1/31/2011	001-000-110	2425 74	MAINTENANCE SALARY
51748	2540	0004	PAYROLL CLEARING ACCOUNT	201101310009	02	1/31/2011	001-000-110	685 97	PART TIME HELP
51748	2540	0004	PAYROLL CLEARING ACCOUNT	201101310009	03	1/31/2011	001-000-110	95 27	MAINTENANCE OVERTIME
51748	2540	0004	PAYROLL CLEARING ACCOUNT	201101310009	04	1/31/2011	001-000-110	702 64	STATE RET MATCHING
51748	2540	0004	PAYROLL CLEARING ACCOUNT	201101310009	05	1/31/2011	001-000-110	234 99	SOC SEC MATCHING
51748	2540	0004	PAYROLL CLEARING ACCOUNT	201101310009	06	1/31/2011	001-000-110	1059 30	GROUP INS MATCHING
51748	2541	0004	PAYROLL CLEARING ACCOUNT	201101310010	01	1/31/2011	001-000-110	432 68	INFORMATION TECHNOLO
51748	2541	0004	PAYROLL CLEARING ACCOUNT	201101310010	02	1/31/2011	001-000-110	52 40	STATE RET MATCHING
51748	2541	0004	PAYROLL CLEARING ACCOUNT	201101310010	03	1/31/2011	001-000-110	2 93	SOC SEC MATCHING
51748	2541	0004	PAYROLL CLEARING ACCOUNT	201101310010	04	1/31/2011	001-000-110	647 77	OFFICE/CLERICAL

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0001 4568 F  
 THE BOARD OF COUNTY CLERKS FOR  
 THE SEVEN COUNTIES  
 FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

HECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53747	254	0004	PAYROLL CLEARING ACCOUNT	201101310011 01	1	1/31/2011	001-000-110	19 55	SOC SEC MATCHING
53747	4	0004	PAYROLL CLEARING ACCOUNT	201101310012 0	1	1/31/2011	001-000-110	55 00	BAILIFF
53747	7	0004	PAYROLL CLEARING ACCOUNT	201101310012 02	1	1/31/2011	001-000-110	4 21	SDC SEC MATCHING
53747	14	0004	PAYROLL CLEARING ACCOUNT	201101310013 01	1	1/31/2011	001-000-110	522 09	DEPUTIES
53747	17	0004	PAYROLL CLEARING ACCOUNT	201101310013 02	1	1/31/2011	001-000-110	1760 00	BAILIFF
53747	24	0004	PAYROLL CLEARING ACCOUNT	201101310013 03	1	1/31/2011	001-000-110	5158 00	ATTENDING COURT
53747	31	0004	PAYROLL CLEARING ACCOUNT	201101310013 04	1	1/31/2011	001-000-110	737 41	STATE RET MATCHING
53747	38	0004	PAYROLL CLEARING ACCOUNT	201101310013 05	1	1/31/2011	001-000-110	557 20	SDC SEC MATCHING
53747	45	0004	PAYROLL CLEARING ACCOUNT	201101310014 01	1	1/31/2011	001-000-110	499 70	CASF MANAGER - GRANT
53747	52	0004	PAYROLL CLEARING ACCOUNT	201101310014 02	1	1/31/2011	001-000-110	1506 58	JUDGE/REFEREE
53747	59	0004	PAYROLL CLEARING ACCOUNT	201101310014 03	1	1/31/2011	001-000-110	250 36	STATE RET MATCHING
53747	66	0004	PAYROLL CLEARING ACCOUNT	201101310014 04	1	1/31/2011	001-000-110	159 61	SDC SEC MATCHING
53747	73	0004	PAYROLL CLEARING ACCOUNT	201101310014 05	1	1/31/2011	001-000-110	159 09	CRONER INS MATCHING
53747	80	0004	PAYROLL CLEARING ACCOUNT	201101310014 06	1	1/31/2011	001-000-110	572 30	LUNACY JUDGE
53747	87	0004	PAYROLL CLEARING ACCOUNT	201101310014 07	1	1/31/2011	001-000-110	68 68	RETIREMENT MATCH
53747	94	0004	PAYROLL CLEARING ACCOUNT	201101310015 01	1	1/31/2011	001-000-110	43 78	FICA MATCH
53747	101	0004	PAYROLL CLEARING ACCOUNT	201101310015 04	1	1/31/2011	001-000-110	57 68	INSURANCE MATCH
53747	108	0004	PAYROLL CLEARING ACCOUNT	201101310016 01	1	1/31/2011	001-000-110	3003 58	DEPUTIES
53747	115	0004	PAYROLL CLEARING ACCOUNT	201101310015 02	1	1/31/2011	001-000-110	275 00	BAILIFF
53747	122	0004	PAYROLL CLEARING ACCOUNT	201101310015 03	1	1/31/2011	001-000-110	6733 34	COUNTY JUDGES
53747	129	0004	PAYROLL CLEARING ACCOUNT	201101310016 04	1	1/31/2011	001-000-110	1201 42	STATE RET MATCHING
53747	136	0004	PAYROLL CLEARING ACCOUNT	201101310016 05	1	1/31/2011	001-000-110	711 68	SDC SEC MATCHING
53747	143	0004	PAYROLL CLEARING ACCOUNT	201101310016 06	1	1/31/2011	001-000-110	2643 84	GROUP INS MATCHING
53747	150	0004	PAYROLL CLEARING ACCOUNT	201101310017 01	1	1/31/2011	001-000-110	900 00	CRONER S FEE
53747	157	0004	PAYROLL CLEARING ACCOUNT	201101310017 02	1	1/31/2011	001-000-110	1750 00	MEDICAL EXAMINERS FF
53747	164	0004	PAYROLL CLEARING ACCOUNT	201101310017 03	1	1/31/2011	001-000-110	318 00	STATE RET MATCHING
53747	171	0004	PAYROLL CLEARING ACCOUNT	201101310017 04	1	1/31/2011	001-000-110	202 73	SDC SEC MATCHING
53747	178	0004	PAYROLL CLEARING ACCOUNT	201101310017 05	1	1/31/2011	001-000-110	11 96	GROUP INS MATCHING
53747	185	0004	PAYROLL CLEARING ACCOUNT	201101310018 01	1	1/31/2011	001-000-110	3366 67	ATTORNEYS
53747	192	0004	PAYROLL CLEARING ACCOUNT	201101310018 02	1	1/31/2011	001-000-110	404 00	STATE RET MATCHING
53747	199	0004	PAYROLL CLEARING ACCOUNT	201101310017 03	1	1/31/2011	001-000-110	245 22	SDC SEC MATCHING
53747	206	0004	PAYROLL CLEARING ACCOUNT	201101310018 04	1	1/31/2011	001-000-110	532 25	GROUP INS MATCHING
53747	213	0004	PAYROLL CLEARING ACCOUNT	201101310019 01	1	1/31/2011	001-000-110	6180 00	ATTORNEYS
53747	220	0004	PAYROLL CLEARING ACCOUNT	201101310019 02	1	1/31/2011	001-000-110	771 60	STATE RETIRE MATCHING
53747	227	0004	PAYROLL CLEARING ACCOUNT	201101310019 03	1	1/31/2011	001-000-110	448 12	SOCIAL SEC MATCHING
53747	234	0004	PAYROLL CLEARING ACCOUNT	201101310019 04	1	1/31/2011	001-000-110	1059 30	GROUP INS MATCHING
53747	241	0004	PAYROLL CLEARING ACCOUNT	201101310020 01	1	1/31/2011	001-000-110	71 37	OFFICE/CLERICAL
53747	248	0004	PAYROLL CLEARING ACCOUNT	201101310020 02	1	1/31/2011	001-000-110	6048 00	ELECTION COMMISSIONER
53747	255	0004	PAYROLL CLEARING ACCOUNT	201101310020 03	1	1/31/2011	001-000-110	60 48	STATE RET MATCHING
53747	262	0004	PAYROLL CLEARING ACCOUNT	201101310020 04	1	1/31/2011	001-000-110	466 96	SDC SEC MATCHING
53747	269	0004	PAYROLL CLEARING ACCOUNT	201101310021 01	1	1/31/2011	001-000-110	1458 34	SHERIFF SALARY
53747	276	0004	PAYROLL CLEARING ACCOUNT	201101310021 02	1	1/31/2011	001-000-110	14007 57	DEPUTIES
53747	283	0004	PAYROLL CLEARING ACCOUNT	201101310021 03	1	1/31/2011	001-000-110	5235 47	OFFICE/CLERICAL
53747	290	0004	PAYROLL CLEARING ACCOUNT	201101310021 04	1	1/31/2011	001-000-110	1649 35	DEPUTIES OVERTIME
53747	297	0004	PAYROLL CLEARING ACCOUNT	201101310021 05	1	1/31/2011	001-000-110	9 56	OFFICE CLERICAL OVER
53747	304	0004	PAYROLL CLEARING ACCOUNT	201101310021 06	1	1/31/2011	001-000-110	1059 64	MECHANIC SALARY
53747	311	0004	PAYROLL CLEARING ACCOUNT	201101310021 07	1	1/31/2011	001-000-110	3180 12	STATE RET MATCHING
53747	318	0004	PAYROLL CLEARING ACCOUNT	201101310021 08	1	1/31/2011	001-000-110	1736 26	SDC SEC MATCHING
53747	325	0004	PAYROLL CLEARING ACCOUNT	201101310021 07	1	1/31/2011	001-000-110	975 71	GROUP INS MATCHING
53747	332	0004	PAYROLL CLEARING ACCOUNT	201101310022 01	1	1/31/2011	001-000-110	742 14	MTC TRANSPORT OFFICE
53747	339	0004	PAYROLL CLEARING ACCOUNT	201101310022 02	1	1/31/2011	001-000-110	89 06	STATE RET MATCHING
53747	346	0004	PAYROLL CLEARING ACCOUNT	201101310022 03	1	1/31/2011	001-000-110	50 61	SDC SEC MATCHING

