

SHERIFF RETIREMENT FUND

REPORT DATE RANGE FROM 05/18/2017 TO 05/18/2017

LIVE CHECKS

VENDOR NAME	BP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILKES, BRANDON R	06 2017 056-580-495	OTHER EXPENSE	GLNS	05/18/2017	001066	5,272.00
SUB TOTAL CHECKS WRITTEN						5,272.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						5,272.00
TOTAL CHECKS WRITTEN						5,272.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,272.00

County Judge Blen
 Precinct #1 AJ Riddle
 Precinct #2 KM7
 Precinct #3 DWA
 Precinct #4 JRP
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 05/11/2017 TO 05/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RAPE, CLAYTON	08	2017 058-580-427	TRAVEL/SEMINARS	TRAINING REIMB.	MEALS @ 5 DA	05/11/2017		180.00	46.00

								180.00	

STATE CRIMINAL ALIEN ASST PROG						FUND TOTAL		180.00	

						GRAND TOTAL		180.00	

County Clerk B. Lee
 District 31 A. J. Riddle
 District 32 K. M. F.
 District 33 D. W. A.
 District 34 J. P.
 District 35 [Signature]
 Date _____

ALL RECORDS FROM 05/18/2017 TO 05/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	08	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 05/3	05/18/2017		45.07	59.36

								45.07	

MAINTENANCE BLDG FUND							FUND TOTAL	45.07	

							GRAND TOTAL	2,140.55	

B/L
 Ad Riddle
 KM 7
 DWR
 JRP
 [Signature]
 [Signature]
 Date

ALL RECORDS FROM 05/10/2017 TO 05/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	08	2017 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 5/19	05/10/2017		206.89	44.12

								206.89	

MAINTENANCE BLDG FUND							FUND TOTAL	206.89	

							GRAND TOTAL	19,388.20	

County Judge B Lee

Precinct #1 AS Riddh

Precinct #2 KMZ

Precinct #3 DWA

Precinct #4 JAP

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/12/2017 TO 05/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	08	2017 020-610-341	SUPPLIES	SUPPLIES FOR BUIDLI	09212	05/12/2017	042366	144.12	76.07
LOWES	08	2017 020-610-341	SUPPLIES	ELECTRICAL SUPPLIES	10522	05/12/2017	042380	60.20	76.07

