

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
001000207	CITY OF SOUTHAVEN	PRORATION OF TVA LI		/ /		167886	217,219.49		
001000207	SUPT OF EDUCATION	PRORATION OF TVA LI		/ /		167929	266,111.57		
							* Total	483,331.06	*

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
001100475	LEE CALDWELL	MILEAGE & OTHER TRA	EXP/6-2016	6/17/2016		167641	380.70		
		MAS - BILOXI		6/17/2016		167641			
001100556	MISTY HEFFNER, CHANCERY CLER	RECORDING FEES	H2 350-431	6/10/2016		167645	972.00		

* Total BOARD OF SUPERVISORS							1,352.70		*

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001101600	DESOTO TIMES-TRIBUNE	MARCH-APRIL 2016 BO	300093915	6/13/2016		167730	126.00				
001101603	PANOLA PAPER CO.	OFFICE SUPPLIES AND	90262	6/17/2016		167653	37.04				
001101603	HUNTER PAPER	COUNTEX COIN TRAY M	13427	6/16/2016	138651	167774	38.64				
		SELF INKING STAMP "		6/16/2016		167774	4.33				
		GREEN BAR PAPER 14	13429	6/15/2016		167774	88.30				
		COPY PAPER 8 1/2" X		6/15/2016		167774	27.50				

* Total CHANCERY CLERK LAND RECORDS							321.81		*		

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001102460	DALE K. THOMPSON	CIRCUIT CLERK				167894	710.30			
001102533	COPYPLUS INC.	CIRCUIT CLERK	INV19766	7/ 5/2016		167891	319.26			
001102544	DELTA COMPUTER SYSTEMS, INC.	SERVICE/MAINTENANCE	MN117122	7/ 5/2016		167898	970.00			

* Total CIRCUIT CLERK							1,999.56		*	

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001103476	NATCHEZ GRAND HOTEL & SUITES	MACA CONVENTION	11212294	6/15/2016		167649	386.85				
		LINDA WHITE		6/15/2016		167649					
		BARBARA GREER		6/15/2016		167649					
001103691	SPORTS OF ALL SORTS	XXL SHORT SLEEVE GI 6816		6/ 8/2016	138321	167739	179.90				
		XL SHORT SLEEVE GIL		6/ 8/2016		167739	79.95				
		L SHORT SLEEVE GILD		6/ 8/2016		167739	159.90				

* Total TAX ASSESSOR							806.60		*		

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001104475	JOEY TREADWAY	MILEAGE & OTHER TRA	EXP/6-2016	6/22/2016		167635	621.00			
		TANGER OUTLET JUNE		6/22/2016		167635	208.33			
001104544	GREAT AMERICA LEASING CORPOR	025-0813603-000	18905414	6/13/2016		167626	205.00			
001104544	DATA SYSTEMS MANAGEMENT	TAX C-PROPERTY TAX	0416	/ /		167896	275.00			
001104603	PANOLA PAPER CO.	LETTER SIZE COPY PA	91011	6/22/2016	138721	167796	239.22			
		SCOTCH TAPE BSN3294		6/22/2016		167796	21.12			
		12' BLACK PHONE COR		6/22/2016		167796	23.10			

* Total TAX COLLECTOR							1,592.77			*

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001106599	ABRA AUTO BODY & GLASS SOUTH	MAINTENANCE/J TAYLO ROAD		6/27/2016		167997	780.95			
001106959	FURNITURE SPECIALIST, INC	HMA277.48 METAL FLI 61616		6/16/2016	138098	167813	2,456.00			
		HMA284.36 SHELF		6/16/2016		167813	488.56			
		HMB128.62 END CAP		6/16/2016		167813	358.40			
		HMB130.62 TWO WAY 9		6/16/2016		167813	1,221.60			
		HMP166.16DTLH LEFT		6/16/2016		167813	65.12			
		HMP166.16DTRH RIGHT		6/16/2016		167813	65.12			
		HMP213.62BK CONNECT		6/16/2016		167813	110.88			
		HMP455.02 FRONT AND		6/16/2016		167813	26.08			
		HMP550.01BK DUPLEX		6/16/2016		167813	61.92			
		HMP555.02BK DUPLEX		6/16/2016		167813	61.92			
		HMP565.7200 6" SIDE		6/16/2016		167813	534.16			
		ONJ621.20 PED FILE/		6/16/2016		167813	1,273.60			
		ONJ631.20 BOX/BOX F		6/16/2016		167813	1,273.60			
		THMB167.24 FABRIC P		6/16/2016		167813	2,201.76			
		THMB167.48 POWERED		6/16/2016		167813	3,276.80			
		THMC167.36 POWERED		6/16/2016		167813	4,058.56			
		UNP064.4248BK TASK		6/16/2016		167813	983.84			
		WSC210 CURVED CORNE		6/16/2016		167813	902.32			
		WSR108 RECTANGULAR		6/16/2016		167813	1,531.04			
		STATE CONTRACT 8200		6/16/2016		167813	2,933.18			
		N101/N166 SINGLE PE 616168		6/16/2016	138366	167813	1,200.00			
		N145/N176 SINGLE PE		6/16/2016		167813	945.00			
		N101/N166 SINGLE PE		6/16/2016		167813	800.00			
		N145/N176 SINGLE PE		6/16/2016		167813	630.00			
		N101/N166/N176 DOUB		6/16/2016		167813	600.00			
		#24/7 TASK CHAIR		6/16/2016		167813	2,600.00			
		#SS661-18.5 COMFORT		6/16/2016		167813	1,824.00			
		#90103 72X24 FLIPPE		6/16/2016		167813	3,825.00			
		FREIGHT		6/16/2016		167813	350.00			

 * Total COUNTY PROP / LIAB INSURANCE 37,439.41 *

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001107550	SMITH, PHILLIPS, MITCHELL, SCOT	PLANNING COMMISSION ALLOCATION	/	/		167925	550.00			
001107556	MISTY HEFFNER, CHANCERY CLERK	ORDER DELTA BLUFFS	795/34	6/17/2016		167645	12.00			

* Total PLANNING COMMISSION							562.00	*		

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001111501	FEDERAL EXPRESS CORP	1228-43530-3	544958317	6/15/2016		167616	28.37			
001111501	UPS STORE OLIVE BRANCH	Y14140	Y14140256	6/18/2016		167835	10.27			

* Total COUNTY-WIDE POSTAGE ACCOUNT							38.64		*	

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001121533	MAILFINANCE	6-06-2016 TO 10-05- LEASE #N15122349	N5970996	6/ 4/2016		167646	846.00			

								* Total FINANCE AND ACCOUNTING		
							846.00	*		

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001130550	SMITH, PHILLIPS, MITCHELL, SCOT	D/C VS HAWKS	23552	5/31/2016		167718	30.00			
		D/C-SASS MUNI	23553	5/31/2016		167718	285.00			
		D/C JAIL EXP	23556	5/31/2016		167718	200.00			
		D/C-LIBRARY	23557	5/31/2016		167718	100.00			
		D/C-OLSWANGER	23559	5/31/2016		167718	262.50			
		D/C-COX	23562	5/31/2016		167718	30.00			
		HILLWOOD	23564	5/31/2016		167718	420.00			
		ENTERGY ECONOM	23565	5/31/2016		167718	690.00			
		STARLANDING ROAD	23566	5/31/2016		167718	3,820.97			
		FIRE PROTECTION	23569	5/31/2016		167718	105.00			
		FLOORD CONTROL	23571	5/31/2016		167718	15.00			
		ROJESKI, BOSTICK	23573	5/31/2016		167718	367.70			
		MALONE, JR	23574	5/31/2016		167718	45.00			
		INSURANCE POOL	23575	5/31/2016		167718	150.00			
		SIGN ORDINANCE	23577	5/31/2016		167718	315.00			
		RESIDENTIAL SUB	23578	5/31/2016		167718	765.00			
		TAYLOR, MANDY	23579	5/31/2016		167718	30.00			
		ROBINSON, ANTHONY	23581	5/31/2016		167718	120.00			
		6177 PRIMROSE	23582	5/31/2016		167718	285.00			
		BRIDGETOWN FIRE	23583	5/31/2016		167718	178.44			
		AMBULANCE PURCHASE	23584	5/31/2016		167718	30.00			
		FAIRHAVEN FIRE	23585	5/31/2016		167718	30.00			
		VOTING SYSTEM	23587	5/31/2016		167718	75.00			
		NWCC AFFILIATION	23591	5/31/2016		167718	61.36			
		CRAFT ROAD	23592	5/31/2016		167718	30.00			
		PROJECT RAVEN	23594	5/31/2016		167718	30.00			
		SCHOOL DISTRICT	23595	5/31/2016		167718	720.18			
		MOTOROLA CONTRACT	23599	5/31/2016		167718	15.00			
		MS. STATE UNIV.	23600	5/31/2016		167718	90.00			
		MDOT-301	23601	5/31/2016		167718	45.00			
		BENVORLICH'S	23603	5/31/2016		167718	717.00			
		LUNACY INTAKE	23604	5/31/2016		167718	555.00			
		LIABILITY INSURANCE	23605	5/31/2016		167718	210.00			
		WOOD, DANIEL	23606	5/31/2016		167718	45.00			
		NEWBERRY	23607	5/31/2016		167718	251.00			
		SHERIFF'S DEPT.	23608	5/31/2016		167718	15.00			
		ZONING ORDINANCE	23609	5/31/2016		167718	75.00			
		EUDORA UTILITIES	23610	5/31/2016		167718	75.00			
		HORN LAKE LIBRARY	23611	5/31/2016		167718	120.00			
		NIKKI LAKES	23612	5/31/2016		167718	45.00			
		I-69 FRONTAGE	23613	5/31/2016		167718	180.00			

 * Total BOARD ATTORNEY 11,629.15 *

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001140603	HUNTER PAPER	AAG-G400-00 2017 12	13413	6/16/2016	138639	167774	9.31			
		COS-035577 PRE INK		6/16/2016		167774	10.10			
		AVE-23079 BIG TAB W		6/16/2016		167774	25.40			
		BSN 78522 DARK BLUE		6/16/2016		167774	25.54			
		8 1/2 X 11 COPY PAPE	13414	6/15/2016		167774	82.50			

* Total HUMAN RESOURCES/PAYROLL							152.85	*		

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001151510	ATMOS ENERGY	3260 HWY 51 S-AGRIC	3017421549	7/ 5/2016		167878				
		365 LOSHER-ADMN BLD	3020159676	7/ 5/2016		167878	1,244.13			
		7181 DELTA BLUFFS P	3017887949	7/ 5/2016		167878				
		2615 PANOLA ST-CRTH	3014418684	7/ 5/2016		167878				
		2535 HWY 51 S-CRTHS	3016008088	7/ 5/2016		167878	330.71			
		1280 BRROKHAVEN-SEN	3015018506	7/ 5/2016		167878				
		8525 HWY 51 N-JUSTI	3020780217	7/ 5/2016		167878	40.46			
		3246 HWY 51 S-HUMAN	3018517944	7/ 5/2016		167878				
		3260 HWY 51-AGRICUL	3017102134	7/ 5/2016		167878				
		830 N OLD HWY 51-EM	3016241638	7/ 5/2016		167878	31.53			
		2471 GWYNN RD-ANIMA	3015429787	7/ 5/2016		167878	115.69			
		311 W SOUTH ST-JAIL	3014702812	7/ 5/2016		167878	504.67			
		2725 HWY 51 S-CTY O	3016051370	7/ 5/2016		167878				
		8534 HWY 51 N-JUSTI	3020780440	7/ 5/2016		167878	25.05			
		311 W SOUTH ST-JAIL	3014703035	7/ 5/2016		167878	68.70			
		3210 HWY 51 S-DHS	3018518443	7/ 5/2016		167878				
		3018518210/3212 HWY	3018518210	7/ 5/2016		167878	36.65			
		2705 HWY 51 S-HEALT	3016051165	7/ 5/2016		167878	53.67			
		3410 MAGNOLIA DR JA	3014703231	7/ 5/2016		167878				
		3410 DC SID 3017900	3017900870	7/ 5/2016		167878	21.46			
		260 MOTOR SCOOTER D	4002616053	7/ 5/2016		167878	35.86			
		195 MOTOR SCOOTER D	4002616035	7/ 5/2016		167878	44.27			
		S.O. INDUSTRIAL DR	4013761152	7/ 5/2016		167878	98.77			
		S.O. METRO OLD HWY	4013512475	7/ 5/2016		167878	22.16			
001151510	CITY OF OLIVE BRANCH	308977 16023 TAX CO	16023	/ /		167884				
		308976 16022 MAXWEL	16022	/ /		167884				
		305832 13864 DISTRI	13864	/ /		167884	40.66			
		2732 10000460 CENTE	10000460	/ /		167884				
		302499 11579 LEWISB	11579	/ /		167884				
		10007927 BJCHAIN/SP	10007927	/ /		167884				
		10007926 6597 BJ CH	10007926	/ /		167884				
001151510	CITY OF SOUTHAVEN	0070009301 JUSTICE/	00700093	/ /		167885	103.65			
		00700094 JC/ANNEX	00700094	/ /		167885	34.55			
		0007765 SENIOR CIT	00007765	/ /		167885	34.55			
001151510	NESBIT WATER ASSOCIATION	497/EMA-SEARCH & RE	497	/ /		167914	25.38			
		964/ANIMAL SHELTER	964	/ /		167914	252.50			
		1812/195 MOTOR SCOO	1812	/ /		167914	18.50			
		1843/260 MOTOR SCOO	1843	/ /		167914	20.66			
001151510	NORTHCENTRAL ELEC POWER	008-1620-1 MXWLL BL	9000031102	/ /		167916	681.27			
		008-1618-1 MXWLL AN	9000031101	/ /		167916	319.86			
		027-1164-2 MILLER V	900128008	/ /		167916				
		900128001/OB TAG	900128001	/ /		167916	526.94			
001151510	WALLS WATER ASSOC	1735 WALLS LIBRARY	1735	/ /		167931	54.00			
001151530	JAMES R SEAY, SR DBA PARADIG	RENTAL JULY 2016		6/24/2016		167577	1,500.00			
001151530	CITY OF HERNANDO	ELECTION COMMISSION		/ /		167882	1,500.00			

