

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 03/14/2016 TO 03/14/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	2016 076-620-400	LEGAL EXPENSE	PASS THROUGH PROJECT	03/14/2016	001218	856.00

SUB TOTAL CHECKS WRITTEN						856.00
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						856.00

TOTAL CHECKS WRITTEN						856.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						856.00

TOTAL CHECKS WRITTEN						856.00
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						856.00

_____ *Bher*
 _____ *A J Riddle*
 _____ *KM Z*
 _____ *PDH*
 President _____ *Jimmy Papke*
 Auditor _____ *[Signature]*
 Date _____

ALL RECORDS FROM 03/15/2016 TO 03/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY JUDGES EDUCAT	06	2016 010-202-202	PROBATE TRAINING	2016 PROBATE ACADEM	231771- B.LE	03/15/2016		125.00	.00

								125.00	
COUNTY JUDGES EDUCAT	06	2016 010-409-427	TRAVEL & SEMINARS	SPRING JUDICIAL SES	231771- B.LE	03/15/2016		125.00	48.37
TEXAS ASSOCIATION OF	06	2016 010-409-427	TRAVEL & SEMINARS	ANNUAL CO & DIST. C	J.NEWMAN	03/15/2016		200.00	48.37
VISA	06	2016 010-409-427	TRAVEL & SEMINARS	CREDIT CARD CHARGES	TRAVEL & SEM	03/15/2016		340.00	48.37
NEWMAN, REGINA JOAN	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI SPRING ME	MILEAGE	03/15/2016		43.20	48.37
CDCAT REGION VI	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG- J.NEWMA	03/15/2016		30.00	48.37
CDCAT REGION VI	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG- P.HURND	03/15/2016		30.00	48.37
CDCAT REGION VI	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG- K.GRAY	03/15/2016		30.00	48.37
CDCAT REGION VI	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG- J.SIMPS	03/15/2016		30.00	48.37
CDCAT REGION VI	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG- G.LUM	03/15/2016		30.00	48.37

NONDEPARTMENTAL - EXPENDITURES								858.20	
AEROBIC PURIFIED WAT	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	3/1/16	03/15/2016		163.35	66.75
AEROBIC PURIFIED WAT	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	1/30/16	03/15/2016		147.00	66.75
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS OFF	03/15/2016		180.36	49.05
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JP CENTER	03/15/2016		192.80	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE	03/15/2016		236.50	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE ANN	03/15/2016		78.16	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE ANN	03/15/2016		37.41	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE 117	03/15/2016		58.82	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	BIG BOX	03/15/2016		81.82	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE	03/15/2016		58.82	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ADULT PROB	03/15/2016		58.82	36.61
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	NIX BLDG	03/15/2016		76.99	36.61

COURTHOUSE EXPENDITURES								1,370.85	
VISA	06	2016 010-560-310	OFFICE EXPENSE -	CREDIT CARD CHARGES	OFFICE EXPEN	03/15/2016		397.34	53.79
VISA	06	2016 010-560-310	OFFICE EXPENSE -	CREDIT CARD CHARGES	OFFICE EXPEN	03/15/2016		179.95	53.79
VISA	06	2016 010-560-312	POSTAGE	CREDIT CARD CHARGES	POSTAGE	03/15/2016		63.68	32.54
VISA	06	2016 010-560-330	GAS & OIL	CREDIT CARD CHARGES	GAS & OIL	03/15/2016		21.05	69.55
VISA	06	2016 010-560-425	TRANSPORT PRISONE	CREDIT CARD CHARGES	TRANSPORT	03/15/2016		507.49	.00
SOUTHWESTERN ELECTRI	06	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 1702 IN	03/15/2016		92.91	47.61
CITY OF MT. PLEASANT	06	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL	03/15/2016		1,085.98	58.14
CITY OF MT. PLEASANT	06	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	SHERIFF DEPT	03/15/2016		2,155.44	58.14
VISA	06	2016 010-560-450	BUILDING MAINTENA	CREDIT CARD CHARGES	BLDG & MAINT	03/15/2016		69.96	58.58
VISA	06	2016 010-560-485	UNIFORMS & BADGES	CREDIT CARD CHARGES	UNIFORMS &BA	03/15/2016		10.00	21.72
VISA	06	2016 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER EXPENS	03/15/2016		1,300.00	81.44

SHERIFF OFCE/JAIL-EXPENDITURES								5,883.80	
CITY OF MT. PLEASANT	06	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/SEW	MEAL CENTER	03/15/2016		219.40	14.38
SOUTHWESTERN ELECTRI	06	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CENTER	03/15/2016		296.69	14.38

HUMAN SERVICES								516.09	
SOUTHWESTERN ELECTRI	06	2016 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT. OFFICE	03/15/2016		512.22	33.92

ALL RECORDS FROM 03/15/2016 TO 03/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CO ACTS - EXPENDITURES			512.22	
			GENERAL COUNTY FUND		FUND TOTAL			9,266.16	

ALL RECORDS FROM 03/15/2016 TO 03/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	06	2016 021-611-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1	03/15/2016		112.87	61.25
				ROAD & BRIDGE #1				----- 112.87	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			----- 112.87	

ALL RECORDS FROM 03/15/2016 TO 03/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	06	2016 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2	03/15/2016		212.17	49.27

								212.17	

			ROAD & BRIDGE #2 FUND				FUND TOTAL	212.17	

ALL RECORDS FROM 03/15/2016 TO 03/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	06	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO. BARN	03/15/2016		208.54	40.59
								208.54	
MAINTENANCE BLDG FUND								FUND TOTAL	208.54
GRAND TOTAL								9,799.74	

City: St
 Project: AJ Riddle
 Date: KMF
 PO #: POH
 Prepd #4: Jimmy Parker
 Auditor: [Signature]
 Date: _____

