

ALL RECORDS FROM 05/18/2018 TO 05/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	08	2018 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 5/29	05/18/2018		40.74	48.04
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 5/21	05/18/2018		194.02	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 5/21/1	05/18/2018		29.19	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 5/21/	05/18/2018		81.72	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PRB 5/2	05/18/2018		63.83	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX5/21/18	05/18/2018		63.83	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 5/21/	05/18/2018		63.83	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 5/2	05/18/2018		84.23	62.08
CITY OF MT. PLEASANT	08	2018 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHSE 5/21	05/18/2018		243.23	62.08

COURTHOUSE EXPENDITURES								864.62	
CENTER POINT ENERGY	08	2018 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER5/2	05/18/2018		796.96	42.32
CITY OF MT. PLEASANT	08	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 5/21	05/18/2018		1,888.17	46.44
CITY OF MT. PLEASANT	08	2018 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 5/21/18	05/18/2018		1,109.70	46.44

SHERIFF OFCE/JAIL-EXPENDITURES								3,794.83	
CITY OF MT. PLEASANT	08	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 5/	05/18/2018		226.18	81.93
CENTER POINT ENERGY	08	2018 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 5/	05/18/2018		115.66	81.93

HUMAN SERVICES								341.84	
CENTER POINT ENERGY	08	2018 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.5/29	05/18/2018		42.30	52.28

CO AGTS - EXPENDITURES								42.30	

GENERAL COUNTY FUND								FUND TOTAL	5,043.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	08	2018 020-609-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 5/25/1	05/18/2018		117.71	58.95

								GENERAL EXPENDITURES	117.71

								ROAD & BRIDGE FUND	FUND TOTAL
								-----	117.71

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CENTER POINT ENERGY	08	2018 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 5/29	05/18/2018		201.34	14.48
								201.34	
								201.34	
								201.34	
								5,362.64	

County Auditor *BB*

Invoice # *AJ Riddle*

Invoice # *KM7*

Invoice # *DWA*

Invoice # *[Signature]*

Invoice # *[Signature]*

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN, REGINA JOAN	08	2018 010-202-202	PROBATE TRAINING	TRAVEL REIMB.	HOTEL	05/25/2018		959.10	.00
CARD SERVICE CENTER	08	2018 010-202-212	JP#1 DDC FEES	OFFICE SUPPLIES	5/4/18	05/25/2018	044345	184.49	.00

								1,143.59	
FIRMINS OFFICE CITY	08	2018 010-400-310	OFFICE EXPENSE	SIT TO STAND DESK R	114005	05/25/2018	044354	208.71	35.04
FIRMINS OFFICE CITY	08	2018 010-400-310	OFFICE EXPENSE	SIT TO STAND DESK R	114084	05/25/2018	044385	208.71	35.04

COUNTY JUDGE - EXPENDITURES								417.42	
CARD SERVICE CENTER	08	2018 010-403-310	OFFICE EXPENSE	RAPIDPRINT 5650/WID	5/2/18	05/25/2018	044329	27.65	74.50
CARD SERVICE CENTER	08	2018 010-403-310	OFFICE EXPENSE	HP 90A TONER CARTRI	5/2/18	05/25/2018	044333	389.98	74.50
NEWMAN, REGINA JOAN	08	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 6 DA	05/25/2018		220.00	6.07
NEWMAN, REGINA JOAN	08	2018 010-403-427	TRAVEL & SEMINARS	TRAVEL REIMB.	816 MILES	05/25/2018		444.72	6.07

COUNTY CLERK - EXPENDITURES								1,082.35	
CARD SERVICE CENTER	08	2018 010-405-310	OFFICE EXP-VA	4 BXS CLASP ENVELOP	4/19/18	05/25/2018	044252	86.99	72.12

