

## ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	09	2018 010-202-212	JP#1 DDC FEES	STAPLES 100SHT MICR	5/22/18	06/25/2018	044439	129.99	.00	
CARD SERVICE CENTER	09	2018 010-202-212	JP#1 DDC FEES	STAPLES 16SHEET PRO	5/22/18	06/25/2018	044439	417.98	.00	
CARD SERVICE CENTER	09	2018 010-202-212	JP#1 DDC FEES	COUPON ADDED	5/22/18	06/25/2018	044439	60.00	.00	
CARD SERVICE CENTER	09	2018 010-202-217	COMPTROLLER TRAIN	FUEL 5/7-5/10/18	5/7/18	06/25/2018		42.35	.00	
CARD SERVICE CENTER	09	2018 010-202-217	COMPTROLLER TRAIN	FUEL 5/7-5/10/18	5/10/18	06/25/2018		53.41	.00	
CARD SERVICE CENTER	09	2018 010-202-217	COMPTROLLER TRAIN	LT.MCDOWELL SCHOOL	FUEL 5/9/18	06/25/2018		42.12	.00	
CARD SERVICE CENTER	09	2018 010-202-217	COMPTROLLER TRAIN	LT.MCDOWELL SCHOOL	HOTEL 5/7-5/	06/25/2018		413.96	.00	
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								1,039.81		
CARD SERVICE CENTER	09	2018 010-400-310	OFFICE EXPENSE	2 PKS TAPE REFILLS,	5/15/18	06/25/2018	044406	168.98	23.80	
LEE, BRIAN	09	2018 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	06/25/2018		138.00	25.97	
LEE, BRIAN	09	2018 010-400-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MILEAGE	06/25/2018		61.41	25.97	
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								COUNTY JUDGE - EXPENDITURES	368.39	
TEXAS DEPARTMENT OF	09	2018 010-403-310	OFFICE EXPENSE	CCH NAME SEARCH	CRS201805146	06/25/2018		1.00	75.17	
ECHO PUBLISHING COMP	09	2018 010-403-310	OFFICE EXPENSE	1000 BIRTH CERTIFIC	23311	06/25/2018	044045	210.30	75.17	
NEWMAN, REGINA JOAN	09	2018 010-403-427	TRAVEL & SEMINARS	PARKING REIMB.	PARKING REIM	06/25/2018		67.12	11.15	
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								COUNTY CLERK - EXPENDITURES	278.42	
PITNEY BOWES GLOBAL	09	2018 010-409-312	POSTAGE - ANNEX	POSTAGE	ELEC.3306260	06/25/2018		1,269.00	20.38	
PITNEY BOWES GLOBAL	09	2018 010-409-313	POSTAGE-JP CENTER	POSTAGE	JP CNTR 6/30	06/25/2018		392.67	75.56	
AT&T LONG DISTANCE	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	06/25/2018		42.85	38.92	
AT&T	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF.6/30	06/25/2018		47.07	38.92	
BCEC-WILD BLUE DEPT	09	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 7/1/18	06/25/2018		59.99	38.92	
TLC OFFICE SYSTEMS	09	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22751707	06/25/2018		2,595.06	16.41	
TLC OFFICE SYSTEMS	09	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	2284891	06/25/2018		180.00	16.41	
CARD SERVICE CENTER	09	2018 010-409-494	MISCELLANEOUS EXP	CREDIT CARD FEE	INTEREST	06/25/2018		74.34	41.68	
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								NONDEPARTMENTAL - EXPENDITURES	4,660.98	
CHISM, LORI (ATTY	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30372-C.PARK	06/25/2018		250.00	54.41	
KECK LADYE HAROLYN	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30242-M.HELT	06/25/2018		250.00	54.41	
LESHER, M MARK	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30389-C.CART	06/25/2018		250.00	54.41	
LESHER, M MARK	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30124-J.JOHN	06/25/2018		250.00	54.41	
LESHER, M MARK	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29039-C.RILE	06/25/2018		250.00	54.41	
LESHER, M MARK	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-E.GAIN	06/25/2018		350.00	54.41	
BELL, REBECCA MCCAUL	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	29192-C.SMIT	06/25/2018		250.00	54.41	
CRAYTOR, BART (ATT)	09	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	30379-A.NAVA	06/25/2018		250.00	54.41	
OLVERA, J. FELIX	09	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	6/12/18	06/25/2018		175.00	70.00	
SNYDER, JUDITH	09	2018 010-426-413	CO COURT - COURT	COURT REPORTER	6/7/18	06/25/2018		350.00	12.80*	
CHISM, LORI (ATTY	09	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201880-T.A	06/25/2018		50.00	38.68	
CHISM, LORI (ATTY	09	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201879-P.A	06/25/2018		50.00	38.68	
CHISM, LORI (ATTY	09	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201876-L.M	06/25/2018		50.00	38.68	
CHISM, LORI (ATTY	09	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201875-F.D	06/25/2018		50.00	38.68	
CHISM, LORI (ATTY	09	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201878-M.B	06/25/2018		50.00	38.68	
CHISM, LORI (ATTY	09	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201877-T.J	06/25/2018		50.00	38.68	
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								COUNTY COURT - EXPENDITURES	2,925.00	
CARD SERVICE CENTER	09	2018 010-435-310	OFFICE EXP-DIST J	OFFICE SUPPLIES	5/18/18	06/25/2018	044426	244.36	69.68	