ALL RECORDS FROM 03/17/2016 TO 03/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAYLOR TIMOTHY R	06	2016 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX COLL	FEBRUARY 201	03/17/2016		5,839.93	.00 *	
								5,839.93		
JUSTICE OF THE PEACE	06	2016 010-342-050	JP#2-OMNI-COUNTY	OVERPAYMENT PER FEB	OMNI-COUNTY-	03/17/2016		4.04	42.41 *	
								4.04		
TDCAA	06	2016 010-409-427	TRAVEL & SEMINARS	CIVIL LAW SEMINAR	103319 J.COB	03/17/2016		175.00	47.93	
								175.00		
NONDEPARTMENTAL - EXPENDITURES								175.00		
MUSIC MOUNTAIN WATER	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST. CLERK	03/17/2016		7.48	62.17	
MUSIC MOUNTAIN WATER	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	03/17/2016		60.20	62.17	
CENTER POINT ENERGY	06	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE	03/17/2016		34.81	72.55	
CENTER POINT ENERGY	06	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX	03/17/2016		40.65	72.55	
CENTER POINT ENERGY	06	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE MAD	03/17/2016		46.17	72.55	
								189.31		
COURTHOUSE EXPENDITURES								189.31		
CENTER POINT ENERGY	06	2016 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL & SHERI	03/17/2016		629.94	61.83	
								629.94		
SHERIFF OFCE/JAIL-EXPENDITURES								629.94		
CENTER POINT ENERGY	06	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CENTER	03/17/2016		138.07	.58	
								138.07		
HUMAN SERVICES								138.07		
CENTER POINT ENERGY	06	2016 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT. OFFICE	03/17/2016		51.65	47.49	
								51.65		
CO AGTS - EXPENDITURES								51.65		
GENERAL COUNTY FUND								FUND TOTAL	7,027.94	

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VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/17/2016 TO 03/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE	06	2016 041-202-022	OMNI BASE (STATE)	OVERPAYMENT PER FEB	OMNI-STATE-A	03/17/2016		20.10	.00
JUSTICE OF THE PEACE	06	2016 041-202-023	OMNI BASE (VENDOR)	OVERPAYMENT PER FEB	OMNI-VENDOR-	03/17/2016		6.06	.00

								26.16	

VICTIM OF CRIME FUND						FUND TOTAL		26.16	

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RADIO COMM GRANT CITY OF MP

A/P CLAIMS LIST

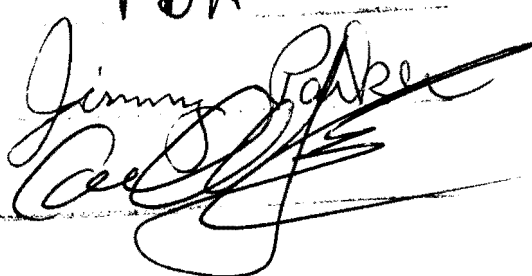
VCH102 PAGE 3

ALL RECORDS FROM 03/17/2016 TO 03/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CROSSPOINT COMMUNICA	06	2016 042-580 370	RADIO COMM SYSTEM	RADIO COMMUNICATION	112003159-2	03/17/2016	040162	71,344.00		.00 *
								71,344.00		
			RADIO COMM GRANT CITY OF MP	FUND TOTAL				71,344.00		

ALL RECORDS FROM 03/17/2016 TO 03/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	06	2016 085-615 441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN	03/17/2016		173.99	66.35
								----- 173.99	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 173.99	
							GRAND TOTAL	----- 78,572.09	

AS Riddle
KM 7
POA
Jimmy Parker


ALL RECORDS FROM 03/23/2016 TO 03/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	06	2016 010-409-424	TELEPHONE - NOT D U-VERSE CHARGES		131211145	03/23/2016		38.05	44.70

								NONDEPARTMENTAL - EXPENDITURES	38.05

			GENERAL COUNTY FUND				FUND TOTAL	38.05	

ALL RECORDS FROM 03/23/2016 TO 03/23/2016 DATE-TO-BE-PAID

JR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JMR, INC	06	2016 086-697-277	UMR FEES	MONTHLY PREMIUMS	MARCH 2016	03/23/2016		5,679.50	51.57	
UMR, INC	06	2016 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	03/23/2016		27,869.59	50.24	
GUARDIAN	06	2016 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	APRIL 2016	03/23/2016		2,592.99	37.71	
GUARDIAN	06	2016 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	03/23/2016		1,983.36	49.76	
UMR, INC	06	2016 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	03/23/2016		3,232.75	52.42	
								41,358.19		
INSURANCE FUND								FUND TOTAL	41,358.19	
								GRAND TOTAL	41,396.24	

County Judge Bh

Precinct #1 A J Riddle

Precinct #2 KMZ

Precinct #3 POH

Precinct #4 Jimmie Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/24/2016 TO 03/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	06	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	4/3/16	03/24/2016		33.61	70.16
PURCHASE POWER	06	2016 010-409-312	POSTAGE - ANNEX	POSTAGE	3/28/16	03/24/2016		520.99	60.76
SUDDENLINK	06	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	3/29/16	03/24/2016		125.51	44.43

								680.11	

GENERAL COUNTY FUND					FUND TOTAL			680.11	

					GRAND TOTAL			680.11	

County: Boke

Precinct # AJ Riddle

Precinct # KM7

Precinct # PO#

Precinct # Jimmy Parker

Author: [Signature]

