

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	09	2017 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 06/2	06/19/2017		228.18	36.52

								228.18	

MAINTENANCE BLDG FUND							FUND TOTAL	228.18	

							GRAND TOTAL	19,126.22	

Approved By: B Lee
 Prepared By: AJ Ridd
 Produced By: KMF
 Entered By: DWA
 Issued By: JRP
 Auditor: [Signature]
 Date: _____

SHERIFF SEIZED ACCOUNT

REPORT DATE RANGE FROM 06/13/2017 TO 06/13/2017

LIVE CHECKS

VENDOR NAME	FP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOIZ BUDHWANI	09 2017 053-202-000	COURT CASES	CAUSE #39587	06/13/2017	002065	1,500.00
DISTRICT ATTORNEY DRUG FD	09 2017 053-202-000	COURT CASES	CAUSE #39587	06/13/2017	002064	1,324.18
SHERIFF FORFEITURE ACCOUN	09 2017 053-202-000	COURT CASES	CAUSE #39587	06/13/2017	002065	3,089.74
SUB TOTAL CHECKS WRITTEN						5,913.92
SUB TOTAL VOID CHECKS						0.00
						5,913.92
TOTAL CHECKS WRITTEN						5,913.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,913.92
TOTAL CHECKS WRITTEN						5,913.92
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						5,913.92

County Judge B. L. [Signature]

Precinct #1 A. J. [Signature]

Precinct #2 H. M. F. [Signature]

Precinct #3 D. W. [Signature]

Precinct #4 J. R. P. [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAYLOR TIMOTHY R	09	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	MAY 2017	06/26/2017		6,084.15	.00	

								6,084.15		
TEXAS DEPARTMENT OF	09	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2003387	06/26/2017		27.45	30.17 *	

								27.45		
PITNEY BOWES GLOBAL	09	2017 010-409-312	POSTAGE - ANNEX	LEASE CHARGES	ANNEX3303684	06/26/2017		2,454.00	23.52	
PITNEY BOWES GLOBAL	09	2017 010-409-313	POSTAGE-JP CENTER	LEASING CHARGES	JP 330368457	06/26/2017		392.67	70.92	
AT&T LONG DISTANCE	09	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	803943148	06/26/2017		1,482.39	22.93	
SUDDENLINK	09	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 07/05/	06/26/2017		34.45	22.93	
BCEC-WILD BLUE DEPT	09	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 07/01/	06/26/2017		59.99	22.93	
TLC OFFICE SYSTEMS	09	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20791483	06/26/2017		180.00	17.12	
TLC TONERLAND LP	09	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20821967	06/26/2017		234.30	17.12	
TLC TONERLAND LP	09	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20821968	06/26/2017		424.89	17.12	
OFFICE OF SECRETARY	09	2017 010-409-427	TRAVEL & SEMINARS	CO. ELECTION OFFICI	K.LYTTLE	06/26/2017		210.00	34.39	
OFFICE OF SECRETARY	09	2017 010-409-427	TRAVEL & SEMINARS	CO. ELECTION OFFICI	L.BROOKS	06/26/2017		210.00	34.39	
CARD SERVICE CENTER	09	2017 010-409-427	TRAVEL & SEMINARS	HOTEL ROOM CHARGE F	5/15-5/23/17	06/26/2017	042693	94.38	34.39	
MT. PLEASANT DAILY T	09	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54522	06/26/2017		73.00	27.93	

								NONDEPARTMENTAL - EXPENDITURES	5,850.07	
JACKSON OIL COMPANY,	09	2017 010-410-330	GAS & OIL	UNLEADED FUEL	292928	06/26/2017	042718	33.82	17.26	