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Clerk

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WOOTTEN, KERRY	09	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-L.SCAL	06/25/2018		75.00	17.04
STRUBE, RAMSEY	09	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191-MARTIN	06/25/2018		450.00	17.04
STRUBE, RAMSEY	09	2018 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40243-MCLARE	06/25/2018		667.50	17.04
MCCOY, LAURA	09	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	F.MOORE	06/25/2018		400.00	58.98
JON KREGEL CONSULTAN	09	2018 010-435-412	DIST COURT - TRAN	TRANSLATING	060618	06/25/2018		4,832.00	39.19
BLASSINGAME COURT RE	09	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	6/14/18	06/25/2018		325.00	65.48
BELL, REBECCA MCCAUL	09	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV763-W.GARR	06/25/2018		250.00	10.20
BELL, REBECCA MCCAUL	09	2018 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV763-W.GARR	06/25/2018		250.00	10.20
<b>DISTRICT COURT - EXPENDITURES</b>								<b>7,493.86</b>	
CARD SERVICE CENTER	09	2018 010-450-310	OFFICE EXPENSE	PKS PUFFS BASIC KLE	5/22/18	06/25/2018	044438	16.40	31.52
ABSTON, DEBRA	09	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	HOTEL	06/25/2018		765.28	.86
ABSTON, DEBRA	09	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	06/25/2018		180.00	.86
ABSTON, DEBRA	09	2018 010-450-427	TRAVEL & SEMINARS	TRAVEL REIMB.	780 MILES	06/25/2018		425.10	.86
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>1,386.78</b>	
HILTON LAKEFRONT HOT	09	2018 010-451-427	TRAVEL & SEMINAR	NEW COURT PERSONNEL	B.MANCERA	06/25/2018		152.54	68.47
HILTON LAKEFRONT HOT	09	2018 010-451-427	TRAVEL & SEMINAR	NEW COURT PERSONNEL	P.HURNDON	06/25/2018		152.54	68.47
HARNDEN, PAMELA	09	2018 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	MEALS @ 3 DA	06/25/2018		100.00	68.47
HARNDEN, PAMELA	09	2018 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	193.6 MILES	06/25/2018		105.51	68.47
MANCERA, BRICEL	09	2018 010-451-427	TRAVEL & SEMINAR	TRAVEL REIMB.	MEALS @ 3 DA	06/25/2018		100.00	68.47
<b>JP#1-EXPENDITURES</b>								<b>610.59</b>	
CARD SERVICE CENTER	09	2018 010-475-310	OFFICE EXP-CO ATT	4 VERBATIM DVD-R DI	6/8/18	06/25/2018	044534	225.84	26.67
CARD SERVICE CENTER	09	2018 010-475-310	OFFICE EXP-CO ATT	2 CASES COPY PAPER	6/8/18	06/25/2018	044534	49.98	26.67
JACKSON OIL COMPANY,	09	2018 010-475-330	GAS & OIL	UNLEADED FUEL	301661	06/25/2018	044571	37.45	29.70
CARD SERVICE CENTER	09	2018 010-475-495	OTHER EXPENSE-CO	COPYSTARS LIGHTSCRI	6/5/18	06/25/2018	044510	235.00	79.25
<b>COUNTY ATTY - EXPENDITURES</b>								<b>548.27</b>	
CARD SERVICE CENTER	09	2018 010-495-310	OFFICE EXPENSE	2 HP 55X HI-YIELD B	5/30/18	06/25/2018	044475	439.98	44.50
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>439.98</b>	
CARD SERVICE CENTER	09	2018 010-499-310	OFFICE EXPENSE	LOGITECH WIRELESS M	128025,12805	06/25/2018	044533	59.96	70.22
TEXAS ASSOCIATION OF	09	2018 010-499-480	DUES & BONDS	MEMBERSHIP DUES 201	J.COOK	06/25/2018		85.00	57.50
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>144.96</b>	
NET DATA	09	2018 010-503-495	OTHER EXPENSE	DATA CARTRIDGES	18703	06/25/2018		500.00	85.28
<b>DATA PROCESSING-EXPENDITURES</b>								<b>500.00</b>	
MASON HARDWARE	09	2018 010-510-450	REPAIRS & MAINT.-	SINGLE SIDE NON-AUT	323145	06/25/2018	044547	6.00	76.08
DOTSON ELECTRIC SERV	09	2018 010-510-450	REPAIRS & MAINT.-	CONVERTED ONE (1) L	3002	06/25/2018	044545	110.00	76.08