Date: _____

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	06	2016 010-202-211	JP#2 DDC FEES	ROLLS MAGIC TAPE	97281-0	03/28/2016	040138	1.58	.00
FIRMINS OFFICE CITY	06	2016 010-202-211	JP#2 DDC FEES	PKGS SMALL POST-IT	97281-0	03/28/2016	040138	3.30	.00
FIRMINS OFFICE CITY	06	2016 010-202-211	JP#2 DDC FEES	PKGS LEGAL PADS; 1	97281-0	03/28/2016	040138	15.18	.00
FIRMINS OFFICE CITY	06	2016 010-202-211	JP#2 DDC FEES	HP LASET JET 05A BL	97281-0	03/28/2016	040138	580.00	.00
								600.06	
FIRMINS OFFICE CITY	06	2016 010-403-310	OFFICE EXPENSE	HP 55A INK CARTRIDG	97199	03/28/2016	040108	147.69	63.85
FIRMINS OFFICE CITY	06	2016 010-403-310	OFFICE EXPENSE	BUNDLE REG. PAPER C	97199	03/28/2016	040108	1.66	63.85
FIRMINS OFFICE CITY	06	2016 010-403-310	OFFICE EXPENSE	BUNDLE JUMBO PAPER	97199	03/28/2016	040108	4.99	63.85
FIRMINS OFFICE CITY	06	2016 010-403-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	97199	03/28/2016	040108	197.94	63.85
								COUNTY CLERK - EXPENDITURES	352.28
TEXAS ASSOCIATION OF	06	2016 010-409-204	WORKERS COMPENSAT	2ND QTR INVOICE- WO	2250	03/28/2016		13,228.00	33.15
FED EX	06	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	5-354-90658	03/28/2016		32.28	70.16
PITNEY BOWES INC	06	2016 010-409-313	POSTAGE-JP CENTER	SUPPLIES	502600	03/28/2016		197.97	78.62-*
PITNEY BOWES GLOBAL	06	2016 010-409-313	POSTAGE-JP CENTER	LEASING CHARGES	7206634-MR16	03/28/2016		2,454.00	78.62-*
PITNEY BOWES GLOBAL	06	2016 010-409-313	POSTAGE-JP CENTER	LEASING CHARGES	7217771-MR16	03/28/2016		392.67	78.62-*
PITNEY BOWES GLOBAL	06	2016 010-409-313	POSTAGE-JP CENTER	LEASING CHARGES	9214297-MR16	03/28/2016		2,533.00	78.62-*
AT&T LONG DISTANCE	06	2016 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	03/28/2016		603.36	44.43
SUDDENLINK	06	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	4/04/16	03/28/2016		38.48	44.43
BCEC-WILD BLUE DEPT	06	2016 010-409-424	TELEPHONE - NOT D	INTERNET SERVICE	PCT 4 4/01/1	03/28/2016		59.99	44.43
TLC TONERLAND LP	06	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	18457687	03/28/2016		849.78	43.88
TLC TONERLAND LP	06	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	18457686	03/28/2016		468.60	43.88
KILGORE COLLEGE	06	2016 010-409-427	TRAVEL & SEMINARS	BASIC JAIL COURSE	28301-M.CANO	03/28/2016		200.00	46.93
KILGORE COLLEGE	06	2016 010-409-427	TRAVEL & SEMINARS	BASIC JAIL COURSE	28301-J.FLOR	03/28/2016		200.00	46.93
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38458	03/28/2016		28.88	81.47
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38334	03/28/2016		30.66	81.47
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	AFFIDAVIT FE	03/28/2016		10.00	81.47
								NONDEPARTMENTAL - EXPENDITURES	21,327.67
JACKSON OIL COMPANY,	06	2016 010-410-330	GAS & OIL	UNLEADED FUEL	243650	03/28/2016	040149	29.35	82.06
								BUSINESS MANAGER-EXPENDITURES	29.35
BELL, REBECCA MCCAUL	06	2016 010-426-409	CIVIL-ATT-AT-AD C	APPT ATTY	38450	03/28/2016		498.75	.00 *
CLARK, JAMES L. (ATT	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28463	03/28/2016		250.00	14.80
CLARK, JAMES L. (ATT	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	26254	03/28/2016		250.00	14.80
KOPECH, MICHAEL P	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28328	03/28/2016		250.00	14.80
KECK LADYE HAROLYN	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28482	03/28/2016		250.00	14.80
LESHER, M MARK	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES- STEWA	03/28/2016		350.00	14.80
BELL, REBECCA MCCAUL	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27389	03/28/2016		250.00	14.80
BELL, REBECCA MCCAUL	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28464	03/28/2016		250.00	14.80
BELL, REBECCA MCCAUL	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28375	03/28/2016		250.00	14.80
CRAYTOR, BART (ATT)	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28476	03/28/2016		250.00	14.80
OLVERA, J. FELIX	06	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	3/15/2016	03/28/2016		200.00	64.00
								COUNTY COURT - EXPENDITURES	3,048.75
BRYAN,SHAWN R	06	2016 010-435-310	OFFICE EXP-DIST J	USB HUB FOR NEW LAP	0002047	03/28/2016		24.00	84.27