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001151530	CITY OF HERNANDO	ADULT DRUG COURT LE		/ /		167883	600.00			
001151540	A-1 FIRE PROTECTION SERVICE	20LB ABC DRY CHEM	47548	6/18/2016	138589	167732	32.00			
		10LB ABC DRY CHEM		6/18/2016		167732	820.00			
		5LB ABC DRY CHEM		6/18/2016		167732	192.00			
		DRY CHEMICAL		6/18/2016		167732	540.00			
		DRY CHEMICAL		6/18/2016		167732	114.00			
		ANNUAL INSPECTION C		6/18/2016		167732	1,850.00			
		ANNUAL INSPECTION C		6/18/2016		167732	300.00			
		FUSIBLE LINKS AUTO		6/18/2016		167732	48.00			
		NEW AMEREX 10LB ABC		6/18/2016		167732	180.00			
		NEW AMEREX 5LB ABC		6/18/2016		167732	70.00			
		ANNUAL STEAM CLEANI	47877	6/15/2016	138647	167732	800.00			
		ANNUAL INSPECTION C		6/15/2016		167732	95.00			
		\DETECTION LINED RE		6/15/2016		167732	450.00			
001151540	WILLIAM H. DAHL, II	SIGNS FOR FIBER MAR	2542	6/ 1/2016	138304	167746	75.00			
001151540	AFFINITY LAWNSCAPES	HERNANDO LIBRARY IR	2180351	6/15/2016	138633	167754	700.00			
001151540	A TO Z LOCKSMITH	TO FIRST REGIONAL L	957130	6/13/2016	138603	167781	60.00			
		3 DOOR LOCKS REKEYE		6/13/2016		167781	45.00			
		3 SINGLE CUT KEYS		6/13/2016		167781	9.00			
001151540	SERVPRO OF DESOTO TATE AND T	CLEAN ELECTION CARP	0000	6/14/2016	138614	167799	600.00			
001151540	UPCHURCH SERVICES, LLC	REPAIR OF THE A/C U	92750	6/15/2016	138274	167801	788.42			
		REPAIR OF A YORK A/	92744	6/15/2016	138273	167801	124.00			
		INSTALL NEW COMPRES	92769	6/15/2016	138271	167801	1,977.00			
001151540	MOHAWK TREE SERVICE	REMOVE TREES FOR SH	001	6/21/2016	138310	167816	1,900.00			
001151544	CUMMINS MID-SOUTH INC	SERVICE/MAINTENANCE	00150850	6/10/2016		167601	535.41			
		SERVICE/MAINTENANCE	00150849	6/10/2016		167601	1,193.34			
		SERVICE/MAINTENANCE	00150765	6/ 7/2016		167601	579.94			
001151544	MISSISSIPPI FILTERS, INC	THIS IS FOR MISSISS	5786	6/ 8/2016	138491	167805	305.50			
001151547	NICHOLS FIRE AND SECURITY, L	REPAIR ALARM SYSTEM	22103	6/18/2016	138563	167810	175.00			
001151585	AFFINITY LAWNSCAPES	LAWN SERVICES	2180354	6/15/2016		167583	9,496.00			
		REPAIR THE BROKEN C	2170350	6/15/2016	138616	167754	750.00			
001151586	SERVICEMASTER COMMERCIAL CLE	LAUNDRY/CLEANING SE	0051714	6/ 1/2016		167662	1,599.00			
		LAUNDRY/CLEANING SE	0051678	6/ 1/2016		167662	14,210.00			
001151603	HUNTER PAPER	OFFICE SUPPLIES AND	13556	6/22/2016		167632	13.38			
		HEAVY DUTY STAPLE P	13533	6/22/2016	138702	167774	10.41			
		1 BOX REGULAR PAPER		6/22/2016		167774	1.49			
		1 BOX JUMBO PAPER C		6/22/2016		167774	4.09			
		EXECUTIVE WALL FILE		6/22/2016		167774	10.74			
		3 PAIR SCISSORS 2-S		6/22/2016		167774	4.44			
		1 BOX FILE FOLDERS		6/22/2016		167774	8.30			
		3 REAMS 11X17 COPY	13534	6/21/2016		167774	18.24			
		1 CASE 8 1/2 X 11 P		6/21/2016		167774	27.50			
001151639	MITCHELL SIGNS, INC.	NEW SIGNS FOR NEW A	6506	3/ 9/2016	136878	167783	820.00			
		NEW SIGNS FOR NEW A	6506CR	6/20/2016		167783	-820.00			
		NEW SIGNS FOR NEW A	6506A	6/20/2016		167783	620.00			

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001151641	COMPLETE HOME CENTER	BUILDING SUPPLIES	C302589	6/13/2016		167599	8.94			
		BUILDING SUPPLIES	C302749	6/13/2016		167599	.39			
		BUILDING SUPPLIES	C304254	6/20/2016		167599	5.39			
		BUILDING SUPPLIES	C304392	6/21/2016		167599	7.19			
		BUILDING SUPPLIES	C304167	6/20/2016		167599	15.99			
		BUILDING SUPPLIES	B157162	6/20/2016		167599	35.98			
		BUILDING SUPPLIES	C304238	6/20/2016		167599	7.98			
		BUILDING SUPPLIES	C303547	6/16/2016		167599	3.81			
		BUILDING SUPPLIES	B156818	6/17/2016		167599	17.50			
		BUILDING SUPPLIES	B156871	6/17/2016		167599	8.99			
		BUILDING SUPPLIES	C302901	6/14/2016		167599	7.98			
		BUILDING SUPPLIES	B156671	6/14/2016		167599	10.28			
		BUILDING SUPPLIES	C303447	6/16/2016		167599	1.98			
		BUILDING SUPPLIES	C302089	6/10/2016		167599	1.99			
		BUILDING SUPPLIES	C302118	6/10/2016		167599	6.36			
		BUILDING SUPPLIES	C302187	6/10/2016		167599	19.99			
		BUILDING SUPPLIES	B156376	6/10/2016		167599	4.99			
		BUILDING SUPPLIES	C302079	6/10/2016		167599	9.99			
		BUILDING SUPPLIES	B156380	6/10/2016		167599	9.99			
		BUILDING SUPPLIES	C301779	6/ 9/2016		167599	6.49			
		BUILDING SUPPLIES	C301904	6/ 9/2016		167599	25.98			
		BUILDING SUPPLIES	C301523	6/ 8/2016		167599	28.63			
		BUILDING SUPPLIES	C301542	6/ 8/2016		167599	16.98			
		BUILDING SUPPLIES	C301582	6/ 8/2016		167599	16.04			
001151641	LOWE'S HOME IMPROVEMENT CENT	BUILDING SUPPLIES	2437209	6/20/2016		167642	38.43			
		BUILDING SUPPLIES	2392255	6/ 8/2016		167642	46.17			
		BUILDING SUPPLIES	2395089	6/ 8/2016		167642	46.84			
		BUILDING SUPPLIES	2480063	6/ 9/2016		167642	15.06			
001151641	MAGNOLIA ELECTRICAL SUPPLIES	BUILDING SUPPLIES	0220303-IN	6/15/2016		167647	21.49			
		BUILDING SUPPLIES	0220641-IN	6/21/2016		167647	74.21			
		BUILDING SUPPLIES	0220071-IN	6/10/2016		167647	24.74			
001151641	SOUTHERN PIPE & SUPPLY COMPA	BUILDING SUPPLIES	9779705-00	6/14/2016		167659	82.48			
001151641	UNITED REFRIGERATION INC	BUILDING SUPPLIES	51545517	6/15/2016		167669	56.87			
		BUILDING SUPPLIES	51667616	6/16/2016		167669	12.84			
001151641	WILLIAM H. DAHL, II	DOOR SIGNS FOR SHER	2541	6/ 1/2016	138298	167746	130.00			
001151641	COMPLETE HOME CENTER	2X4X8FT #2	C303247	6/15/2016	138650	167785	5.58			
		3IN FLUTED HT CONCR		6/15/2016		167785	4.99			
		1X4X8FT #2 WHITEWOO		6/15/2016		167785	14.45			
		2X12X8FT #2 YELLOW		6/15/2016		167785	31.77			
		STL SLOT ANGLE 1-1/	C303252	6/15/2016		167785	19.98			
		HACKSAW FRAME		6/15/2016		167785	8.99			
001151641	PEIFER SAFE & LOCK LLC	KEYS FOR THE NEW SH	0000017842	6/14/2016	138557	167811	168.75			
001151641	UNITED REFRIGERATION INC	BROWNING V BELT 1/2	51572731	6/13/2016	138611	167815	10.67			
		BROWNING COGGED BEL		6/13/2016		167815	79.98			
		BROWNING COGGED BEL		6/13/2016		167815	55.20			

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001151641	UNITED REFRIGERATION INC	QT2000 ACID TEST KI	51572731	6/13/2016	138611	167815	11.78			
		ACE WASP/HORNET SPR	51487504	6/ 8/2016	138560	167815	22.18			
		NC ALKA-KLEEN 1 GAL		6/ 8/2016		167815	243.04			
		PAN-TREAT CONDENSAT		6/ 8/2016		167815	22.23			
		16OZ BUZZ-AWF WASP		6/ 8/2016		167815	11.00			
		COPPER 7/8 OD ACR T	51680326	6/16/2016	138672	167815	22.10			
		PANNING METAL 3X8 L		6/16/2016		167815	53.33			
		7/8" LT 90 ELL		6/16/2016		167815	17.58			
		3/8 90 LT ELL		6/16/2016		167815	12.00			
		COPPER 3/8 OD ACR T		6/16/2016		167815	7.20			
001151653	COMPLETE HOME CENTER	BIMETAL HOLES AW	C303227	6/15/2016	138650	167785	35.99			
001151653	UNITED REFRIGERATION INC	FLUKE 902 HVAC METE	5157292200	6/13/2016	138611	167815	284.99			
001151673	UNITED REFRIGERATION INC	20CU/FT OXYGEN TANK	51546698	6/16/2016	138661	167815	13.70			
		10CU/FT ACETYLENE T		6/16/2016		167815	18.12			
		40CU/FT NITROGEN TA		6/16/2016		167815	16.94			
001151691	CINTAS UNIFORMS	UNIFORMS	206322961	6/22/2016		167598	58.40			
		UNIFORMS	206320456	6/15/2016		167598	58.40			
001151901	C & C FLOOR SERVICE	FINISH FLOORING IN	20372	6/20/2016	138596	167745	1,363.22			
001151938	UNITED REFRIGERATION INC	LENNOX COND FAN MOT	51546698	6/16/2016	138661	167815	321.03			
		FREIGHT IN		6/16/2016		167815	10.90			
		AE H/P COND R410A 1	51580068	6/16/2016	138605	167815	1,676.33			
		AE AIR HANDLER 5.0T		6/16/2016		167815	825.37			
		AE ELECTRIC HEATER		6/16/2016		167815	140.89			

* Total DEPT. OF FACILITIES MANAGEMENT							56,194.54			

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001152500	C SPIRE FIBER	CSFECS-643562	930518	6/ 1/2016		167589	4,075.00			
001152500	STATE TREASURER FUND: 3601	COMMUNICATIONS	0090049921	6/30/2016		167833	224.00			
001152500	AT&T	132764177-5		4/17/2016		168017	56.66			
		662 M22-4659 659		6/22/2016		168018	104.95			
001152500	COMCAST	8396 40 020 0054069		6/10/2016		168022	255.87			
001152502	LANGUAGE LINE SERVICES	REGULAR TELEPHONE S	3848260	5/31/2016		167643	119.19			
001152502	STATE TREASURER FUND: 3601	REGULAR TELEPHONE S	0090049919	6/30/2016		167833	4,706.00			
001152502	AT & T	662 M87-4031 001 05		6/ 1/2016		167841	151.00			
		M10-1180 VOICE MAIL M10-1180		/ /		167875				
		662-781-2020 130 18 781-2020		/ /		167875	327.32			
		662-781-9918 041 18 781-9918		/ /		167875				
		662-280-3806 013 18 280-3806		/ /		167875				
		662-342-2961 365 18 342-2961		/ /		167875				
		901 332 8477 053 18 332-8477		/ /		167875				
		662 342 0932 212 18 342-0932		/ /		167875	314.15			
		901.526.1706 295 18 526.1706		/ /		167875				
		662 M87 4031 001 05 M87.4031		/ /		167875				
		662 393 5810 001 18 393.5810		/ /		167875				
		662 429 4082 030 05 429.0482		/ /		167875				
001152502	CENTURYLINK	662.893.8989 TAX CO	300097470	/ /		167880	315.30			
001152502	AT & T	662 781-2020 130 18		5/26/2016		168016	316.82			
		662 342-0932 212 18		5/28/2016		168016	296.08			
001152502	CENTURYLINK	300097470		6/10/2016		168019	315.30			
001152503	C SPIRE WIRELESS	0063374890		6/18/2016		168020	519.87			
001152544	DATA SYSTEMS MANAGEMENT	JUSTICE 152.3	0416	/ /		167896	337.50			
		CHANCERY 152.2		/ /		167896	100.00			
		TAX C 152.4		/ /		167896	626.00			
001152544	DELTA COMPUTER SYSTEMS, INC.	MONTHLY SOFTWARE MA	MN117121	7/ 5/2016		167898	695.00			
		152.5		7/ 5/2016		167898				
001152606	LOWE'S HOME IMPROVEMENT CENT	KOLBALT 3PK FOLDING	2451959	6/20/2016	138703	167870	9.48			
		KOLBALT 14 IN 1 SCR		6/20/2016		167870	7.58			
		LUX PRO LP345 HEADL		6/20/2016		167870	15.18			
		STUDSENSOR E50		6/20/2016		167870	18.98			
		KOLBALT 24PC COMBO		6/20/2016		167870	28.48			
		17PC DRILL BIT SET		6/20/2016		167870	18.98			
		DEWALT 20V LITHIUM		6/20/2016		167870	94.05			
001152606	ZONES, INC	2PORT USB CAR CHARG	3543310102	6/11/2016	138585	167872	375.00			
		OTTERBOX COMMUTER I	3543310103	6/11/2016		167872	456.25			
		OTTERBOX DEFENDER I		6/11/2016		167872	131.25			
		OTTER SHREEN PROTEC		6/11/2016		167872	15.70			
		OTTERBOX ALPHA GLAS		6/11/2016		167872	31.40			
		STARTECH IPHONE 5 C	3543310101	6/10/2016		167872	405.00			
001152924	SOUTHERN COMPUTER WAREHOUSE	HP LASER JET PRO M2	000349602	6/10/2016	138587	167871	902.45			
001152924	GOVCONNECTION, INC.	FUJITSU SCANSNAP IX	53848851	6/10/2016	138586	168043	1,260.00			

Cash Requirements Ledger
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 * Total INFORMATION TECHNOLOGY 17,625.79 *

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold	
001160486	NANCY M MADDOX	DEPARTMENT ALLOWANC	ALLOWANCE	/ /		167913	500.00			
001160562	GARNER & GARNER LAW FIRM	SPECIAL MASTER		/ /		167904	250.00			
001160562	MALENDIA MEACHAM	SPECIAL MASTER	MONTHLY	/ /		167910	1,500.00			
001160563	D PACE BRANAN	GUARDIAN AD LITEM		/ /		167893	2,500.00			

							* Total CHANCERY COURT	4,750.00	*	

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001161413	DALE THOMPSON	PREPARING MINUTES	MAY-2016	6/14/2016		167611	1,558.00			
001161414	DALE THOMPSON	ATTENDING COURT		6/14/2016		167610	1,900.00			
		ATTENDING COURT		6/14/2016		167611	5,900.00			
001161419	DALE THOMPSON	OTHER COURT FEES		6/14/2016		167611	8,410.50			
001161457	DALE K. THOMPSON CIRCUIT CLE	STATE FAIL CASES	JAN 04 16	6/14/2016		167624	400.00			
001161461	DALE THOMPSON	GRAND JURY (CIRCUIT	MAY-2016	6/14/2016		167611	700.00			
001161464	DALE K. THOMPSON CIRCUIT CLE	FEES NOT OTHERWISE		/ /		167894	416.63			
001161475	TERESA JOHNSON	MILEAGE & OTHER TRA	EXP/4-2016	4/29/2016		167709	34.83			
001161533	COPYPLUS INC.	CIRCUIT CLERK	INV19766	7/ 5/2016		167891	319.25			
001161544	DELTA COMPUTER SYSTEMS, INC.	SERVICE/MAINTENANCE	MN117123	7/ 5/2016		167898	970.00			
001161559	TERESIA HICKMON	OTHER PROF. FEES &	CR20150430	6/13/2016		167666	797.00			
		WITNESS FEE- TAWANA		6/13/2016		167666				
001161575	DALE K. THOMPSON CIRCUIT CLE	JURORS AND WITNESS		6/15/2016		167608	60,000.00			
001161603	PANOLA PAPER CO.	AQUA PURE 3 M WATER	89237	6/16/2016	138396	167796	197.50			
001161616	PANOLA PAPER CO.	OTHER COURT COSTS	91080	6/22/2016		167653	84.48			