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CARD SERVICE CENTER	09	2018 010-510-450	REPAIRS & MAINT.-	LETTERS FOR ELECTIO	1018748	06/25/2018	044476	1,153.65	76.08
ADVANCE ALARM & ELEC	09	2018 010-510-450	REPAIRS & MAINT.-	RE-INSTALL FIRE ALA	7978	06/25/2018		485.00	76.08
BASINGER KENT	09	2018 010-510-450	REPAIRS & MAINT.-	STRIPING WORKFORCE	5/21/18	06/25/2018		500.00	76.08
LANTANA COMMUNICATIO	09	2018 010-510-450	REPAIRS & MAINT.-	LOOK AT FAX LINE AD	30058	06/25/2018		175.00	76.08
NATIONAL WHOLESALE S	09	2018 010-510-450	REPAIRS & MAINT.-	11 HANDLE PACKING,1	S2371575.001	06/25/2018	043911	24.31	76.08
<b>COURTHOUSE EXPENDITURES</b>								<b>2,453.96</b>	
DOTSON ELECTRIC SERV	09	2018 010-515-450	REPAIRS/MAINT.	REPAIRED SECURITY L	3003	06/25/2018	044546	360.00	1.19-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>360.00</b>	
CITY OF TALCO V.F.D.	09	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MAY 2018	06/25/2018		1,116.00	42.28
<b>TOTAL FIRE EXP-TALCO</b>								<b>1,116.00</b>	
FIVE STAR VOLUNTEER	09	2018 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	MAY 2018	06/25/2018		30.00	61.42
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>30.00</b>	
JACKSON OIL COMPANY,	09	2018 010-552-330	GAS & OIL	UNLEADED FUEL	301271	06/25/2018	044484	102.69	10.81
DURANT, CHRIS	09	2018 010-552-495	OTHER EXPENSE	REIMBURSEMENT ON 4	6/20/18	06/25/2018	044600	32.00	72.10
CARD SERVICE CENTER	09	2018 010-552-495	OTHER EXPENSE	4 RED KAP MEN'S SHO	643112	06/25/2018	044474	83.59	72.10
DAVEY, BARBARA	09	2018 010-552-495	OTHER EXPENSE	PUT LOGO & NAME ON	564306	06/25/2018		32.00	72.10
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>250.28</b>	
JACKSON OIL COMPANY,	09	2018 010-554-330	GAS & OIL	UNLEADED FUEL	301662	06/25/2018	044572	76.52	31.42
TAX OFFICE TITUS COU	09	2018 010-554-495	OTHER EXPENSE	AUTO REG. RENEWAL	'11 DDG #026	06/25/2018		7.50	36.92