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663	03/28/2016		487.50	41.19
KOPECH, MICHAEL P	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38746	03/28/2016		468.75	41.19
KOPECH, MICHAEL P	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172	03/28/2016		412.50	41.19
KOPECH, MICHAEL P	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38428	03/28/2016		337.50	41.19
KOPECH, MICHAEL P	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690	03/28/2016		300.00	41.19
KOPECH, MICHAEL P	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38816	03/28/2016		187.50	41.19
WOOTTEN, KERRY	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682	03/28/2016		37.50	41.19
COLLEY LAW FIRM	06	2016 010-435-409	CPS-APPT ATTORNEY	APPOINTED FIRM	38221	03/28/2016		225.00	41.19
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38090	03/28/2016		217.50	41.19
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33421	03/28/2016		967.50	41.19
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38703	03/28/2016		498.75	41.19
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459	03/28/2016		363.75	41.19
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19277	03/28/2016		425.00	76.43
CHISM, LORI (ATTY	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES- T.HIL	03/28/2016		500.00	76.43
COBB, MAC	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18749	03/28/2016		400.00	76.43
COBB, MAC	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19200	03/28/2016		400.00	76.43
MCCOY, LAURA	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17928	03/28/2016		400.00	76.43
MCCOY, LAURA	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19379	03/28/2016		400.00	76.43
CRAYTOR, BART (ATT)	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19282	03/28/2016		400.00	76.43
CRAYTOR, BART (ATT)	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19192	03/28/2016		400.00	76.43
CRAYTOR, BART (ATT)	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T.LOCK	03/28/2016		500.00	76.43
BARNETT, JUNE J.	06	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	4245	03/28/2016		250.00	81.81
LEIGH & ASSOCIATES	06	2016 010-435-413	DIST COURT - COUR	COURT REPORTER	3/18/16	03/28/2016		300.00	81.81
CLARK, JAMES L. (ATT	06	2016 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV-730	03/28/2016		187.50	.48-*
CLARK, JAMES L. (ATT	06	2016 010-435-414	DIST.CRT-APP ATT	APPT ATTY	CASES-M.WILL	03/28/2016		1,912.50	.48-*
CLARK, JAMES L. (ATT	06	2016 010-435-414	DIST.CRT-APP ATT	APPT ATTY	18501	03/28/2016		400.00	.48-*
DISTRICT COURT - EXPENDITURES								11,402.75	
BOUNCEBACK LLC	06	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	13184	03/28/2016		62.00	23.78
FIRMINS OFFICE CITY	06	2016 010-475-310	OFFICE EXP-CO ATT	ERASERS	97001	03/28/2016	040048	1.18	23.78
FIRMINS OFFICE CITY	06	2016 010-475-310	OFFICE EXP-CO ATT	ASSORTED PENCIL SHA	97001	03/28/2016	040048	5.88	23.78
FIRMINS OFFICE CITY	06	2016 010-475-310	OFFICE EXP-CO ATT	BLUE 07.MM PENS	97001	03/28/2016	040048	5.38	23.78
FIRMINS OFFICE CITY	06	2016 010-475-310	OFFICE EXP-CO ATT	BOXES LGL STRAIGHT-	97001	03/28/2016	040048	30.78	23.78
FIRMINS OFFICE CITY	06	2016 010-475-310	OFFICE EXP-CO ATT	BOXES HEAVY-DUTY 2	97001	03/28/2016	040048	497.00	23.78
JACKSON OIL COMPANY,	06	2016 010-475-330	GAS & OIL	UNLEADED FUEL	243651	03/28/2016	040150	22.26	81.09
COUNTY ATTY - EXPENDITURES								624.48	
BRYAN,SHAWN R	06	2016 010-499-310	OFFICE EXPENSE	PRINTER CABLE	0002043	03/28/2016		94.25	62.70
THE SIGN EXPRESS	06	2016 010-499-310	OFFICE EXPENSE	CORAPLAST SIGN	1233	03/28/2016		23.27	62.70
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	BLACK 28QT WASTE BA	97116-0	03/28/2016	040080	49.90	62.70
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	52 X 26.5 BLACK 4-	97116-0	03/28/2016	040080	340.00	62.70
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	52 X 26.5 BLACK 4-D	97116-0	03/28/2016	040080	536.00	62.70
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	SECURE A PENS	97274-0	03/28/2016	040137	9.62	62.70
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	BROTHER P-TOUCH LAB	97274-0	03/28/2016	040137	28.90	62.70
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	HP 78A LASERJET INK	97274-0	03/28/2016	040137	238.74	62.70
COUNTY TAX A/C-EXPENDITURES								1,320.68	
MASON HARDWARE	06	2016 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	304316	03/28/2016	040175	4.00	61.88
AEROBIC PURIFIED WAT	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0402184	03/28/2016		53.75	61.88

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	361525298,+	03/28/2016	040123	52.32	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	361525298,+	03/28/2016	040123	49.94	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	361525298,+	03/28/2016	040123	188.00	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	361525298,+	03/28/2016	040123	94.48	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	361525298,+	03/28/2016	040123	27.00	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	RENOWN GLOVE NITRIL	361525298,+	03/28/2016	040123	12.70	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	361525298,+	03/28/2016	040123	68.76	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	GOODSENSE INST AIR	361525298,+	03/28/2016	040123	44.04	61.88
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	ENVY FOAMING DISINF	361525298,+	03/28/2016	040123	53.04	61.88
KLEАНHOMЕ JANITORAL	06	2016 010-510-363	SUPPLIES - COURTH	5 X 36 DUST MOP HEA	0825	03/28/2016	040125	37.06	61.88
KLEАНHOMЕ JANITORAL	06	2016 010-510-363	SUPPLIES - COURTH	MISTY DUST MOP TREA	0825	03/28/2016	040125	6.90	61.88
THE COFFEE WOMAN	06	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19016,19494	03/28/2016	040145	719.00	61.88
THE COFFEE WOMAN	06	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19016,19494	03/28/2016	040145	78.00	61.88
STANSELL, MARK	06	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 03/16/16	3/16/16	03/28/2016	040176	165.00	19.96
COURTHOUSE EXPENDITURES								1,653.99	
STANSELL, MARK	06	2016 010-515-450	REPAIRS/MAINT.	SERVICE ON 03/01/16	3/1/16	03/28/2016	040169	40.00	78.73
WHOLESALE ELECTRIC S	06	2016 010-515-450	REPAIRS/MAINT.	8 25134 SYL F96T12/	S4601165.001	03/28/2016	039819	36.78	78.73
WHOLESALE ELECTRIC S	06	2016 010-515-450	REPAIRS/MAINT.	ADV ICN2S110SC35I (S4601165.001	03/28/2016	039819	36.62	78.73
WHOLESALE ELECTRIC S	06	2016 010-515-450	REPAIRS/MAINT.	DARK TO LIGHT DP12	S4601165.001	03/28/2016	039819	5.07	78.73
WHOLESALE ELECTRIC S	06	2016 010-515-450	REPAIRS/MAINT.	ATL DD100MH 100W MH	S4601165.001	03/28/2016	039819	94.40	78.73
WHOLESALE ELECTRIC S	06	2016 010-515-450	REPAIRS/MAINT.	***CREDIT ON ADV IC	S4601165.001	03/28/2016	039819	38.59-	78.73
EXTENSION MEETING ROOM-EXPEND.								174.28	
CITY OF MT PLEASANT	06	2016 010-541-416	FIRE PROTECTION-M	FIRE FIGHTERS PAYRO	FEB-MARCH 20	03/28/2016		9,841.02	54.30
TOTAL MT PLEASANT FIRE EXP								9,841.02	
TRI LAKES VOLUNTEER	06	2016 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE PROTEC	MARCH 2016	03/28/2016		1,200.00	48.28
TOTAL TRI LAKES FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	06	2016 010-546-416	FIRE PROTECTION-F	MONTHLY FIRE PROTEC	MARCH 2016	03/28/2016		1,200.00	49.71
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	06	2016 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	FEB 2016	03/28/2016		247.00	80.42
NORTEX VOLUNTEER FIR	06	2016 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE PROTEC	MARCH 2016	03/28/2016		1,200.00	36.78
SUGAR HILL VOLUNTEER	06	2016 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE PROTEC	MARCH 2016	03/28/2016		1,200.00	36.78
TOTAL NORTEX FIRE EXP								2,647.00	
MAINTENANCE BUILDING	06	2016 010-552-330	GAS & OIL	OIL SERVICE ON UNIT	4747	03/28/2016	040165	24.50	55.88
JACKSON OIL COMPANY,	06	2016 010-552-330	GAS & OIL	UNLEADED FUEL	243653	03/28/2016	040152	37.45	55.88
JACKSON OIL COMPANY,	06	2016 010-552-330	GAS & OIL	UNLEADED FUEL	243251	03/28/2016	040065	30.97	55.88
CONSTABLE #2 -EXPENDITURES								92.92	
JACKSON OIL COMPANY,	06	2016 010-554-330	GAS & OIL	UNLEADED FUEL	243652	03/28/2016	040151	27.72	66.85