							* Total CIRCUIT COURT			
							81,688.19			

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold	
001162413	DALE THOMPSON	PREPARING MINUTES	MAY-2016	6/16/2016		167613	626.00				
001162454	DALE THOMPSON	ATTENDING COURT	MAU-2016	6/16/2016		167613	5,550.00				
001162603	HUNTER PAPER	3 HOLE PUNCH SHEET	13059	6/ 2/2016	138456	167774	8.08				
		RED TAGS MMM680HVRD		6/ 2/2016		167774	28.32				
		YELLOW TAGS MMM680H		6/ 2/2016		167774	28.17				
		PINK TAGS MMM680BP2		6/ 2/2016		167774	38.80				
		UNIBALL GEL IMPACT	13059.1	6/ 3/2016		167774	10.38				
		UNIBALL GEL IMPACT	13152	6/ 8/2016		167774	197.22				

* Total COUNTY COURT							6,486.97		*		

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001163486	DAVID F. DELGADO	YOUTH DEPT ALLOWANC		/ /		167897	200.00			
001163486	PAIGE WILLIAMS	OFFICE ALLOWANCE		/ /		167918	500.00			
001163603	PANOLA PAPER CO.	APPOINTMENT BOOKS M 88657		6/ 8/2016	138527	167796	25.88			

* Total JUVENILE COURT							725.88		*	

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001165550	JAMES D FRANKS	ALLOCATION	ALLOCATION	/ /		167906	3,000.00			
001165552	BATESVILLE CLINIC	CHARLES WHITE	16-CV-1266	6/16/2016		167587	65.00			
		MARY JANE CARRINGTO	16-CV-1318	6/23/2016		167587	65.00			
		ALEXIS PAYNE	16-CV-1278	6/16/2016		167587	65.00			
001165552	GENERAL PRACTICE CLINIC	CHARLES WHITE	16-CV-1266	6/16/2016		167627	65.00			
		ALEXIS PAYNE	16-CV-1278	6/16/2016		167627	65.00			
		MARY JANE CARRINGTO	16-CV-1318	6/23/2016		167627	65.00			
001165552	KENNETH ALLAN THOMPSON	JEFFREY GROVES	16-CV-1347	6/23/2016		167639	40.00			
		HAILEIGH CARLIN	16-CV-1243	6/22/2016		167639	40.00			
		JAMES CHAMPLUVIER	16-CV-1295	6/16/2016		167639	40.00			
001165552	VIVIAN SZE TING LO	JAMES CHAMPLUVIER		6/16/2016		167671	80.00			
		JEFFREY GROVES	16-CV-1347	6/23/2016		167671	80.00			
		HAILEIGH CARLIN	16-CV-1243	6/22/2016		167671	80.00			
001165562	GARNER & GARNER LAW FIRM	SPECIAL MASTER		/ /		167904	250.00			
001165562	MALENDIA MEACHAM	SPECIAL MASTER		/ /		167910	1,500.00			

							* Total LUNACY COURT			

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001166501	PITNEY BOWES GLOBAL FINANCIA	POSTAGE/BOX RENT/CO JUSTICE COURT #3167	3300693567	5/26/2016		167655	314.52			
001166544	CUMMINS-ALLISON CORPORATION	CONTRACT 7/01/16 - 166-5	1269783	6/7/2016		167603	451.00			
001166550	THE JUSTICE NETWORK OF MS. I	ERICK A MARTINEZ	9316072	6/20/2016		167667	25.00			
001166603	HUNTER PAPER	MANUEL DE JESUS IRU	9316109	6/21/2016		167667	25.00			
		LAMINATOR BSN20876	13488	6/20/2016	138681	167774	190.53			
		LAMINATOR SHEETS 5X		6/20/2016		167774	4.04			
		INVISIBLE TAPE 2 12		6/20/2016		167774	11.56			
		POST IT NOTES YELLO		6/20/2016		167774	8.08			
		POST IT NOTES 1 1/2		6/20/2016		167774	5.08			
		CLASP ENVELOPES 6 1		6/20/2016		167774	8.68			
		CLASP ENVELOPES 9X1		6/20/2016		167774	7.03			
		CLASP ENVELOPES 10X		6/20/2016		167774	8.26			
		SORT QUICK 1 PK LEE		6/20/2016		167774	20.35			
		CORRECTION TAPE TOM		6/20/2016		167774	45.60			
		SPRAY AIR 2 2PKS FA		6/20/2016		167774	18.72			
		SHEET PROTECTORS 25		6/20/2016		167774	4.23			
		MANILLA FOLDERS 8 1		6/20/2016		167774	11.18			
		CONTERFEIT PENS 12		6/20/2016		167774	23.82			
		BIG RED BINDERS 14		6/20/2016		167774	58.80			
		BLACK PILOT PRECISE		6/20/2016		167774	41.37			
		LAMINATOR SHEETS LE		6/20/2016		167774	7.17			
		2 SELF ADDRESS STAM	13587	6/22/2016		167774	23.90			
		3 PLY PAPER 10 CASE	13598	6/22/2016		167774	675.00			
		COPY PAPER 8 1/2 X	13489	6/17/2016		167774	110.00			
		COPY PAPER 11X14 LE		6/17/2016		167774	9.08			

 * Total JUSTICE COURT CLERK 2,108.00 *

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001167475	JEFFERY POUNDERS	EDDIE ABRAHAM	E ABRAHAM	5/29/2016		167637	19.44			
		DAVID BARHAM	D BARHAM	6/ 8/2016		167637				
		JOHN BARNETT	J BARNETT	5/20/2016		167637	20.52			
		ESTELLE BANNING	E BANNING	6/ 9/2016		167637	12.96			
		KENDRICK BATTLE	K BATTLE	5/29/2016		167637	15.12			
		ROBERT BERG	R BERG	5/20/2016		167637	10.80			
		MAMIE BERRY	M BERRY	5/23/2016		167637	15.12			
		SHIRLEY BOSER	S BOSER	5/17/2016		167637	10.80			
		CARG BRINK	C BRINK	6/11/2016		167637	22.68			
		CORDYN BROWN	C BROWN	6/ 7/2016		167637	10.80			
		PAUL BYRD	P BYRD	5/26/2016		167637				
		DANNY CALL	D CALL	6/ 8/2016		167637	21.60			
		JOHN COMMER	J COMMER	5/22/2016		167637				
		BETTY CROUSE	B CROUSE	6/ 8/2016		167637	15.12			
		RONALD R. DEGGUR	R DEGGUR	5/29/2016		167637	15.12			
		LORANCE DRAKE	L DRAKE	6/10/2016		167637	11.88			
		BOBBIE DUKE	B DUKE	5/24/2016		167637	17.28			
		ETHEL FLOYD	E FLOYD	5/18/2016		167637				
		JERRY FOSTER	J FOSTER	5/23/2016		167637	21.60			
		NATALIE S. FRADY	N FRADY	5/26/2016		167637	21.60			
		HAROLD FULCHER	H FULCHER	6/ 7/2016		167637	15.12			
		MARY GLADNEY	M GLADNEY	6/14/2016		167637				
		ANN GOLDEN	A GOLDEN	5/22/2016		167637				
		GERALD JORDAN	G JORDAN	5/26/2016		167637	17.28			
		KATHLEEN F GUNTER	F GUNTER	6/ 2/2016		167637	16.20			
		B.J. HAWKES	B HAWKES	5/27/2016		167637	14.04			
		DAROLD HERBERT	D HERBERT	5/25/2016		167637	15.12			
		HELEN HENRY	H HENRY	6/ 1/2016		167637				
		JOSEPH HOLSENBECK	J HOLSENBE	6/16/2016		167637	16.30			
		RICKY JOE HOPPER	R HOPPER	6/ 6/2016		167637	8.64			
		MATTHEW HOWARD	M HOWARD	6/19/2016		167637				
		JUDY HUGHES	J HUGHES	5/28/2016		167637	18.36			
		THELMA ISAMINGER	T ISAMINGE	6/ 3/2016		167637	17.28			
		GWENDOLYN JAMES	G JAMES	6/18/2016		167637	15.12			
		HERBERT JAMES	H JAMES	6/10/2016		167637				
		LETTIE M. JONES	L JONES	5/24/2016		167637	20.52			
		LINDA B. JEFFREYS	L JEFFREYS	5/24/2016		167637	15.12			
		JOHN LEA	J LEA	6/19/2016		167637	21.60			
		LARRY LITTLE	L LITTLE	6/ 6/2016		167637	15.12			
		ODIS LOFTON	O LOFTON	5/17/2016		167637	15.12			
		MARY MCINGVALE	M MCINGVAL	6/ 6/2016		167637				
		HAROLD MCKENZIE	H MCKENZIE	5/27/2016		167637				
		KARA MCKNIGHT	K MCKNIGHT	5/17/2016		167637	10.80			
		PATSI MORTON	P MORTON	5/30/2016		167637	19.44			
		JERRY MOONEY	J MOONEY	6/ 6/2016		167637				

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 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001167475	JEFFERY POUNDERS	YVONNE L. MOORE	Y MOORE	6/12/2016		167637				
		PHILLIP MORRIS	P MORRIS	6/ 2/2016		167637	18.36			
		W.T. NELSON	WT NELSON	6/10/2016		167637				
		IRENE ORMAN	I ORMAN	6/ 8/2016		167637	20.52			
		MARIA PORTER	M PORTER	5/24/2016		167637	15.12			
		JUDITH REID	J REID	6/ 1/2016		167637	21.60			
		RODNEY RIALS	R RIALS	5/31/2016		167637	20.52			
		DAVID RICE	D RICE	5/23/2016		167637	22.68			
		MERYL ROBERTS	M ROBERTS	6/ 7/2016		167637	15.12			
		ROY ROWSEY	R ROWSEY	5/28/2016		167637	10.80			
		JERRY SANDERS	J SANDERS	6/13/2016		167637	15.12			
		HUBERT SHACKLEFORD	H SHACKLE	6/ 7/2016		167637				
		FRANCES SHOCKLEY	F SHOCKLEY	6/ 3/2016		167637	15.12			
		RICHARD SIMMONS	R SIMMONS	5/31/2016		167637	15.12			
		ISAAC SIMMONS	I SIMMONS	6/ 4/2016		167637	15.12			
		ANNA SNEED	A SNEED	6/ 9/2016		167637	10.80			
		WILLIAM SPENCER	W SPENCER	6/10/2016		167637	15.12			
		DAVID STILL	D STILL	6/12/2016		167637				
		JOAN STURGEON	J STURGEON	6/17/2016		167637	10.80			
		BETTY LEE TAYLOR	B TAYLOR	5/28/2016		167637	9.72			
		GEORGE W. TAYLOR	G TAYLOR	6/ 6/2016		167637				
		THEO WALKER	T WALKER	6/ 4/2016		167637				
		JOHN HENRY WALLACE	JH WALLACE	5/17/2016		167637	16.20			
		LOUIS WASHINGTON	L WASHINGT	6/17/2016		167637	15.12			
		LOGAN WERKHEISER	L WERKHEIS	6/16/2016		167637	17.28			
		MARVIN WHALIN	M WHALIN	5/25/2016		167637	15.12			
		PAMELA WHEAT	P WHEAT	5/18/2016		167637	21.60			
		ARLEN WHISENANT JR	A WHISENAN	5/18/2016		167637	8.64			
		ARLEY WHITSELL	A WHITSELL	5/17/2016		167637	15.12			
		CHARLES WILLIAMS	C WILLIAMS	5/24/2016		167637	15.12			
		TERRELL WILLIAMS	T WILLIAMS	5/29/2016		167637				
		HAROLD WILLINGHAM	H WILLINGH	6/ 9/2016		167637				
		CYNTHIA WILSON	C WILSON	6/ 5/2016		167637				
		BILLY WOODS	B WOODS	6/ 3/2016		167637				
		EVELYN WOODS	E WOODS	6/10/2016		167637	15.12			
001167530	TOM B. & PEGGY R. FLINN	LEASE RENTAL/CORONE	LEASE	/ /		167930	300.00			
001167567	BRANTLEY-PHILLIPS	P/U MARY ANN THWEAT		5/16/2016		167586	250.00			
001167567	MEDSCREENS, INC	DAVID C. BONNER	112416	5/17/2016		167650	250.00			
		DAVID SITH	112420	5/18/2016		167650	250.00			
		KARA MCKNIGHT	112566	6/ 9/2016		167650	250.00			
		NATALIE FRADY		6/ 9/2016		167650	250.00			
		ANDRIAMNA HALL	112544	6/ 7/2016		167650	250.00			
		JOSEPH DUPUY	112532	6/ 6/2016		167650	250.00			
		LESLIE MANNING		6/ 6/2016		167650	250.00			
001167567	STATE MEDICAL EXAMINER'S OFF	TROY C. GOODE - 15-	90028541	7/20/2015		168040	150.00			

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 Claims to be released from 07/05/2016 thru 07/05/2016
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001167567	STATE MEDICAL EXAMINER'S OFF	KHRISTOPHER KELLY -	90049506	5/ 3/2016		168040	150.00			
		BILLY GARRETT - 16-		5/ 3/2016		168040	1,000.00			
		LIAM J. ROYAL - 16-		5/ 3/2016		168040	150.00			
		BRYAN SPARKS - 16-0	90047473	4/19/2016		168040	150.00			

* Total CORONER							4,824.58			*

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001169486	CRAIG TREADWAY	OFFICE ALLOWANCE	ALLOCATION	/ /		167892	1,000.00			
001169550	WILLIAM B. SEALE	CASE #9304470 & 930		5/27/2016		167672	400.00			

								* Total COUNTY PROSECUTOR		
							1,400.00		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001170486	ADAM EMERSON	DEPARTMENT ALLOWANC		/ /		167874	500.00			
001170486	CLAY VANDERBURG, PUBLIC DEFE	OFFICE ALLOWANCE	ALLOCATION	/ /		167887	500.00			
001170486	DAVID F. DELGADO	DEPARTMENT ALLOWANC	MONTHLY	/ /		167897	500.00			
001170486	JACK R JONES III, PUBLIC DEF	DEPARTMENT ALLOWANC		/ /		167905	500.00			
001170486	JOHN D. WATSON	OFFICE ALLOWANCE	ALLOCATION	/ /		167907	500.00			
001170486	JOSEPH E. CARNEY, SR.	OFFICE ALLOWANCE		/ /		167908	500.00			
001170486	STACY SPRIGGS, ATTORNEY	OFFICE ALLOWANCE		/ /		167927	500.00			
001170486	TRENA WILLIAMS	DEPARTMENT ALLOWANC	JULY/2016	6/30/2016		168037	500.00			
001170550	DAVID L. WALKER	CHRISTOPHER WILLIAM	CR1998-112	5/23/2016		167607	339.95			

								* Total PUBLIC DEFENDER		
								4,339.95		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001173467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167721	83.10			
001173533	COPYPLUS INC.	101322 ZSYST 101322		/ /		167890	150.00			