VA OFFICE EXPENDITURES								86.99	
PITNEY BOWES INC	08	2018 010-409-312	POSTAGE - ANNEX	POSTAGE ELECTION/TA	ACCT:5084136	05/25/2018		10,000.00	24.74
PITNEY BOWES INC	08	2018 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES	1007341006-T	05/25/2018		435.00	24.74
FAMILY CARE CENTER	08	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	C.BRIGHAM	05/25/2018		200.00	49.53
FAMILY CARE CENTER	08	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.WILLIAMS	05/25/2018		45.00	49.53
TITUS INTERNAL MEDIC	08	2018 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.WILLIAMS	05/25/2018		135.00	49.53
AT&T LONG DISTANCE	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	05/25/2018		216.84	45.90
AT&T	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	EXT.OFF.5/29	05/25/2018		37.26	45.90
BCEC-WILD BLUE DEPT	08	2018 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 6/1/18	05/25/2018		59.99	45.90
TLC OFFICE SYSTEMS	08	2018 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	22631308	05/25/2018		180.00	25.99
MT. PLEASANT DAILY T	08	2018 010-409-431	PUBLICATIONS	PUBLICATIONS	93936	05/25/2018		31.00	76.21

NONDEPARTMENTAL - EXPENDITURES								11,340.09	
KOPECH, MICHAEL P	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.GARC	05/25/2018		350.00	57.11
LESHER, M MARK	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.WILK	05/25/2018		350.00	57.11
CRAYTOR, BART (ATT)	08	2018 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-V.HERN	05/25/2018		350.00	57.11
OLVERA, J. FELIX	08	2018 010-426-412	CO COURT - TRANSL	TRANSLATING	5/17/18	05/25/2018		50.00	79.00
SNYDER, JUDITH	08	2018 010-426-413	CO COURT - COURT	COURT REPORTER	5/18/18	05/25/2018		350.00	6.80*
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201859	05/25/2018		50.00	46.23
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201860-T.G	05/25/2018		50.00	46.23
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201861-T.C	05/25/2018		50.00	46.23
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201862-T.H	05/25/2018		50.00	46.23
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201863-H.L	05/25/2018		50.00	46.23
CHISM, LORI (ATTY	08	2018 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201864-M.T	05/25/2018		50.00	46.23

COUNTY COURT - EXPENDITURES								1,750.00	
CLARK, JAMES L. (ATT	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.VOEL	05/25/2018		3,245.29	62.32