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ACCOUNT PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
001 CENTRAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
52748	2553	0004	PAYROLL CLEARING ACCOUNT	201101310023	04	1/31/2011	001-000-110	524 04	GROUP INS MATCHING
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	01	1/31/2011	001-000-110	1865 41	JAIL ADMINISTRATOR
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	02	1/31/2011	001-000-110	1130 47	JAIL RECORDS CLERK
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	03	1/31/2011	001-000-110	11275 76	JAILORS SALARIES
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	04	1/31/2011	001-000-110	1061 21	KITCHEN MANAGER
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	05	1/31/2011	001-000-110	562 36	JAILORS OVERTIME
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	06	1/31/2011	001-000-110	1907 45	STATE RLT MATCHING
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	07	1/31/2011	001-000-110	1165 26	SOC SEC MATCHING
52748	2554	0004	PAYROLL CLEARING ACCOUNT	201101310023	08	1/31/2011	001-000-110	6894 81	GROUP INS MATCHING
52748	2555	0004	PAYROLL CLEARING ACCOUNT	201101310024	01	1/31/2011	001-000-110	610 28	CD DIRECTOR/4H YOUTH
52748	2555	0004	PAYROLL CLEARING ACCOUNT	201101310024	02	1/31/2011	001-000-110	732 33	OFFICE/CLERICAL
52748	2555	0004	PAYROLL CLEARING ACCOUNT	201101310024	03	1/31/2011	001-000-110	102 72	SOC SEC MATCHING
								10481 71	**
TOTAL FOR FUND								10481 71	**

180

BOOK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
		000	PAYROLL CLEARING ACCOUNT	01101310025	01	1/31/2011	097-000-110	721 71	SIT DIRECTOR SALARY
	2556	0004	PAYROLL CLEARING ACCOUNT	01101310025	02	1/2011	097-000-110	7098 58	DISPATCHERS
	545	0004	PAYROLL CLEARING ACCOUNT	01101310025	03	1/31/2011	097-000-110	915 07	DISPATCHER O/T
	2556	0004	PAYROLL CLEARING ACCOUNT	01101310025	04	1/31/2011	097-000-110	1133 43	STATE RET MATCHING
3746	2556	0004	PAYROLL CLEARING ACCOUNT	201101310025	05	1/31/2011	097-000-110	737 87	SOC SEC MATCHING
348	2556	0004	PAYROLL CLEARING ACCOUNT	201101310025	06	1/31/2011	097-000-110	3707 55	GROUP INS MATCHING
			PAYROLL CLEARING ACCOUNT	01101310025	07	1/31/2011	097-000-110	75 1	DISPATCHER
			PAYROLL CLEARING ACCOUNT	01101310034	0	1/31/2011	097-000-110	4 98	SOC SEC MATCHING
								15434 23	**
TOTAL FOR FUND								15434 23	**

186

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
104 LAW LIBRARY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
			PAYROLL CLEARING ACCOUNT	01101310026	03	1/31/2011	104 000-110	157 49	LAW LIBRARY- ADMNTR
48	05 / 0014		PAYROLL CLEARING ACCOUNT	01101310026	03	1/31/2011	104 000 110	16 03	STATE RET MATCHING
478	05 / 0004		PAYROLL CLEARING ACOUNT	01101310026	03	1/31/2011	104 000-110	9 91	SOC SEC MATCHING
TOTAL FOR THIS								157 49	**

786

COMMENTS  
CHECK AND DISBURSEMENT RECEIPT FOR  
114 VOLUNTEER FIRE DEPARTMENT  
FOR THE PERIOD JANUARY 01, 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
0717	0508	0004	PAYROLL CLEARING ACCOUNT	201101310027	01	1/31/2011	114 000 110	367 74	COORDINATOR/VOL FIRE
	11	0508	PAYROLL CLEARING ACCOUNT	201101310027	02	1/31/2011	114 000 110	28 13	SOC SEC MATCHING
								395 87	**
TOTAL FOR FUND								395 87	**

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ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
161 DISTRICT 1 BRIDGE  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

LINE #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
1	25 7 0004		PAYROLL CLEARING ACCOUNT	201101310028	01	1/31/2011	161-000-110	3425 94	ROAD LABORERS FUND
1	25 7 0004		PAYROLL CLEARING ACCOUNT	201101310028	02	1/31/2011	161-000-110	373 10	STATE RET MATCHING
1	25 9 0004		PAYROLL CLEARING ACCOUNT	201101310028	03	1/1/2011	161-000-110	256 66	SOC SEC MATCHING
4	255 2004		PAYROLL CLEARING ACCOUNT	201101310028	04	1/31/2011	161-000-110	1588 95	GROUP INS MATCHING
								5884 65	**
TOTAL FOR FUND								5884 65	**



CHECK AND DISTURBANCE REGISTER FOR  
 DISTRICT OFFICE  
 FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
1748	2560	0004	PAYROLL CLEARING ACCOUNT	201101310029	01	1/31/2011	162-000-110	2499 76	ROAD LABORERS- HOURI
			PAYROLL CLEARING ACCOUNT	201101310029	02	1/31/2011	162-000-110	299 97	STATE RET MATCHING
			PAYROLL CLEARING ACCOUNT	201101310029	03	1/31/2011	162-000-110	191 23	SOC SEC MATCHING
			PAYROLL CLEARING ACCOUNT	201101310029	04	1/31/2011	162-000-110	1059 30	GROUP INS MATCHING
TOTAL FWP FUND								4050 26	**

185

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
163 DISTRICT BRIDGE  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
5778	561	0004	PAYROLL CLEARING ACCOUNT	201101310030	01	1/31/2011	163-000-110	3325 84	ROAD LABORERS- HOURS
5773	561	0004	PAYROLL CLEARING ACCOUNT	201101310030	02	1/31/2011	163-000-110	236 31	STATE RET MATCHING
5749	2561	0004	PAYROLL CLEARING ACCOUNT	201101310030	03	1/31/2011	163-000-110	252 40	SOC SEC MATCHING
5748	2561	0004	PAYROLL CLEARING ACCOUNT	201101310030	04	1/31/2011	163-000-110	1059 30	GROUP INS MATCHING
								4873 87	**
							TOTAL FOR FUND	4873 87	**

981

COUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
164 DISTRICT 4 BRIDGE

PERIOD: JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
3748	2562	0004	PAYROLL CLEARING ACCOUNT	201101310031	01	1/31/2011	164-000-110	2095 10	ROAD LABORERS - TOWRI
3748	2562	0004	PAYROLL CLEARING ACCOUNT	201101310031	02	1/31/2011	164-000-110	233 27	STATE RET MATCHING
3748	2562	0004	PAYROLL CLEARING ACCOUNT	201101310031	07	1/31/2011	164-000-110	146 37	SDC SEC MATCHING
3748	2562	0004	PAYROLL CLEARING ACCOUNT	201101310031	04	1/31/2011	164-000-110	1059 30	GROUP INS MATCHING
								3524 06	**

TOTAL FOR FUND 3524 06 \*\*

281 187

ACCOUNTS PAYABLE  
CHECK AND DISBURSMENT REGISTER FOR  
1ST DISTRICT 5 BRIDGE  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
44	567	004	PAYROLL CLEARING ACCOUNT	201101310031	01	1/31/2011	165-000-110	5461 81	ROAD ADDRESS=IMUPL
43	567	004	PAYROLL CLEARING ACCOUNT	201101310032	02	1/31/2011	165-000-110	556 80	STATE RET MATCHING
45	565	004	PAYROLL CLEARING ACCOUNT	201101310032	03	1/31/2011	165-000-110	400 35	SDC SEC MATCHING
44	565	004	PAYROLL CLEARING ACCOUNT	201101310032	04	1/31/2011	165-000-110	2281 57	GROUP INS MATCHING
								8702 36	**
TOTAL FOR FUND								8702 36	**

2011  
22

ACCOUNTS PAYABLE CHECK AND PAYMENT REGISTER FOR  
400 SANITATION  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CHECK #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-OBJ	AMOUNT	ACCOUNT DESCRIPTION
53748	2564	0004	PAYROLL CLEARING ACCOUNT	201101310033	01	1/31/2011	400-000-110	7910 47	SANITATION SALARY
53748	2564	0004	PAYROLL CLEARING ACCOUNT	201101310033	02	1/31/2011	400-000-110	454 60	STATE RET MATCHING
53748	2564	0004	PAYROLL CLEARING ACCOUNT	201101310033	03	1/31/2011	400-000-110	287 62	SDC SEC MATCHING
53748	2564	0004	PAYROLL CLEARING ACCOUNT	201101310033	04	1/31/2011	400-000-110	1955 63	GROUP INS MATCHING
TOTAL FOR FUND								6608 32	**
TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER								232714 82	**

68

ACCOUNTS PAYABLE  
CHECK AND DISBURSEMENT REGISTER FOR  
CENTRAL COUNTY  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

CLM #	CLAIM #	VENDOR #	VENDOR NAME	INVOICE #	LN	CHECK DATE	FND-DPT-DBJ	AMOUNT	ACCOUNT DESCRIPTION
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	63 90	OFF SUPPLIES & MATER
								63 90	**
			PAROLE CLEARING ACCOUNT	0172011A	01	1/31/2011	001-100-603	63 90	OFF SUPPLIES & MATER
								63 90	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	63 90	OFFICE SUPPLIES & MAT
								63 90	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFFICE SUPPLIES & MAT
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	119 50	OFFICE SUPPLIES & MAT
								119 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFFICE SUPPLIES & MAT
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	63 90	OFF SUPPLIES & MATER
								63 90	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	63 90	OFF SUPPLIES & MATER
								63 90	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
			CENTRAL COUNTY	011	01	1/31/2011	001-100-603	82 50	OFF SUPPLIES & MATER
								82 50	**
								1 50	>
			TOTAL ACCOUNTS PAYABLE TRANSFERRED TO GENERAL LEDGER					1327 90	**