								204.32	

ROAD & BRIDGE FUND							FUND TOTAL	204.32	

							GRAND TOTAL	22,844.76	

County Judge Bkr

Precinct #1 AJ Little

Precinct #2 KMT

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS REGIONAL MEDIC	08	2017 010-115-560	A/R SHERIFF S A E	EXAM ROOM FEE	5/5/17	05/22/2017		350.00	.00 *
KIM BASINGER R.N.S.A	08	2017 010-115-560	A/R SHERIFF S A E	S.A.N.E	SO-172696/5-	05/22/2017		772.00	.00 *
								1,122.00	
MILLS FLOWERS	08	2017 010-202-208	FLOWER FUND	PLANT FOR TUCKER SE	100002650	05/22/2017	042370	50.39	.00
TAYLOR TIMOTHY R	08	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	APRIL 2017	05/22/2017		3,339.80	.00
								3,390.19	
TEXAS ASSOCIATION OF	08	2017 010-223-484	PREPAID PROPERTY	PROPERTY INS.	18804	05/22/2017		29,090.00	.00 *
								29,090.00	
TEXAS DEPARTMENT OF	08	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2003181	05/22/2017		25.62	40.79 *
								25.62	
CITY OF MT PLEASANT	08	2017 010-409-421	COMMUNICATIONS TO	COMM. TOWER ELECTRI	12/02/16-03/	05/22/2017		92.04	84.92
AT&T LONG DISTANCE	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	05/22/2017		1,260.86	32.60
BCEC-WILD BLUE DEPT	08	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 06/01/	05/22/2017		59.99	32.60
TLC OFFICE SYSTEMS	08	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20579423	05/22/2017		2,614.67	27.32
TLC OFFICE SYSTEMS	08	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20579424	05/22/2017		114.75	27.32
TLC OFFICE SYSTEMS	08	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20629831	05/22/2017		180.00	27.32
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	51073	05/22/2017		47.25	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	52675	05/22/2017		39.18	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	52676	05/22/2017		39.18	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	51873	05/22/2017		180.00	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	51874	05/22/2017		180.00	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	52131	05/22/2017		267.75	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	52132	05/22/2017		267.75	36.39
MT. PLEASANT DAILY T	08	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	52133	05/22/2017		267.75	36.39
TITUS COUNTY APPRAIS	08	2017 010-409-472	TAX APPRAISAL DIS	QTRLY BILLING	JUNE 2017	05/22/2017		34,235.76	25.00
CITY OF MT PLEASANT	08	2017 010-409-475	EMERGENCY COMMUNI	CO. SHARE CIVIC PLU	1/21/17-1/20	05/22/2017		2,123.62	39.33
VFIS OF TEXAS	08	2017 010-409-488	INSURANCE VFD	ADD 3 VEHICLES	37350	05/22/2017		792.74	6.76-*
								NONDEPARTMENTAL - EXPENDITURES 42,763.29	
JACKSON OIL COMPANY,	08	2017 010-410-330	GAS & OIL	UNLEADED FUEL	292160	05/22/2017	042558	34.92	31.44
								BUSINESS MANAGER-EXPENDITURES 34.92	
KOPECH, MICHAEL P	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.BURK	05/22/2017		350.00	51.16
COBB, MAC	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.BURK	05/22/2017		350.00	51.16
KECK LADYE HAROLYN	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29454-L.JORD	05/22/2017		250.00	51.16
KECK LADYE HAROLYN	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28172	05/22/2017		250.00	51.16
KECK LADYE HAROLYN	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28386-S.ROSE	05/22/2017		250.00	51.16
BELL, REBECCA MCCAUL	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.STEW	05/22/2017		350.00	51.16
BELL, REBECCA MCCAUL	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	27663-T.HAMI	05/22/2017		250.00	51.16