								BUSINESS MANAGER-EXPENDITURES	33.82	
OLD III, BIRD	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	27751-A.HOFF	06/26/2017		250.00	43.01	
CLARK, JAMES L. (ATTY	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28899,28780	06/26/2017		350.00	43.01	
CHISM, LORI (ATTY	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28982-P.GARC	06/26/2017		250.00	43.01	
CHISM, LORI (ATTY	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28062-T.HELL	06/26/2017		250.00	43.01	
COBB, MAC	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-D.PAUL	06/26/2017		250.00	43.01	
COBB, MAC	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29525-S.MCNE	06/26/2017		250.00	43.01	
COBB, MAC	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29143-S.GRAN	06/26/2017		250.00	43.01	
KECK LADYE HAROLYN	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28842-J.EMEY	06/26/2017		250.00	43.01	
KECK LADYE HAROLYN	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29466-S.PATI	06/26/2017		250.00	43.01	
KECK LADYE HAROLYN	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.WILL	06/26/2017		350.00	43.01	
KECK LADYE HAROLYN	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29054-R.PARK	06/26/2017		250.00	43.01	
LESHER, M MARK	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28972-K.MART	06/26/2017		250.00	43.01	
BELL, REBECCA MCCAUL	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28622-M.RODR	06/26/2017		250.00	43.01	
BELL, REBECCA MCCAUL	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.ANDE	06/26/2017		350.00	43.01	
BELL, REBECCA MCCAUL	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28923-N.HILL	06/26/2017		250.00	43.01	
BELL, REBECCA MCCAUL	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28330-J.COX	06/26/2017		250.00	43.01	
MCCOY, LAURA	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-D.ROMA	06/26/2017		350.00	43.01	
MCCOY, LAURA	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.SHAW	06/26/2017		350.00	43.01	
MCCOY, LAURA	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28948-M.GARR	06/26/2017		250.00	43.01	
MCCOY, LAURA	09	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28805-A.HALE	06/26/2017		250.00	43.01	
OLVERA, J. FELIX	09	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	06/13/17	06/26/2017		75.00	64.00	
HINSON, LANCE	09	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201716-L.P	06/26/2017		50.00	25.47	
HINSON, LANCE	09	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201717-M.M	06/26/2017		50.00	25.47	
HINSON, LANCE	09	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201718-J.H	06/26/2017		50.00	25.47	