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PER DATE 1/31/011  
PR DATE 1/31/011 POST PD 2011 01

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

11 22 04

CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0021 34526	ALSUBROOKS JOSEPH		

DEPARTMENT TOTALS 0021 1

TOTAL CHECKS 1

191

CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD JANUARY 01 2011 TO JANUARY 31 2011

LINE	DEBITED ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN-VENDOR NAME	CHECK DATE	CHECK #	JNL
1	691-000-002 PAYROLL CLEARING-CASH	102 76	0003	01/2011	01 GENERAL COUNTY FUND	1/25/2011	34502	PR
	AMOUNT POSTED TO G/L	102 76	**					
2	691-000-149 DUE TO GOV T FUNDS	102 76	0003	01/2011	01 GENERAL COUNTY FUND	1/25/2011	34502	PR
	AMOUNT POSTED TO G/L	102 76	**					
	TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -		102 76	**			
		CREDITS -		102 76	**			

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1/18/2011  
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CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD JANUARY 01, 2011 TO JANUARY 31 2011

END-DPT-OBJ-ACCDUNT-DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN-VENDOR-NAME	CHECK-DATE	CHECK #	JNL
681-000-120 CHILD SUPPORT W/HELD	100 00	8350	201012310001	01 TENNESSEE CHILD SUPPORT	1/15/2011	34498	PR
<del>681-000-120 CHILD SUPPORT W/HELD</del>	<del>100 00</del>	<del>8350</del>	<del>201101150001</del>	<del>01 TENNESSEE CHILD SUPPORT</del>	<del>1/15/2011</del>	<del>34498</del>	<del>PR</del>
AMOUNT POSTED TO G/L	200 00	**					
681-000-120 CHILD SUPPORT W/HELD	150 00	8600	201012310001	01 TX CHILD SUPPORT SDU	1/15/2011	34500	PR
681-000-120 CHILD SUPPORT W/HELD	150 00	8600	201101150001	01 TX CHILD SUPPORT SDU	1/15/2011	34500	PR
AMOUNT POSTED TO G/L	300 00	**					
681-000-124 FED. COURT W/HELD	675 00	0811	201012310001	01 TERRE M VARDAMAN	1/15/2011	34492	PR
681-000-124 FED COURT W/HELD	675 00	0811	201101150001	01 TERRE M VARDAMAN	1/15/2011	34492	PR
AMOUNT POSTED TO G/L	1350 00	**					
TOTAL TRANSACTIONS TRANSFERRED TO G/L	DEBITS -	11077 69	**				
	CREDITS -	11077 69	**				

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1/18/2011  
10 17 36

CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD JANUARY 01, 2011 TO JANUARY 31 2011

PAGE 2  
PRCDPPR

IND	DPT	OBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	WHL
AMOUNT POSTED TO G/L				300 00	**						
681	000	002	PAYROLL CLEARING-CASH	27 00	8815	201012310001	01	UNITED WAY OF CLAY COUNTY	1/15/2011	34501	PR
681	000	002	PAYROLL CLEARING-CASH	6 00	8815	201101150001	01	UNITED WAY OF CLAY COUNTY	1/15/2011	34501	PR
AMOUNT POSTED TO G/L				33 00	**						
681	000	106	GARNISHMENT W/HELD	249 93	2720	201012310001	01	F DOUGLAS MONTAGUE III	1/15/2011	34495	PR
681	000	106	GARNISHMENT W/HELD	219 34	2720	201101150001	01	F DOUGLAS MONTAGUE III	1/15/2011	34495	PR
AMOUNT POSTED TO G/L				469 27	**						
681	000	106	GARNISHMENT W/HELD	739 48	8570	201012310001	01	TUPELO SERVICE FINANCE, INC	1/15/2011	34499	PR
681	000	106	GARNISHMENT W/HELD	469 06	8570	201101150001	01	TUPELO SERVICE FINANCE INC	1/15/2011	34499	PR
AMOUNT POSTED TO G/L				1208 54	**						
681	000	108	WELLNESS CENTER W/HLD	87 45	1475	201012310001	01	CLAY COUNTY MEDICAL CENTER	1/15/2011	34494	PR
681	000	108	WELLNESS CENTER W/HLD	31 35	1475	201101150001	01	CLAY COUNTY MEDICAL CENTER	1/15/2011	34494	PR
AMOUNT POSTED TO G/L				118 80	**						
681	000	109	INSURANCE W/HELD	400 80	3468	201101150001	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	40 43	3468	201101150002	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	1692 39	3468	201101150003	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	42 58	3468	201101150004	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	649 16	3468	201101150005	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	110 62	3468	201101150006	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	36 00	3468	201101150007	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	50 46	3468	201101150008	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	126 35	3468	201101150009	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681	000	109	INSURANCE W/HELD	177 61	3468	201101150010	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
AMOUNT POSTED TO G/L				3326 40	**						
681	000	111	B&W CREDIT UNION W/H	1305 00	0799	201101150001	01	B & W CREDIT UNION	1/15/2011	34491	PR
AMOUNT POSTED TO G/L				1305 00	**						
681	000	112	NEW HORIZONS CREDIT UNION	325 00	6050	201101150001	01	NEW HORIZONS CREDIT UNION	1/15/2011	34497	PR
AMOUNT POSTED TO G/L				325 00	**						
681	000	119	UNITED WAY W/HELD	27 00	8815	201012310001	01	UNITED WAY OF CLAY COUNTY	1/15/2011	34501	PR
681	000	119	UNITED WAY W/HELD	6 00	8815	201101150001	01	UNITED WAY OF CLAY COUNTY	1/15/2011	34501	PR
AMOUNT POSTED TO G/L				33 00	**						
681	000	120	CHILD SUPPORT W/HELD	1132 84	1350	201012310001	01	CDRU COUNTY	1/15/2011	34493	PR
681	000	120	CHILD SUPPORT W/HELD	1308 84	1350	201101150001	01	CDRU COUNTY	1/15/2011	34493	PR
AMOUNT POSTED TO G/L				2441 68	**						

F F DATE 1/14/2011  
 CHK DATE 1/15/2011 POST PD 01

CLAY COUNTY  
 PAYROLL CHECKS BY DEPT

12 55 53

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	34473	GDEF PATTY	L	
0023	34474	HEADD HAL	C	
0023	34475	LANE JEFF		
0023	34476	MYLES GAIL		
0023	34477	RANDLE BOBBY	E	
0027	34478	RANDLE FRANK	J	
0023	34479	STRONG DEVIN	M	
0023	34480	BYKES-COBB DEMETRIA	R	
0023	34481	TOWNSEND TIMOTHY		
0023	34482	WEAVER MICHAEL	A	
DEPARTMENT TOTALS				0023 15
0027	34483	BUSBY CATHY		
0027	34484	INGRAM DEBORAH		
0027	34485	LASHIER ROBERT	A	
0027	34486	WILLIAMSON FRANK	E	
DEPARTMENT TOTALS				0027 4
0028	34487	INGRAM HERBERT		
DEPARTMENT TOTALS				0028 1
0030	34488	GRIMES BOBBY	J	
0030	34489	HENDRIX MITZI		
0030	34490	PETTIT BRADLEY		
DEPARTMENT TOTALS				0030 3
TOTAL CHECKS				89

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CLAY COUNTY  
CASH DISBURSEMENT POSTING LEDGER  
FOR THE PERIOD JANUARY 01 2011 TO JANU 2011

IND-DPT-DBJ	ACCOUNT DESCRIPTION	AMOUNT	VENDOR #	INVOICE #	LN	VENDOR NAME	CHECK DATE	CHECK #	JNL
681-000-002	PAYROLL CLEARING-CASH	1305 00-	0799	201101150001	01	B & W CREDIT UNION	1/15/2011	34491	PR
	AMOUNT POSTED TO G/L	1305 00-	**						
681-000-002	PAYROLL CLEARING-CASH	675 00-	0811	201012310001	01	TERRE M VARDAMAN	1/15/2011	34492	PR
681-000-002	PAYROLL CLEARING-CASH	675 00-	0811	201101150001	01	TERRE M VARDAMAN	1/15/2011	34492	PR
	AMOUNT POSTED TO G/L	1350 00-	**						
681 000-002	PAYROLL CLEARING-CASH	1132 84-	1350	201012310001	01	CDRU COUNTY	1/15/2011	34493	PR
681-000-002	PAYROLL CLEARING-CASH	1308 84-	1350	201101150001	01	CDRU COUNTY	1/15/2011	34493	PR
	AMOUNT POSTED TO G/L	2441 68-	**						
681 000-002	PAYROLL CLEARING CASH	87 45-	1475	201012310001	01	CLAY COUNTY MEDICAL CENTER	1/15/2011	34494	PR
681-000-002	PAYROLL CLEARING-CASH	31 35-	1475	201101150001	01	CLAY COUNTY MEDICAL CENTER	1/15/2011	34494	PR
	AMOUNT POSTED TO G/L	118 80-	**						
681-000-002	PAYROLL CLEARING-CASH	249 93-	2720	201012310001	01	F DOUGLAS MONTAGUE III	1/15/2011	34495	PR
681 000-002	PAYROLL CLEARING-CASH	219 34-	2720	201101150001	01	F DOUGLAS MONTAGUE III	1/15/2011	34495	PR
	AMOUNT POSTED TO G/L	469 27-	**						
681-000-002	PAYROLL CLEARING-CASH	400 80-	3468	201101150001	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681-000-002	PAYROLL CLEARING-CASH	40 43-	3468	201101150002	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681 000-002	PAYROLL CLEARING-CASH	1697 39-	3468	201101150003	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681 000-002	PAYROLL CLEARING-CASH	42 58	3468	201101150004	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681-000-002	PAYROLL CLEARING-CASH	649 16-	3468	201101150005	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681 000-002	PAYROLL CLEARING-CASH	110 62-	3468	201101150006	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681-000-002	PAYROLL CLEARING-CASH	36 00-	3468	201101150007	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681-000-002	PAYROLL CLEARING-CASH	50 46-	3468	201101150008	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681-000-002	PAYROLL CLEARING-CASH	126 35-	3468	201101150009	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
681 000-002	PAYROLL CLEARING CASH	177 61-	3468	201101150010	01	INSURANCE ACCOUNT	1/15/2011	34496	PR
	AMOUNT POSTED TO G/L	3326 40-	**						
681-000-002	PAYROLL CLEARING-CASH	325 00-	6050	201101150001	01	NEW HORIZONS CREDIT UNION	1/15/2011	34497	PR
	AMOUNT POSTED TO G/L	325 00	**						
681 000-002	PAYROLL CLEARING-CASH	100 00-	8350	201012310001	01	TENNESSEE CHILD SUPPORT	1/15/2011	34498	PR
681-000-002	PAYROLL CLEARING-CASH	100 00-	8350	201101150001	01	TENNESSEE CHILD SUPPORT	1/15/2011	34498	PR
	AMOUNT POSTED TO G/L	200 00-	**						
681-000-002	PAYROLL CLEARING-CASH	739 48-	8570	201012310001	01	TUPELO SERVICE FINANCE, INC	1/15/2011	34499	PR
681-000-002	PAYROLL CLEARING-CASH	469 06-	8570	201101150001	01	TUPELO SERVICE FINANCE, INC	1/15/2011	34499	PR
	AMOUNT POSTED TO G/L	1208 54-	**						
681 000-002	PAYROLL CLEARING-CASH	150 00-	8600	201012310001	01	TX CHILD SUPPORT SDU	1/15/2011	34500	PR
681 000-002	PAYROLL CLEARING-CASH	150 00-	8600	201101150001	01	TX CHILD SUPPORT SDU	1/15/2011	34500	PR