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #1 (DURANT) -EXPENDIT								27.72	
MAINTENANCE BUILDING	06	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4744,4745,47	03/28/2016	040164	24.50	66.88
MAINTENANCE BUILDING	06	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4744,4745,47	03/28/2016	040164	24.50	66.88
MAINTENANCE BUILDING	06	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4744,4745,47	03/28/2016	040164	24.50	66.88
JACKSON OIL COMPANY,	06	2016 010-560-330	GAS & OIL	UNLEADED FUEL	243648	03/28/2016	040147	2,198.36	66.88
ABL MANAGEMENT INC.	06	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/2	68903012016,	03/28/2016	040182	4,026.52	54.72
ABL MANAGEMENT INC.	06	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/2	68903012016,	03/28/2016	040182	4,089.99	54.72
AEROBIC PURIFIED WAT	06	2016 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0407049	03/28/2016	040158	165.10	51.84
AEROBIC PURIFIED WAT	06	2016 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0407049	03/28/2016	040158	2.00	51.84
MASON HARDWARE	06	2016 010-560-354	AUTO EXPENSE	GE280 CLR HOUSE SEA	304058	03/28/2016	040121	5.49	43.43
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4740,4741	03/28/2016	040128	119.00	43.43
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	REPLACED DRIVESHAFT	4740,4741	03/28/2016	040128	336.98	43.43
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4744,4745,47	03/28/2016	040164	476.00	43.43
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	CHECKED ENGINE LIGH	4744,4745,47	03/28/2016	040164	17.50	43.43
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	REPLACED WIPER BLAD	4744,4745,47	03/28/2016	040164	34.50	43.43
MCCOLLUM ELECTRONICS	06	2016 010-560-370	RADIO EXPENSE	HT ANTENNAS	17907	03/28/2016	040154	31.90	82.26
MCCOLLUM ELECTRONICS	06	2016 010-560-370	RADIO EXPENSE	HT LAPEL MICS	17907	03/28/2016	040154	132.50	82.26
MCCOLLUM ELECTRONICS	06	2016 010-560-370	RADIO EXPENSE	REPAIRED FOOT SWITC	17911	03/28/2016	040153	26.48	82.26
CLINIC PHARMACY	06	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FEB.2016	03/28/2016		971.36	53.65
MCCAULEY, DR. DAN P.	06	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	60496- C.SHA	03/28/2016		136.00	53.65
INDEPENDENT HEALTH S	06	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FEB.2016	03/28/2016		565.10	53.65
JAIL CANTEEN SERVICE	06	2016 010-560-405	PRISONER MEDICAL	REIMBURSE CANTEEN A	K.DAVIS	03/28/2016		500.00	53.65
STANSELL, MARK	06	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 03/11/16	3/11/16	03/28/2016	040156	160.00	57.44
JON-WAYNE COMPANY	06	2016 010-560-450	BUILDING MAINTENA	SERVICED AND CLEANE	S-38433,S-38	03/28/2016	040185	125.28	57.44
JON-WAYNE COMPANY	06	2016 010-560-450	BUILDING MAINTENA	DIAGNOSED AND REPAI	S-38433,S-38	03/28/2016	040185	475.83	57.44
CERTIFIED SERVICE CE	06	2016 010-560-450	BUILDING MAINTENA	MOMENTARY SWITCH	VB5142-001	03/28/2016	040184	9.11	57.44
TRI-J'S SUPPLY INC.	06	2016 010-560-450	BUILDING MAINTENA	ROCKER SWITCHES	045398	03/28/2016	040183	38.64	57.44
TRI-J'S SUPPLY INC.	06	2016 010-560-450	BUILDING MAINTENA	ROCKER SWITCHES	045398	03/28/2016	040183	38.64	57.44
TRI-J'S SUPPLY INC.	06	2016 010-560-450	BUILDING MAINTENA	UPS FREIGHT CHARGE	045398	03/28/2016	040183	14.00	57.44
SHERIFF OFCE/JAIL-EXPENDITURES								14,769.78	
76TH & 276TH JUD. DI	06	2016 010-570-493	JUVENILE BOARD	JUVENILE BOARD FUND	APRIL-JUNE 2	03/28/2016		4,375.00	78.73
76TH & 276TH JUD. DI	06	2016 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APRIL-JUNE 2	03/28/2016		2,532.97	.75-*
JUVENILE PROB - EXPENDITURES								6,907.97	
PITNEY BOWES INC	06	2016 010-571-310	OFFICE EXP-ADULT	SUPPLIES	325009	03/28/2016		145.00	30.46
ADULT PROBATION - EXPENDITURES								145.00	
STANSELL, MARK	06	2016 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 03/07/16	3/7/16	03/28/2016	040140	70.00	58.00
WEIGH STATION-EXPENDITURES								70.00	
FIRMINS OFFICE CITY	06	2016 010-631-406	HISTORICAL COMMIS	3 RING BINDERS (8 W	97115-0	03/28/2016	040079	26.85	18.54
FIRMINS OFFICE CITY	06	2016 010-631-406	HISTORICAL COMMIS	HP 932XL BLACK INK	97115-0	03/28/2016	040079	67.72	18.54
HUMAN SERVICES								94.57	
OFFICE EQUIPMENT CEN	06	2016 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV426927	03/28/2016		128.36	51.70