CO. CLERK

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BELL, REBECCA MCCAUL	08	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-R.PARR	05/22/2017		350.00	51.16	
BANNER, PAUL	08	2017 010-426-411	CO COURT VISITING	VISITING JUDGE	03/10/17	05/22/2017		62.00	52.97	
OLVERA, J. FELIX	08	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	05/16/17	05/22/2017		50.00	67.00	
HINSON, LANCE	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201707-D.M	05/22/2017		50.00	36.32	
HINSON, LANCE	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201705-B.C	05/22/2017		50.00	36.32	
CHISM, LORI (ATTY)	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J201704-L.LE	05/22/2017		50.00	36.32	
CHISM, LORI (ATTY)	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J217-D.MITCH	05/22/2017		50.00	36.32	
CHISM, LORI (ATTY)	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201706-D.T	05/22/2017		50.00	36.32	
CHISM, LORI (ATTY)	08	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J2171462-G.M	05/22/2017		50.00	36.32	
COUNTY COURT - EXPENDITURES								2,812.00		
WOOTTEN, KERRY	08	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-L.SCAL	05/22/2017		75.00	38.55	
OLD III, BIRD	08	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-A.LAKE	05/22/2017		500.00	61.42	
CHISM, LORI (ATTY)	08	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19637-G.ELLI	05/22/2017		400.00	61.42	
BARNETT, JUNE J.	08	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	05/11/17-439	05/22/2017		275.00	3.99	
DISTRICT COURT - EXPENDITURES								1,250.00		
SOUTHWEST FILING AND	08	2017 010-450-310	OFFICE EXPENSE	4 ROLLS NUMERIC LAB	15114	05/22/2017	042402	58.47	55.92	
DISTRICT CLERK - EXPENDITURES								58.47		
JACKSON OIL COMPANY,	08	2017 010-475-330	GAS & OIL	UNLEADED FUEL	292161	05/22/2017	042559	27.83	53.24	
COUNTY ATTY - EXPENDITURES								27.83		
FIRMINS OFFICE CITY	08	2017 010-499-310	OFFICE EXPENSE	SLOT HOLE PUNCHES	104205	05/22/2017	042127	131.88	84.78	
COUNTY TAX A/C-EXPENDITURES								131.88		
AEROBIC PURIFIED WAT	08	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	455112-DPS	05/22/2017		26.70	58.17	
AEROBIC PURIFIED WAT	08	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	455823-DPS	05/22/2017		103.60	58.17	
AEROBIC PURIFIED WAT	08	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	458018-DPS	05/22/2017		10.00	58.17	
AEROBIC PURIFIED WAT	08	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	462913-DPS	05/22/2017		3.61	58.17	
MUSIC MOUNTAIN WATER	08	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	05/22/2017		11.86	58.17	
MUSIC MOUNTAIN WATER	08	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. ATTY	05/22/2017		27.83	58.17	
MUSIC MOUNTAIN WATER	08	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	05/22/2017		34.34	58.17	
MASON HARDWARE	08	2017 010-510-450	REPAIRS & MAINT.-	SINGLE SIDE NON-AUT	314429	05/22/2017	042536	32.00	4.62	
WHOLESALE ELECTRIC S	08	2017 010-510-450	REPAIRS & MAINT.-	30 24477 SYL F40/DX	S5166017.001	05/22/2017	042481	69.22	4.62	
WHOLESALE ELECTRIC S	08	2017 010-510-450	REPAIRS & MAINT.-	30 24477 SYL F40/DX	S5166017.001	05/22/2017	042481	86.59	4.62	
LEARON A ROBERTS	08	2017 010-510-450	REPAIRS & MAINT.-	ADDED 5LBS 410A FRE	049212	05/22/2017	042539	253.70	4.62	
RICHARD D JONES CONS	08	2017 010-510-450	REPAIRS & MAINT.-	CAULKING UP CRACKS	195393	05/22/2017	042566	425.00	4.62	
KRIDLER CONSTRUCTION	08	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE ON RIDD	1381	05/22/2017	042506	742.00	4.62	
BRYAN, SHAWN R	08	2017 010-510-450	REPAIRS & MAINT.-	ETHERNET DROP	2278	05/22/2017		195.00	4.62	
MEDIVAC VEHICLES INC	08	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED BACK DOOR	05/12/17	05/22/2017	042540	55.00	4.62	
LEARON A ROBERTS	08	2017 010-510-451	MEAL CENTER REPAI	SEA CHECKS ON UNITS	049181	05/22/2017	042512	219.49	94.51	
LEWIS, NICHOLAS K.	08	2017 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	MAY 2017	05/22/2017		860.00	33.33	
THYSSENKRUPP ELEVATO	08	2017 010-510-580	ELEVATOR	CHANGE ORDER	1000160023	05/22/2017		4,025.00	40.64-*	
COURTHOUSE EXPENDITURES								7,160.94		
STANSELL, MARK	08	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON	05/02/17	05/02/17	05/22/2017	042527	50.00	55.26

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								EXTENSION MEETING ROOM-EXPEND.	50.00
CITY OF MT PLEASANT	08	2017 010-541-417	FIRE DEPT P/R	3 FIREFIGHTER SALAR	3 FIREFIGHTE	05/22/2017		7,450.21	40.22

								TOTAL MT PLEASANT FIRE EXP	7,450.21
CITY OF TALCO V.F.D.	08	2017 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECT & VOLU	MARCH 2017	05/22/2017		624.00	27.52
CITY OF TALCO V.F.D.	08	2017 010-543-416	FIRE PROTECTION-T	FIRE PROTECT & VOLU	MARCH 2017	05/22/2017		1,600.00	50.00

								TOTAL FIRE EXP-TALCO	2,224.00
TRI LAKES VOLUNTEER	08	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	APRIL 2017	05/22/2017		447.00	54.08

								TOTAL TRI LAKES FIRE EXP	447.00
NORTEX VOLUNTEER FIR	08	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	APRIL 2017	05/22/2017		222.00	77.80

								TOTAL NORTEX FIRE EXP	222.00
SUGAR HILL VOLUNTEER	08	2017 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	APRIL 2017	05/22/2017		188.00	77.80