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P E DATE 1/14/2011  
CHK DATE 1/15/2011 POST PD 2011/01

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

12 55 53

DEPT	CHECK #	EMPLOYFE NAME	DEPT	CHECKS
0009	34436	LEE PORSHA	J	
0009	34437	MINOR GLORIA	J	
0009	34438	PITTS ALICE	S	
DEPARTMENT TOTALS			0009	6
0010	34439	YORK WESLEY	A	
DEPARTMENT TOTALS			0010	1
0012	34440	BRAGG HARRIETT	C	
0012	34441	HOLCOMBE CHRISTY	L	
0012	34442	PERRY LISA	C	
DEPARTMENT TOTALS			0012	3
0016	34443	DEANS JOHNNY	P	
0016	34444	LOGAN HALE		
0016	34445	QUINN WILLIAM		
0016	34446	THOMPSON WILLIAM	B	
0016	34447	WARE EMMETT	D	
DEPARTMENT TOTALS			0016	5
0021	34448	ALSOBROOKS JOSEPH	J	
0021	34449	BENNETT KATHERINE	A	
0021	34450	BLACK MEGAN	K	
0021	34451	BROOKS DANA		
0021	34452	EDWARDS TINA		
0021	34453	GASKIN DEBORAH		
0021	34454	GASKIN JUDY	A	
0021	34455	LUNA BETH	J	
0021	34456	PARKER TERESA	L	
0021	34457	WALKER COURTNEY	L	
DEPARTMENT TOTALS			0021	10
0022	34458	CUMMINGS JOHN	A	
0022	34459	GRIFFIN MICHAEL	L	
0022	34460	KNOWLES WILLIAM	D	
0022	34461	LEE SHAWN	C	
0022	34462	LEE STANLEY	F	
0022	34463	PONDS CHRISTOPHER	R	
0022	34464	SCOTT HARVEY	E	
0022	34465	SCOTT TERRY	W	
0022	34466	SMITH CAMONDRA	D	
0022	34467	WILLIAMS RAMIRFZ	L	
DEPARTMENT TOTALS			0022	10
0023	34468	AVANT ANNIE	M	
0023	34469	CHANDLER HENRY		
0023	34470	CURRY MAURICE		
0023	34471	FREE BARBARA		
0023	34472	GIBSON JANET	B	

P E DATE 1/14/2011  
CHK DATE 1/15/2011 POST PD 2011/01

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 1

12 55 53

DIPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	34402	DECKER JAMES	L	
0001	34403	EVANS WILLIE	E	
0001	34404	GARDNER STEPHEN		
0001	34405	IVY WILLIAM	C	
DEPARTMENT TOTALS			0001	4
0002	34406	CHRISWELL RANDALL	Y	
0002	34407	JOHNSON LARRY		
0002	34408	JONES GRADY	W	
DEPARTMENT TOTALS			0002	3
0003	34409	INMAN ANTHONY	B	
0003	34410	JONES MICHAEL	D	
0003	34411	WHITE GEORGE	R	
DEPARTMENT TOTALS			0003	3
0004	34412	FIELDS JOHN		
0004	34413	IVY ROBERT	E	
0004	34414	WALKER EARNEST	L	
DEPARTMENT TOTALS			0004	3
0005	34415	MCKEE ROGER	C	
0005	34416	ROBERSON SAM	L	
0005	34417	STARKS ROBERT	L	
0005	34418	WILSON WILLIAM	F	
DEPARTMENT TOTALS			0005	4
0007	34419	ALLEN GINGER	G	
0007	34420	BANKS DANNY	W	
0007	34421	BERRY AMY	G	
0007	34422	HAMPTON SIDNEY		
0007	34423	HAWKINS FRANK		
0007	34424	HODGE TREVA	R	
0007	34425	MOSLEY ARMA		
0007	34426	MYERS DEBORAH		
0007	34427	SIMS JERRY	A	
0007	34428	WARE TERESA	H	
DEPARTMENT TOTALS			0007	10
0008	34429	BERNEGGER ZANDY	H	
0008	34430	EDWARDS CHIME	J	
0008	34431	PLUNKETT SUSAN	P	
0008	34432	SPRAGGINS BARBARA	J	
DEPARTMENT TOTALS			0008	4
0009	34433	EDWARDS SONYA	J	
0009	34434	FROST KAY	L	
0009	34435	LANG JAMES	D	

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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 3<sup>rd</sup> day of January, 2011, at 9 00 o'clock a m , and present were, Floyd McKee, R B Davis, 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 ELECTING A PRESIDENT AND VICE-PRESIDENT FOR THE  
CLAY COUNTY, MISSISSIPPI BOARD OF SUPERVISORS

There came on this day for consideration the matter of electing a President and Vice-President for the Clay County, Mississippi Board of Supervisors, and upon motion <sup>MR Lummas</sup> duly made, seconded <sup>MR Horton</sup> and passed unanimously,

R. B. Davis was elected President of this Board, and

Lynn Horton was elected Vice-President of the Clay County,

Mississippi Board of Supervisors

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

R. B. Davis  
PRESIDENT

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

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

It appears that bids have been received and opened and that the bids should be taken under advisement for further study and review with the exception of \_\_\_\_\_

- Clay Gravel: Preston Dobbs \$3.00 yd
  - Wash Gravel: Preston Dobbs \$8.00 yd.
- Exception for District 3 & 5; Will use BACCO @ \$9.25 TON; Justification: Dobbs does not weigh his gravel and therefore BACCO <sup>producer</sup> delivers more gravel and cleaner gravel

After motion by Mr Deanes and second by Mr McKee this Board doth vote unanimously to award the bid for Clay Gravel to Preston Dobbs, Wash Gravel - Preston Dobbs for District's 1, 2 & 4; Districts 3 and 5 will select BACCO and to take all other bids under advisement until the January 6<sup>th</sup>, 2011 meeting

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

RB Darn  
PRESIDENT



# The State of Mississippi

## CLAY COUNTY

### AFFIDAVIT OF PUBLICATION

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

Dated 12-10, 2010

Dated 12-17, 2010

Dated \_\_\_\_\_, 20\_\_\_\_

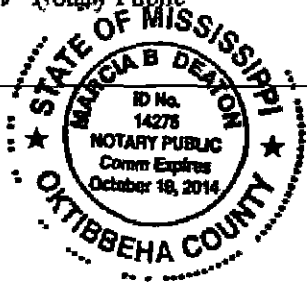
Dated \_\_\_\_\_, 20\_\_\_\_

Dated \_\_\_\_\_, 20\_\_\_\_

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

WITNESS MY HAND AND SEAL OF OFFICE, this the 17<sup>th</sup> day of December, A.D., 2010

By Maria B. Deaton  
Notary Public



SEAL

DAILY TIME

By Rate  
( ) P  
( ) E

AFFIDAVIT

### 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 Chartery 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:

Concrete 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; alternats 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, cement, 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.

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. Clean wash gravel, to be bid on a per-ton basis only.

Notice is also given that at the same 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. DBS (mix, shape and compact to be included) and single bituminous

surface treatment, to bid two (2) ways: With County furnishing materials and 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), 0.50 gal/s.y
- Asphalt for Surface Treatment (CRS-2P), 0.90 gal/s.y
- Cover Aggregate (Size 56 or Size 5), 0.52 CF/s.y
- Seal Aggregate (Size 7), 0.28 CF/s.y
- Blotter Material, 0.04 CF/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 CF/s.y
- Seal Aggregate (Size 7), 0.28 CF/s.y
- Blotter Material, 0.04 CF/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 CF/s.y
- Blotter Material, 0.04 CF/s.y

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.