TAX OFFICE TITUS COU	09	2018 010-554-495	OTHER EXPENSE	AUTO REG. RENEWAL	'10 DDG #881	06/25/2018		7.50	36.92
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>91.52</b>	
FUNCTION 4, LLC	09	2018 010-560-310	OFFICE EXPENSE -	CONTRACT CHARGE: 0	INV627895	06/25/2018	044587	222.18	40.76
CARD SERVICE CENTER	09	2018 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	5/16/18	06/25/2018	044488	433.04	40.76
CARD SERVICE CENTER	09	2018 010-560-310	OFFICE EXPENSE -	***CREDIT ON SALE P	5/16/18	06/25/2018	044488	44.20-	40.76
MAINTENANCE BUILDING	09	2018 010-560-330	GAS & OIL	UNIT #93: COMPLETE	301	06/25/2018	044449	51.98	24.46
MAINTENANCE BUILDING	09	2018 010-560-330	GAS & OIL	UNIT #83: COMPLETE	306,307	06/25/2018	044496	51.98	24.46
MAINTENANCE BUILDING	09	2018 010-560-330	GAS & OIL	UNIT #87: COMPLETE	306,307	06/25/2018	044496	51.98	24.46
JACKSON OIL COMPANY,	09	2018 010-560-330	GAS & OIL	UNLEADED FUEL	301266	06/25/2018	044479	3,979.48	24.46
FIVE STAR CORRECTION	09	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/2	30158,30211	06/25/2018	044585	3,050.67	30.86
FIVE STAR CORRECTION	09	2018 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/3	30158,30211	06/25/2018	044585	3,029.56	30.86
BOB BARKER COMPANY	09	2018 010-560-342	JAIL SUPPLIES	CASES GLOVES FOR OF	UT1000460328	06/25/2018	044500	331.80	27.12
FIRMIN'S OFFICE CITY	09	2018 010-560-342	JAIL SUPPLIES	12 RECORD BOOKS, 6	114733	06/25/2018	044558	522.93	27.12
MAINTENANCE BUILDING	09	2018 010-560-354	AUTO EXPENSE	UNIT #91: INSTALLE	305	06/25/2018	044486	17.50	37.48
MAINTENANCE BUILDING	09	2018 010-560-354	AUTO EXPENSE	UNIT #87: 2 P225/6	306,307	06/25/2018	044496	243.50	37.48
RYCHLIK AUTO, LLC	09	2018 010-560-354	AUTO EXPENSE	STATE INPSECTION FO	50754	06/25/2018	044503	7.00	37.48
CLINIC PHARMACY	09	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY 2018	06/25/2018		2,101.41	32.90
CARD SERVICE CENTER	09	2018 010-560-405	PRISONER MEDICAL	GV WATERS FOR INMAT	5/23-5/26/18	06/25/2018	044525	5.64	32.90