								TOTAL SUGAR HILL-EXPEN	188.00
JACKSON OIL COMPANY,	08	2017 010-552-330	GAS & OIL	UNLEADED FUEL	291793	05/22/2017	042478	34.18	22.87
RYCHLIK AUTO, LLC	08	2017 010-552-330	GAS & OIL	STATE INSPECTION ON	49174	05/22/2017	042483	7.00	22.87
GALLS, LLC	08	2017 010-552-495	OTHER EXPENSE	XPRT 2.0 TACTICAL	007379922	05/22/2017	042381	184.99	86.07
BARRETT, RAY SHIRL	08	2017 010-552-495	OTHER EXPENSE	WATER FOR MENTAL TR	05/08/17	05/22/2017	042526	7.98	86.07

								CONSTABLE #2 -EXPENDITURES	234.15
JACKSON OIL COMPANY,	08	2017 010-554-330	GAS & OIL	UNLEADED FUEL	291792	05/22/2017	042477	29.36	30.37
BUFORD-REDFEARN INS.	08	2017 010-554-480	DUES & BONDS	POLICY #63198812	W.HUGHES	05/22/2017		50.00	29.33-*
GARY'S PAWN, LLC	08	2017 010-554-495	OTHER EXPENSE	1 BOX 50RND 45 AMMO	22161	05/22/2017	042520	43.50	97.45

								CONSTABLE #1 (DURANT)-EXPENDIT	122.86
CARD SERVICE CENTER	08	2017 010-560-310	OFFICE EXPENSE -	STAPLES; MT. PLEASA	04/03/17	05/22/2017	042318	221.69	51.54
CARD SERVICE CENTER	08	2017 010-560-310	OFFICE EXPENSE -	STAPLES; MT. PLEASA	04/06/17	05/22/2017	042352	1,002.23	51.54
CARD SERVICE CENTER	08	2017 010-560-310	OFFICE EXPENSE -	2 CARRYING TOTES, 2	4/12-18/17	05/22/2017	042413	81.43	51.54
WATCHGUARD VIDEO	08	2017 010-560-310	OFFICE EXPENSE -	DVD AND RW, BLANK	ACCINV001112	05/22/2017	042577	462.00	51.54
WATCHGUARD VIDEO	08	2017 010-560-310	OFFICE EXPENSE -	SHIPPING & HANDLING	ACCINV001112	05/22/2017	042577	40.00	51.54
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5063,5065	05/22/2017	042501	25.00	54.14
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	REPLACED TIMING BEL	5064	05/22/2017	042500	219.44	54.14
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5071	05/22/2017	042530	23.00	54.14
MAINTENANCE BUILDING	08	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5074,5075	05/22/2017	042568	25.00	54.14
JACKSON OIL COMPANY,	08	2017 010-560-330	GAS & OIL	UNLEADED FUEL	292158	05/22/2017	042556	2,343.34	54.14