/s/ HARMON A. ROBINSON, CLERK OF THE BOARD OF SUPERVISORS

Published: December 10, 2010  
December 17, 2010

# The State of Mississippi CLAY COUNTY

## AFFIDAVIT OF PUBLICATION

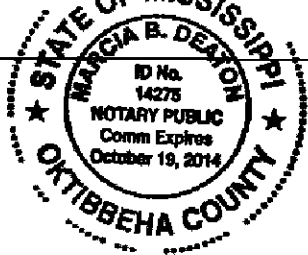
Before me in and for said county this day personally came the undersigned representative of the Daily Times Leader a newspaper published in the City of West Point of said county and state who being duly sworn deposes and says that the publication of a certain notice a true copy of which, is hereto affixed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

Dated 12-10, 20 10  
 Dated 12-17, 20 10  
 Dated \_\_\_\_\_, 20 \_\_\_\_  
 Dated \_\_\_\_\_, 20 \_\_\_\_  
 Dated \_\_\_\_\_, 20 \_\_\_\_

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

WITNESS MY HAND AND SEAL OF OFFICE, this the 17<sup>th</sup> day of December, A.D., 2010

By Marcia B. Deaton  
 Notary Public



SEAL

DAILY TIME

By Marcia B. Deaton  
 ( ) P  
 ( ) E

AFFIDAVIT

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:

Cresote 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, bezel ends, minimum order ten (10) sets delivered price and grader blade bolts, cement, 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 Guss or its equivalent.

Notice is also given that all 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. Clean wash gravel to be bid on a per-ton basis only.

Notice is also given that at the time and place bids will be received for rental of equipment, including bulldozers, motor graders, tractors, trucks, paps, 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. D85 (mix shape and compact to be included) and single bituminous

two (2) ways  
 With County furnishing materials and  
 Without County furnishing materials.  
 All work and materials shall be in accordance to Mississippi Standard Specifications for State and 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/sy  
 Asphalt for Surface Treatment (CRS-2P), 0.40 gal/sy  
 Cover Aggregate (Size 56 or Size 5), 0.52 CF/sy  
 Seal Aggregate (Size 7), 0.28 CF/sy  
 Blotter Material, 0.04 CF/sy

Double Bituminous Surface Treatment Without Prime Coat  
 Item Rate  
 Asphalt for Surface Treatment (CRS-2P), 1.00 gal/sy  
 Cover Aggregate (Size 56 or Size 5), 0.52 CF/sy  
 Seal Aggregate (Size 7), 0.28 CF/sy  
 Blotter Material, 0.04 CF/sy

Single Bituminous Surface Treatment  
 Item Rate  
 Asphalt for Surface Treatment (CRS-29), 0.40 gal/sy  
 Seal Aggregate (Size 7), 0.28 CF/sy  
 Blotter Material, 0.04 CF/sy

All bids are to be quoted with a delivered price and an FOB your plant quote. In addition to bidding as hereinafore requested in items in No. 4 above, bidders are also requested to bid on the items to each respective Supervisor's District, whereby the Board could accept bids for these 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 in 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 during the term for which 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  
 /s/ HARMON ROBINSON CLERK OF THE BOARD OF SUPERVISORS  
 Publish December 17 2010

2011 BID LIST

CLAY GRAVEL <u>Preston Dobbs</u> <u>BACCO</u>	AMOUNT OF BID <u>300 yd</u> <u>4.50 TON</u>
WASH GRAVEL <u>Preston Dobbs</u> <u>BACCO</u> <u>Bulldog</u>	AMOUNT OF BID <u>8.00 TON</u> <u>9.25 TON</u> <u>9.50 TON</u>
PEA GRAVEL <u>BACCO</u>	AMOUNT OF BID <u>7.75 TON</u>
OVERSIZED GRAVEL <u>BACCO</u>	AMOUNT OF BID <u>11.00 TON</u>
WASHED FILL SAND <u>BACCO</u> <u>Bulldog</u>	AMOUNT OF BID <u>5.25 TON</u> <u>4.00 TON</u>
PIT RUN BEDDING <u>BACCO</u>	AMOUNT OF BID <u>4.50 TON</u>
MASON SAND <u>BACCO</u>	AMOUNT OF BID <u>10.50 TON</u>
FILL DIRT <u>BACCO</u>	AMOUNT OF BID <u>3.50 TON</u>
LIMESTONE <u>Hoover</u> <u>Bulldog</u> <u>Hellme</u> <u>Film Tracing</u>	AMOUNT OF BID <u>9.10 TON (delivered)</u>
LIQUID ASPHALT	AMOUNT OF BID
COLD MIX <u>APAC</u> <u>Cold Mix</u>	AMOUNT OF BID <u>74 TON</u> <u>75.00 TON</u>
<u>Crushed Gravel</u>	
TOP SOIL - BACCO	

HOT MIX  
*APAC*

AMOUNT OF BID  
*74.00 Ton*

DBST  
*B&M PAVING*

AMOUNT OF BID

SBST

AMOUNT OF BID

GRADER BLADES

AMOUNT OF BID

PLASTIC CULVERTS

AMOUNT OF BID

METAL CULVERTS

AMOUNT OF BID

HAULING

AMOUNT OF BID

EQUIPMENT RENTAL  
*FALCON*  
*Coker Equipment*

AMOUNT OF BID

HERBIDICIES

AMOUNT OF BID

NO \_\_\_\_\_

IN THE MATTER OF FINAL APPROVAL OF THE 2010 REAL AND PERSONAL  
ROLLS OF CLAY COUNTY, MISSISSIPPI

---


There came on this day for consideration the matter of final approval of the 2010 real and personal rolls of Clay County, Mississippi

It appears to this Board that the State Department of Revenue (State Tax Commission) has issued a certificate for the county's 2010 real and personal rolls and approved same, and

It appears that all steps have been implemented according to statute by the clerk and this Board

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously to grant final approval to the 2010 Real and Personal Rolls of Clay County, Mississippi

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

Office of Property Tax  
Street Address  
1577 Springridge Road  
Raymond, Mississippi 39154

*www.mstc.state.ms.us*



**MISSISSIPPI**

STATE TAX COMMISSION  
2010

Mailing Address  
Post Office Box 1033  
Jackson, Mississippi 39215

Telephone 601-923-7631  
FAX 601-923-7637

TO CHANCERY CLERKS

We are enclosing three copies of an order of the Department of Revenue approving the real and personal rolls of your county for the year 2009. Under provisions of Section 27-35-127, Miss Code Ann, the order, or certificate, shall be entered on the minutes of the Board of Supervisors.

**Please Do not overlook this important step** It is necessary to the validity of your assessment.

The Board is to enter the order of the Department of Revenue and an order of its own finally approving the rolls. This is necessary in order to give the taxpayer the right to appeal as provided by Section 27-35-119, Miss Code Ann.

When the Board enters its order of approval, you then officially deliver to the Tax Collector his copy of the rolls. One copy of the order of the Department of Revenue is to be pasted in the copy of the rolls which are delivered to the Tax Collector -- the other copy is the original. (See distribution instructions printed on lower left corner of order) Please do not send a copy to the auditor's office. I will do that for you.

When the Board enters this order on its minutes, **please fill in the enclosed form and return to this office (do not send back a copy of the order)** so that the Department of Revenue will know that the rolls have been finally approved by the Board. This will complete the records in our office and enable the auditor of public accounts to make the correct charge against your tax collector.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Christina M. Hewitt".

Christina M. Hewitt  
Office of Property Tax

Enclosures

Cc: Frank McCain, Director

**2010**  
**CERTIFICATE OF THE DEPARTMENT OF REVENUE APPROVING**  
**REAL ROLL**

---

**STATE OF MISSISSIPPI**

County of Hinds

WHEREAS, The Clerk of the Board of Supervisors of CLAY

County has filed with the Department of Revenue a copy of the Real Property Assessment Roll of Said County as of the first day of January, **2010** in the manner prescribed by Section 27-35-127, Miss Code Ann , and other laws, and showing a total Assessment of Real Property as follows

	Acres	Valuation
TOTAL LAND ASSESSMENT OF COUNTY	<u>259,508</u>	\$ <u>97,330,352</u>
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes)		\$ <u>167,604</u>
SUBJECT TO LEVEE TAXES		
ACRES		\$ _____

AND

**CERTIFICATE OF THE DEPARTMENT OF REVENUE APPROVING**  
**PERSONAL ROLL**

---

WHEREAS, The Clerk of the Board of Supervisors of CLAY

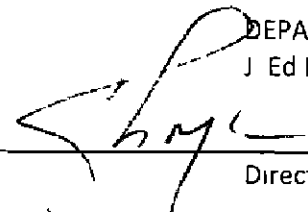
County has filed with the Department of Revenue a copy of the Personal Property Assessment Roll of Said County as of the first day of January **2010** in the manner prescribed by Section 27-35-127, Miss Code Ann , and other laws, and showing a total Assessment of Personal Property as follows

	Valuation
TOTAL PERSONAL ASSESSMENT OF COUNTY	\$ <u>35,771,349</u>
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes)	\$ <u>844,675</u>
SUBJECT TO LEVEE TAXES	\$ _____

And it appearing to be the satisfaction of the Department of Revenue that the rolls and the assessments contained in the same have been made and the rolls prepared in conformity to the requirements of law, and the assessments have been fixed in accordance with the orders of this Department, it is, therefore, certified that the Real and Personal Property Assessment Rolls be and the same are hereby approved

Certified this \_\_\_\_ day of \_\_\_\_\_, A D , \_\_\_\_\_

DEPARTMENT OF REVENUE,  
J Ed Morgan, Commissioner

By  \_\_\_\_\_  
Director Office of Property Tax

Distribution  
Original-Department's County File, 2 copies Collector's Office  
Copy-State Department of Audit

NO \_\_\_\_\_

IN THE MATTER OF APPROVING A CHANCERY COURT ORDER ALLOWING  
THE CHANCERY CLERK COMPENSATION UNDER SECTION 25-7-9(1)(G) OF  
THE *MISSISSIPPI CODE OF 1972*

---

There came on this day for consideration the matter of approving a Chancery Court Order allowing the Chancery Clerk compensation under Section 25-7-9(1)(g) of the *Mississippi Code of 1972*

It appears that an allowance of \$3,000 00 shall be allowed and paid semiannually at the January and July meetings

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to pay the Chancery Clerk \$3,000 00 to be paid semiannually in January and July as spelled out in Section 25-7-9(1)(g) of the *Mississippi Code 1972*