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INDEPENDENT HEALTH S	09	2018 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY 2018	06/25/2018		159.30	32.90
CARD SERVICE CENTER	09	2018 010-560-425	TRANSPORT PRISONER	FUEL PURCHASED DURI	5/10,5/17/18	06/25/2018	044445	38.49	22.40 *
CARD SERVICE CENTER	09	2018 010-560-425	TRANSPORT PRISONER	FUEL PURCHASED DURI	5/10,5/17/18	06/25/2018	044445	46.79	22.40 *
TEXAS PRISONER TRANS	09	2018 010-560-425	TRANSPORT PRISONER	FROM: TAYCHEEDAH C	7264	06/25/2018	044586	977.00	22.40 *
DAVIS, SHAWN	09	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	06/25/2018		100.00	18.50
ORR, DORINDA F.	09	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	06/25/2018		140.00	18.50
CANO, MAURA	09	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	06/25/2018		140.00	18.50
BURNS, CARRINGTON	09	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	06/25/2018		100.00	18.50
SMITH, JORDON	09	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	06/25/2018		100.00	18.50
MCKINNEY, RYAN	09	2018 010-560-427	TRAVEL/SEMINARS	TRAVEL REIMB.	MEALS @ 3 DA	06/25/2018		100.00	18.50
LAW ENFORCEMENT RISK	09	2018 010-560-427	TRAVEL/SEMINARS	TACTICAL,SWAT, & EME	C.BURNS	06/25/2018		295.00	18.50
LAW ENFORCEMENT RISK	09	2018 010-560-427	TRAVEL/SEMINARS	TACTICAL,SWAT, & EME	J.SMITH	06/25/2018		295.00	18.50
LAW ENFORCEMENT RISK	09	2018 010-560-427	TRAVEL/SEMINARS	TACTICAL,SWAT, & EME	R.MCKINNEY	06/25/2018		295.00	18.50
LAW ENFORCEMENT RISK	09	2018 010-560-427	TRAVEL/SEMINARS	TACTICAL,SWAT, & EME	S.DAVIS	06/25/2018		295.00	18.50
LAW ENFORCEMENT & SE	09	2018 010-560-427	TRAVEL/SEMINARS	PUBLIC SAFETY TELEC	K.DICKSON	06/25/2018		150.00	18.50
MORRIS CLINTON INC.	09	2018 010-560-450	BUILDING MAINTENA	CHECKED FREON IN UN	S-43388	06/25/2018	044538	368.80	15.61
LIQUID ENVIRONMENTAL	09	2018 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	INV01049329	06/25/2018	044584	292.46	15.61
TRI-J'S SUPPLY INC.	09	2018 010-560-450	BUILDING MAINTENA	5 HONEYWELL SENSORS	050143	06/25/2018	044508	202.52	15.61
LYNN PEAVEY COMPANY	09	2018 010-560-486	CRIME INVESTIGATI	INVESTIGATION SUPPL	345465	06/25/2018	044477	682.35	39.09
CARD SERVICE CENTER	09	2018 010-560-495	OTHER EXPENSE	ACCIDENTAL CARD USE	T.HAYES 5/26	06/25/2018		70.00	68.51
CARD SERVICE CENTER	09	2018 010-560-495	OTHER EXPENSE	1 GORILLA GLUE	5/31/18	06/25/2018	044617	14.71	68.51
CARD SERVICE CENTER	09	2018 010-560-495	OTHER EXPENSE	WALL CLOCK FOR DISP	5/23-5/26/18	06/25/2018	044525	11.74	68.51
BRYAN,SHAWN R	09	2018 010-560-495	OTHER EXPENSE	DROPBOX	2460	06/25/2018		500.00	68.51
LANTANA COMMUNICATIO	09	2018 010-560-495	OTHER EXPENSE	2 PHONES & 2 WALL M	31163	06/25/2018	044425	310.78	68.51
LANTANA COMMUNICATIO	09	2018 010-560-495	OTHER EXPENSE	INSTALLATION OF NEW	31539	06/25/2018	044528	3,300.00	68.51
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>23,041.39</b>	
76TH & 276TH JUD. DI	09	2018 010-570-493	JUVENILE BOARD	BOARD FUNDING	JULY-AUGUST	06/25/2018		4,041.60	.00
GREGG COUNTY AUDITOR	09	2018 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1712	06/25/2018		3,400.00	1.91
76TH & 276TH JUD. DI	09	2018 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY-AUGUST	06/25/2018		8,423.50	.00
<b>JUVENILE PROB - EXPENDITURES</b>								<b>15,865.10</b>	
STANSELL, MARK	09	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 06/04/18	6/4/18	06/25/2018	044583	80.00	59.90 *
<b>WEIGH STATION-EXPENDITURES</b>								<b>80.00</b>	
MARTUS STONE	09	2018 010-631-406	HISTORICAL COMMIS	MONUMENT	22095	06/25/2018		300.00	6.58
<b>HUMAN SERVICES</b>								<b>300.00</b>	
FUNCTION 4, LLC	09	2018 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV627526	06/25/2018		232.38	54.15
<b>CO AGTS - EXPENDITURES</b>								<b>232.38</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>64,217.67</b>