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELIOR, INC.	08	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/2	INV270000251	05/22/2017	042529	4,288.85	38.65
ELIOR, INC.	08	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/0	INV270000251	05/22/2017	042529	4,308.26	38.65
ELIOR, INC.	08	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/0	INV270000251	05/22/2017	042529	4,354.32	38.65
ELIOR, INC.	08	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/1	INV270000251	05/22/2017	042529	4,304.46	38.65
MAINTENANCE BUILDING	08	2017 010-560-354	AUTO EXPENSE	P235/55 R17 TIRE PL	5063,5065	05/22/2017	042501	114.00	39.95
MAINTENANCE BUILDING	08	2017 010-560-354	AUTO EXPENSE	P265/60 R18 TIRE PL	5074,5075	05/22/2017	042568	122.00	39.95
MAINTENANCE BUILDING	08	2017 010-560-354	AUTO EXPENSE	4 P265/60 R18 TIRES	5074,5075	05/22/2017	042568	488.00	39.95
ELLIOTT MOTORS I.L.P	08	2017 010-560-354	AUTO EXPENSE	PARTS FOR JEEP GRAN	CHCS44915	05/22/2017	042582	52.20	39.95
RYCHLIK AUTO, LLC	08	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	49185	05/22/2017	042505	7.00	39.95
CLINIC PHARMACY	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	APRIL 2017	05/22/2017		1,196.36	25.69
TITUS REGIONAL MEDIC	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	R.TAYLOR	05/22/2017		161.00	25.69
MOORE MEDICAL	08	2017 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES PL	99468340 I	05/22/2017	042491	229.36	25.69
INDEPENDENT HEALTH S	08	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	APRIL 2017	05/22/2017		246.15	25.69
HAYES, TRACY	08	2017 010-560-425	TRANSPORT PRISONER	TRANSPORTING	05/22-25/17	05/22/2017		120.00	44.43-
CARD SERVICE CENTER	08	2017 010-560-425	TRANSPORT PRISONER	THRIFTY FOOD MART;	04/05/17	05/22/2017	042355	39.94	44.43-
CARD SERVICE CENTER	08	2017 010-560-425	TRANSPORT PRISONER	FUEL PURCHASED DURI	4/12-18/17	05/22/2017	042413	30.20	44.43-
CARD SERVICE CENTER	08	2017 010-560-425	TRANSPORT PRISONER	MEAL PURCHASED DURI	04/18/17	05/22/2017	042468	6.43	44.43-
CARD SERVICE CENTER	08	2017 010-560-425	TRANSPORT PRISONER	FUEL PURCHASED DURI	04/27/17	05/22/2017	042492	28.07	44.43-
TEXAS PRISONER TRANS	08	2017 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 5/11/1	433,469	05/22/2017	042579	1,372.75	44.43-
TEXAS PRISONER TRANS	08	2017 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 5/13/1	433,469	05/22/2017	042579	416.50	44.43-
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	PLUMBING MATERIALS	314286	05/22/2017	042508	37.94	61.81
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	1 DURHAM WATER PUTT	314337	05/22/2017	042511	36.75	61.81
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	1 MP 1/3HP SUMP PUM	314248,31426	05/22/2017	042503	127.98	61.81
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	2 KILZ 2 PRIMER/SEA	314248,31426	05/22/2017	042503	101.94	61.81
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	10006 GAL KILZ PRIM	314414	05/22/2017	042578	71.96	61.81
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	20001 KILZ 2 PRIMER	314414	05/22/2017	042578	35.98	61.81
MASON HARDWARE	08	2017 010-560-450	BUILDING MAINTENA	WP 45W R20 REFL BUL	314414	05/22/2017	042578	17.76	61.81
STANSELL, MARK	08	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 5/10/17	05/10/17	05/22/2017	042580	165.00	61.81
TRI-J'S SUPPLY INC.	08	2017 010-560-450	BUILDING MAINTENA	1 3-WAY VALVE, 1 3-	047771	05/22/2017	042525	99.74	61.81
NATIONAL WHOLESALE S	08	2017 010-560-450	BUILDING MAINTENA	654C 1 HAMMER ARRES	S2166326.001	05/22/2017	042495	35.43	61.81
J & J OVERHEAD DOORS	08	2017 010-560-450	BUILDING MAINTENA	GENIE MODEL H 7511	7597	05/22/2017	042576	1,185.00	61.81
CHIEF SUPPLY	08	2017 010-560-485	UNIFORMS & BADGES	7900 CUFF CASE	123527	05/22/2017	042575	25.89	46.55
CARD SERVICE CENTER	08	2017 010-560-495	OTHER EXPENSE	FINGERPRINT SERVICE	4/12-18/17	05/22/2017	042413	10.21	39.78
MTM RECOGNITION	08	2017 010-560-495	OTHER EXPENSE	GOLD-POLISHED BADGE	5884298	05/22/2017	042326	75.00	39.78
MTM RECOGNITION	08	2017 010-560-495	OTHER EXPENSE	SHIPPING & HANDLING	5884298	05/22/2017	042326	17.44	39.78
SHERIFF OFCE/JAIL-EXPENDITURES								28,373.00	
GREGG COUNTY AUDITOR	08	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1546	05/22/2017		340.00	92.18
JUVENILE PROB - EXPENDITURES								340.00	
STANSELL, MARK	08	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 05/03/17	05/03/17	05/22/2017	042535	80.00	71.90
WEIGH STATION-EXPENDITURES								80.00	
TEXAS COMMISSION	EN 08	2017 010-590-480	ENVIRONMENTAL-DUE	0182201702 FY17 Q2	WTR0047745,4	05/22/2017	042581	30.00	84.00
TEXAS COMMISSION	EN 08	2017 010-590-480	ENVIRONMENTAL-DUE	0182201701 FY17 Q2	WTR0047745,4	05/22/2017	042581	20.00	84.00
ENVIRONMEN INSPECTOR-EXPENDITU								50.00	
DALLAS COUNTY TREASU	08	2017 010-631-405	AUTOPSY	AUTOPSY	M.LAPLACE	05/22/2017		2,500.00	55.14