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT



IN THE MATTER OF A COUNTY DEPOSITORY  
FOR CLAY COUNTY, MISSISSIPPI

WHEREAS, this Board finds and adjudicates that at a former meeting of this Board an Order was entered for the publication of a notice to banks of Clay County, Mississippi for the filing of sealed bids for the privilege of keeping the County funds for the years 2011 and 2012, as provided by Section 27-105-305 of the *Mississippi Code of 1972*, as amended, which notice was duly published in said Clay County, Mississippi, on December 10<sup>th</sup>, and 17<sup>th</sup>, 2010, and that such bids would be received until 10 00 o'clock a m on the 3<sup>rd</sup> day of January, 2011, and that proof of publication is now on file in the office of the Clerk of this Board, and that the time for filing of such bids has now expired, and that said Board received bids, being BancorpSouth, BankFirst Financial Services, Cadence Bank, Renasant Bank and Regions Bank, all of which agreed to comply with all of the Laws of the State of Mississippi with respect to depositories, and offered to pay interest on all monies deposited in savings accounts or time certificates left on deposit over thirty (30) day at the maximum interest rate, and that all banks are qualified and competent to act as County Depositories, and that it would be in the best interest of Clay County, Mississippi and the funds of the County for all banks which submitted bids to be selected and designated as County Depositories

WHEREAS, the Board now finds and determines that the said banks qualify as depositories under Section 27-105-305 of the *Mississippi Code of 1972*, and that Cadence Bank shall serve as the primary depository because of their bid of .25% guaranteed *with variable rate equal to 91-Day Treasury Bill Investment Rate added thereto.* rate on the County's demand deposit accounts and savings accounts

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED that BancorpSouth, BankFirst Financial Services, Cadence Bank, Renasant Bank and Regions Bank be and they are hereby selected, appointed and designated as County Depositories for the calendar years 2011 and 2012, and that Cadence Bank shall serve as the primary depository

SO ORDERED, this the 3<sup>rd</sup> day of January, 2011

R. B. Dan  
PRESIDENT

The State of Mississippi }  
 CLAY COUNTY

**AFFIDAVIT OF PUBLICATION**

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

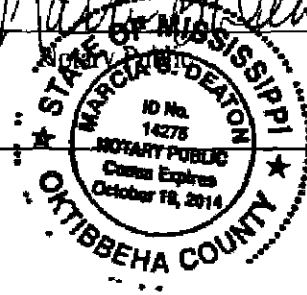
Dated 12-10, 20 10  
 Dated 12-17, 20 10  
 Dated \_\_\_\_\_, 20 \_\_\_\_  
 Dated \_\_\_\_\_, 20 \_\_\_\_  
 Dated \_\_\_\_\_, 20 \_\_\_\_

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

WITNESS MY HAND AND SEAL OF OFFICE this the

17<sup>th</sup> day of December A.D., 20 10

By Marcia B. Deaton



SEAL

DAILY TIMES LEADER

By Natasha Watson  
 Publisher  Clerk  
 Editor  Printer

Publication Fee \$ 27 72  
 Proof(s) Of Publication \$ 3 00  
 Total Charges \$ 30 72

AFFIDAVIT# 17458

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

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

Publish December 10 2010  
 December 17 2010

Clay County Depository Bids

As of 1/3/2011

	Interest Rate	
Bancorp South	.30	subject to svc chgs
BankFirst Financial Services	.10	no svc chgs
Cadence Bank	.43	variable VR + .25% chgs
Regions Bank	.	
Renasant Bank	no bid	Just request for qualified

Current Interest Rate is 2.56% with BankFirst Financial Services

BankFirst Banking Services also includes free checks, deposit slips, free stop payment fees All Banking services are Free

Bancorp South svc chgs schedule

First make  
 motion - To take under adv  
 second - to put to

January 3 2011

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

BANKING  
INSURANCE  
MORTGAGE  
INVESTMENTS  
TRUST

Dear Board Members

We appreciate very much the opportunity to bid for the position of county depository for the term of January 3, 2011 until January 3, 2013. It would be our pleasure to serve as the primary depository for the county and I am pleased to outline our proposal that the Bank hopes you find attractive and beneficial to the county.

The Bank proposes the following rates for your consideration:

The variable rate shall be equal to the 91-Day Treasury Bill Investment Rate plus 25 basis points. The Bank will determine the rate on the first business day of each month based on the latest auction date. **Currently the rate would be 0.43% based on the auction held on December 30, 2010 (0.18% + 0.25%)**

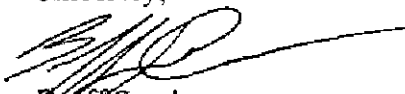
All charges associated with this account, such as supplies, check orders, equipment for remote deposit, will be the responsibility of the county.

The Bank has designated personnel in areas of Electronic Banking, Operations, and Customer Service to serve as primary contacts to handle inquiries and special requests.

After reviewing the proposal, if you should have any further questions or need clarification, we will be available to meet with you personally and discuss them in detail.

Thank you for your consideration. We look forward to hearing from you.

Sincerely,



Bruff Sanders  
President



A Better Way To Bank

**W DALE TATE**  
Community Bank President  
dtate@bankfirstfs.com

January 3 2011

Mr Harmon A Robinson  
Clerk of the Board of Supervisors  
Clay County Mississippi  
West Point Mississippi

Dear Mr Robinson

Please accept this letter as our bid pursuant to public notice to act as depository for operating funds and depository for investment purposes for Clay County Mississippi. BankFirst is an authorized Mississippi State Depository as evidenced by the attached certificate. BankFirst is also a member of the Mississippi Collateral Pool and county funds will be secured through the Collateral Pool or otherwise as required by state law. BankFirst will pay a fixed interest rate on all county funds equal to 0.10% (10 basis points). This rate shall remain in effect for the entire bid term. This bid covers funds deposited during the normal course of county business and does not include a bid for bond proceeds or any other extraordinary county business.

There will be no charges for any services related to this account. Clay County will have free use of BankFirst internet banking services.

If you have any questions or if you need any further information or clarification please let me know.

Sincerely,

A handwritten signature in black ink that reads "W Dale Tate". The signature is written in a cursive style with a prominent "W" and a long, sweeping tail.

W Dale Tate  
President

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



January 3, 2010

Harmon A "Robbie" Robinson  
Clay County Board of Supervisors  
P O Box 815  
West Point, MS 39773

Re Bid for Depository for Calendar Year 2011- 2013

Dear Mr Robinson

Regions Bank appreciates the opportunity to present this proposal for banking services to The Clay County Depository. We know that a financial partnership begins with a thorough understanding of the various needs of your growing county, in a world that is rapidly changing. We recognize that public entity needs are unique to each customer and that is why we are committed to embracing value-added products and services that make a difference in the way you conduct your daily activities. Regions is fortunate to serve the needs of many local, county, state agencies, and school districts across Mississippi with leading-edge products and services. We are guided in all that we do by our 5 core values: Do What is Right, Put People First, Reach Higher, Focus on Your Customer, Enjoy Life.

Regions Bank is proposing for you—Public Funds Money Market Premier account for the bulk of the General Depository funds, with limited transactions with a fixed rate of 35%. A non-interest bearing Public Funds DDA account for the day to day operations with an Earnings Credit rate of 50% with a minimum balance of \$2,150,000. Please note that as of December 31, 2010, all non-interest bearing DDA accounts will be fully insured by FDIC. All the other checking accounts will Public Funds Money Market Type 35 accounts and will float at a rate of 25% below Fed Funds Rate, so that if the Fed Funds Rate does increase during the year the County will benefit by being tied to this floating rate. This rate, which will have a floor of 0.05% and no ceiling, will go up or down on the day that the Fed changes the benchmark. The proposed Public Funds Money Market Premier account will allow limited transactions of 6 checks and/or 6 transfers per month. The Regions Bank product code for this account is 930. Interest is paid monthly on the collected balances. If the above balances are maintained in the non-interest bearing checking account there will be no fees.

Please see attached proforma for list of services proposed. Please remember these services are optional and fees would be adjusted accordingly.

It is also important to note that Regions is a member of the Mississippi State Guaranty Pool program. While Regions does offer multiple Sweep services, including Repurchase Agreements, the above mentioned rate is a higher yielding option for the County.

Regions also proposes our proven on-line banking solution to complete your treasury management needs. The iTreasury suite of services, in operation for more than 9 years, provides an electronic window to your bank accounts through any PC with Internet access. Using a web-browser, you can access a streamlined menu of easy-to-use cash management products. iTreasury enables you to review previous day transactions, **transfer funds between Regions accounts**, initiate ACH transfers, initiate check and deposit inquires, initiate stop payments, export data to your PC and many other functions. An iTreasury demo is available on our Regions website at [www.regions.com](http://www.regions.com) - Corporate Banking - Banking Solutions - Treasury Management - iTreasury - View Demo of iTreasury. The User ID is iTreasury and the Password is treasurer.

Regions is also very proud of its **Purchasing Card** program that is utilized by many public entities across Mississippi and surrounding states. Purchasing Card would enable the County to empower its employees to make purchases in a **very controlled environment**, while administration would have the ability to monitor and maintain the program via several online tools. It is important to note that the County could utilize our Purchasing Card as a stand alone service, independent of a depository relationship. Depending on the level of spending, the County could not only operate this Purchasing Card program at **no cost**, but also qualify for an **annual rebate**. Upon receiving approximate monthly spending activity, Regions will gladly provide a detailed rebate schedule. Likewise, we would be happy to discuss the bank's lockbox service with the County if there is an interest.

Regions Bank, with iTreasury Services is able to offer Direct Deposit payroll services for your employees to their checking or savings accounts at any bank. This modern delivery method of salary to your staff is electronic and accessible on the date you select and enter into the system. In addition to direct deposit services, the school could also take advantage of our Spectrum Card payroll card program for employees without a checking or savings at a bank.

Regions bank is providing information on our merchant services capabilities through our partner, Elavon (formerly NOVA Information Services). We would be happy to provide a specific estimate of costs to the County if you will provide us specific volumes and transaction details for your existing program. We are willing to provide consult to the County to determine estimated volumes and costs if you are not currently taking payments via merchant services.