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WELLS FARGO FINANCIA	06	2016 010-665-310	OFFICE EXP-CO	AGT COPIER LEASE	5002917292	03/28/2016		150.00	51.70

								CO AGTS - EXPENDITURES	278.36

						GENERAL COUNTY FUND	FUND TOTAL	77,808.63	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2016 021-611-330	GAS & OIL	RED DIESEL FUEL - (90294	03/28/2016	040181	1,381.45	64.29
RIDDLE, ALBERT	06	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	2/1-2/29/16	03/28/2016		382.86	67.01
MAINTENANCE BUILDING	06	2016 021-611-339	TIRES	4 FS561 11 R24.5 TI	4737	03/28/2016	040117	348.38	3.30-*
MAINTENANCE BUILDING	06	2016 021-611-339	TIRES	11R24.5 FS561 TIRE	4753	03/28/2016	040177	86.00	3.30-*
MAINTENANCE BUILDING	06	2016 021-611-360	REPAIRS	REPLACED ENGINE OIL	4742	03/28/2016	040161	224.05	37.95
MAINTENANCE BUILDING	06	2016 021-611-360	REPAIRS	OIL & FILTER SERVIC	4738	03/28/2016	040129	46.00	37.95
MAINTENANCE BUILDING	06	2016 021-611-360	REPAIRS	REPLACED REAR BRAKE	4739	03/28/2016	040127	190.62	37.95
PEGUES-HURST MOTOR C	06	2016 021-611-360	REPAIRS	1 COOLER PLUS CORE	623859	03/28/2016	040143	764.81	37.95
PEGUES-HURST MOTOR C	06	2016 021-611-360	REPAIRS	EXHAUST PIPE	623859	03/28/2016	040143	66.84	37.95
ROADCLIPPER ENTERPRI	06	2016 021-611-360	REPAIRS	REPLACED RAMPS ON T	39712	03/28/2016	039745	832.50	37.95
MOUNT PLEASANT AUTO	06	2016 021-611-360	REPAIRS	REMAN/GRIPPER KIT A	098253	03/28/2016	040113	41.00	37.95

ROAD & BRIDGE #1								4,364.51	

ROAD & BRIDGE #1 FUND								FUND TOTAL	4,364.51

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	06	2016 022-612-330	GAS & OIL	SGAL HYD. OIL	4750	03/28/2016	040174	91.98	69.61
MAINTENANCE BUILDING	06	2016 022-612-339	TIRES	4 FS561 11R24.5 TIR	4737	03/28/2016	040118	348.38	38.27-*
MAINTENANCE BUILDING	06	2016 022-612-339	TIRES	11R24.5 FS561 TIRE	4753	03/28/2016	040178	86.00	38.27-*
TIRES-PJ'S, LLC	06	2016 022-612-339	TIRES	26X9-14.5 POLYFILL	0270534-IN	03/28/2016	040155	633.00	38.27-*
THE SIGN MEN	06	2016 022-612-342	SIGNS	SLOW SIGNS; BLACK O	16059	03/28/2016	040102	47.90	82.89
THE SIGN MEN	06	2016 022-612-342	SIGNS	FREIGHT CHARGE	16059	03/28/2016	040102	13.50	82.89
MAINTENANCE BUILDING	06	2016 022-612-360	REPAIRS	REPAIR & REPLACE LI	4743	03/28/2016	040166	32.70	69.69
MAINTENANCE BUILDING	06	2016 022-612-360	REPAIRS	OIL & FILTER SERVIC	4738	03/28/2016	040130	46.00	69.69
MAINTENANCE BUILDING	06	2016 022-612-360	REPAIRS	REPLACED DOOR HINGE	4752	03/28/2016	040194	553.79	69.69
MAINTENANCE BUILDING	06	2016 022-612-360	REPAIRS	REPLACED HYD. HOSE	4750	03/28/2016	040174	35.00	69.69
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	FITTINGS	56218	03/28/2016	040173	48.70	69.69
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	42" HYD. HOSE	56218	03/28/2016	040173	18.90	69.69
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	O-RINGS	56218	03/28/2016	040173	3.98	69.69
DENNIS CAMERON AUTOM	06	2016 022-612-360	REPAIRS	LEFT FRONT DOOR GLA	3/16/16	03/28/2016	040167	50.00	69.69
TNT AUTOMOTIVE	06	2016 022-612-360	REPAIRS	ALIGNMENT	235679	03/28/2016	040193	50.00	69.69
PURVIS INDUSTRIES -	06	2016 022-612-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,7016	03/28/2016	040134	20.20	69.69
PURVIS INDUSTRIES -	06	2016 022-612-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,7016	03/28/2016	040134	23.20	69.69
MOUNT PLEASANT AUTO	06	2016 022-612-360	REPAIRS	REMAN/GRIPPER KIT A	098253	03/28/2016	040114	41.00	69.69
MOUNT PLEASANT AUTO	06	2016 022-612-360	REPAIRS	RETAINER	099002,09900	03/28/2016	040172	5.49	69.69
MOUNT PLEASANT AUTO	06	2016 022-612-360	REPAIRS	2 DOOR HINGE PINS,	099002,09900	03/28/2016	040172	41.72	69.69
MOUNT PLEASANT AUTO	06	2016 022-612-360	REPAIRS	BUSHING KIT	099002,09900	03/28/2016	040172	8.50-	69.69
HESS FURNITURE	06	2016 022-612-495	MISCELLANEOUS	11 CU. FT. WRT111SF	1602220008	03/28/2016	040033	369.99	72.32
ALL PRO SECURITY SER	06	2016 022-612-495	MISCELLANEOUS	MONTHLY SERVICE & C	039937	03/28/2016		89.90	72.32
ROAD & BRIDGE #2								2,642.83	
ROAD & BRIDGE #2 FUND								FUND TOTAL	2,642.83