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	09	2018 016-510-480	COURTHOUSE SECURI	INSTALL DOOR LOCK S	125414	06/25/2018	044544	3,854.00	54.33
								-----	
								SECURITY FEES FUND	3,854.00
								-----	
			SECURITY FEES FUND				FUND TOTAL	3,854.00	

## ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 R. ZUNIGA	06/25/2018		10.00	21.27	
VICTIMS OF CRIME FUN	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 N. BLALOCK	06/25/2018		10.00	21.27	
TITUS COUNTY CHILD W	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 B. CLARK	06/25/2018		10.00	21.27	
TITUS COUNTY CHILD W	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 A. CONKLETON	06/25/2018		10.00	21.27	
TITUS COUNTY CHILD W	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 K. PALMER	06/25/2018		10.00	21.27	
TITUS COUNTY CHILD W	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 W. CRAIN	06/25/2018		10.00	21.27	
TITUS COUNTY CHILD W	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 W. BROWN	06/25/2018		10.00	21.27	
TITUS COUNTY DISTRICT	09	2018 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	6/18/18	06/25/2018		1,600.00	21.27	
CASA OF TITUS, CAMP, A	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 J. UNDERWOOD	06/25/2018		10.00	21.27	
CASA OF TITUS, CAMP, A	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 V. HEATH	06/25/2018		10.00	21.27	
CASA OF TITUS, CAMP, A	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 J. UNDERWOOD	06/25/2018		10.00	21.27	
CASA OF TITUS, CAMP, A	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 I. YOUNG	06/25/2018		90.00	21.27	
CASA OF TITUS, CAMP, A	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 D. CORBELL	06/25/2018		10.00	21.27	
CASA OF TITUS, CAMP, A	09	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 M. CAMPOS	06/25/2018		10.00	21.27	
								-----		
<b>JURY</b>								<b>1,810.00</b>		
								-----		
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>1,810.00</b>	

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LAW LIBRARY FUND

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ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	09	2018 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	838406224	06/25/2018		338.00	15.41
								----- 338.00	
								----- 338.00	

LAW LIBRARY FUND

FUND TOTAL

338.00

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEDBETTER, ROGER	09	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2018	06/25/2018		216.37	83.66
LEDBETTER, ROGER	09	2018 020-609-335	MILEAGE REIMBURSE	MILEAGE REIMB.	MAY 2018	06/25/2018		11.99	83.66
BOWIE CASS	09	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 6/26/1	06/25/2018		126.05	51.80