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KOPECH, MICHAEL P	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-H.HOWA	05/25/2018		525.00	62.32
KOPECH, MICHAEL P	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19370-C.MORG	05/25/2018		525.00	62.32
KOPECH, MICHAEL P	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19596-L.MOTT	05/25/2018		425.00	62.32
KOPECH, MICHAEL P	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19377-V.EDEN	05/25/2018		425.00	62.32
LESHER, M MARK	08	2018 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19823-C.MUNO	05/25/2018		400.00	62.32
BARNETT, JUNE J.	08	2018 010-435-413	DIST COURT - COUR	COURT REPORTER	4516-5/10/18	05/25/2018		300.00	68.98
DISTRICT COURT - EXPENDITURES								5,845.29	
CARD SERVICE CENTER	08	2018 010-475-310	OFFICE EXP-CO ATT	SBG 26 POCKET EXPAN	5/4/18	05/25/2018	044344	16.29	35.24
CARD SERVICE CENTER	08	2018 010-475-310	OFFICE EXP-CO ATT	1 2-HOLE PUNCHER, 1	4/17/18	05/25/2018	044231	192.70	35.24
JACKSON OIL COMPANY, TDCAA	08	2018 010-475-330	GAS & OIL	UNLEADED FUEL	300886	05/25/2018	044414	34.26	36.07
	08	2018 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	J.COBERN	05/25/2018		75.00	91.00
COUNTY ATTY - EXPENDITURES								318.25	
CARD SERVICE CENTER	08	2018 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	5/10/18	05/25/2018	044388	300.49	55.60
COUNTY AUDITOR-EXPENDITURES								300.49	
CARD SERVICE CENTER	08	2018 010-499-310	OFFICE EXPENSE	4 PKS ADDING MACHIN	4/19/18	05/25/2018	044251	82.34	75.20
CARD SERVICE CENTER	08	2018 010-499-310	OFFICE EXPENSE	BOXES HANGING FILE	4/25/18	05/25/2018	044289	225.00	75.20
CARD SERVICE CENTER	08	2018 010-499-310	OFFICE EXPENSE	1 4PK DURACELL 9V B	5/1/18	05/25/2018	044323	1,845.86	75.20
COUNTY TAX A/C-EXPENDITURES								2,153.20	
INTERLINE BRANDS, IN	08	2018 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	430444471	05/25/2018	043966	799.58	58.47
INTERLINE BRANDS, IN	08	2018 010-510-363	SUPPLIES - COURTH	2 CASES SCOTT HARD	434550349	05/25/2018	044121	193.58	58.47
MUSIC MOUNTAIN WATER	08	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	DISTRICT CLE	05/25/2018		27.49	58.47
MUSIC MOUNTAIN WATER	08	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COUNTY ATTOR	05/25/2018		11.25	58.47
MUSIC MOUNTAIN WATER	08	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	05/25/2018		10.93	58.47
MUSIC MOUNTAIN WATER	08	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	TREASURER	05/25/2018		9.61	58.47
MUSIC MOUNTAIN WATER	08	2018 010-510-363	SUPPLIES - COURTH	WATER BILL	COUNTY CLERK	05/25/2018		27.84	58.47
MASON HARDWARE	08	2018 010-510-450	REPAIRS & MAINT.-	GE 2PK 25W CEIL FAN	322116	05/25/2018	044293	7.58	80.45
DOTSON ELECTRIC SERV	08	2018 010-510-450	REPAIRS & MAINT.-	REWired LIGHT FIXTU	2995	05/25/2018	044407	726.00	80.45
LEARON A ROBERTS	08	2018 010-510-450	REPAIRS & MAINT.-	CHARGED 2 UNITS THA	050203	05/25/2018	044427	494.00	80.45
CARD SERVICE CENTER	08	2018 010-510-450	REPAIRS & MAINT.-	STEEL HEAVY DUTY 5-	5/10/18	05/25/2018	044387	399.85	80.45
ADVANCE ALARM & ELEC	08	2018 010-510-450	REPAIRS & MAINT.-	ANN. FIRE MAINT.	JP CNTR-7174	05/25/2018		215.00	80.45
DANIEL, ANDREW	08	2018 010-510-451	MEAL CENTER REPAI	PIANO TUNING	2020-4/23/18	05/25/2018		95.00	92.43
TEXAS DEPARTMENT LI	08	2018 010-510-485	ELEVATOR EXP-COUR	ELEVATOR INSPECTION	FILING FEE	05/25/2018		20.00	27.95
THYSSENKRUPP ELEVATO	08	2018 010-510-485	ELEVATOR EXP-COUR	ELEVATOR INSPECTION	6000307702	05/25/2018		650.00	27.95
COURTHOUSE EXPENDITURES								3,687.71	
WHOLESALE ELECTRIC S	08	2018 010-515-450	REPAIRS/MAINT.	180 SYL F40/DX RS D	S5606201.001	05/25/2018	044264	365.07	7.92
EXTENSION MEETING ROOM-EXPEND.								365.07	
CITY OF TALCO V.F.D.	08	2018 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	APRIL 2018	05/25/2018		480.00	53.44

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								TOTAL FIRE EXP-TALCO	480.00	
TRI LAKES VOLUNTEER	08	2018	010-544-415	FIRE VOLUNTEERS-T VOLUNTEERS	APRIL 2018	05/25/2018		918.00	3.68	

								TOTAL TRI LAKES FIRE EXP	918.00	
FIVE STAR VOLUNTEER	08	2018	010-546-415	FIRE VOLUNTEERS-F VOLUNTEERS	APRIL 2018	05/25/2018		264.00	62.02	