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
DALLAS COUNTY TREASU	08	2017 010-631-405	AUTOPSY	AUTOPSY	B.FARMER	05/22/2017		2,050.00	55.14	

								HUMAN SERVICES	4,550.00	
FUNCTION 4, LLC	08	2017 010-665-310	OFFICE EXP-CO AGT COPIER CONTRACT		INV532553	05/22/2017		18.33	33.01	
WELLS FARGO FINANCIA	08	2017 010-665-310	OFFICE EXP-CO AGT COPIER LEASE		5003946809	05/22/2017		150.00	33.01	

								CO AGTS - EXPENDITURES	168.33	

GENERAL COUNTY FUND								FUND TOTAL	132,366.69	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAYLOR GLASS & MIRRO	08	2017 016-510-480	COURTHOUSE SECURI	FINAL INSTALLATION	4014	05/22/2017	042570	700.00	77.91	
MEDIVAC VEHICLES INC	08	2017 016-510-480	COURTHOUSE SECURI	DOOR FOR JUDGES	31515	05/22/2017	042571	235.00	77.91	

								SECURITY FEES FUND	935.00	

								SECURITY FEES FUND	FUND TOTAL	935.00

05/19/2017 15:30:03

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	08	2017 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	APRIL 2017	05/22/2017		1,219.00	26.71
								----- 1,219.00	
								----- 1,219.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 1,219.00	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS HERITAGE NATIO	08	2017 020-610-330	GAS & OIL	LITHPLX RT2 1/120	0142141-IN	05/22/2017	042504	309.34	86.15
JACKSON OIL COMPANY,	08	2017 020-610-330	GAS & OIL	UNLEADED FUEL	292164	05/22/2017	042562	890.06	86.15
JACKSON OIL COMPANY,	08	2017 020-610-330	GAS & OIL	DIESEL FUEL	292164	05/22/2017	042562	2,741.84	86.15
RICHARD DRAKE CONSTR	08	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	167744,16774	05/22/2017	042456	1,870.24	65.12
RICHARD DRAKE CONSTR	08	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	167744,16774	05/22/2017	042456	1,864.02	65.12
RICHARD DRAKE CONSTR	08	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	167854	05/22/2017	042522	3,738.92	65.12
MAINTENANCE BUILDING	08	2017 020-610-339	TIRES	2 12.4 R24 TIRES PL	5066	05/22/2017	042519	740.00	42.88
MAINTENANCE BUILDING	08	2017 020-610-339	TIRES	4 11 R22.5 TIRES P	5070	05/22/2017	042523	1,292.00	42.88
TIRES-PJ'S, LLC	08	2017 020-610-339	TIRES	27X7-7-15 POLYFILLS	0277028-IN	05/22/2017	042532	190.00	42.88
FINISH LINE TIRE, LL	08	2017 020-610-339	TIRES	1400 R24 ADVANCE RA	908	05/22/2017	042518	2,992.00	42.88
CONROY FORD TRACTOR	08	2017 020-610-341	SUPPLIES	FITTING	71069	05/22/2017	042502	5.80	76.07
MT.PLEASANT RECYCLIN	08	2017 020-610-341	SUPPLIES	INCHES OF PIPES	203870	05/22/2017	042537	49.00	76.07
THE SIGN MEN	08	2017 020-610-342	SIGNS	2 ROAD CLOSED SIGNS	17300	05/22/2017	042415	595.72	84.82
BANE, GEORGE P., INC	08	2017 020-610-360	REPAIRS	1 REBUILD KIT, 2 KN	01111196	05/22/2017	042516	599.29	42.17