* Total VICTIM WITNESS							233.10		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001178463	PAYROLL CLEARING FUND	BOBBY HOLLOWAY	JUNE 2016	/ /		167919				
		CRITICAL ILLNESS		/ /		167919	49.16			
		VOL AD&D		/ /		167919	20.00			
		JOHN KEITH COMBES	JUNE 2016	/ /		167920	1.38			
001178463	SELF FUNDED HEALTH INSURANCE	BOBBY G HOLLOWAY V		/ /		167921	10.30			
		JOSHUA WILSON/INSUR	MAY 2016	/ /		167922	307.20			
		JOSHUA WILSON/VISIO		/ /		167922	17.26			
		JOHN KEITH COMBES	JUNE 2016	/ /		167923	307.20			
		VISION		/ /		167923	17.26			
		SPOUSAL SURCHARGE		/ /		167923	50.00			
		KENNETH L HODGE MED	JUNE 2016	/ /		167924	223.00			
		DENTAL		/ /		167924	36.20			
001178476	GOLDEN NUGGET BILOXI	2016 MJCJA SUMMER C	06152016	6/15/2016		167832	432.00			
		LARRY VAUGHN		6/15/2016		167832				
		JULY 17TH THRU JULY		6/15/2016		167832				

 * Total JUSTICE COURT JUDGES 1,470.96 *

Cash Requirements Ledger
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001179559	STACY S. CLIMER	OTHER PROF. FEES &	06272016	6/27/2016		167873	780.00			
001179559	MICHELLE P. HABERSTROH	OTHER PROF. FEES &	06/27/2016	6/27/2016		167993	1,449.60			

* Total CIRCUIT COURT REPORTERS							2,229.60		*	

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 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001180603	HUNTER PAPER	SHARPIE ACCENT LIQU	13212	6/ 9/2016	138547	167774	6.98			
		SCOTCH TAPE DISPENS		6/ 9/2016		167774	3.12			
		SCOTCH TAPE BSN3295		6/ 9/2016		167774	6.20			
		PAPER MATE FLAIR PE		6/ 9/2016		167774	34.68			
		STENO PADS 6X9 RULE		6/ 9/2016		167774	65.76			
		MEDIUM BINDER CLIPS		6/ 9/2016		167774	1.80			
		POP UP POST IT NOTE		6/ 9/2016		167774	3.47			
		BROTHER P-TOUCH LAB	13212.1	6/10/2016		167774	60.86			
001180608	COMPLETE HOME CENTER	OTHER ELECTION EXPE	C303620	6/16/2016		167599	81.98			
001180608	ELECTION SYSTEMS & SOFTWARE	ORANGE PULL-TITE SE	972956	6/15/2016	138582	167753	125.00			
		BLUE PULL-TITE SEAL		6/15/2016		167753	65.00			
		RED PULL-TITE SEALS		6/15/2016		167753	90.00			
		YELLOW PULL-TITE SE		6/15/2016		167753	100.00			
		GREEN PULL-TITE SEA		6/15/2016		167753	145.00			
		FREIGHT		6/15/2016		167753	17.58			
001180608	A RIFKIN COMPANY	ELECTION NAMETAG IN	4158559	6/ 8/2016	138536	167755	72.18			
		SHIPPING		6/ 8/2016		167755	14.59			

							* Total ELECTION COMMISSIONERS	894.20	*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
001181455	DALE K. THOMPSON	CIRCUIT CLERK		/ /		167894	2,108.37		
001181459	DALE THOMPSON	COUNTY REGISTRAR	06152016	6/15/2016		167977	1,596.00		
		ELECTION FEES - APR		6/15/2016		167977	1,680.00		
		ELECTION FEES - MAY		6/15/2016		167977	2,500.00		
001181462	DALE THOMPSON	SECTION 23-15-225 A		6/15/2016		167977	15.28		
001181521	DESOTO TIMES-TRIBUNE	NTB: BID FILE#16-180	300094047	6/16/2016		167614	843.10		
001181523	DEMENT PRINTING COMPANY	VOTER REGISTRATION	0152423-01	6/ 7/2016	138136	167751	63.00		
		SHIPPING		6/ 7/2016		167751	319.25		
001181533	COPYPLUS INC.	CIRCUIT CLERK	INV19766	7/ 5/2016		167891			

* Total COUNTY REGISTRAR							9,125.00		*

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001200476	CHRIS SHAVER	CIT CRISIS INTERVEN	EXP/5-2016	6/22/2016		167588	44.47			
		MERIDIAN MS		6/22/2016		167588				
001200476	MATTHEW WILSON	MEALS AND LODGING	EXP/6-2016	6/17/2016		167644	100.17			
		MLEOA TRAINING		6/17/2016		167644				
		BILOXI, MS		6/17/2016		167644				
001200476	T.J. LOGAN	MEALS AND LODGING	EXP/6-2016	6/16/2016		167663	152.07			
		MLEOA TRAINING		6/16/2016		167663				
		BILOXI, MS		6/16/2016		167663				
001200523	PAULSEN PRINTING CO	SET OF 500 BUSINESS	80703	6/7/2016	138411	167750	35.00			
001200603	WAL-MART COMMUNITY	OFFICE SUPPLIES AND	02986	6/16/2016		167673	92.80			
001200603	LOWE'S HOME IMPROVEMENT CENT	170198 CSN 39-72 BL	3569499	6/10/2016	138579	167752	113.28			
		622051 GAL ACETONE		6/10/2016		167752	15.73			
		379247 8-IN AUTO SQ		6/10/2016		167752	4.48			
001200603	LAMINATION SERVICE INC	1840-5050 BADGEHOLD	SPI170060	6/7/2016	138455	167772	38.00			
		2105-2000 STRAP CLI		6/7/2016		167772	18.00			
		SHIPPING PER QUOTE		6/7/2016		167772	14.02			
001200603	HUNTER PAPER	LETTER SIZE STORAGE	13153	6/8/2016	138518	167774	324.00			
		BIC VELOCITY GEL BL		6/8/2016		167774	13.16			
		DYMO SHIPPING LABEL		6/8/2016		167774	176.00			
		SECURE A PEN REFILL		6/8/2016		167774	12.40			
		MESH PARTITION ADDI		6/8/2016		167774	56.48			
		FEL-62112 LETTER TR		6/8/2016		167774	17.60			
		MESH PARTITION ADDI	13153.1	6/9/2016		167774	154.21			

* Total SHERIFF ADMINISTRATION							1,381.87		*	

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold	
001201587	BULLDOG HELICOPTERS, INC	TRAINING FLIGHT		6/22/2016		167654	500.00				
		EVERETT BEELMAN		6/22/2016		167654					
		CERT#3589833		6/22/2016		167654					
001201587	MALCOLM T. MANNING	GROUND & FLIGHT INS 000		6/24/2016		168008	620.00				
		JUNE 1,2,14,15 & 22		6/24/2016		168008					
001201613	LINDA LOU INCORPORATED	ASA-FR-AM PUBLICATI	108576	6/17/2016	138500	167773	16.95				
		ASA-E6B COMPUTER LA	108577	6/17/2016	138568	167773	22.50				

* Total AVIATION							1,159.45				

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001202412	WILLIAM B CHURCHWELL SR	BAILIFF @ \$95.00 PE		6/30/2016		168026	1,330.00			
		6 DAY @ DESOTO		6/30/2016		168026				
		1 DAY @ GRENADA		6/30/2016		168026				
		3 DAY @ PANOLA		6/30/2016		168026				
		4 DAY @ TATE		6/30/2016		168026				
001202533	ALPINE BOTTLED WATER & COFFE	RENTAL OF OTHER EQU 0448		6/15/2016		167584	68.25			
		RENTAL OF OTHER EQU 0449		6/15/2016		167584	42.75			
001202542	LANDERS DODGE	A/C COOLING REPAIR 216256		6/13/2016	138604	167740	136.85			
001202542	JIMMY GRAY CHEV-OLDS INC	A/C COMPRESSOR 2323 309649		6/17/2016	138655	167770	331.02			
		LABOR		6/17/2016		167770	264.00			
		VIN 3479-COOLING FA 308918		6/21/2016	138473	167770	25.44			
		LABOR		6/21/2016		167770	72.00			
001202542	MARTIN MACHINE & SUPPLY	LABOR & MATERIAL TO 941		5/19/2016	138369	167779	538.00			
001202542	NORTH MISS TWO-WAY COMMUNICA	VIN 5335-INSTALLATI 42044		6/11/2016	138583	167791	575.00			
		INSTALL KIT:WIRE,TR		6/11/2016		167791	260.00			
001202542	MID-SOUTH AUTO GLASS	DW1893 WINDSHIELD 6753		6/13/2016	138600	167794	235.00			
		DW1872 WINDSHIELD 6748		6/ 9/2016	138562	167794	199.00			
		WINDSHIELD CHIP REP 6749		6/ 9/2016		167794	35.00			
001202544	HORIBA INSTRUMENTS, INC	SERVICE/MAINTENANCE 2100319924		6/22/2016		167869	6,548.00			
		ACCT. #40029418		6/22/2016		167869				
001202544	COMCAST	8396 40 025 0215396		6/15/2016		168012	163.02			
001202554	AMERICAN TESTING, LLC	CONSULTANT/COUNSELI 2334		6/ 4/2016		168009	85.00			
		SHAWNTABIS S FLETCH		6/ 4/2016		168009				
001202587	CITY OF SOUTHAVEN	TRAINING & REGISTRA APCO BOOKS		6/15/2016		167594	316.00			
		FRED LEVITON		6/15/2016		167594				
		WHITNEY WHITFIELD		6/15/2016		167594				
		TABITHA WORLEY		6/15/2016		167594				
		KATHLEEN HERRING		6/15/2016		167594				
001202587	AMERICAN WORKING DOGS, INC	TRAINING & REGISTRA 000		6/26/2016		168010	105.00			
		BRETT WILLIAMS - K-		6/26/2016		168010				
001202587	PRIORITY DISPATCH	TRAINING & REGISTRA 0000		6/15/2016		168027	1,400.00			
		LEVITON/WHITFIELD/W		6/15/2016		168027				
		HERRING		6/15/2016		168027				
001202588	ANIMAL MEDICAL CENTER OF DES	FLASH-PROHEART 224806		6/16/2016	138656	167812	70.00			
		HEARTWORM TEST		6/16/2016		167812	18.00			
		FECAL		6/16/2016		167812	9.00			
		BORDETELLA		6/16/2016		167812	10.00			
		DA2PP		6/16/2016		167812	18.50			
		LEPTO		6/16/2016		167812	6.00			
		GANDOR-X-RAY 224807		6/16/2016	138657	167812	85.00			
		PREVICOX		6/16/2016		167812	21.37			
001202613	COMPLETE HOME CENTER	LAW ENFORCEMENT SUP C304712		6/22/2016		167599	19.99			
		LAW ENFORCEMENT SUP C303686		6/17/2016		167599	1.99			
		LAW ENFORCEMENT SUP B157402		6/24/2016		167599	15.98			
001202613	GULF STATES DISTRIBUTORS	5.56MM RED SIMUNITI 1246168-IN		6/ 7/2016	138196	167761	8,092.00			

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001202613	GULF STATES DISTRIBUTORS	9MM GEN 2 RED 500 P	1244661-IN	5/16/2016	138196	167761	3,108.00			
001202613	HUNTER PAPER	AAA LITHIUM BATTERI	13155.2	6/13/2016	138520	167774	67.95			
001202613	SCENT EVIDENCE K9, LLC	HUMAN SCENT PRESERV	0000	6/18/2016	138393	167819	2,500.00			
001202613	LAW ENFORCEMENT TARGETS	B-27E PROS TARGET	0314558-IN	6/ 2/2016	138445	168041	200.00			
		IALEFI Q TRAINING T		6/ 2/2016		168041	260.00			
		IPSC/USPSA CARDBOAR		6/ 2/2016		168041	108.00			
		BAC-1 24"X35" CARDB		6/ 2/2016		168041	134.00			
		ROLL OF 1000 7/8"SQ		6/ 2/2016		168041	34.90			
		SHIPPING AS NEEDED		6/ 2/2016		168041	226.55			
		ROLL OF 1000 7/8"SQ	0315048-IN	6/ 8/2016		168041	34.90			
		SHIPPING AS NEEDED		6/ 8/2016		168041	12.52			
001202613	HUNTER PAPER	AA LITHIUM BATTERIE	13155.1	6/ 9/2016	138520	168042	52.85			
		AA LITHIUM BATTERIE	13155.2	6/13/2016		168042	67.95			
		AAA LITHIUM BATTERI	13155.3	6/13/2016		168042	-67.95			
		AA LITHIUM BATTERIE		6/13/2016		168042	67.95			
		AAA LITHIUM BATTERI	13155	6/ 8/2016		168042	185.75			
001202671	FLEETCOR TECHNOLOGIES	BG126868	NP47712427	6/20/2016		167623	7,699.61			
001202680	AMERICAN TIRE REPAIR	255/70R16 TIRES	125095	6/21/2016	138708	167733	456.00			
		DISPOSAL		6/21/2016		167733	4.00			
001202681	COUNTRY FORD INC	VIN 7535 LEVINTON	5016386	6/15/2016		167600	32.55			
001202681	O'REILLY AUTO PARTS	REPAIR & REPLACEMEN	1224152022	6/22/2016		167651	32.32			
		REPAIR & REPLACEMEN	1224131205	6/15/2016		167651	38.86			
		REPAIR & REPLACEMEN	1224151111	6/14/2016		167651	61.43			
		REPAIR & REPLACEMEN	1224131385	6/16/2016		167651	-61.43			
		78588 A/C COMPRESSO	1224181456	6/17/2016	138683	167763	233.49			
		CQS11 A/C FLUSH		6/17/2016		167763	16.99			
		FT ROTORS 56825RGS	1224181802	6/20/2016	138694	167763	47.98			
		FT PADS D785		6/20/2016		167763	16.99			
		REAR ROTORS 56827RG		6/20/2016		167763	63.98			
		REAR PADS D792		6/20/2016		167763	19.00			
		01-3823 ALTERNATOR	1224181918	6/21/2016	138715	167763	123.37			
		RADIATOR 433988	1224181203	6/15/2016	138636	167763	145.60			
001202681	JIMMY GRAY CHEV-OLDS INC	WHEEL SENSORS 1358-	639340	6/10/2016	138578	167770	506.10			
001202691	PARAMOUNT UNIFORM RENTAL INC	UNIFORMS	0376861	6/10/2016		167656	21.23			
		UNIFORMS	0378277	6/17/2016		167656	21.23			
001202691	CMS UNIFORMS AND EQUIPMENT,	8600Z CLASS A L/S	58737	6/ 6/2016	138499	167806	35.00			
		8650BK CLASS A TROU		6/ 6/2016		167806	38.00			
		8670 CLASS C L/S		6/ 6/2016		167806	40.00			
		8675 CLASS C S/S		6/ 6/2016		167806	112.50			
		8655 CLASS C TROUSE		6/ 6/2016		167806	42.00			
		TIE		6/ 6/2016		167806	3.00			
		BOOTS ON BID NOT TO		6/ 6/2016		167806	95.00			
		GOLD NAME BAR: QUIN	59280	6/13/2016		167806	10.00			
		8655 CLASS C TROUSE	59226	6/13/2016		167806	84.00			
		8670 CLASS C L/S	59671	6/20/2016		167806	80.00			