								TOTAL FIVE STAR FIRE EXP	264.00	
JACKSON OIL COMPANY,	08	2018	010-552-330	GAS & OIL UNLEADED FUEL	300888	05/25/2018	044416	55.77	54.22	

								CONSTABLE #2 -EXPENDITURES	55.77	
CARD SERVICE CENTER	08	2018	010-560-310	OFFICE EXPENSE - BUSINESS CARDS AND	4/10-4/17/18	05/25/2018	044244	78.75	50.33	
CARD SERVICE CENTER	08	2018	010-560-312	POSTAGE FEDEX GROUND CHARGE	4/10-4/17/18	05/25/2018	044244	21.32	38.41	
MAINTENANCE BUILDING	08	2018	010-560-330	GAS & OIL UNIT #110: COMPLETE	285,288	05/25/2018	044362	60.03	36.18	
MAINTENANCE BUILDING	08	2018	010-560-330	GAS & OIL UNIT #84: COMPLETE	292,293	05/25/2018	044395	70.24	36.18	
MAINTENANCE BUILDING	08	2018	010-560-330	GAS & OIL UNIT #90: COMPLETE	292,293	05/25/2018	044395	69.48	36.18	
MOUNT PLEASANT AUTO	08	2018	010-560-330	GAS & OIL 1QT SYNGEAROIL 75W	176748	05/25/2018	044394	45.16	36.18	
ELIOR, INC.	08	2018	010-560-333	FEEDING PRISONERS UNPAID FOOD SERVICE	INV200000576	05/25/2018		2,771.67	37.33	
ELIOR, INC.	08	2018	010-560-333	FEEDING PRISONERS UNPAID FOOD SERVICE	INV200001281	05/25/2018		4,171.50	37.33	
MAINTENANCE BUILDING	08	2018	010-560-354	AUTO EXPENSE UNIT #30: REPLACED	285,288	05/25/2018	044362	21.00	29.81	
MAINTENANCE BUILDING	08	2018	010-560-354	AUTO EXPENSE UNIT #90: MIRROR A	292,293	05/25/2018	044395	5.52	29.81	
MAINTENANCE BUILDING	08	2018	010-560-354	AUTO EXPENSE UNIT #76: REPLACED	261	05/25/2018	044255	164.48	29.81	
MAINTENANCE BUILDING	08	2018	010-560-354	AUTO EXPENSE UNIT #69: REPLACED	286	05/25/2018	044379	42.48	29.81	
RYCHLIK AUTO, LLC	08	2018	010-560-354	AUTO EXPENSE TOW CHARGE FOR UNIT	15199	05/25/2018	044383	75.00	29.81	
O'REILLY AUTOMOTIVE,	08	2018	010-560-354	AUTO EXPENSE CLIMATE CONTROL PLU	0385-376119,	05/25/2018	044361	305.64	29.81	
O'REILLY AUTOMOTIVE,	08	2018	010-560-354	AUTO EXPENSE ***CREDIT ON CORE C	0385-376119,	05/25/2018	044361	192.00-	29.81	
O'REILLY AUTOMOTIVE,	08	2018	010-560-354	AUTO EXPENSE ALTERNATOR FOR UNIT	0385-376119,	05/25/2018	044361	180.53	29.81	
DICKIE MORROW	08	2018	010-560-354	AUTO EXPENSE REPAIRS PLUS PARTS	4837	05/25/2018	044372	4,075.09	29.81	