Regions certifies that it is capable of performing all tasks and activities associated with the requirement of the County as is appointed by the State Treasurer of Mississippi as a State Depository. We sincerely hope that Regions is selected to serve as the County's banking partner for the next year. In the event we are selected, the requested depository and treasury



## **BancorpSouth**

January 3, 2011

Clay County Board of Supervisors  
Clay County Courthouse  
205 Court Street  
West Point, Mississippi 39773

Gentlemen

Thank you for your long term relationship with BancorpSouth. We appreciate greatly all each of you do for the greater good of Clay County and the surrounding area.

Pursuant to your request, BancorpSouth bids 0.30 per cent per annum on the County deposit balances for 2011 and 2012. These accounts will be subject to the BancorpSouth service charge schedule depending on the activity of the accounts.

We would like very much to discuss cash management options which we feel could save County employees time and effort. Cash management could possibly increase the yield on your deposit balances.

Again, we at BancorpSouth appreciate our Clay County officials and employees and wish to serve you further. Please call me at 492-4845 if I can answer any questions you have.

Most respectfully,  
BancorpSouth

J. Dwight Dvess  
President in West Point

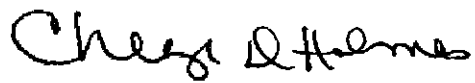
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PO Box 657 West Point MS 39773 662-494-4431 Fax 662-495-1014



management services will be implemented within two weeks of receiving the necessary service agreements. Thank you for your consideration and please contact us with any questions.

Sincerely,



Cheryl D. Holmes  
Treasury Management Officer



December 29, 2010

Harmon A. Robinson  
Clay County Chancery Clerk  
PO Box 815  
West Point, MS 39773

Dear Robbie,

On behalf of Renasant Bank, I am requesting that we be accepted as a qualified depository of Clay County, MS. Although we will not be bidding on the Clay County deposit accounts at this time, this could change throughout the next two years, and we would like to be qualified for future consideration. As always, we at Renasant Bank are very supportive of our counties where we have bank locations, however, due to current economic conditions, it is not prudent for our bank to solicit or acquire any new public fund deposits at this time. We hope you can understand our current position and we look forward to working with you in the very near future.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ben Perry Green', written over a horizontal line.

Ben Perry Green  
Sr. Corporate Vice President  
& Executive Officer

NO \_\_\_\_\_

IN THE MATTER OF EMPLOYING THE CHANCERY CLERK TO SERVICE  
AND ADMINISTER THE HOMESTEAD EXEMPTION LAW

---

WHEREAS, Section 27-33-37(M) of the *Mississippi Code of 1972*, Chapter 361, Laws of 1986, provides that the Board of Supervisors may employ the Chancery Clerk in connection with administering the Homestead Exemption Law, and

WHEREAS, Harmon A. Robinson is the duly elected and commissioned Chancery Clerk of Clay County, Mississippi, for a four-year term, beginning January 5, 2009

IT IS, THEREFORE, ORDERED that Harmon A. Robinson, Chancery Clerk of Clay County, Mississippi, be and is hereby empowered to service and administer the Homestead Exemption Law for the year 2011

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_

IN THE MATTER OF APPROVING A CHANCERY COURT ORDER ALLOWING  
THE CHANCERY CLERK COMPENSATION UNDER SECTION 25-7-9(J) OF THE  
*MISSISSIPPI CODE OF 1972*

---

There came on this day for consideration the matter of approving a Chancery Court Order allowing the Chancery Clerk compensation under Section 25-7-9(j) of the *Mississippi Code of 1972*

It appears to this Board that the Chancery Court has by order allowed the Clerk of the Chancery Court an annual sum of \$5,000 00 for public service not otherwise specifically provided for under Section 25-7-9(j) of the *Mississippi Code of 1972*

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_

IN THE MATTER OF EMPLOYMENT OF A  
HOME ECONOMIST/4-H AGENT FOR THE YEAR 2011

---

There came on this day for consideration the matter of employment of a Home Economist/4-H Agent for the year 2011

After full consideration, and upon motion duly made, seconded and passed, it was ordered that Franchesska Brock be, and she is hereby, employed for the Home Economist/4-H Agent for the year 2011 at a salary of \$ 433.<sup>67</sup> per month

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

*R B Davis*  
PRESIDENT

NO \_\_\_\_\_

IN THE MATTER OF EMPLOYMENT OF A 4-H AGENT,  
HOME ECONOMIST COORDINATOR FOR THE YEAR 2011

---

There came on this day for consideration the matter of employment of a 4-H Agent, Home Economist Coordinator for the year 2011

After full consideration, and upon motion duly made, seconded and passed, it was ordered that Donna Cllett be, and she is hereby, employed for the County 4-H Agent, Home Economist Coordinator for the year 2011 at a salary of \$ 610<sup>28</sup> per month

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

R. B. Davis  
PRESIDENT

NO \_\_\_\_\_

IN THE MATTER OF EMPLOYMENT OF A SECRETARY  
FOR THE COUNTY AGENT FOR THE YEAR 2011

---

After full consideration and upon motion duly made, seconded and passed  
unanimously, it was ordered that Deborah Diciara be, and she is hereby, employed as  
secretary to the County Agent for Clay County, Mississippi, for 2011 at a salary of  
\$ 298<sup>70</sup> per month

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

R. B. Darnin  
PRESIDENT

NO \_\_\_\_\_

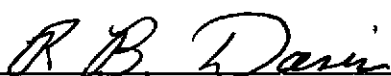
IN THE MATTER OF EMPLOYING AN INVENTORY  
CONTROL CLERK FOR THE YEAR 2011

---

There came on this day for consideration the matter of employing an inventory control clerk for the year 2011

This Board doth vote unanimously to employ Harmon A Robinson as Inventory Control Clerk for Clay County, Mississippi

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT



NO \_\_\_\_\_

IN THE MATTER OF EMPLOYMENT AND APPOINTING A  
DEPUTY PURCHASE CLERK

---

There came on this day for consideration the matter of employment and appointing a Deputy Purchase Clerk for Clay County, Mississippi, for the year 2011

After motion by Mr Lummus and second by Mr Horton, this Board doth vote unanimously to employ Deborah Myers as Deputy Purchase Clerk

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_


IN THE MATTER OF EMPLOYING DEPARTMENT  
OF SANITATION EMPLOYEES FOR THE YEAR 2011

---

There came on this day for consideration the matter of employing Department of Sanitation employees for the year 2011

This Board doth employee for the year 2011, as Sanitation Department employees, William Quinn, Johnny P Deanes, Darwood Ware, and Hale Logan, Jr

SO ORDERED, this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_


IN THE MATTER OF EMPLOYMENT OF  
JUSTICE COURT EMPLOYEES FOR 2011

---

There came on this day for consideration the matter of employment of Justice Court Employees for 2011

After motion by Mr Lummus and second by Mr McKee, this Board doth vote unanimously to employ Harriett Bragg, Justice Court Clerk, Lisa Perry and Christy Holcomb as Deputy Justice Court Clerk

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_


IN THE MATTER OF EMPLOYING TREVA HODGE AS A PERSONNEL  
DIRECTOR, SYSTEMS ANALYST, AND DIRECTOR OF E-911

---

There came on this day for consideration the matter of employing Treva Hodge as a personnel director, systems analyst, and director of E-911

After motion by Mr Lummus and second by Mr Horton this Board doth vote unanimously to employ Treva Hodge as the individual to oversee personnel matters for the county, to be the systems analyst for the county and the E-911 director for the county

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_

IN THE MATTER OF APPROVING DEPUTY TAX  
ASSESSOR-COLLECTORS FOR THE YEAR 2011

---

There came on this day for consideration the matter of approving Deputy Tax  
Assessor-Collectors for the year 2011

This Board doth approve deputies listed below

James Lang

Porsha Lee


Kay Frost

Joy Edwards

Alice Pitts (part-time)

Gloria Minor (part-time)

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

NO \_\_\_\_\_

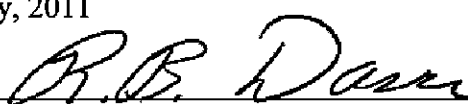
IN THE MATTER OF EMPLOYMENT AND APPOINTING A  
PURCHASE CLERK FOR 2011

---

There came on this day for consideration the matter of employment and appointing a Deputy Purchase Clerk for Clay County, Mississippi, for the year 2011

After motion by Mr Lummus and second by Mr Horton, this Board doth vote unanimously to employ Teresa Ware as Purchase Clerk

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT

IN THE MATTER OF EMPLOYMENT OF ROAD CREWS FOR 2011

---

There came on this day for consideration the matter of employment of road crews for 2011, and upon motion duly made, seconded and passed unanimously, the persons listed on this Order were employed as road hand employees at and for the district under which their names are listed on this Order

PROVIDED, HOWEVER, that such employment is subject to termination at the will of the Board of Supervisors without notice

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
PRESIDENT

DISTRICT ONE     Eddie Decker (part-time)  
                         William Ivy, Sr  
                         Willie Evans  
                         Robert Westbrook (part-time)  
                         Steven Gardner

DISTRICT TWO     Howard Boyd (part-time)  
                         ~~Mike Echols (part-time)~~  
                         Grady W Jones (part-time)  
                         Randle Chriswell  
                         Larry Johnson

DISTRICT THREE     Wesley York (part-time)  
                         Andy White  
                         Michael D Jones (part-time)  
                         Willie Hightower (part-time)  
                         Richard Rape (part-time)  
                         Ben Inman

DISTRICT FOUR     Ernest Walker  
                         Robert Ivy (part-time)  
                         J T Marble (part-time)  
                         John Fields

DISTRICT FIVE     Robert Starks  
                         Sam Roberson  
                         Curtis McKee  
                         William F Wilson (part-time)