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001202691	CMS UNIFORMS AND EQUIPMENT,	8655 CLASS C TROUSE	59679	6/20/2016	138151	167806	84.00			
		GOLD NAME BAR: SIMM	58703	6/6/2016		167806	10.00			
		8600Z CLASS A L/S	58251	5/26/2016		167806	70.00			
		8610Z CLASS A S/S		5/26/2016		167806	93.00			
		8650BK CLASS A TROU		5/26/2016		167806	38.00			
		8670 CLASS C L/S 17	56725	4/28/2016	137967	167806	40.00			
		8675 CLASS C S/S SZ		4/28/2016		167806	75.00			
		8670 CLASS C L/S 17	57496	5/11/2016		167806	40.00			
		3040 JUSTIN 10"WELL	59266	6/13/2016		167806	145.00			
		5.11 BOOT #12320	59224	6/13/2016	138319	167806	139.99			
001202922	CRASH DATA GROUP INC	CRASH DATA RETRIEVA	INV5165	6/7/2016	138545	167818	1,900.00			
		944 CDR US DLC ACCE		6/7/2016		167818	500.00			
		948 CDR D2M KIT:10-		6/7/2016		167818	1,550.00			
		949 CDR D2M KIT:30-		6/7/2016		167818	1,800.00			
		950 CDR D2M KIT:33-		6/7/2016		167818	2,000.00			
		951 CDR D2M KIT:50-		6/7/2016		167818	2,200.00			
		952 CDR D2M KIT: 11		6/7/2016		167818	1,450.00			
		CDR500 FLEXRAY ACM		6/7/2016		167818	2,700.00			
		807 BMW CDR500 FLEX		6/7/2016		167818	225.00			
		CASEXLARGE CDR HARD		6/7/2016		167818	299.00			
		F00E900038 CDR SOFT		6/7/2016		167818	899.00			
		811 MAZDA ACM CABLE		6/7/2016		167818	165.00			
		812 MAZDA ACM CABLE		6/7/2016		167818	165.00			
		810 HONDA ACM CABLE		6/7/2016		167818	165.00			
		816 VOLVO ACM CABLE		6/7/2016		167818	165.00			
		819 FCA ACM CABLE 1		6/7/2016		167818	165.00			
		820 DAIMIER ACM CAB		6/7/2016		167818	165.00			
		823 FORD ACM CABLE		6/7/2016		167818	165.00			
		CDR-BP CDR BACK POW		6/7/2016		167818	40.00			
		813 VOLKSWAGEN GROU		6/7/2016		167818	225.00			
		SHIPPING & HANDLING		6/7/2016		167818	60.00			
001202924	GOVCONNECTION, INC.	19504559 31.5"FULL	53672487	4/11/2016	137790	167782	2,820.00			
		30650338 USB SOUNDB		4/11/2016		167782	486.00			
		22614661 BAREBONES,		4/11/2016		167782	2,790.00			
		30945566 BAREBONES		4/11/2016		167782	2,160.00			
		30628421 120GB BOOS		4/11/2016		167782	840.00			
		13070770 250GB WD A		4/11/2016		167782	112.00			
		16178794 MINI DISPL		4/11/2016		167782	110.00			
		8957341 DISPLAY POR		4/11/2016		167782	264.00			
		319334 USB 2.0 CABL		4/11/2016		167782	165.00			
		27716308 FREEDOM II		4/11/2016		167782	2,500.00			
		16961560 DELL SYSTE	53668780	4/8/2016		167782	6,360.00			
		16232527 4GB PC3-12		4/8/2016		167782	374.00			
		17734908 LASER JET		4/8/2016		167782	1,920.00			
		27716308 FREEDOM II		4/8/2016		167782	1,250.00			

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001202924	GOVCONNECTION, INC.	16920629 MICRO HDMI	53823931	6/ 2/2016	137790	167782	147.00			

								* Total PATROL/LAW ENFORCEMENT		
							78,145.32	*		

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001220583	SHRED-IT	RECYCLE DISPOSAL/SH	8120715532	5/31/2016		167661	277.20		
001220620	BOB BARKER CO. INC	CLINCHER IV ID WRIS	1001294219	6/ 6/2016	138489	167741	1,476.00		
		CLINCHER IV ID WRIS	1001296001	6/16/2016		167741	164.00		
001220645	AUTO-CHLOR SYSTEM OF MID-SOU	CUSTODIAL SUPP/CLEA	900100754	6/22/2016		167580	96.60		
		CUSTODIAL SUPP/CLEA	900400752	6/22/2016		167580	706.45		
		CUSTODIAL SUPP/CLEA	900400753	6/22/2016		167580	721.50		
001220691	CMS UNIFORMS AND EQUIPMENT,	6300 ROCKY 10"WELLI	59667	6/20/2016	138510	167806	85.00		
		F5252 TROUSERS 36X3	59678	6/20/2016		167806	29.00		
		F534172 S/S POLO	58733	6/ 6/2016	138428	167806	50.00		
		F5252 TROUSERS		6/ 6/2016		167806	58.00		
		JP77 FLEECE JACKET		6/ 6/2016		167806	26.00		
		BOOTS ON BID NOT TO		6/ 6/2016		167806	92.66		
		F534172 S/S POLO	59225	6/13/2016		167806	25.00		
		F5252 TROUSERS		6/13/2016		167806	29.00		
		1521U BELT-BASKET W	59670	6/20/2016		167806	14.95		
		F534172 S/S POLO	57999	5/20/2016	138045	167806	50.00		
		F5252 TROUSERS		5/20/2016		167806	58.00		
		F5252 TROUSERS	58745	6/ 6/2016		167806	29.00		
		1521U BELT		6/ 6/2016		167806	14.95		
		BOOTS ON BID NOT TO	59560	6/17/2016		167806	84.56		
		F534172 S/S POLO	58710	6/ 6/2016		167806	25.00		
		F5252 TROUSERS 30X3	58708	6/ 6/2016	138480	167806	58.00		
		2261 BATES 8"SIDE Z	59223	6/13/2016		167806	80.00		
001220692	BOB BARKER CO. INC	TOOTHPASTE NW114	1001292396	5/26/2016	138315	167741	398.10		
		TOOTHBRUSH BBST25		5/26/2016		167741	144.30		
		SOAP, ANTIBACTERIAL		5/26/2016		167741	391.70		
		SHAMPOO CLS2		5/26/2016		167741	570.00		
		SHAMPOO, BABY 1917		5/26/2016		167741	70.00		
		DISPENSER CUPS 6018		5/26/2016		167741	490.00		
		GOLF PENCILS GP-1		5/26/2016		167741	29.60		
001220694	ABL MANAGEMENT, INC.	FOOD FOR PRISONERS	741	6/24/2016		168013	7,532.87		

							* Total CUSTODY OF PRISONERS	13,877.44	*

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001222552	KENNETH ALLAN THOMPSON	MEDICAL FEES-JAIL CONTRACT 92,700		/ /		167909	7,725.00		
001222696	FUNDERBURK'S PHARMACY, INC.	PHARMACY SUPPLIES	0196961	6/15/2016		167909 167617	2,724.13		

* Total PRISONERS' MEDICAL EXPENSE							10,449.13		*

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								Disapproved	Hold
001225617	HERNANDO LUMBER & MILLWORK	RESCUE SUPPLIES	055506-00	6/22/2016		167629	21.70		
001225691	MID-SOUTH SOLUTIONS	71049 5.11 PERFORMA	91346	5/10/2016	137825	167798	135.00		
* Total RESCUE UNIT							156.70		*

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001240542	ULTIMATE TIRE SERVICE	OIL CHANGE FOR MEDI	54096	6/20/2016	138671	167765	62.25		
001240552	MICHAEL J WASHINGTON, DR	MED CONTROL		/ /		167911	5,083.33		
001240610	BOUND TREE MEDICAL LLC	ADULT C COLLARS 315	82182913	6/16/2016	138427	167744	240.00		
		INT PIGTAIL C944304		6/16/2016		167744	210.00		
		SALINE FLUSH SYRING		6/16/2016		167744	160.00		
		NORMAL SALINE-INFUS		6/16/2016		167744	123.20		
		KLTD SIZE 3 KLS403		6/16/2016		167744	103.74		
		KLTD SIZE 4 KLS40		6/16/2016		167744	103.74		
		KLTD SIZE 5 KLS40		6/16/2016		167744	103.74		
		PROMETHAZINE AMPULE		6/16/2016		167744	32.80		
		VENTOLIN (ALBUTEROL		6/16/2016		167744	32.90		
001240610	FUNDERBURK'S PHARMACY, INC.	FENTANYL .005MG ML	1016386949	6/21/2016	138692	167757	100.00		
001240610	HENRY SCHEIN MATRIX MEDICAL	EPI INJECTOR 1: 10,	31576823	6/16/2016	138652	167780	194.60		
001240610	WELSCO	OXYGEN FOR MAY	00243807	5/31/2016	138131	167789	331.36		
		OXYGEN FOR MAY	01798680	5/26/2016		167789	88.07		
001240610	MIDWEST MEDICAL SUPPLY COMPA	SANICLOTH NICQ890	6202606	5/31/2016	138429	167790	53.30		
		ALCOHOL PREP PADS		5/31/2016		167790	6.50		
		COLD PACKS DYN4512		5/31/2016		167790	18.72		
		POWDER-FREE NITRILE	621099	6/ 6/2016		167790	58.50		
		POWDER-FREE NITRILE		6/ 6/2016		167790	58.50		
		POWDER-FREE NITRILE	6218132	6/ 9/2016		167790	58.50		
001240610	NASHVILLE MEDICAL EMS PRODUC	COBAN 690923	1138	6/ 2/2016	138433	167814	96.00		

							* Total EMERGENCY MEDICAL SERVICES	7,319.75	*

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								Disapproved	Hold
001243467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/10/2016		167721	89.78		
001243552	ALLAN J KATZ	MEDICAL FEES	UCID271198	6/24/2016		168028	200.00		
001243587	RICHARD BRANIFF, PHD	SASSI CERT. TRAININ		6/28/2016		168030	125.00		
		ERICA BANKS		6/28/2016		168030			
001243616	SPORTS OF ALL SORTS	PLAQUE	490622	6/27/2016		167739	7.95		

							* Total JUVENILE DRUG COURT		

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001244467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/10/2016		167721	897.96				
001244610	SIEMENS HEALTHCARE DIAGNOSTI	TRAMADOL	974269943	6/17/2016	138643	167766	4,528.80				
		PROPOXYPHONE		6/17/2016		167766	2,992.80				
		BENZO		6/17/2016		167766	2,623.60				
		ECSTASY		6/17/2016		167766	2,860.00				
		CREATININE		6/17/2016		167766	666.00				
		SYN THC -1		6/17/2016		167766	1,032.70				
		SYN THC -2		6/17/2016		167766	2,132.10				
001244610	DRUG TESTING PROGRAM MANAGEM	10015893MG LARGE KI	21638	6/17/2016	138642	167768	4,103.80				
		100249MG OXYCODONE		6/17/2016		167768	2,982.65				
		311UR-500IM METHAMP		6/17/2016		167768	2,994.20				
		5025 -0001-00 AK GA		6/17/2016		167768	2,727.45				
		SHIPPING		6/17/2016		167768	91.59				

* Total ADULT DRUG COURT								30,633.65	*		

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001260476	HOLIDAY INN EXPRESS & SUITES	DAVID HARPER	3913	6/ 2/2016		167631	327.00			
		CONF.#64518614		6/ 2/2016		167631				
001260476	JOSH HARPER	MS FIRE CHIEF CONF. EXP/6-2016		6/ 5/2016		167633	120.54			
		NATCHEZ, MS.		6/ 5/2016		167633				
001260610	TRACTOR SUPPLY CO.	PROFESSIONAL SUPPLI	717000100	6/24/2016		167665	61.96			
001260641	LOWE'S HOME IMPROVEMENT CENT	2"X4"X10' PINE-FIR	88616715	6/22/2016	138707	167752	124.25			
		7/16 CAT PS2-10 OSB		6/22/2016		167752	294.90			
		3" FRAMING NAILS 2		6/22/2016		167752	42.73			
001260681	RELIABLE EQUIPMENT	ROLL PIN FOR KUBOTA	126407	6/10/2016	138581	167764	167.00			
001260699	LOWE'S HOME IMPROVEMENT CENT	WHITEWOOD STUD	88616715	6/22/2016	138707	167752	152.40			
001260699	PREMIER AIR PRODUCTS	ACETYLENE BOTTLE -	22512	6/14/2016	138622	167788	86.34			
		OXYGEN BOTTLE ***NO		6/14/2016		167788	14.43			
		CYLINDER CAP		6/14/2016		167788	10.50			

 * Total EMERGENCY MANAGEMENT AGENCY 1,402.05 *

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001344571	MISSISSIPPI RECYCLING COALIT	DUES AND SUBSCRIPTI	0101201624	5/13/2016		168004	50.00		

							* Total ENVIRONMENTAL SERVICES	50.00	*

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001346542	AUTO PLUS	VEHICLE REPAIR & MA	034225141	6/21/2016		167579	39.24		
001346542	CENTRAL EQUIPMENT MAINT	GC VEHICLE REPAIR & MA	23272	5/30/2016		167591	2.68		
		VEHICLE REPAIR & MA		5/30/2016		167591	7.54		
001346671	CENTRAL EQUIPMENT MAINT	GC MOTOR VEHICLE FUEL		5/30/2016		167591	559.22		
		MOTOR VEHICLE FUEL		5/30/2016		167591	187.26		
001346671	FLEETCOR TECHNOLOGIES	BG126981	NP47712454	6/19/2016		167618	150.88		
		BG126981	NP47629610	6/6/2016		167618	181.03		
		BG126981	NP47674991	6/13/2016		167618	113.43		
		BG125543	NP47674661	6/13/2016		167619	510.68		
		BG125543	NP47436406	5/16/2016		167619	430.52		
		BG125543	NP47514783	5/30/2016		167619	435.93		
		BG125543	NP47476649	5/23/2016		167619	325.37		
		BG125543	NP47712123	6/20/2016		167619	473.35		
		BG125543	NP47629281	6/6/2016		167619	395.61		
		BG126979	NP47712452	6/20/2016		167620	173.73		
		BG126979	NP47629608	6/6/2016		167620	143.06		
		BG126962	NP47712446	6/20/2016		167621	40.45		
		BG126980	NP47712453	6/20/2016		167622	259.37		
		BG126980	NP47674990	6/13/2016		167622	297.87		
001346674	CENTRAL EQUIPMENT MAINT	GC LUBRICATING OILS &	23272	5/30/2016		167591	13.09		
001346681	CENTRAL EQUIPMENT MAINT	GC REPAIR & REPLACEMEN		5/30/2016		167591	79.59		
001346681	AUTO PLUS	TURBOCHARGER CDC518	034224884	6/21/2016	138663	167786	1,058.92		
		TURBO CHARGER TBC52	034225325	6/23/2016	138757	167786	836.30		
		COOLANT RESERVOIR M		6/23/2016		167786	39.24		
001346682	ADVANCE AUTO PARTS	TAGS & TITLES	1897264816	6/17/2016		167582	47.91		