CLINIC PHARMACY	08	2018	010-560-405	PRISONER MEDICAL INMATE MEDICAL	APRIL 2018	05/25/2018		4,518.22	30.71	
JENNIFER L. ANGELO R	08	2018	010-560-405	PRISONER MEDICAL APRIL '18 MEDICAL	J.VOELKER	05/25/2018		90.00	30.71	
JENNIFER L. ANGELO R	08	2018	010-560-405	PRISONER MEDICAL APRIL '18 MEDICAL	A.LANCE	05/25/2018		150.00	30.71	
JENNIFER L. ANGELO R	08	2018	010-560-405	PRISONER MEDICAL APRIL '18 MEDICAL	H.GANN	05/25/2018		150.00	30.71	
JENNIFER L. ANGELO R	08	2018	010-560-405	PRISONER MEDICAL APRIL '18 MEDICAL	C.MEDEIROS	05/25/2018		80.00	30.71	
JENNIFER L. ANGELO R	08	2018	010-560-405	PRISONER MEDICAL APRIL '18 MEDICAL	T.SMITH	05/25/2018		150.00	30.71	
NIGHTRAYS	08	2018	010-560-405	PRISONER MEDICAL INMATE MEDICAL	B.HALL	05/25/2018		47.00	30.71	
NIGHTRAYS	08	2018	010-560-405	PRISONER MEDICAL INMATE MEDICAL	K.JONES	05/25/2018		47.00	30.71	
NIGHTRAYS	08	2018	010-560-405	PRISONER MEDICAL INMATE MEDICAL	K.TRUJILLO	05/25/2018		34.00	30.71	
CARD SERVICE CENTER	08	2018	010-560-425	TRANSPORT PRISONER FUEL PURCHASED DURI	4/2/18	05/25/2018	044190	26.52	22.17 *	
CARD SERVICE CENTER	08	2018	010-560-425	TRANSPORT PRISONER FUEL PURCHASED DURI	4/30-5/2/18	05/25/2018	044371	36.23	22.17 *	
CARD SERVICE CENTER	08	2018	010-560-425	TRANSPORT PRISONER MEAL PURCHASED DURI	4/30-5/2/18	05/25/2018	044371	6.70	22.17 *	
CARD SERVICE CENTER	08	2018	010-560-425	TRANSPORT PRISONER HOTEL CHARGE DURING	4/30-5/2/18	05/25/2018	044371	93.00	22.17 *	
CARD SERVICE CENTER	08	2018	010-560-427	TRAVEL/SEMINARS FUEL PURCHASED DURI	4/3-4/6/18	05/25/2018	044446	37.00	36.05	
CARD SERVICE CENTER	08	2018	010-560-427	TRAVEL/SEMINARS FUEL PURCHASED DURI	4/3-4/6/18	05/25/2018	044446	33.30	36.05	
CARD SERVICE CENTER	08	2018	010-560-427	TRAVEL/SEMINARS MOODY GARDENS HOTEL	T.INGRAM 4/3	05/25/2018		303.02	36.05	
CARD SERVICE CENTER	08	2018	010-560-427	TRAVEL/SEMINARS MOODY GARDENS HOTEL	M.GARCIA 4/3	05/25/2018		303.02	36.05	
CARD SERVICE CENTER	08	2018	010-560-495	OTHER EXPENSE FINGERPRINT SERVICE	4/10-4/17/18	05/25/2018	044244	10.21	77.75	
CARD SERVICE CENTER	08	2018	010-560-495	OTHER EXPENSE FINGERPRINTING SERV	4/30-5/2/18	05/25/2018	044371	10.21	77.75	