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HINSON, LANCE	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201720-S.C	06/26/2017		50.00	25.47
HINSON, LANCE	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201725-M.F	06/26/2017		50.00	25.47
CHISM, LORI (ATTY	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201715-J.S	06/26/2017		50.00	25.47
CHISM, LORI (ATTY	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201719-J.B	06/26/2017		50.00	25.47
CHISM, LORI (ATTY	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201722-M.G	06/26/2017		50.00	25.47
CHISM, LORI (ATTY	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201723-M.E	06/26/2017		50.00	25.47
CHISM, LORI (ATTY	09	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201724-G.G	06/26/2017		50.00	25.47
COUNTY COURT - EXPENDITURES								6,075.00	
HINSON, LANCE	09	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	34935-TOOTHM	06/26/2017		337.50	31.47
HINSON, LANCE	09	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38465-CAMARI	06/26/2017		112.50	31.47
HINSON, LANCE	09	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31328-SWAFFO	06/26/2017		206.25	31.47
HINSON, LANCE	09	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31144-VANRIJ	06/26/2017		375.00	31.47
HINSON, LANCE	09	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	36734-HIGGIN	06/26/2017		206.25	31.47
HINSON, LANCE	09	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	34348-FARRIE	06/26/2017		150.00	31.47
LESHER, M MARK	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19752-E.GARC	06/26/2017		400.00	52.90
LESHER, M MARK	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19583-M.SMIT	06/26/2017		400.00	52.90
MCCOY, LAURA	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17267-D.STEV	06/26/2017		400.00	52.90
MCCOY, LAURA	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19498-D.ROMA	06/26/2017		400.00	52.90
MCCOY, LAURA	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17489-S.ALVI	06/26/2017		400.00	52.90
MCCOY, LAURA	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-A.HALE	06/26/2017		500.00	52.90
MCCOY, LAURA	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-S.SMIT	06/26/2017		500.00	52.90
MCCOY, LAURA	09	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-S.BRYA	06/26/2017		806.25	52.90
JON KREGEL CONSULTAN	09	2017 010-435-412	DIST COURT - TRAN	TRANSLATING	060917	06/26/2017		3,432.00	50.68
BLASSINGAME COURT RE	09	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	06/08/17	06/26/2017		350.00	.51-*
DISTRICT COURT - EXPENDITURES								8,975.75	
FIRMIN'S OFFICE CITY	09	2017 010-450-310	OFFICE EXPENSE	BOXES 3 5/8 X 6 1/2	106710	06/26/2017	042729	81.15	55.11
DISTRICT CLERK - EXPENDITURES								81.15	
BUFORD-REDFEARN INS.	09	2017 010-452-480	DUES & BONDS	NOTARY BONDS	C.JEFFERY	06/26/2017		71.00	.00 *
BUFORD-REDFEARN INS.	09	2017 010-452-480	DUES & BONDS	NOTARY BONDS	T.AYDELOTT	06/26/2017		71.00	.00 *
JP #2 (DYKE)-EXPENDITURES								142.00	
TDCAA	09	2017 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	P.LINDSEY	06/26/2017		55.00	26.24
TDCAA	09	2017 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	E.ROBERTSON	06/26/2017		50.00	26.24
TDCAA	09	2017 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	J.COBERN	06/26/2017		75.00	26.24
BRYAN,SHAWN R	09	2017 010-475-495	OTHER EXPENSE-CO	VIDEO EDITING	2281	06/26/2017		225.00	76.50
COUNTY ATTY - EXPENDITURES								405.00	
MASON HARDWARE	09	2017 010-510-363	SUPPLIES - COURTH	710G1 GAL MURIATIC	315140	06/26/2017	042704	17.98	48.91
INTERLINE BRANDS, IN	09	2017 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	400716353,+	06/26/2017	042538	871.92	48.91
INTERLINE BRANDS, IN	09	2017 010-510-363	SUPPLIES - COURTH	PINE-SOL CLNR/DEOD	400716353,+	06/26/2017	042538	82.08	48.91
INTERLINE BRANDS, IN	09	2017 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDSOAP	400716353,+	06/26/2017	042538	119.64	48.91
INTERLINE BRANDS, IN	09	2017 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	400716353,+	06/26/2017	042538	50.60	48.91