							* Total FLEET MANAGEMENT 6,802.27 *		

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001422467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/10/2016		167721	28.98		
001422475	REGION IV MENTAL HEALTH SERV	FUELMAN	FEB/2016	2/28/2016		167679	22.49		
		CC CENTER/SOUTHWEST		2/28/2016		167679	454.96		
		MIRANDA ROBERTS		2/28/2016		167679	403.96		
		MIRANDA ROBERTS		6/24/2016		167679	370.00		
		CONNIE STEWART		6/24/2016		167679	370.00		
		MIRANDA ROBERTS	MARCH/2016	3/ 1/2016		167680	124.00		
		CONNIE STEWART		3/ 1/2016		167680	449.20		
001422476	REGION IV MENTAL HEALTH SERV	CC CENTER/CAESAR PA	FEB/2016	2/28/2016		167679	2,503.20		
		CC CENTER/HOLIDAY I		2/28/2016		167679	89.00		
		CARISHA WILLIAMS		2/28/2016		167679	12.00		
		CONNIE STEWART		2/28/2016		167679	171.50		
		NIKKI TAPP		6/24/2016		167679	670.00		
		CC CENTER/CAESAR PA	MARCH/2016	3/ 1/2016		167680	1,162.56		
		CC CENTER/CAESAR PA		3/ 1/2016		167680	1,162.56		
		CC CENTER/CAESAR PA		3/ 1/2016		167680	1,162.56		
		CC CENTER/CAESAR PA		3/ 1/2016		167680	1,162.56		
		CARISHA WILLIAMS		3/ 1/2016		167680	12.00		
		CC CENTER/CAESAR PA		6/24/2016		167680	-581.28		
		AMY CAIN	APRIL/2016	6/24/2016		167681	96.00		
		CONNIE STEWART		6/24/2016		167681	89.50		
		NIKKI TAPP		6/24/2016		167681	160.15		
001422518	REGION IV MENTAL HEALTH SERV	CONNIE STEWART/PROJ	FEB/2016	2/28/2016		167679	5,424.46		
		MIRANDA ROBERTS/BA		2/28/2016		167679	1,985.41		
		CARISHA WILLIAMS MA		2/28/2016		167679	2,961.33		
		CONNIE STEWART PROJ	MARCH/2016	3/ 1/2016		167680	4,626.45		
		MIRANDA ROBERTS BAC		3/ 1/2016		167680	1,985.41		
		AMY CAIN LEAD FAMIL		3/ 1/2016		167680	1,032.74		
		CONNIE STEWART/PROJ	APRIL/2016	6/24/2016		167681	5,424.46		
		MIRANDA ROBERTS, BA		6/24/2016		167681	1,985.41		
		AMY CAIN, LEAD FAMI		6/24/2016		167681	1,627.34		
001422594	REGION IV MENTAL HEALTH SERV	TURNAROUND ACHIEVEM	FEB/2016	6/24/2016		167679	36,021.73		
		CITY OF SOUTHAVEN		6/24/2016		167679	17.28		
		JAN PRO OF MS, LLC		6/24/2016		167679	100.00		
		ENTERGY MS		6/24/2016		167679	240.11		
		WASTE MANAGEMENT		6/24/2016		167679	125.22		
		CITY OF SOUTHAVEN	MARCH/2016	6/24/2016		167680	17.28		
		AT&T MOBILITY		6/24/2016		167680	24.92		
		ENTERGY MS		6/24/2016		167680	209.24		
		AT&T		6/24/2016		167680	95.22		
		REGION IV MHS - REN		6/24/2016		167680	1,500.00		
		REGION IV MHS - REN		6/24/2016		167680	1,500.00		
		REGION IV MHS - REN		6/24/2016		167680	1,500.00		
		REGION IV MHS - REN		6/24/2016		167680	1,500.00		
		TURNAROUND ACHIEVEM	APRIL/2016	6/24/2016		167681	36,021.73		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold		
001422594	REGION IV MENTAL HEALTH SERV	MS DEPT. MENTAL HEA	APRIL/2016	6/24/2016		167681	580.00					
		HERNANDO OPTIMIST C		6/24/2016		167681	100.00					
		CITY OF SOUTHAVEN		6/24/2016		167681	17.28					
		AT&T MOBILITY		6/24/2016		167681	24.92					
		ENTERGY MS		6/24/2016		167681	81.18					
		JAN-PRO OF MS		6/24/2016		167681	100.00					
		JOHN KIZER		6/24/2016		167681	475.00					
		WASTE MANAGEMENT		6/24/2016		167681	125.65					
		ACTIVE DATA COMMUNI		6/24/2016		167681	212.00					
		STACY SHADBURN		6/24/2016		167681	75.00					
		NESCO		6/24/2016		167681	67.89					
		RAYCO		6/24/2016		167681	11.81					
		001422603	REGION IV MENTAL HEALTH SERV	SHRED-IT		6/24/2016		167681	31.46			
				PANOLA PAPER		6/24/2016		167681	171.18			

 * Total REGION IV NFUSION GRANT 118,095.01 *

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	Disapproved	Hold
001441704	DESOTO CO HEALTH DEPT	ALLOCATION	ALLOCATION	/ /		167900	28,530.00			

							* Total STATE HEALTH DEPARTMENT	28,530.00	*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold	
001445588	JOHN M LOFTIN DVM	VETERINARIAN FEES	008227	6/21/2016		167636	725.00				
001445588	JACOB M SHIVLEY	MEALS FOR VET STAFF	06/24/2016	6/27/2016		167994	288.06				
		MS STATE		6/27/2016		167994					
		6/23/2016-6/24/2016		6/27/2016		167994					
001445698	ANIMAL CARE EQUIPMENT & SERV	PVC KURANDA DOG BED	44862	6/ 6/2016	138399	167736	512.00				
		PVC KURANDA DOG BED		6/ 6/2016		167736	423.00				
		SHIPPING		6/ 6/2016		167736	64.50				
001445698	JENKINS GRAPHICS INC	BANNER 36"X48", EXA	19742	6/10/2016	138502	167802	68.75				
001445698	TRI-COUNTY FARM SERVICE, INC.	RIVER BEND DOG FOOD	1-32123	6/17/2016	138676	167822	448.75				

* Total ANIMAL SHELTER OPERATIONS								2,530.06		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	Disapproved	Hold
001452754	NORTH DELTA PLANN & DEV	ALLOCATION	ALLOCATION	/ /		167915	23,603.75			
001452764	NORTH DELTA PLANN & DEV	10/01/15 - 9/30/16	FY 2016	6/ 9/2016		167652	9,036.79			

* Total SOCIAL SERVICES							32,640.54	*		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001460603	HUNTER PAPER	SMEAD EXPANDING TRA	13079	6/ 3/2016	138481	167774	31.25			
		SMEAD EXPANDING TRA		6/ 3/2016		167774	43.50			
		SMEAD EXPANDING TRA		6/ 3/2016		167774	45.00			
		SMEAD COLORED FILE		6/ 3/2016		167774	34.95			
		SMEAD MANILA FILE J		6/ 3/2016		167774	41.70			
		PENTEL CLIC ERASER		6/ 3/2016		167774	11.10			
		MMF SECURE A PEN RE		6/ 3/2016		167774	75.36			
		ZEBRA F-301 PENS ZE		6/ 3/2016		167774	23.74			
		ZEBRA F-301 PENS BL		6/ 3/2016		167774	23.74			
		CRAMER KIK-STEP STO		6/ 3/2016		167774	88.20			
		XSTAMPER BLUE COPY		6/ 3/2016		167774	13.47			
		XSTAMPER RED VOID	13150	6/ 7/2016		167774	12.50			
001460703	DEPT OF FAMILY & CHILDREN SV	OFFICE ALLOWANCE	ALLOCATION	/ /		167899	1,000.00			

* Total DHS-FAMILY AND CHILDREN							1,444.51	*		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
001467467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167721	60,375.37		

* Total WORKERS COMPENSATION							60,375.37		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
001500713	FIRST REGIONAL LIBRARY	ALLOCATION	ALLOCATION	/ /		167903	108,956.25		

							* Total LIBRARY ADMINISTRATION 108,956.25 *		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001630465	MS STATE UNIV.	EXTENSION SER PERS		6/14/2016		167678	1,888.12			
001630466	MS STATE UNIV.	EXTENSION SER SOCIAL SECURITY		6/14/2016		167678	917.09			
001630467	MS STATE UNIV.	EXTENSION SER WORKERS COMP		6/14/2016		167678	54.38			
001630467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/10/2016		167721	66.20			
001630714	SOIL & WATER CONSER SVC	ALLOCATION		/ /		167926	2,962.00			

* Total SOIL CONSERVATION							5,887.79		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold	
001631401	MS STATE UNIV. EXTENSION SER	J ANDERSON	MAY-2016	6/14/2016		167678	2,797.74				
		D. HAIRE		6/14/2016		167678	2,029.60				
		J LINDSEY		6/14/2016		167678	1,538.48				
		L ANGEL		6/14/2016		167678	2,066.82				
001631404	MS STATE UNIV. EXTENSION SER	M WELLS		6/14/2016		167678	752.88				
		P MOORE		6/14/2016		167678	1,401.36				
		R MINTER		6/14/2016		167678	1,401.26				
001631574	COMCAST	8396 40 020 0078365		6/ 6/2016		167596	185.90				

* Total COUNTY EXTENSION								12,174.04		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
001675522	DESOTO ECONOMIC COUNCIL	ALLOCATION	ALLOCATION	/ /		167901	24,000.00		

* Total ADVERTISING COUNTY RESOURCES							24,000.00		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
001800800	MISSISSIPPI DEVELOPMENT AUTH	GMS:568	GMS:568	/ /		167912	1,953.99			
001800802	MISSISSIPPI DEVELOPMENT AUTH	GMS:568		/ /		167912	575.43			

* Total DEBT SERVICE							2,529.42		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	Disapproved	Hold
001901957	JIM NESBITT	REFUND DEPOSIT SR C		6/28/2016		168007	75.00			

							* Total OTHER	75.00	*	

							* Total GENERAL COUNTY	1,288,707.66	*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	* Hold
024161467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167722	21.31			
024161533	COPYPLUS INC.	CIRCUIT CLERK	INV19766	7/ 5/2016		167932	100.00			

* Total CIRCUIT COURT							121.31		*	

* Total CIRCUIT COURT REPORTERS							121.31		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
025171467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167723	14.21			
025171475	BRITTANY LOWRIE	MILEAGE & OTHER TRA	EXP/6-2016	6/20/2016		167708	131.76			
025171533	COPYPLUS INC.	CIRCUIT CLERK	INV19766	7/ 5/2016		167935	100.00			
025171586	STEPHANIE LENTZ	LAUNDRY/CLEANING SE		/ /		167936	250.00			

							* Total COURT ADMINISTRATION 495.97 *			

							* Total CIRCUIT COURT ADMINISTRATOR 495.97 *			

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
026244530	CITY OF HERNANDO	ADULT DRUG COURT LE		/ /		167937	600.00			
026244533	COPYPLUS INC.	RENTAL OF OTHER EQU	INV19603	6/ 9/2016		167837	150.15			
		ADULT DRUG COURT	INV18356	/ /		167938	150.15			
		5/9/16-6/8/16		/ /		167938				
026244559	REDWOOD TOXICOLOGY LABORATOR	11748420165	117484	5/31/2016		167729	1,268.40			
026244603	HUNTER PAPER	OFFICE SUPPLIES AND	13255	6/10/2016		167683	22.32			
026244610	WAL-MART COMMUNITY	PROFESSIONAL SUPPLI	09524	6/13/2016		167686	39.66			
026244610	SIEMENS HEALTHCARE DIAGNOSTI	COCAINE	974258014	6/ 9/2016	138558	167767	2,825.60			
		CANNABINOID		6/ 9/2016		167767	2,623.60			
026244671	FLEETCOR TECHNOLOGIES	BG2024623	NP47675345	6/13/2016		167684	25.59			
		BG2024623	NP47712810	6/20/2016		167731	38.82			

* Total ADULT DRUG COURT							7,744.29		*	

* Total ADULT DRUG COURT							7,744.29		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	* Hold
027174467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167724	21.31			
027174475	KIMBERLY LAND	MILEAGE & OTHER TRA	EXP/6-2016	6/16/2016		167688	396.90			

								* Total CHANCERY COURT REPORTERS 418.21 *		

								* Total CHANCERY COURT REPORTERS 418.21 *		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	* Hold
028172467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167725	28.41			
028172475	MELANIE WELLS	MILEAGE & OTHER TRA	EXP/6-2016	6/16/2016		167691	56.00			
028172501	DEBRA GOAD SIMMONS	POSTAGE/BOX RENT/CO	313	5/20/2016		167689	66.15			
028172503	DEBRA GOAD SIMMONS	C-SPIRE MARCH THRU		5/20/2016		167689	88.07			
		C-SPIRE APRIL THRU		5/20/2016		167689	88.34			
028172503	MELANIE WELLS	C-SPIRE		6/16/2016		167691	72.42			
028172503	C SPIRE WIRELESS	0031995311 L.STINSO	212-0034	/ /		167939	185.93			
028172603	DEBRA GOAD SIMMONS	OFFICE SUPPLIES AND		5/20/2016		167689	39.92			
028172603	PANOLA PAPER CO.	OFFICE SUPPLIES AND	90882	6/21/2016		167707	30.50			

* Total CHANCERY COURT ADMINISTRATOR							655.74		*	

* Total CHANCERY COURT ADMINISTRATORS							655.74		*	

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
033221692	BOB BARKER CO. INC	SCR/PR T-SHIRTS NAV	1001294090	6/ 8/2016	138118	167742	94.56			
		SCR/PR T-SHIRTS NAV		6/ 8/2016		167742	118.20			
		SCR/PR T-SHIRTS NAV		6/ 8/2016		167742	141.84			
		SCR/PR T-SHIRTS NAV		6/ 8/2016		167742	177.84			
		SCR/PR T-SHIRTS NAV		6/ 8/2016		167742	118.56			
		WORK PANT, NAVY W/S		6/ 8/2016		167742	1,518.00			
033221692	CLEARWATER PACKAGING, INC DB	GUARDIAN VACUUM BAG	29085	6/ 9/2016	138559	167804	1,100.00			
		SHIPPING		6/ 9/2016		167804	170.00			

							* Total SHERIFF CANTEEN 3,439.00 *			

							* Total SHERIFF CANTEEN FUND 3,439.00 *			

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
044271594	FRED RANDLE	REGIONAL TASK FORCE		/ /		167941	1,666.67		
		14HS017T		/ /		167941			
		GRANT FY16 AUG-JULY		/ /		167941			

* Total 14HS017T (SALARIES)							1,666.67		*

* Total DESOTO COUNTY EMA-GRANTS FUND							1,666.67		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
097265955	EMERGENCY COMMUNICATIONS	TRANSFER E-911 SURC		7/ 5/2016		167942	153,517.76		

							* Total E-911	153,517.76	*

							* Total EMERGENCY 911 FUND	153,517.76	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold	
101530510	LEWISBURG WATER ASSN.	BALL PARK	400203	5/31/2016		167839	20.00				
101530510	ATMOS ENERGY	3100 OLD HWY 61 LAK	3015195100	/ /		167943	36.65				
101530510	NORTHCENTRAL ELEC POWER	098 0301 1 C STAND	90012807	7/ 5/2016		167945	22.97				
		098 0300 1 1ST BALL	90012806	7/ 5/2016		167945	22.40				
101530510	WALLS WATER ASSOC	1245 COMM BLDG	1245	/ /		167946					
		253 BALLPARK	253	/ /		167946	39.30				
101530550	SMITH,PHILLIPS,MITCHELL,SCOT	LEGAL FEES	23470	4/29/2016		167696	550.00				
101530603	PANOLA PAPER CO.	OFFICE SUPPLIES AND	90311	6/17/2016		167699	6.06				
		OFFICE SUPPLIES AND	90063	6/15/2016		167699	61.38				
		OFFICE SUPPLIES AND	85275	5/16/2016		167699	5.50				
		OFFICE SUPPLIES AND	85078	5/13/2016		167699	74.38				

* Total COUNTY-WIDE PARK SYSTEM								838.64	*		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
101536555	WAGGONER ENGINEERING, INC.	TAP GRANT-LPA SUPPO	32457	4/30/2016		167703	1,143.00		
		TAP GRANT	31942	11/30/2015		167703	127.00		