MAINTENANCE BUILDING	08	2017 020-610-360	REPAIRS	REPLACED INLINE FUE	5072	05/22/2017	042548	21.32	42.17
MAINTENANCE BUILDING	08	2017 020-610-360	REPAIRS	REPLACED HYD. CLUTC	5073	05/22/2017	042555	35.00	42.17
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	1 SWIVEL ASY, 2 G8	71034,71047	05/22/2017	042515	158.31	42.17
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	1 BUSHING, 1 SPACER	71034,71047	05/22/2017	042515	8.04	42.17
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	WHEEL FOR T4.75 TRA	71265	05/22/2017	042534	55.00	42.17
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	1 GLASS, 1 WEATHERS	71376,71395,	05/22/2017	042544	283.04	42.17
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	2 FRICTION D, 1 O-R	71376,71395,	05/22/2017	042544	39.16	42.17
CONROY FORD TRACTOR	08	2017 020-610-360	REPAIRS	2 BELLEVILLES, 1 CO	71376,71395,	05/22/2017	042544	82.54	42.17
PEGUES-HURST MOTOR C	08	2017 020-610-360	REPAIRS	CLUTCH KIT	645905	05/22/2017	042567	192.33	42.17
FASTENAL	08	2017 020-610-360	REPAIRS	16 NUTS, 16 STUDS A	TXMTP121959	05/22/2017	042458	30.24	42.17
BRADDOCK'S AUTO TRIM	08	2017 020-610-360	REPAIRS	TINTED REAR TRACTOR	2893	05/22/2017	042545	125.00	42.17
KELLY TRACTOR	08	2017 020-610-360	REPAIRS	2 BUSHINGS TF-1, 2	25012,24630	05/22/2017	042517	327.99	42.17
KELLY TRACTOR	08	2017 020-610-360	REPAIRS	1 CYLINDER PLUS FRE	25012,24630	05/22/2017	042517	1,139.19	42.17
BUFORD-REDFEARN INS.	08	2017 020-610-415	DUES/SUBSCRIPTION	NEW BOND	R.LEDBETTER	05/22/2017		70.00	81.48
AP RENTALS	08	2017 020-610-494	MISCELLANEOUS	WACKER RAMMER; TRAS	87351-2	05/22/2017	042541	193.00	93.80

20,638.39

ROAD & BRIDGE FUND

FUND TOTAL

20,638.39

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	08	2017 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2017	05/22/2017		285.69	66.10

					ROAD & BRIDGE #1			285.69	

			ROAD & BRIDGE #1 FUND				FUND TOTAL	285.69	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	08	2017 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2017	05/22/2017		631.30	43.37

								631.30	

								631.30	

								631.30	

ROAD & BRIDGE #2 FUND

FUND TOTAL

631.30

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
BRYAN, SHAWN R	08	2017 028-451-316	COMPUTER EXPENSE	1 ASUS 15.6" INTEL	2286	05/22/2017	042533	939.00		79.17	
BRYAN, SHAWN R	08	2017 028-451-316	COMPUTER EXPENSE	2 LENOVO THINKSERVE	2283	05/22/2017	042531	3,227.80		79.17	
								4,166.80			
JUSTICE COURT TECHNOLOGY								FUND TOTAL			4,166.80

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOPUBLICITY DIGITAL	08	2017 033-571-495	ADULT PROBATION	E ANNUAL SUPPORT	RENE 9894	05/22/2017		99.00	98.02