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INTERLINE BRANDS, IN	09	2017 010-510-363	SUPPLIES - COURTH	SPRAYBUFF MAINTAINE	400716353,+	06/26/2017	042538	32.68	48.91
MUSIC MOUNTAIN WATER	09	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	06/26/2017		30.88	48.91
MASON HARDWARE	09	2017 010-510-450	REPAIRS & MAINT.-	WP 4PK 23W T2 CW BU	315212	06/26/2017	042725	15.99	19.37-*
WHOLESALE ELECTRIC S	09	2017 010-510-450	REPAIRS & MAINT.-	12 21134 SYL CF13DS	S201577.01	06/26/2017	042621	38.50	19.37-*
EARGLE DEON	09	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED FAUCETS, R	5/15/17	06/26/2017	042702	260.91	19.37-*
EARGLE DEON	09	2017 010-510-450	REPAIRS & MAINT.-	UNSTOPPED AND REPLA	6/12/17	06/26/2017	042703	327.82	19.37-*
LANTANA COMMUNICATIO	09	2017 010-510-450	REPAIRS & MAINT.-	ACTIVATE A JACK	25246	06/26/2017		487.50	19.37-*
TEXAS DEPARTMENT LI	09	2017 010-510-485	ELEVATOR EXP-COUR	ELEVATOR INSPECTION	FILING FEE	06/26/2017		20.00	33.04
COURTHOUSE EXPENDITURES								2,356.50	
TRI LAKES VOLUNTEER	09	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MAY 2017	06/26/2017		124.00	51.60
TOTAL TRI LAKES FIRE EXP								124.00	
NORTEX VOLUNTEER FIR	09	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	MAY 2017	06/26/2017		168.00	74.44
TOTAL NORTEX FIRE EXP								168.00	
JACKSON OIL COMPANY,	09	2017 010-552-330	GAS & OIL	UNLEADED FUEL	292931	06/26/2017	042721	33.41	15.50
RYCHLIK AUTO, LLC	09	2017 010-552-495	OTHER EXPENSE	STATE SAFETY INSPEC	49376	06/26/2017	042691	7.00	85.69
TAX OFFICE TITUS COU	09	2017 010-552-495	OTHER EXPENSE	VEHICLE REG. RENEWA	'09 DDGE #01	06/26/2017		7.50	85.69
CONSTABLE #2 -EXPENDITURES								47.91	
JACKSON OIL COMPANY,	09	2017 010-554-330	GAS & OIL	UNLEADED FUEL	292930	06/26/2017	042720	50.12	22.48
CONSTABLE #1 (DURANT)-EXPENDIT								50.12	
CARD SERVICE CENTER	09	2017 010-560-310	OFFICE EXPENSE -	OFFICES SUPPLIES	5/16/17	06/26/2017	042565	1,002.47	35.42
CARD SERVICE CENTER	09	2017 010-560-310	OFFICE EXPENSE -	1 SWIFFER SWEEPER	5/15-5/25/17	06/26/2017	042635	11.97	35.42
CARD SERVICE CENTER	09	2017 010-560-312	POSTAGE	FEDEX GROUND CHARGE	5/8/17 & 5/1	06/26/2017	042509	30.15	15.91
PURCHASE POWER	09	2017 010-560-312	POSTAGE	PAYMENT	00428791	06/26/2017	042752	67.23	15.91
MAINTENANCE BUILDING	09	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5088,5089,50	06/26/2017	042689	25.00	47.00
MAINTENANCE BUILDING	09	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5088,5089,50	06/26/2017	042689	25.00	47.00
MAINTENANCE BUILDING	09	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5088,5089,50	06/26/2017	042689	25.00	47.00
CARD SERVICE CENTER	09	2017 010-560-341	CAMERA SUPPLIES	2 NIKON COOLPIX DIG	5/8/17 & 5/1	06/26/2017	042509	589.90	41.01
ICS	09	2017 010-560-342	JAIL SUPPLIES	9 CASES NITRILE GLO	W0802400	06/26/2017	042640	866.92	1.59
MAINTENANCE BUILDING	09	2017 010-560-354	AUTO EXPENSE	REPLACED BATTERY ON	5088,5089,50	06/26/2017	042689	17.50	33.54
MAINTENANCE BUILDING	09	2017 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	5088,5089,50	06/26/2017	042689	476.00	33.54
MAINTENANCE BUILDING	09	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	5088,5089,50	06/26/2017	042689	80.47	33.54
MAINTENANCE BUILDING	09	2017 010-560-354	AUTO EXPENSE	REPLACED VACUUM PUM	5088,5089,50	06/26/2017	042689	35.00	33.54
ELLIOTT MOTORS I.L.P	09	2017 010-560-354	AUTO EXPENSE	REMOVED ROCK FROM B	CHCS46026	06/26/2017	042744	60.00	33.54
TAX OFFICE TITUS COU	09	2017 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'10 DDGE #91	06/26/2017		7.50	33.54
TAX OFFICE TITUS COU	09	2017 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'11 DDGE #02	06/26/2017		7.50	33.54
TAX OFFICE TITUS COU	09	2017 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'11 DDGE #02	06/26/2017		7.50	33.54
TAX OFFICE TITUS COU	09	2017 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'09 DDGE #83	06/26/2017		7.50	33.54
TAX OFFICE TITUS COU	09	2017 010-560-354	AUTO EXPENSE	AUTO REG. RENEWAL	'10 DDG #881	06/26/2017		7.50	33.54
ABC AUTO	09	2017 010-560-354	AUTO EXPENSE	BATTERY	35-313143	06/26/2017	042685	113.20	33.54
FINISH LINE TIRE, LL	09	2017 010-560-354	AUTO EXPENSE	2 WHEEL ALIGNMENT O	1024	06/26/2017	042707	69.95	33.54