NO \_\_\_\_\_

IN THE MATTER OF APPROVING CERTAIN  
APPROPRIATIONS FOR THE YEAR 2011


---

There came on this day for consideration the matter of approving certain  
appropriations for the year 2011

This Board doth approve

\$200 00 per month- Clay County Unit of the Mississippi National Guard

SO ORDERED this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
PRESIDENT



NO \_\_\_\_\_

IN THE MATTER OF REQUESTING CASH FOR THE  
CAP LOAN CONTRACT NUMBER 09-13-CP-01  
RELATING TO THE FISHER MARINE BUILDING PROJECT

---

There came on this day for consideration the matter of requesting cash for the CAP Loan Contract Number 09-13-co-01 relating to the Fisher Marine Building Project

It appears that Henson Construction has completed a portion of the construction to the Fisher Marine Building being application No 3 for \$82,025 00 and said application No 3 has been approved by Bill Mann, architect for said project, and

It appears that said claim should be paid and that an application for cash in the amount of \$82, 025 00 should be executed and submitted to the Mississippi Development Authority

After motion by Mr McKee and second by Mr Horton this Board doth note unanimously to approve the Henson Construction Company's claim for \$82,025 00 and to apply for cash through the CAP Loan Program being request No 6

So ordered this the 3<sup>rd</sup> day of January, 2011

  
President

Program CAP Revolving Loan Program  
 Recipient Clay County  
 Request for Cash Number 0

Contract Number 09 013 CP 01  
 Total Amount Requested \$85 025 00

DIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	Application Preparation (CD8G Only)								\$0 00
									\$0 00
									\$0 00
	<b>Total Administration</b>			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	Engineering / Architectural	Bill Mann Architect							
						\$0 00	\$30 000 00	\$24 000 00	\$6 000 00
									\$0 00
									\$0 00
									\$0 00
	<b>Total Engineering / Architectural</b>			\$0 00	\$0 00	\$0 00	\$30 000 00	\$24 000 00	\$6 000 00
	Contingencies								\$0 00
									\$0 00
									\$0 00
	<b>Total Contingencies</b>			\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	Construction	Henson Construction	PP #3	\$85 025 00	\$85 025 00	\$0 00	\$570 000 00	\$322 510 55	\$247 489 45
									\$0 00
									\$0 00
									\$0 00
									\$0 00
	<b>Total Construction</b>			\$85 025 00	\$85 025 00	\$0 00	\$570 000 00	\$322 510 55	\$247 489 45
<b>GRAND TOTAL</b>				\$85 025 00	\$85 025 00	\$0 00	\$600 000 00	\$346 510 55	\$253 489 45

Services Rendered Beginning November 1, 2010 Thru November 30, 2010

Cumulative Program Expenditures \$346 510 55 Plus (+) Matching Expenditures \$0 00 Equals (=) Total Expenditures \$346 510 55

Hereby Certify That (a) the services covered by this request have not been received from the Federal or State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested here does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

Hereby Certify That the goods sold and/or services described above will be delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for pre-obligations.

*R.B. Davis*  
 Signature of Authorized Official

1/3/2011  
 Date Signed

Phylis W Benson GTPDD  
 Prepared By

Typed Name and Title of Authorized Official

662 324 7860  
 Preparer's Telephone No

NO \_\_\_\_\_


IN THE MATTER OF ADVERTISING THE RESOURCES  
OF CLAY COUNTY, MISSISSIPPI

---

There came on this day for consideration the matter of advertising the resources of Clay County, Mississippi

After motion by Mr McKee and second by Mr Deanes this Board doth vote unanimously to purchase an add for \$325 00 in support of the Dr Martin Luther King Day program

So ordered this the 3<sup>rd</sup> day of January, 2011

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

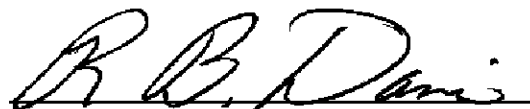
IN THE MATTER OF AUTHORIZING THE PRESIDENT  
OF THIS BOARD TO EXECUTE A MUTUAL AID FIRE  
AND HAZARDOUS MATERIALS RESPONSE AGREEMENT  
WITH THE COLUMBUS AIR FORCE BASE

---

There came on this day for consideration the matter authorizing the President of this Board to execute a Mutual Aid Fire and Hazardous Materials Response Agreement with the Columbus Air Base

After motion by Mr Davis and second by Mr Deanes this Board doth vote unanimously to authorize the President to execute said agreement and to approve same as attached hereto marked as exhibit A

So ordered this the 3<sup>rd</sup> day of January, 2011

  
President

This Board doth recess until 9 AM on January 6<sup>th</sup>, 2011

  
President

**AGREEMENT FOR MUTUAL AID IN FIRE PROTECTION AND HAZARDOUS  
MATERIALS INCIDENT RESPONSE (US)**

This agreement, entered into between the Secretary of the Air Force acting pursuant to the authority of 42 U S C 1856(a) and Clay County, Mississippi, the City of West Point, Mississippi, all hereinto referred to as Clay County, are securing to each the benefits of mutual aid in fire prevention, hazardous materials, and emergency incident response, in the protection of life and property from fire, hazardous materials incident, fire fighting and emergency incidents. It is agreed that

a. On request to a representative of the Columbus Air Force Base Fire Emergency Services by a representative of Clay County E-911, and/or Emergency Management, Fire Service and/or Emergency Management, firefighting equipment and personnel of the Columbus Air Force Base Fire Emergency Services subject to mission requirements may be dispatched to any point within the area for which Clay County normally provides fire protection or hazardous materials incident response as designated by the representatives of Clay County

b. On request to a representative of Clay County E-911, and/or Emergency Management by a representative of the Columbus Air Force Base Fire Emergency Services, firefighting equipment, hazardous materials incident or emergency response equipment and personnel of Clay County will, if able, be dispatched to any point within the fire fighting, hazardous materials incident, or emergency response jurisdiction of the Columbus Air Force Base Fire Emergency Services as designated by the representative of the Columbus Air Force Base Fire Emergency Services

c. Any dispatch of equipment and personnel pursuant to this agreement is subject to the following conditions

(1) Any request for aid hereunder shall include a statement of the amount and type of equipment and personnel requested and shall specify the location to which the equipment and personnel are to be dispatched, but the amount and type of equipment and the number of personnel to be furnished shall be determined by a representative of the responding organization

(2) The responding organization shall report to the officer in charge of the requesting organization at the location to which the equipment is dispatched, and shall be subject to the orders of that official

(3) A responding organization shall be released by the requesting organization when the services of the responding organization are no longer required or when the responding organization is needed within the area for which it normally provides fire and emergency response/management protection

(4) In the event of a crash of an aircraft owned or operated by the United States or military aircraft of any foreign nation within the area for which Clay County provides fire and emergency response protection, the Chief of the Columbus Air Force Base Fire Emergency Services or his or her representative may assume full command on arrival at the scene of the crash


d. Clay County may claim reimbursement for the direct expenses and losses that are additional fire fighting, hazardous materials or emergency response incident costs above the normal operating costs incurred while fighting a fire or hazardous materials incident response

under this agreement as provided in 44 CFR Part 151, *Reimbursement for Costs of Firefighting on Federal Property*


e Each party waives all claims against every other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this agreement. This provision does not waive any right of reimbursement pursuant to paragraph d above

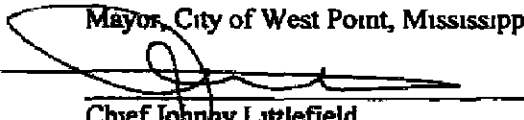
f All equipment used by Clay County in carrying out this agreement will, at the time of action hereunder, be owned by it; and all personnel acting for Clay County under this agreement will, at the time of such action, be an employee or volunteer member of Clay County

**FOR THE SECRETARY OF THE AIR FORCE**

 Date 6 DEC 10  
BARRE R. SEGUIN, Colonel, USAF  
Commander, 14th Flying Training Wing  
Columbus Air Force Base, Mississippi

**FOR THE CITY OF WESTPOINT**

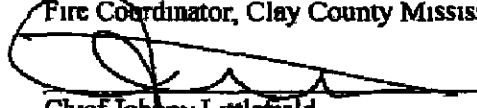
 Date 1/4/11  
The Honorable H. Scott Ross  
Mayor, City of West Point, Mississippi

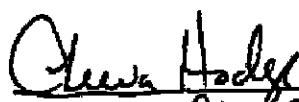
 Date 4/20/11  
Chief Johnny Littlefield  
Fire Chief, City of Westpoint Mississippi

**FOR THE COUNTY OF CLAY**

 Date 1-3-11  
The Honorable Floyd McKee  
President, Clay County Mississippi Board of Supervisors

 Date 1-4-11  
Mr. William Blankenship  
Fire Coordinator, Clay County Mississippi

 Date 4/20/11  
Chief Johnny Littlefield  
Director Clay County Mississippi ~~2011~~/Emergency Management Agency

  
Director, Clay County Mississippi E911

FOR THE CLAY COUNTY VOLUNTEER FIRE DEPARTMENTS

Greg Fretz Date 1-4-11  
Chief Greg Fretz  
Fire Chief, Northeast Volunteer Fire Department

Charlie Johnson Date 1-4-11  
Chief Charlie Johnson  
Fire Chief, Tibbee Volunteer Fire Department

Benny Clark Date 1-5-11  
Chief Benny Clark  
Fire Chief, Montpelier Volunteer Fire Department

Bary Smitherman Date 1-4-11  
Chief Bary Smitherman  
Fire Chief, UNA Volunteer Fire Department

Dwayne Bigham Date 1-3-11  
Chief Dwayne Bigham  
Fire Chief, Pheba Volunteer Fire Department

Ren Massey Date 1-4-11  
Chief Ren Massey  
Fire Chief, Central Volunteer Fire Department

Philip Collins Date 1-6-11  
Chief Philip Collins  
Fire Chief, Southeast Volunteer Fire Department

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intentionally.  
Hammer & Roberts  
Chancery Clerk