								* Total MDOT LPA - OVERLOOK	
							1,270.00		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	Disapproved	Hold
101537555	WAGGONER ENGINEERING, INC.	FAIRVIEW PARK	32457	4/30/2016		167703	112.00			

* Total FAIRVIEW PARK							112.00			*

* Total RECREATION DISTRICT FUND							2,220.64			*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
105340582	BROWNING-FERRIS INDUSTRIES	SOUTHAVEN-SW-RESIDE	014563	7/ 5/2016		167947	40,426.44			
		HORN LAKE-SW-RESIDE	014555	7/ 5/2016		167947	16,715.30			
		HERNANDO-SW-RESIDEN	014571	7/ 5/2016		167947	9,274.88			
		DC-SHERIFF DEPT	014530	7/ 5/2016		167947	11.10			
		OLIVE BRANCH-ANIMAL	014605	7/ 5/2016		167947	19.18			
		DESOTO COUNTY-WCI-R	700210	7/ 5/2016		167947	24,009.95			
		OLIVE BRANCH-SW-RES	700211	7/ 5/2016		167947	21,941.08			
		DC-ANIMAL CONTROL	700171	7/ 5/2016		167947	23.82			
105340582	WASTE CONNECTIONS OF TN, INC	NEW JAIL COMPACTOR	4737388	/ /		167953	755.64			
		344-8		/ /		167953				
		COUNTY FACILITIES	4737292	/ /		167954				
		6810 1094166 001		/ /		167954	1,680.03			
		344.8		/ /		167954				
		6010 1097826 001	4737337	6/27/2016		167996	4,284.80			
		SPRING CLEANUP		6/27/2016		167996				
105340583	WASTE CONNECTIONS OF TN, INC	6010 1128073	4779989	5/26/2016		167995	114.80			
		6010 1128073	4738239	4/27/2016		167995	815.85			
105340596	LIBERTY TIRE RECYCLING, LLC	WASTE TIRE DISPOSAL	928388	6/11/2016		167710	1,100.90			
		WASTE TIRE DISPOSAL	910261	6/13/2016		167710	891.60			
105340671	FLEETCOR TECHNOLOGIES	BG223603	NP47675230	6/13/2016		167694	134.78			
		BG223603	NP47629850	6/ 6/2016		167694	50.36			
		BG223603	NP47515349	5/30/2016		167694	55.98			
		BG223603	NP47477216	5/23/2016		167694	102.27			
105340699	CENTRAL EQUIPMENT MAINT GC	OTHER CONSUMABLE SU	23622	4/ 4/2016		167713	600.10			
		OTHER CONSUMABLE SU	23619	3/23/2016		167713	22.56			
		OTHER CONSUMABLE SU	23620	3/28/2016		167713	1,364.00			
		OTHER CONSUMABLE SU	23621	3/28/2016		167713	1,844.00			
105340699	COMPLETE HOME CENTER	OTHER CONSUMABLE SU	C298841	5/25/2016		168003	38.98			
105340700	WASTE CONNECTIONS OF TN, INC	POVERTY WAIVER 1082		/ /		167953				

 * Total HOUSEHOLD GARBAGE 126,278.40 *

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
105341582	RAILROAD AVENUE DISPOSAL	DC ROAD DEPARTMENT-	389	/ /		167950	4,098.36		
		CITY OF OLIVE BRANC	391	/ /		167950	2,824.08		
105341582	STAR LANDING RU	CITY OF HORN LAKE/7	63X00004	/ /		167951	6,373.20		
		RESIDENTIAL/791003	64X00066	/ /		167951	4.70		
		DC-ROAD DEPARTMENT/	64X00064	/ /		167951	8,182.70		
		DC-FACILITIES MGMT/		/ /		167951			
		CITY OF SOUTHAVEN/4	63X00005	/ /		167951	56.40		
		CITY OF SOUTHAVEN/4		/ /		167951			
105341582	WASTE CONNECTIONS OF MS	10819-CITY OF OB/10	657	/ /		167952	10,971.52		
		11213-DC RD DEPT/11	661	/ /		167952	6,944.00		
		11098-CITY OF HERNA	659	/ /		167952	4,662.40		
		11114-CITY OF SOUTH	660	/ /		167952	8,684.96		
		11215-DC RESIDENTS/	663	/ /		167952	7,886.40		
		11214-DC SCHOOLS/11		/ /		167952			
		11106 HORN LAKE		/ /		167952			
105341594	ENVIRONMENTAL BUSINESS SERVI	OTHER CONTRACTUAL S	2016-1	4/15/2016		167717	2,673.01		

							* Total RUBBISH PIT	63,361.73	*

							* Total GARBAGE AND SOLID WASTE	189,640.13	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	* Hold
120227530	BARRY THOMAS	JULY 2016	JULY 2016	6/24/2016		167576	2,000.00			
		FIRING RANGE MARSHA		6/24/2016		167576				
		USED BY S.O. 200		6/24/2016		167576				

* Total SPECIAL INVESTIGATIONS DIV.							2,000.00			*

* Total SHERIFF-FORFEITURES							2,000.00			*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
156300467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/ 10/2016		167726	21,223.87			
156300502	AT&T	662 429 4082		6/ 4/2016		168023	40.93			
156300510	ATMOS ENERGY	2339 GWYNN RD	3019483943	/ /		167959	73.25			
156300510	CITY OF HERNANDO	8101600 ROAD MANAGE	8101600	/ /		167961	15.88			
		8101800 CENTRAL MTC	8101800	/ /		167961	91.36			
156300510	NESBIT WATER ASSOCIATION	366 CENTRAL MAINT	366	/ /		167964	94.10			
		802 CENTRAL MAINT	802	/ /		167964	32.10			
		1137 CENTRAL MAINT	1137	/ /		167964	18.50			
156300510	NORTHCENTRAL ELEC POWER	90012810 HWY 178 10	900128010	/ /		167965	164.76			
		90012809 CENTER HIL	900128009	/ /		167965	22.18			
156300541	AMERICAN TIRE REPAIR	FLAT REPAIR 11R24.5	125058	6/ 9/2016	138577	167734	30.00			
		DISMOUNT/MOUNTS 11R	125994	6/10/2016	138591	167734	50.00			
		STEMS 572		6/10/2016		167734	7.00			
		FLAT REPAIR 14.9X28	125954	6/ 3/2016	138495	167734	55.00			
		SERVICE CALL	125140	6/21/2016	138701	167734	65.00			
		FLAT REPAIR 380-85R		6/21/2016		167734	55.00			
		& ACCESSORIES IF NE		6/21/2016		167734	20.00			
		SERVICE CALL	125139	6/21/2016	138706	167734	65.00			
		FLAT REPAIR 16"		6/21/2016		167734	25.00			
156300541	MID SOUTH AG & EQUIP	OVERAGE FROM PO#138	D02384	6/ 8/2016	138239	167749	76.63			
156300541	FLINT HYDRAULICS INC	PARTS & LABOR TO RE	1098887	6/ 7/2016	138503	167756	800.93			
		MISC. SHOP SUPPLIES		6/ 7/2016		167756	18.02			
		ENVRO CHARGE		6/ 7/2016		167756	56.07			
156300541	M & W MACHINE	REPAIR ALAMO ROTATO	11751	6/20/2016	138630	167775	312.00			
156300541	TURNER REPAIR SERVICE	PARTS & LABOR TO RE	5868	6/16/2016	138667	167827	131.96			
156300546	AMERICAN TIRE REPAIR	SERVICE CALL	125124	6/16/2016	138666	167734	65.00			
		FLAT REPAIRS 14.9-2		6/16/2016		167734	110.00			
		STEM TWO-STAGE		6/16/2016		167734	12.00			
		FLAT REPAIR 245/75R	126006	6/16/2016	138664	167734	25.00			
156300546	COUGAR CHEMICAL	PARTS TO REPAIR PRE	137375	6/16/2016	138615	167748	115.95			
		ENVRO CHARGE		6/16/2016		167748	10.00			
156300593	NORTH MISS DRIVEWAYS INC	ASPHALT OVRLY (PATC	26807	6/ 8/2016	138447	167792	1,895.68			
		ASPHALT OVRLY (PATC	26808	6/ 8/2016	138029	167792	2,670.08			
156300594	MOHAWK TREE SERVICE	CUT DOWN LRG DEAD O	00001	6/21/2016	138347	167817	1,250.00			
156300639	G & C SUPPLY CO., INC.	PLASTICADE A-FRAMES	6619113	6/15/2016	138024	167758	650.00			
156300639	MAINT SUPPLY & FASTENER	CARRIAGE SCREW 3/8X	198806	4/ 8/2016	137767	167776	146.65			
		USS HEX NUT 3/8-16		4/ 8/2016		167776	24.35			
156300655	COMPLETE HOME CENTER	OTHER MT. SUPPLIES	C303641	6/17/2016		167557	31.37			
		OTHER MT. SUPPLIES	C302903	6/14/2016		167557	22.98			
156300655	GENUINE PARTS GC	OTHER MT. SUPPLIES	0199255216	6/14/2016		167558	5.39			
156300655	TRUCK PRO, LLC	OTHER MT. SUPPLIES	0170664433	6/13/2016		167562	44.70			
156300655	HERNANDO EQUIPMENT	OTHER MT. SUPPLIES	WCOTTON	6/23/2016		167676	37.95			
156300655	GLASS MENAGERIE	METAL/ORNAMENTAL MA	0000	6/10/2016	138365	167747	195.00			
		NUMBERS (2-SETS)		6/10/2016		167747	20.00			
		INSTALLATION		6/10/2016		167747	35.00			

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156300655	TRACTOR SUPPLY CO.	WATER PUMPS 12V 3.8	476020	6/15/2016	138640	167821	199.98			
156300671	HURON SMITH OIL CO, INC	87 OCTANE GASOLINE	085281	6/21/2016	138700	167737	4,472.50			
156300671	CONTRACTOR'S SUPPLY PLUS INC	STARTRON GAS ADDITI	9102	6/21/2016	138710	167784	359.88			
156300671	SAYLE OIL CO.	87 OCTANE GASOLINE	318816	6/21/2016	138673	167809	860.00			
156300674	NORSTAR INDUSTRIES INC	MOLYKOTE COMPOUND T	10181	6/ 9/2016	138564	167760	135.00			
		FREIGHT		6/ 9/2016		167760	17.23			
156300674	BEST-WADE PETROLEUM, INC	15W-40 ENGINE OIL (2074118	5/16/2016	138212	167778	2,107.10			
156300674	AUTO PLUS	GAS TREATMENT LUCAS	034224390	6/ 9/2016	138575	167787	72.00			
156300675	ADVANCE AUTO PARTS	50/50 FINAL CHARGE	1897264787	6/17/2016	138680	167743	182.28			
156300680	AMERICAN TIRE REPAIR	TUBE 14.9R28	125954	6/ 3/2016	138495	167734	67.74			
156300680	NORTH MISS TIRE LLC	TIRES FS 663 14 PLY	0060480	6/10/2016	138592	167793	709.54			
		DISPOSAL TIRE FEES		6/10/2016		167793	4.00			
156300681	GENUINE PARTS GC	REPAIR & REPLACEMEN	0199256545	6/15/2016		167558	12.21			
156300681	MAINT SUPPLY & FASTENER	REPAIR & REPLACEMEN	199668	6/14/2016		167559	41.97			
156300681	SOUTHAVEN SUPPLY CO	REPAIR & REPLACEMEN	229948	6/20/2016		167561	14.58			
156300681	MID SOUTH AG & EQUIP	RH DOOR WINDOW 8428	P10995	6/22/2016	138511	167749	636.03			
		CLUTCHES BH76083	P10997	6/22/2016	138595	167749	680.00			
		BEARING KITS 500357	P10998	6/22/2016	138714	167749	178.40			
		RH DOOR HINGE 87301	P10996	6/22/2016	138565	167749	588.00			
156300681	NORSTAR INDUSTRIES INC	TRANSFER PUMP SS-41	10195	6/15/2016	138627	167760	599.26			
		FREIGHT		6/15/2016		167760	22.90			
156300681	HEAVYQUIP	RUBBER CUTTING EDGE	250604-01	6/13/2016	138506	167762	1,401.40			
		FREIGHT		6/13/2016		167762	110.00			
156300681	SCOTT EQUIPMENT	HIGH PRESSURE A/C L	PICPAK	6/14/2016	138588	167769	186.14			
		DRYER 11709814		6/14/2016		167769	148.64			
		THERMOSTAT 20460312		6/14/2016		167769	82.91			
		SEAL 2045996		6/14/2016		167769	7.35			
		FREIGHT		6/14/2016		167769	36.81			
156300681	LACAL EQUIPMENT	LOCK WASHERS	0235917-IN	6/ 3/2016	138476	167771	42.00			
		BLADE BOLTS BB70		6/ 3/2016		167771	540.00			
		NUTS		6/ 3/2016		167771	66.50			
		BLADES 50068272		6/ 3/2016		167771	492.32			
		BLADES 50068273		6/ 3/2016		167771	1,784.66			
		BLADES 50054545		6/ 3/2016		167771	1,134.76			
		BLADES 5004546		6/ 3/2016		167771	773.70			
		MISC		6/ 3/2016		167771	4.00			
156300681	MAINT SUPPLY & FASTENER	TY-WRAP H/D NYL 1/8	198806	4/ 8/2016	137767	167776	21.64			
		USS HEX NUT 1/2-13		4/ 8/2016		167776	10.77			
		USS HEX NUT 5/16-18		4/ 8/2016		167776	3.62			
156300681	WADE INC	WINDSHIELD L213348	P37889	6/ 7/2016	138513	167777	699.18			
		W/STRIP AL155973		6/ 7/2016		167777	86.30			
		WEATERSTRIPING AL15	P38087	6/ 9/2016	138570	167777	86.30			
		BOOM CUTTER CONTROL	P38152	6/10/2016	138238	167777	655.74			
		FREIGHT		6/10/2016		167777	40.03			
		ORING KITS 02983508	P37913	6/ 7/2016	138334	167777	32.55			