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CLINIC PHARMACY	09	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY 2017	06/26/2017		3,197.67	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	S.ALVIZO	06/26/2017		310.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	P.REYNOLDS	06/26/2017		178.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	W.COATS	06/26/2017		178.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	J.BROWN	06/26/2017		282.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	T.HAMILTON	06/26/2017		516.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	L.HURNDON	06/26/2017		582.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	K.COLLIER	06/26/2017		450.00	6.44
MCCAULEY, DR. DAN P.	09	2017 010-560-405	PRISONER MEDICAL	APRIL & MAY DENTAL	T.PINA	06/26/2017		300.00	6.44
RED RIVER VALLEY RAD	09	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	M.MURPHREE	06/26/2017		30.00	6.44
RED RIVER VALLEY RAD	09	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	M.WHITAKER	06/26/2017		30.00	6.44
INDEPENDENT HEALTH S	09	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY 2017	06/26/2017		175.18	6.44
CARDIOLOGY CONSULTAN	09	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	V.POGUE	06/26/2017		222.00	6.44
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	5/22-5/24/17	06/26/2017	042753	33.63	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	5/22-5/24/17	06/26/2017	042753	34.25	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	5/22-5/24/17	06/26/2017	042753	42.23	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	MEAL PURCHASED DURI	5/22-5/24/17	06/26/2017	042753	6.86	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	HOTEL ROOM CHARGE D	5/22-5/24/17	06/26/2017	042753	99.19	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	HOTEL ROOM CHARGE D	5/22-5/24/17	06/26/2017	042753	107.83	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	5/15-5/25/17	06/26/2017	042635	24.59	63.61-
CARD SERVICE CENTER	09	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	5/15-5/25/17	06/26/2017	042635	21.52	63.61-
MASON HARDWARE	09	2017 010-560-450	BUILDING MAINTENA	2 17OZ LIQUID-PLUMR	315301	06/26/2017	042743	44.04	32.24
WHOLESALE ELECTRIC S	09	2017 010-560-450	BUILDING MAINTENA	20 LMP	S5209292.001	06/26/2017	042659	236.51	32.24
JON-WAYNE COMPANY	09	2017 010-560-450	BUILDING MAINTENA	REPAIRED SHORT IN W	S-41213	06/26/2017	042651	116.95	32.24
PARIS FIRE EXTINGUIS	09	2017 010-560-450	BUILDING MAINTENA	INSPECTIONS, RECHAR	383687	06/26/2017	042677	260.00	32.24
LIQUID ENVIRONMENTAL	09	2017 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	INV00736312	06/26/2017	042750	291.78	32.24
CARD SERVICE CENTER	09	2017 010-560-450	BUILDING MAINTENA	26IN 4DRWR 580LB BL	5/23/17	06/26/2017	042598	99.99	32.24
M & D CONTRACTING	09	2017 010-560-450	BUILDING MAINTENA	UNSTOPPED MAIN SEWE	1796	06/26/2017	042615	850.00	32.24
UNITED LABORATORIES,	09	2017 010-560-450	BUILDING MAINTENA	12QTS BIATRON PLUS	INV192187	06/26/2017	042652	271.85	32.24
NATIONAL WHOLESALE S	09	2017 010-560-450	BUILDING MAINTENA	1 FLEXICORE CABLE,	S2176365.001	06/26/2017	042591	80.35	32.24
NATIONAL WHOLESALE S	09	2017 010-560-450	BUILDING MAINTENA	5 SOLENOID CHECKSTO	S2178367.001	06/26/2017	042609	901.91	32.24
CRUSE UNIFORMS AND E	09	2017 010-560-485	UNIFORMS & BADGES	2 UNIFORMS PLUS STR	387251	06/26/2017	042751	190.43	46.76
CARD SERVICE CENTER	09	2017 010-560-495	OTHER EXPENSE	FINGERPRINT SERVICE	5/15-5/25/17	06/26/2017	042635	10.21	36.24
SHERIFF OFCE/JAIL-EXPENDITURES								13,708.23	
76TH & 276TH JUD. DI	09	2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	JULY-AUGUST	06/26/2017		3,980.97	.00
GREGG COUNTY AUDITOR	09	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1557	06/26/2017		2,465.00	87.25
76TH & 276TH JUD. DI	09	2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY-AUGUST	06/26/2017		8,423.50	2.75
JUVENILE PROB - EXPENDITURES								14,869.47	
STANSELL, MARK	09	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 06/07/17	06/07/17	06/26/2017	042698	80.00	42.42
WEIGH STATION-EXPENDITURES								80.00	
DALLAS COUNTY TREASU	09	2017 010-631-405	AUTOPSY	AUTOPSIES	J.BURLESON	06/26/2017		2,500.00	35.00
DALLAS COUNTY TREASU	09	2017 010-631-405	AUTOPSY	AUTOPSIES	S.HARNDEN	06/26/2017		2,500.00	35.00
DALLAS COUNTY TREASU	09	2017 010-631-405	AUTOPSY	AUTOPSIES	G.PITTS	06/26/2017		2,050.00	35.00
HUMAN SERVICES								7,050.00	
FUNCTION 4, LLC	09	2017 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV540016	06/26/2017		50.46	28.56