								99.00	

					PRETRIAL INTERVENTION FUND	FUND TOTAL		99.00	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	08	2017 037-403-310	ARCHIVE EXPENSE	DEED RECORDS 10,11, 1757		05/22/2017		7,560.00	54.64
								----- 7,560.00	
								----- 7,560.00	
			COUNTY CLERK ARCHIVE				FUND TOTAL	----- 7,560.00	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
NET DATA	08	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET: MARCH 2017	JP #1: 18047	05/22/2017		248.00		.00	
TEXAS DEPARTMENT OF	08	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2003181	05/22/2017		27.45		.00	

								275.45			

VICTIM OF CRIME FUND								FUND TOTAL	275.45		

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDOC TEC	08	2017 043-403-330	R&M EXPENSE	ANNUAL MAINT.	16626	05/22/2017		500.00	87.77

								500.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	500.00	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	08	2017 058-580-495	OTHER EXPENSE	REGISTRATION	LT. GARCIA	05/22/2017		250.00	67.08	
CARD SERVICE CENTER	08	2017 058-580-495	OTHER EXPENSE	REGISTRATION	R.MARTINEZ	05/22/2017		250.00	67.08	
CARD SERVICE CENTER	08	2017 058-580-495	OTHER EXPENSE	REGISTRATION	C.RAPE	05/22/2017		250.00	67.08	
WILKES, BRANDON R	08	2017 058-580-495	OTHER EXPENSE	4 SHOTGUNS	1458	05/22/2017	042573	65.80	67.08	

								815.80		

STATE CRIMINAL ALIEN ASST PROG							FUND TOTAL		815.80	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	08	2017 059-512-403	LAUNDRY	LAUNDRY BILL: 04/0	341805	05/22/2017	042528	683.76	43.10
NATIONAL WHOLESALE S	08	2017 059-512-495	OTHER EXPENSE	IGNITER, FLAME DETE	S2154071.001	05/22/2017	042406	1,712.98	71.09-*

								2,396.74	

SHERIFF COMMISSARY FUND						FUND TOTAL		2,396.74	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2017 085-615-330	GAS & OIL	UNLEADED FUEL	292159	05/22/2017	042557	82.40	88.70
SOUTHERN TIRE MART	08	2017 085-615-331	TIRES	4 11R22.5 FD663 RAD	57102241	05/22/2017	042547	1,530.00	27.09
FINISH LINE TIRE, LL	08	2017 085-615-331	TIRES	16.9/18.4-34 GATEWA	929	05/22/2017	042546	54.31	27.09
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-311097,	05/22/2017	042513	53.97	21.25
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	PUSH BUTTON	0385-311097,	05/22/2017	042513	4.99	21.25
O'REILLY AUTOMOTIVE,	08	2017 085-615-396	SHOP SUPPLIES	OIL FILTERS	0385-312428	05/22/2017	042542	9.90	21.25
MOUNT PLEASANT AUTO	08	2017 085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	138954	05/22/2017	042514	34.44	21.25
MOUNT PLEASANT AUTO	08	2017 085-615-396	SHOP SUPPLIES	NAPAGOLD FUEL FILTE	139965,14003	05/22/2017	042543	3.82	21.25
MOUNT PLEASANT AUTO	08	2017 085-615-493	VEHICLE EXPENSE	SUPPLIES FOR MAINT	139965,14003	05/22/2017	042543	83.46	56.65
MOUNT PLEASANT AUTO	08	2017 085-615-493	VEHICLE EXPENSE	18.5" BLACK CABLE T	139965,14003	05/22/2017	042543	17.12	56.65

MAINTENANCE								1,874.41	

MAINTENANCE BLDG FUND						FUND TOTAL		1,874.41	

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	08	2017 086-697-276	BYCOBRA (VISION)F	APRIL 2017	7070	05/22/2017		50.00	41.67
GUARDIAN	08	2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	JUNE 2017	05/22/2017		2,780.48	34.09
GUARDIAN	08	2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	05/22/2017		2,047.23	34.34

								4,877.71	

INSURANCE FUND							FOND TOTAL	4,877.71	

							GRAND TOTAL	178,641.98	

County Judge B. Lee

Precinct #1 A. J. Fiddle

Precinct #2 JMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____