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2016 023-613-330	GAS & OIL	UNLEADED FUEL	243649	03/28/2016	040148	48.11	78.31
JACKSON OIL COMPANY,	06	2016 023-613-330	GAS & OIL	DIESEL FUEL	243649	03/28/2016	040148	269.03	78.31
R.K.HALL CONSTRUCTIO	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC	65043	03/28/2016	039909	4,900.53	30.41-*
R.K.HALL CONSTRUCTIO	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC	65555	03/28/2016	039977	1,750.96	30.41-*
HOLMES CONCRETE PIPE	06	2016 023-613-337	CULVERTS	5 PLASTIC CULVERTS	61156	03/28/2016	040092	5,415.00	198.55-*
MAINTENANCE BUILDING	06	2016 023-613-339	TIRES	4 FS561 11R24.5 TIR	4737	03/28/2016	040119	348.37	50.25
MAINTENANCE BUILDING	06	2016 023-613-339	TIRES	11R24.5 FS561 TIRE	4753	03/28/2016	040179	86.00	50.25
THE SIGN MEN	06	2016 023-613-342	SIGNS	24 24X8 WHITE HIP S	16041	03/28/2016	040097	404.18	55.42
MAINTENANCE BUILDING	06	2016 023-613-360	REPAIRS	OIL & FILTER SERVIC	4738	03/28/2016	040131	45.99	60.81
CONROY FORD TRACTOR	06	2016 023-613-360	REPAIRS	PINS, RINGS, CABIN	55813	03/28/2016	040045	592.74	60.81
BOBBY'S LAWNMOWER	06	2016 023-613-360	REPAIRS	CLEANED OUT FUEL SY	0127162	03/28/2016	039930	174.46	60.81
PEGUES-HURST MOTOR C	06	2016 023-613-360	REPAIRS	DIAGNOSTIC ON FORD	174808	03/28/2016	040191	199.50	60.81
MOUNT PLEASANT AUTO	06	2016 023-613-360	REPAIRS	REMAN/GRIPPER KIT A	098253	03/28/2016	040115	41.00	60.81
MOUNT PLEASANT AUTO	06	2016 023-613-360	REPAIRS	V-BELT	098151	03/28/2016	040109	24.73	60.81

ROAD & BRIDGE #3								14,300.60	

ROAD & BRIDGE #3 FUND								FUND TOTAL	14,300.60

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WM CCP SOLUTIONS, LL	06	2016 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 03/	31496,31501,	03/28/2016	040160	1,131.60	87.68	
MAINTENANCE BUILDING	06	2016 024-614-339	TIRES	4 FS561 11R24.5 TIR	4737	03/28/2016	040120	348.37	32.86	
MAINTENANCE BUILDING	06	2016 024-614-339	TIRES	11R24.5 FS561 TIRE	4753	03/28/2016	040180	86.00	32.86	
MAINTENANCE BUILDING	06	2016 024-614-360	REPAIRS	OIL & FILTER SERVIC	4738	03/28/2016	040132	45.99	47.99	
CONROY FORD TRACTOR	06	2016 024-614-360	REPAIRS	2 GLANDS, 2 SEALS K	56091,56354	03/28/2016	040190	239.08	47.99	
CONROY FORD TRACTOR	06	2016 024-614-360	REPAIRS	***CREDIT ON 2 GLAN	56091,56354	03/28/2016	040190	180.02-	47.99	
MOUNT PLEASANT AUTO	06	2016 024-614-360	REPAIRS	REMAN/GRIPPER KIT A	098253	03/28/2016	040116	40.99	47.99	
MASON HARDWARE	06	2016 024-614-495	MISCELLANEOUS	YELLOW AND WHITE IN	304216	03/28/2016	040146	65.30	47.58	
ROAD & BRIDGE #4								1,777.31		
GENERAL COUNTY FUND	06	2016 024-680-630	GENERAL CTY-PRINC	MARCH PAYMENT (TRAC PRINC.		03/28/2016		1,531.45	34.00	
GENERAL COUNTY FUND	06	2016 024-680-670	GENERAL CTY-INT	MARCH PAYMENT (TRAC INT.		03/28/2016		137.58	25.58	
ROAD & BRIDGE #4 FUND								1,669.03		
ROAD & BRIDGE #4 FUND								FUND TOTAL	3,446.34	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	06	2016 031-660-450	MAINTENANCE & MOW	CHANGED ENGINE OIL	R55966	03/28/2016	040126	218.45	78.90
								----- 218.45	
								----- 218.45	
			PARK FUND				FUND TOTAL	----- 218.45	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	06	2016 043-403-330	R&M EXPENSE	PLAT MAPS	00204345.0	03/28/2016		30.00	88.83
								----- 30.00	
								----- 30.00	
			COUNTY CLERK R&M FUND		FUND TOTAL			----- 30.00	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	06	2016 058-580-495	OTHER EXPENSE	CHAIR, UBER HIBACK	97122	03/28/2016	040157	429.99	53.24
								----- 429.99	
			STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL	----- 429.99	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	06	2016 059-512-495	OTHER EXPENSE	JAIL COPIES	IN506190	03/28/2016		382.54	50.58
								----- 382.54	
								----- 382.54	
			SHERIFF COMMISSARY FUND			FUND TOTAL		----- 382.54	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS,	LL	06 2016 079-614-332	ROAD MATERIALS	TICKET 031414	87896	03/28/2016	040163	186.88	95.74
WM CCP SOLUTIONS,	LL	06 2016 079-614-332	ROAD MATERIALS	TICKET 031417	87896	03/28/2016	040163	178.08	95.74
WM CCP SOLUTIONS,	LL	06 2016 079-614-332	ROAD MATERIALS	TICKET 031417	87896	03/28/2016	040163	175.28	95.74
WM CCP SOLUTIONS,	LL	06 2016 079-614-332	ROAD MATERIALS	TICKET 031424	87896	03/28/2016	040163	191.52	95.74
WM CCP SOLUTIONS,	LL	06 2016 079-614-332	ROAD MATERIALS	TICKET 031424	87896	03/28/2016	040163	201.76	95.74
WM CCP SOLUTIONS,	LL	06 2016 079-614-332	ROAD MATERIALS	TICKET 031436	87896	03/28/2016	040163	181.76	95.74