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156300681	WADE INC	FREIGHT	P37913	6/ 7/2016	138334	167777	17.65			
156300681	AUTO PLUS	FUEL FILTERS 33910	034224390	6/ 9/2016	138575	167787	29.36			
		AIR FILTER 42321		6/ 9/2016		167787	17.12			
		AIR FILTERS 46077		6/ 9/2016		167787	8.02			
		AIR FILTER 49035		6/ 9/2016		167787	19.69			
		AIR FILTER 49266		6/ 9/2016		167787	20.37			
		AIR FILTERS 49491		6/ 9/2016		167787	15.88			
		AIR FILTERS 49492		6/ 9/2016		167787	9.42			
		OIL FILTERS 51085		6/ 9/2016		167787	5.22			
		OIL FILTER 51863		6/ 9/2016		167787	37.38			
		OIL FILTERS 57035		6/ 9/2016		167787	9.93			
		OIL FILTERS 57703		6/ 9/2016		167787	27.64			
		OIL FILTERS 577505		6/ 9/2016		167787	22.05			
		OIL FILTERS 57809		6/ 9/2016		167787	61.14			
		HYD FITTINGS G20170		6/ 9/2016		167787	22.28			
		HYD FITTINGS G20170		6/ 9/2016		167787	50.84			
		HYD FITTINGS G20180		6/ 9/2016		167787	100.16			
		HYD FITTINGS G20995		6/ 9/2016		167787	34.16			
		HYD FITTINGS G20995		6/ 9/2016		167787	54.92			
		HYD FITTINGS G25100		6/ 9/2016		167787	6.96			
		HYD FITTINGS G25105		6/ 9/2016		167787	12.28			
		HYD FITTINGS G25165		6/ 9/2016		167787	8.48			
		HYD FITTINGS G25165		6/ 9/2016		167787	8.84			
		HYD FITTINGS G25170		6/ 9/2016		167787	7.08			
		HYD FITTINGS G25170		6/ 9/2016		167787	17.20			
		HYD FITTINGS G25170		6/ 9/2016		167787	41.00			
		HYD FITTINGS G25170		6/ 9/2016		167787	65.66			
		HYD FITTINGS G25170		6/ 9/2016		167787	8.20			
		HYD FITTINGS G25170		6/ 9/2016		167787	21.28			
		HYD FITTINGS G25170		6/ 9/2016		167787	36.16			
		HYD FITTINGS G25170		6/ 9/2016		167787	33.56			
		HYD FITTINGS G25179		6/ 9/2016		167787	41.00			
		HYD FITTINGS G25179		6/ 9/2016		167787	23.16			
		HYD FITTINGS G25180		6/ 9/2016		167787	19.64			
		HYD FITTINGS G25180		6/ 9/2016		167787	31.46			
		HYD FITTINGS G25180		6/ 9/2016		167787	22.76			
		HYD FITTINGS G25181		6/ 9/2016		167787	25.08			
		HYD FITTINGS G25200		6/ 9/2016		167787	7.48			
		HYD FITTINGS G60312		6/ 9/2016		167787	6.40			
		SET FRONT BRAKE PAD	034224724	6/14/2016	138626	167787	17.80			
		SET REAR BRAKE SHOE		6/14/2016		167787	24.93			
		SPRING KIT HW7225SW		6/14/2016		167787	5.58			
		FRONT BRAKE PADS MX	034224681	6/14/2016	138621	167787	48.85			
		REAR BRAKE PADS SX1		6/14/2016		167787	36.82			
		FRONT ROTORS AX9011		6/14/2016		167787	161.72			

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
156300681	AUTO PLUS	BATTERY EXID4	034224719	6/14/2016	138625	167787	165.62			
		SET BRAKE PADS WAGQ	034225214	6/22/2016	138730	167787	43.65			
		FRONT ROTORS AX9008		6/22/2016		167787	106.34			
156300681	PATE HYDRAULICS	BUNA ORINGS 7.6MMX2	27413	6/ 8/2016	138555	167797	30.00			
156300681	POWER EQUIPMENT CO.	DIRECT DRIVE HYDRAU	MC06GZ	6/16/2016	138653	167800	708.80			
		TAXES		6/16/2016		167800	1.42			
		#705-BROCE BROOM/SW		6/16/2016		167800	65.70			
156300681	GARDEN STATE HIGHWAY PRODUCT	30" DANGEROUS CURVE	115231	6/17/2016	138535	167803	88.38			
156300681	COMMERCIAL RADIATOR REPAIR,	RADIATOR 238639	23411	6/16/2016	138641	167807	795.00			
156300681	THOMPSON MACHINERY	FRONT WINDSHIELD 20	600640066	6/14/2016	138620	167820	640.54			
		A/C FILTERS INNER 6	600640065	6/14/2016	138617	167820	76.12			
		A/C FILTERS OUTER 1		6/14/2016		167820	72.68			
156300681	TRI-STATE TRUCK CENTER	AIR VALVE SPLITER 2	AI98237	6/16/2016	138658	167823	233.55			
		O RING 25106777		6/16/2016		167823	1.93			
		TAXES		6/16/2016		167823	21.78			
156300681	WILLIAMS EQUIPMENT & SUPPLY	HYDRAULIC FILTER ML	S3191165	6/15/2016	138631	167825	23.64			
		HYDRAULIC FILTER BR		6/15/2016		167825	27.22			
		FUEL FILTER ML70290		6/15/2016		167825	92.71			
		OIL FILTER ML702559		6/15/2016		167825	16.48			
		OUTER AIRL FILTER M		6/15/2016		167825	36.70			
		INNER AIR FILTER ML		6/15/2016		167825	29.36			
156300927	RIVERSIDE TRAFFIC SYSTEMS	4" THERMO STRIPE CO	7132247	6/20/2016	138670	167759	7,548.00			
		4" THERMO STRIPE CO		6/20/2016		167759	6,308.50			
		4" THERMO STRIPE CO		6/20/2016		167759	7,474.00			
		4" THERMO STRIPE CO		6/20/2016		167759	6,107.00			
		4" THERMO STRIPE CO		6/20/2016		167759	7,955.00			
		4" THERMO STRIPE CO		6/20/2016		167759	6,494.50			
		4" THERMO STRIPE CO		6/20/2016		167759	6,493.50			
		4" THERMO STRIPE CO		6/20/2016		167759	5,254.50			
		4" THERMO STRIPE CO		6/20/2016		167759	906.50			
		4" THERMO STRIPE CO		6/20/2016		167759	713.00			
		4" THERMO STRIPE CO		6/20/2016		167759	2,220.00			
		4" THERMO STRIPE CO		6/20/2016		167759	1,720.50			
		4" THERMO STRIPE CO		6/20/2016		167759	2,090.50			
		4" THERMO STRIPE CO		6/20/2016		167759	1,736.00			
		4" THERMO STRIPE CO		6/20/2016		167759	1,868.50			
		4" THERMO STRIPE CO		6/20/2016		167759	1,519.00			
		4" THERMO STRIPE CO		6/20/2016		167759	7,030.00			
		4" THERMO STRIPE CO		6/20/2016		167759	5,673.00			
		4" THERMO STRIPE CO		6/20/2016		167759	3,774.00			
		4" THERMO STRIPE CO		6/20/2016		167759	3,053.50			

							* Total DEPT. OF ROAD MANAGEMENT 141,839.29 *			

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 * Total ROAD MAINTENANCE 141,839.29 *

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
160333467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/10/2016		167727	1,661.53		
160333476	SCOTT YOUNG	MEALS AND LODGING	EXP/6-2016	6/16/2016		167682	25.19		
160333555	WAGGONER ENGINEERING, INC.	PROJECT SUPPORT SER	32455	4/30/2016		167572	6,342.75		
		GENERAL ENGINEERING		4/30/2016		167572	381.00		
		PROJECT SUPPORT SER	32489	5/31/2016		167829	837.00		
		GEN. ENGINEERING		5/31/2016		167829	381.00		
160333594	NEEL-SCHAFFER	STORMWATER IMP. MGM	1038208.1	5/31/2016		168031	2,972.44		
		PROGRAM RENEWAL		5/31/2016		168031	2,205.11		
160333671	CENTRAL EQUIPMENT MAINT GC	MOTOR VEHICLE FUEL	23634	6/22/2016		167563	82.42		
160333671	SCOTT YOUNG	MOTOR VEHICLE FUEL		6/16/2016		167682	78.78		
		MISS. ASSOC. SUPERV		6/16/2016		167682			
		BILOXI, MS		6/16/2016		167682			

								* Total COUNTY ENGINEER	
							14,967.22	*	

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								Disapproved	Hold
160364555	WAGGONER ENGINEERING, INC.	NAIL ROAD	32489	5/31/2016		167829	6,950.00		

* Total NAIL ROAD-HACKS CROSS-CTR HILL							6,950.00		*

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
160377555	ICA ENGINEERING, INC	CRAFT & BETHEL	280952	6/ 7/2016		168025	15,418.50		
		CRAFT & BETHEL	276947	6/ 8/2016		168025	1,495.48		

* Total CRAFT AT BETHEL RD WIDENING							16,913.98		*

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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold	
160399467	LIPSCOMB AND PITTS INSURANCE	WORKERS' COMPENSATI	266678	6/10/2016		167727	14,666.53				
160399510	ATMOS ENERGY	5700 DELTA VIEW RD.	3013964998	/ /		167967	28.61				
		2373 GWYNN RD BLDG	3019484111	/ /		167967	40.46				
160399510	WALLS WATER ASSOC	1367 CENTRAL MAINT	1367	/ /		167971	40.45				
160399541	AMERICAN TIRE REPAIR	SERVICE CALL	1259 69	6/13/2016	138606	167735	65.00				
		SECTION REPAIR & MO		6/13/2016		167735	205.53				
		STEM TWO STAGE		6/13/2016		167735	12.00				
		DISMOUNT & MOUNT		6/13/2016		167735	55.00				
		FLAT REPAIR 11R22.5	125064	6/13/2016	138607	167735	30.00				
160399541	SUMMIT HOLDINGS DBA SUMMIT T	PARTS & LABOR TO DI	160208621	6/21/2016	138648	167808	548.79				
160399541	TRI-STATE TRUCK CENTER	PARTS & LABOR TO DI	AW27702	6/14/2016	138494	167824	1,158.70				
		TAXES		6/14/2016		167824	116.19				
160399541	TURNER REPAIR SERVICE	PARTS & LABOR TO RE	5869	6/21/2016	138705	167828	1,522.60				
160399586	PARAMOUNT UNIFORM RENTAL INC	WEEKLY RENTAL OF UN	0377111	6/13/2016	138608	167795	28.90				
		WEEKLY RENTAL OF UN	0378199	6/16/2016		167795	30.77				
		WEEKLY RENTAL OF UN	0378279	6/17/2016		167795	54.80				
		WEEKLY RENTAL OF UN	0378278	6/17/2016		167795	372.32				
		UNRETURNED ITEM CHA		6/17/2016		167795	119.00				
		WEEKLY RENTAL OF UN	0375704	6/ 6/2016	138509	167795	28.90				
		WEEKLY RENTAL OF UN	0376780	6/ 9/2016		167795	30.77				
		WEEKLY RENTAL OF UN	0376863	6/10/2016		167795	54.80				
		WEEKLY RENTAL OF UN	0376862	6/10/2016		167795	372.57				
		ANC SIZE CHANGE PIC		6/10/2016		167795	22.00				
160399633	APAC INC MEMPHIS	CEMENT TREATED BASE	6000029771	6/ 4/2016	138424	167738	299.21				
		CEMENT TREATED BASE	6000029876	6/18/2016		167738	381.79				
160399655	COMPLETE HOME CENTER	OTHER MT. SUPPLIES	B156398	6/10/2016		167566	22.99				
		OTHER MT. SUPPLIES	B156411	6/10/2016		167566	7.00				
		OTHER MT. SUPPLIES	C303133	6/15/2016		167566	16.95				
160399655	WILLIAMS EQUIPMENT & SUPPLY	OTHER MT. SUPPLIES	Y24827	6/ 8/2016		167573	52.37				
		STRAW BLANKETS 2230	S 3184052	5/25/2016	138360	167826	1,131.00				
160399681	COUNTRY FORD INC	REPAIR & REPLACEMEN	5016381	6/15/2016		167564	48.13				
160399681	CAMPER CITY USA INC	REPAIR & REPLACEMEN	647274	6/13/2016		167565	84.00				
160399681	GENUINE PARTS GC	REPAIR & REPLACEMEN	0199253637	6/13/2016		167567	29.00				
160399681	POWER EQUIPMENT CO.	REPAIR & REPLACEMEN	MCO6AL	6/13/2016		167568	88.05				
160399681	PATE HYDRAULICS	REPAIR & REPLACEMEN	27402	6/ 8/2016		167569	69.90				
160399681	TRUCK PRO, LLC	REPAIR & REPLACEMEN	0170664902	6/17/2016		167570	13.78				
		REPAIR & REPLACEMEN	0170665316	6/22/2016		167570	18.72				
160399681	SUMMIT HOLDINGS DBA SUMMIT T	REPAIR & REPLACEMEN	160148075	6/22/2016		167675	70.19				

* Total BRIDGE AND CULVERT							21,937.77		*		

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold

* Total BRIDGE & CULVERT							60,768.97	*	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	Hold
170300555	WAGGONER ENGINEERING, INC.	INGRAMS MILL RD BRI	32456	4/30/2016		167701	1,182.00			
		GETWELL RD & RED BA		4/30/2016		167701	3,830.40			
		FY2016 BRIDGE INSPE		4/30/2016		167701	2,714.40			
		INGRAMS MILL ROAD B	32490	5/31/2016		167830	6,107.00			
		GETWELL RD & RED BA		5/31/2016		167830	3,192.00			

* Total DEPT. OF ROAD MANAGEMENT							17,025.80			*

* Total STATE AID ROAD FUNDS							17,025.80			*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
216800803	TRUSTMARK NATIONAL BANK	FISCAL AGENTS' FEES	25506	6/ 7/2016		167716	2,500.00		

* Total DEBT SERVICE							2,500.00		*

* Total 2007 REFUNDING BONDS							2,500.00		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
232800803	TRUSTMARK NATIONAL BANK	FISCAL AGENTS' FEES	25513	6/ 7/2016		167715	2,000.00		

* Total DEBT SERVICE							2,000.00		*

* Total 2015 REFUNDING BONDS							2,000.00		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
315207555	WAGGONER ENGINEERING, INC.	SHERIFF ADMIN PARKI	32455	4/30/2016		167575	375.00		

							* Total SHERIFF ADMIN PARKING LOT	375.00	*

							* Total 2014 FACILITIES PROJECTS	375.00	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	Disapproved	Hold
316530550	SMITH, PHILLIPS, MITCHELL, SCOT	JOHNSON CREEK GREEN	23554	5/31/2016		167719	450.00			
316530555	WAGGONER ENGINEERING, INC.	JOHNSON CREEK GREEN	32457	4/30/2016		167704	254.00			
		JOHNSON CREEK - GEN	31942	11/30/2015		167705	939.00			

* Total COUNTY-WIDE PARK SYSTEM							1,643.00			*

* Total JOHNSON CREEK GREENWAY PROJECT							1,643.00			*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	* Disapproved	* Hold
501000323	KIMBERLY COX	REFUND DEPENDENT HE		6/28/2016		168002	60.00			
		REFUND DEPENDENT VI		6/28/2016		168002	17.40			

* Total							77.40			*

* Total SELF-FUNDED HEALTH RISK MGMT							77.40			*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
604000146	FIRST REGIONAL LIBRARY	SETTLEMENT		7/ 5/2016		167972	3,055.75		

							* Total	3,055.75	*

							* Total LAW LIBRARY	3,055.75	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
682265467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167728	44.50		

							* Total E-911	44.50	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved	*
								Disapproved	Hold
682600467	LIPSCOMB AND PITTS	INSURANCE WORKERS' COMPENSATI	266678	6/10/2016		167728	109.95		

* Total HORN LAKE CREEK INTERCEP. DIST							109.95		*

* Total PERSONAL EMPLOYEES CLEARING							154.45		*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
 Fiscal Year 2015 - 2016

Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
690000148	NORTHWEST MS COMMUNITY COLLEGE	DUE TO NW COMMUNITY		6/30/2016		168034	62,204.86		

							* Total	62,204.86	*

							* Total COMMUNITY COLLEGE MAINT/SUP	62,204.86	*

Cash Requirements Ledger
 Claims to be released from 07/05/2016 thru 07/05/2016
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Account Number	Payee	Description	Invoice Number	Invoice Date	P.O. Number	Trans Number	Amount	Approved Disapproved	* Hold
691000148	NORTHWEST MS COMMUNITY COLLE	DUE TO NW COMMUNITY		6/30/2016		168035	66,255.66		

							* Total	66,255.66	*

							* Total COMMUNITY COLLEGE SUPP/REPAIR	66,255.66	*

							* Total REPORT TOTAL	2,008,527.56	*