GENERAL EXPENDITURES 354.41

JACKSON OIL COMPANY,	09	2018 020-610-330	GAS & OIL	UNLEADED FUEL	301664	06/25/2018	044574	1,411.22	39.04
JACKSON OIL COMPANY,	09	2018 020-610-330	GAS & OIL	DIESEL FUEL	301664	06/25/2018	044574	5,352.04	39.04
WM CCP SOLUTIONS, LL	09	2018 020-610-334	FLEX BASE	FLY ASH ROCK ON 06/	128025,12805	06/25/2018	044543	821.70	95.93
WM CCP SOLUTIONS, LL	09	2018 020-610-334	FLEX BASE	FLY ASH ROCK ON 06/	128025,12805	06/25/2018	044543	1,263.60	95.93
EUBANKS TOWING INC.	09	2018 020-610-360	REPAIRS	MUD FLAP FOR UNIT #	CT113157	06/25/2018	044554	17.00	19.01
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #23409: REPLA	326,327,328	06/25/2018	044555	35.00	19.01
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #27008: REPLA	326,327,328	06/25/2018	044555	35.40	19.01
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #21410: REPLA	326,327,328	06/25/2018	044555	35.00	19.01
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #26102: REMOV	335	06/25/2018	044594	70.00	19.01
MAINTENANCE BUILDING	09	2018 020-610-360	REPAIRS	UNIT #27004: REMOV	336	06/25/2018	044596	105.00	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	1 PIN & 5 MASTER LI	85201,85203,	06/25/2018	044552	14.75	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	1 LONG WDMT AND 1 B	85201,85203,	06/25/2018	044552	77.41	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	41" HYD. HOSE, 2 FI	85201,85203,	06/25/2018	044552	68.55	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	1 LEVEL ASSEMBLY, 1	85498	06/25/2018	044578	531.10	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	2 KNUCKLES, 2 TIE-R	84796,85204,	06/25/2018	044592	2,359.33	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	***CREDIT ON 2 KNUC	84796,85204,	06/25/2018	044592	1,714.14-	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	14" HYD. HOSE, 1 FI	84796,85204,	06/25/2018	044592	23.01	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	2 HUB CAPS & 6 1.5	84796,85204,	06/25/2018	044592	34.28	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	72" HYD. HOSE, 5 N	85625,85635	06/25/2018	044595	73.79	19.01
CONROY FORD TRACTOR	09	2018 020-610-360	REPAIRS	***CREDIT ON 1 NUT	85625,85635	06/25/2018	044595	11.31-	19.01
PEGUES-HURST MOTOR C	09	2018 020-610-360	REPAIRS	SWITCH ASSEMBLY FOR	669263,66926	06/25/2018	044553	111.37	19.01
PEGUES-HURST MOTOR C	09	2018 020-610-360	REPAIRS	RELAY FOR UNIT #214	669263,66926	06/25/2018	044553	19.33	19.01
PEGUES-HURST MOTOR C	09	2018 020-610-360	REPAIRS	2 SOR STRAP ASSEMBL	669500	06/25/2018	044576	37.44	19.01
COUFAL-PRATER EQUIPM	09	2018 020-610-360	REPAIRS	4 SHOES, 2 PIN FAST	10050163	06/25/2018	044577	283.54	19.01
MOUNT PLEASANT AUTO	09	2018 020-610-360	REPAIRS	1 12IN MINI IMP WRE	179692	06/25/2018	044551	208.46	19.01
AERO CLIMATE CONTROL	09	2018 020-610-360	REPAIRS	1 COMPRESSOR, 1 REC	9652	06/25/2018	044593	361.94	19.01
CARD SERVICE CENTER	09	2018 020-610-494	MISCELLANEOUS	CONTAINERS POWDERED	5/29/18	06/25/2018	044466	50.28	44.61
CARD SERVICE CENTER	09	2018 020-610-494	MISCELLANEOUS	CASE POWDERED GATOR	5/29/18	06/25/2018	044466	149.99	44.61
CARD SERVICE CENTER	09	2018 020-610-494	MISCELLANEOUS	UPS GROUND CHARGE F	5/29/18	06/25/2018	044462	16.98	44.61
CARD SERVICE CENTER	09	2018 020-610-494	MISCELLANEOUS	LG 22K BTU INVERTER	6/5/18	06/25/2018	044505	599.00	44.61
ALL PRO SECURITY SER	09	2018 020-610-494	MISCELLANEOUS	MONTHLY MONITORING	PCT.2-043200	06/25/2018		44.95	44.61

ROAD MATERIALS 12,486.01

ROAD & BRIDGE FUND FUND TOTAL 12,840.42



ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	09	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	MAY 2018	06/25/2018		536.83	6.24-*
								-----	
								536.83	
								-----	
								536.83	
								-----	
								536.83	