CTY RD 3070 EXPENDITURES								1,115.28	

PREC #3 CETRZ GRANT					FUND TOTAL			1,115.28	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROOKS, LAKEITRA	06	2016 084-490-125	SALARIES - ELECTI	MILEAGE REIMBURSEME	3/1/16	03/28/2016		20.52	40.04
BANDA, KRISTINA A.	06	2016 084-490-125	SALARIES - ELECTI	MILEAGE REIMBURSEME	3/1/16	03/28/2016		9.72	40.04
FIRMINS OFFICE CITY	06	2016 084-490-310	OFFICE EXPENSE	HP 55A INK CARTRIDG	97184-0	03/28/2016	040099	147.69	70.80
FIRMINS OFFICE CITY	06	2016 084-490-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	97184-0	03/28/2016	040099	65.98	70.80
FIRMINS OFFICE CITY	06	2016 084-490-310	OFFICE EXPENSE	CASES LEGAL COPY PA	97184-0	03/28/2016	040099	109.80	70.80
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	BALLOTS	954850	03/28/2016		530.27	45.35
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	BALLOTS	954851	03/28/2016		174.91	45.35

								1,058.89	
ELECTION FUND					FUND TOTAL		-----		
								1,058.89	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE,	06	2016 085-615-330	GAS & OIL	5GAL GEAR LUBE	0385-224327,	03/28/2016	040142	59.99	75.45
O'REILLY AUTOMOTIVE,	06	2016 085-615-330	GAS & OIL	OIL FILTERS	0385-224327,	03/28/2016	040142	20.95	75.45
O'REILLY AUTOMOTIVE,	06	2016 085-615-330	GAS & OIL	1GAL MOTOR OIL	0385-224327,	03/28/2016	040142	51.88	75.45
O'REILLY AUTOMOTIVE,	06	2016 085-615-330	GAS & OIL	OIL FILTER	0385-224327,	03/28/2016	040142	18.05	75.45
O'REILLY AUTOMOTIVE,	06	2016 085-615-330	GAS & OIL	5GAL HYDRAULIC OIL	0385-226584,	03/28/2016	040171	137.97	75.45
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	P225/60 R18 FIREHAW	57091758	03/28/2016	040112	444.00	38.59
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	P265/60 R18 DESTINA	57091758	03/28/2016	040112	569.35	38.59
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	LT245/75 R17 TRANSF	57091758	03/28/2016	040112	123.00	38.59
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	ST225/75 R15/10 DYN	57091758	03/28/2016	040112	130.00	38.59
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	11R24.5 FS561 14PL	57091920	03/28/2016	040168	668.00	38.59
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	SELF ADJ KIT	0385-224327,	03/28/2016	040142	8.10	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	CNTR SUP BRG	0385-224327,	03/28/2016	040142	50.08	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	VALVE TOOL	0385-224327,	03/28/2016	040142	2.73	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	WIPER BLADES	0385-224327,	03/28/2016	040142	14.94	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	1 FUEL FILTER, 2 AI	0385-224327,	03/28/2016	040142	70.53	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	1/3 MTL CLTH, 20Z J	0385-224327,	03/28/2016	040142	9.88	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	CAPSULE	0385-226584,	03/28/2016	040171	8.82	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	MINI LAMP	0385-226584,	03/28/2016	040171	2.99	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	3 FOG CAPSULES	0385-226584,	03/28/2016	040171	18.33	43.70
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-226584,	03/28/2016	040171	43.00	43.70
CALIFORNIA CONTRACTO	06	2016 085-615-396	SHOP SUPPLIES	7" PLASTIC TIES 100	21139	03/28/2016	040139	59.00	43.70
CALIFORNIA CONTRACTO	06	2016 085-615-396	SHOP SUPPLIES	14" PLASTIC TIES 50	21139	03/28/2016	040139	59.00	43.70
ACTION CLEANING SYST	06	2016 085-615-495	OTHER EXPENSE MAI	REPAIRED PRESSURE W	T31949 SVC	03/28/2016	040122	343.70	36.32
MAINTENANCE								2,914.29	
MAINTENANCE BLDG FUND								2,914.29	
FUND TOTAL								2,914.29	

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AL	INSURANCE C 06 2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	03/28/2016		7,925.03	46.40
							7,925.03	
		INSURANCE FUND		FUND TOTAL			7,925.03	
				GRAND TOTAL			116,637.38	

County Clerk B Lee
 Product # AJ Liddle
 Product # KM7
 Product # PO#
 Product # Jimmy Parker
 Product # [Signature]