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WELLS FARGO FINANCIA	09	2017 010-665-310	OFFICE EXP-CO	AGT COPIER LEASE	5004014057	06/26/2017		150.00	28.56	

								CO AGTS - EXPENDITURES	200.46	
SPECIAL ROAD & BRIDG	09	2017 010-700-019	TRANSFER OUT-SPEC	PURCHASE OF EQUIPME	TSFR FRM GEN	06/26/2017		310,000.00	61.50	

								310,000.00		

GENERAL COUNTY FUND										
								FUND TOTAL	376,329.08	

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2017 020-610-330	GAS & OIL	UNLEADED FUEL	292932	06/26/2017	042722	456.16	74.30
JACKSON OIL COMPANY,	09	2017 020-610-330	GAS & OIL	DIESEL FUEL	292932	06/26/2017	042722	3,085.46	74.30
FINISH LINE TIRE, LL	09	2017 020-610-339	TIRES	1 16.9/18.4-34 GATE	1009	06/26/2017	042684	63.11	15.11
MASON HARDWARE	09	2017 020-610-341	SUPPLIES	3/4" DRILL BIT 1/2"	314972	06/26/2017	042683	26.99	64.46
H & R DISTRIBUTORS	09	2017 020-610-341	SUPPLIES	1 CASE SCOTT SHOP T	10075	06/26/2017	042742	50.10	64.46
ARROW MAGNOLIA INTER	09	2017 020-610-341	SUPPLIES	1 CD-80, AEROSOL, 4	170005596	06/26/2017	042740	327.26	64.46
BANE, GEORGE P., INC	09	2017 020-610-360	REPAIRS	2 SKID SHOES, 8 PLO	01111596	06/26/2017	042733	135.04	4.03
MAINTENANCE BUILDING	09	2017 020-610-360	REPAIRS	REPAIRED PARK BRAKE	5086	06/26/2017	042688	64.99	4.03
MAINTENANCE BUILDING	09	2017 020-610-360	REPAIRS	REPLACED STEERING T	5095,5096	06/26/2017	042708	35.00	4.03
MAINTENANCE BUILDING	09	2017 020-610-360	REPAIRS	REPLACED CENTER U-J	5095,5096	06/26/2017	042708	31.04	4.03
MAINTENANCE BUILDING	09	2017 020-610-360	REPAIRS	REPLACED RIGHT REAR	5097,5099	06/26/2017	042749	38.00	4.03
MAINTENANCE BUILDING	09	2017 020-610-360	REPAIRS	REPLACED BACKUP ALA	5097,5099	06/26/2017	042749	47.50	4.03
CONROY FORD TRACTOR	09	2017 020-610-360	REPAIRS	1 CUTTING EDGE, 8 B	72667	06/26/2017	042686	934.53	4.03
CONROY FORD TRACTOR	09	2017 020-610-360	REPAIRS	1 ELEMENT, 2 WING B	725837	06/26/2017	042706	180.98	4.03
CONROY FORD TRACTOR	09	2017 020-610-360	REPAIRS	FRICTION DISKS	72303,72669	06/26/2017	042732	38.02	4.03