ROAD & BRIDGE #2 FUND

FUND TOTAL

536.83

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	09	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	MAY 2018	06/25/2018		351.53	6.99
								-----	
							ROAD & BRIDGE #3	351.53	
								-----	
			ROAD & BRIDGE #3 FUND				FUND TOTAL	351.53	

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	09	2018 041-202-155	JP#2-ITF TO NETDA	ITICKET:MAY 2018	JP#2:19117	06/25/2018		102.00	.00
								----- 102.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 102.00	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2018 059-512-495	OTHER EXPENSE	1 BP MONITOR FOR NU	5/8/18	06/25/2018	044382	49.28	.83-*
								----- 49.28	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 49.28	

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2018 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	5/14/18	06/25/2018	044399	58.03	58.56
AMG PRINTING & MAILI	09	2018 084-490-484	ELECTION EXPENSE	BEM KITS/CARRIER EN	108424	06/25/2018		1,003.18	44.21
								-----	
								1,061.21	
								-----	
ELECTION FUND					FUND TOTAL		1,061.21		

## ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	APRIL 2018	06/25/2018		354.00	31.83
CARD SERVICE CENTER	09	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	MAY 2018	06/25/2018		354.00	31.83
JACKSON OIL COMPANY,	09	2018 085-615-330	GAS & OIL	UNLEADED FUEL	301660	06/25/2018	044570	44.02	42.05
SOUTHERN TIRE MART	09	2018 085-615-331	TIRES	4 P265/60 R18 DEST	57111545	06/25/2018	044549	566.75	50.96
MASON HARDWARE	09	2018 085-615-396	SHOP SUPPLIES	1 #1 BK DBL/LOOP CH	323112	06/25/2018	044548	15.78	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	LAMPS	180318,18005	06/25/2018	044575	36.98	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	FLASHER THERMAL	180318,18005	06/25/2018	044575	3.81	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	SPARK PLUGS - IRIDI	180318,18005	06/25/2018	044575	38.10	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	1 2-3 4" WINDOW KIT	180318,18005	06/25/2018	044575	16.75	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	MINIATURE BULBS	180318,18005	06/25/2018	044575	12.80	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	AIR FILTERS - NAPA	180318,18005	06/25/2018	044575	51.64	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	OXYGEN SENSOR	180318,18005	06/25/2018	044575	57.11	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	6 NAPA GOLD OIL FIL	180318,18005	06/25/2018	044575	23.32	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	NAPAGOLD AIR FILTER	180318,18005	06/25/2018	044575	8.35	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	2 HOSE CLAMPS, 1 FI	180318,18005	06/25/2018	044575	2.69	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	DISC PAD	180318,18005	06/25/2018	044575	40.80	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	NAPAGOLD AIR FILTER	180318,18005	06/25/2018	044575	8.35	9.41
MOUNT PLEASANT AUTO	09	2018 085-615-396	SHOP SUPPLIES	BLADES	180318,18005	06/25/2018	044575	15.20	9.41
APPLEWHITE, DANA	09	2018 085-615-495	OTHER EXPENSE MAI	MILEAGE REIMB.	MAY 2018(SHO	06/25/2018		70.85	88.95
								-----	
<b>MAINTENANCE</b>								<b>1,721.30</b>	
								-----	
<b>MAINTENANCE BLDG FUND</b>								<b>FUND TOTAL</b>	<b>1,721.30</b>

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	09	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	JULY 2018	06/25/2018		2,710.16	.00
								----- 2,710.16	
GUARDIAN	09	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	06/25/2018		1,988.51	21.95
								----- 1,988.51	
								----- 4,698.67	
			INSURANCE FUND				FUND TOTAL		
							GRAND TOTAL		91,580.91

County Judge Bj. Lee  
 Precinct #1 A.S. Kiddle  
 Precinct #2 KMF  
 Precinct #3 DWA  
 Precinct #4 [Signature]  
 Auditor [Signature]  
 Date \_\_\_\_\_