CONROY FORD TRACTOR	09	2017 020-610-360	REPAIRS	1 RUNNER SK, 6 PLOW	72303,72669	06/26/2017	042732	723.02	4.03
CONROY FORD TRACTOR	09	2017 020-610-360	REPAIRS	150" HYD. HOSE, 4 F	73205	06/26/2017	042747	68.48	4.03
PEGUES-HURST MOTOR C	09	2017 020-610-360	REPAIRS	SEAL ASSEMBLY PLUS	646984	06/26/2017	042687	44.52	4.03
ALEXANDER'S	09	2017 020-610-360	REPAIRS	REPAIRED P.T.O. ON	R-1527	06/26/2017	042705	790.38	4.03
KELLY TRACTOR	09	2017 020-610-360	REPAIRS	1 SET BLADES, 2 BLA	26305	06/26/2017	042734	635.93	4.03
JON-WAYNE COMPANY	09	2017 020-610-494	MISCELLANEOUS	REPAIRED ICE MACHIN	S-40646	06/26/2017	042001	270.64	91.31
TAX OFFICE TITUS COU	09	2017 020-610-494	MISCELLANEOUS	REGISTRATIONS	'90 INTERNAT	06/26/2017		7.50	91.31
TAX OFFICE TITUS COU	09	2017 020-610-494	MISCELLANEOUS	REGISTRATIONS	'00 CPS #264	06/26/2017		7.50	91.31

8,062.15

ROAD & BRIDGE FUND

FUND TOTAL

8,062.15

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	09	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	5/22-6/02/17	06/26/2017		95.77	36.02
JIMMY R. PARKER	09	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	6/5-6/16/17	06/26/2017		141.24	36.02

ROAD & BRIDGE #4								237.01	

ROAD & BRIDGE #4 FUND								FUND TOTAL	237.01

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	09	2017 043-403-316	COMPUTER EXPENSE	DELL POWEREDGE R430	025-192272	06/26/2017	042759	6,950.00	2.78
TYLER TECHNOLOGIES,	09	2017 043-403-317	SOFTWARE EXPENSE	UPGRADING GB RAM &	025-192272	06/26/2017	042759	5,609.00	41.81

								12,559.00	

COUNTY CLERK R&M FUND						FUND TOTAL		12,559.00	

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CARD SERVICE CENTER	09	2017 058-580-495	OTHER EXPENSE	FUEL PURCHASED FOR	5/15-5/23/17	06/26/2017	042693	27.29		2.21
CARD SERVICE CENTER	09	2017 058-580-495	OTHER EXPENSE	HOTEL ROOM CHARGES	5/15-5/23/17	06/26/2017	042693	648.60		2.21
CARD SERVICE CENTER	09	2017 058-580-495	OTHER EXPENSE	HOTEL ROOM CHARGES	5/15-5/23/17	06/26/2017	042693	897.00		2.21

								1,572.89		

STATE CRIMINAL ALIEN ASST PROG						FUND TOTAL		1,572.89		

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	09	2017 059-512-370	HYGIENE SUPPLIES	TOILET TISSUE FOR J	402760110	06/26/2017	042639	875.20	68.86
ICS	09	2017 059-512-370	HYGIENE SUPPLIES	15 ALL-IN-ONE GEL 4	W0802400	06/26/2017	042640	789.60	68.86
ICS	09	2017 059-512-372	EDUCATION SUPPLIE	10 FLEX-PENS; BLACK	W0802400	06/26/2017	042640	235.10	76.49

								1,899.90	

SHERIFF COMMISSARY FUND						FUND TOTAL		1,899.90	

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2017 085-615-330	GAS & OIL	UNLEADED FUEL	292927	06/26/2017	042717	71.10	84.66
MOUNT PLEASANT AUTO	09	2017 085-615-330	GAS & OIL	MARVEL MYST OIL 320	142519,14219	06/26/2017	042681	6.49	84.66
AIRGAS	09	2017 085-615-396	SHOP SUPPLIES	1 OXYGEN, 1 ACETYLE	9064253534	06/26/2017	042682	105.62	3.13-*
O'REILLY AUTOMOTIVE,	09	2017 085-615-396	SHOP SUPPLIES	METALLIC PAD	0385-316691	06/26/2017	042680	42.97	3.13-*
O'REILLY AUTOMOTIVE,	09	2017 085-615-396	SHOP SUPPLIES	2 AIR FILTERS, 1 OI	0385-318441,	06/26/2017	042730	55.70	3.13-*
O'REILLY AUTOMOTIVE,	09	2017 085-615-396	SHOP SUPPLIES	FUEL FILTER	0385-318441,	06/26/2017	042730	16.91	3.13-*
O'REILLY AUTOMOTIVE,	09	2017 085-615-396	SHOP SUPPLIES	U-JOINTS	0385-318441,	06/26/2017	042730	94.80	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	HEX NUT	142519,14219	06/26/2017	042681	1.47	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	FUEL PRESSURE REGUL	142519,14219	06/26/2017	042681	55.80	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	NAPA OIL SEAL	142519,14219	06/26/2017	042681	11.73	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	M/TRANS SEAL - REAR	142519,14219	06/26/2017	042681	14.61	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	BATTERY	142519,14219	06/26/2017	042681	128.01	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	CBC-30HB CIRBRKR	142519,14219	06/26/2017	042681	4.29	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON OIL SE	142519,14219	06/26/2017	042681	14.61-	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON OIL SE	142519,14219	06/26/2017	042681	11.73-	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	1-3 16 12P LG COM W	143033,14310	06/26/2017	042731	29.99	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	U-JOINT - AT CENTER	143033,14310	06/26/2017	042731	13.54	3.13-*
MOUNT PLEASANT AUTO	09	2017 085-615-396	SHOP SUPPLIES	12MM SHORT HEX KEY	143033,14310	06/26/2017	042731	5.29	3.13-*
MAINTENANCE								631.98	
MAINTENANCE BLDG FUND								FUND TOTAL	631.98

ALL RECORDS FROM 06/26/2017 TO 06/26/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE	C	09 2017 086-697-275	COLONIAL PREMIUMS	PREMIUM BCN:E720295	0601276	06/26/2017		7,864.56	15.21
COLONIAL INSURANCE	C	09 2017 086-697-275	COLONIAL PREMIUMS	PREMIUM BCN:E720295	0701968	06/26/2017		7,694.41	15.21
GUARDIAN		09 2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	JULY 2017	06/26/2017		2,305.42	26.51
GUARDIAN		09 2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	06/26/2017		1,738.99	27.09
								19,603.38	
INSURANCE FUND							FUND TOTAL	19,603.38	
								GRAND TOTAL	420,942.97

County Judge B Lee

Precinct #1 AS Lida

Precinct #2 KMF

Precinct #3 Dun

Precinct #4 IRP

Auditor [Signature]

Date _____