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CARD SERVICE CENTER	08	2018 010-560-495	OTHER EXPENSE	SCEPTRE 32" LED TV	4/30-5/2/18	05/25/2018	044371	139.99	77.75	
CARD SERVICE CENTER	08	2018 010-560-495	OTHER EXPENSE	LATE FEE	LATE FEE	05/25/2018		25.00	77.75	
NET RMA PROCESSING	08	2018 010-560-495	OTHER EXPENSE	TOLL CHARGE	XG0028	05/25/2018		2.48	77.75	

								SHERIFF OFCE/JAIL-EXPENDITURES	18,258.79	
CLAYTON, BRIAN	08	2018 010-570-425	TRANSPORTING	TRANSPORTING (MEAL)	4/27/18	05/25/2018		7.34	75.82	

								JUVENILE PROB - EXPENDITURES	7.34	
STANSELL, MARK	08	2018 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 05/09/18	5/9/18	05/25/2018	044428	80.00	26.19	

								WEIGH STATION-EXPENDITURES	80.00	
TEXAS ASSOCIATION OF	08	2018 010-631-421	TAC DUES	ANN. COUNTY MEMBERS	49308-2018	05/25/2018		1,225.00	6.67	

								HUMAN SERVICES	1,225.00	

								GENERAL COUNTY FUND	FUND TOTAL	49,779.35

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUN	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 L. PARKER	05/25/2018		10.00	36.27	
VICTIMS OF CRIME FUN	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 D. SWARTZ	05/25/2018		10.00	36.27	
VICTIMS OF CRIME FUN	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 N. SANCHEZ	05/25/2018		10.00	36.27	
VICTIMS OF CRIME FUN	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 J. HUTTON	05/25/2018		10.00	36.27	
VICTIMS OF CRIME FUN	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 M. SERNA	05/25/2018		10.00	36.27	
VICTIMS OF CRIME FUN	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 L. STEELE	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 L. BYARS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 N. AGULLAR	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 O. CHAPA	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 O. SAUNDERS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 J. ADAMS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 A. PORTLEY	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 S. THOMAS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 C. PREAS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 S. MCENTEE	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 T. PEACOCK	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 T. COLLINS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 A. NEWMAN	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 B. SCOTT	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 D. EDDY	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 K. MAHAN	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 W. PRICE III	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 S. DUFRENE	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 C. MANINCOR	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 S. HIGHTOWER	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 J. CLEMENTS	05/25/2018		10.00	36.27	
TITUS COUNTY CHILD W	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 U. SHURBET	05/25/2018		10.00	36.27	
TITUS COUNTY DISTRICT	08	2018 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	5/14/18	05/25/2018		320.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 S. THOMPSON	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 K. KIRKWOOD	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 F. POPE	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 A. BECKETT	05/25/2018		50.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 A. BLISS	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/9 L. VICKERS	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 C. REYNOLDS	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 T. MCCARVER	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 G. HOSMER	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 J. TOSH	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 T. JIMENEZ	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 K. MCCULLOUGH	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 T. BOLES	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 A. MATA	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 M. HOSEY	05/25/2018		10.00	36.27	
CASA OF TITUS, CAMP, A	08	2018 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/1 K. HUFFINES	05/25/2018		10.00	36.27	

								JURY	790.00	

								JURY FUND	FUND TOTAL	790.00

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2018 020-610-330	GAS & OIL	UNLEADED FUEL	300889	05/25/2018	044417	1,088.32	50.30
RICHARD DRAKE CONSTR	08	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	170754	05/25/2018	044363	1,867.91	32.85
RICHARD DRAKE CONSTR	08	2018 020-610-332	C/H MIX-OIL SAND	COLD MIX DELIVERED	170742	05/25/2018	044346	1,787.10	32.85
WM CCP SOLUTIONS, LL	08	2018 020-610-332	C/H MIX-OIL SAND	FLY ASH ROCK ON 04/	125691,12576	05/25/2018	044297	1,411.80	32.85
WM CCP SOLUTIONS, LL	08	2018 020-610-332	C/H MIX-OIL SAND	FLY ASH ROCK ON 05/	125691,12576	05/25/2018	044297	672.80	32.85
WM CCP SOLUTIONS, LL	08	2018 020-610-334	FLEX BASE	FLY ASH ROCK PICKED	119612	05/25/2018	043558	511.90	98.61
ERGON ASPHALT & EMUL	08	2018 020-610-336	PRIME/TAC	997.000 GALS CSS-1H	9401837641,+	05/25/2018	044380	1,696.40	98.82
ERGON ASPHALT & EMUL	08	2018 020-610-336	PRIME/TAC	*CREDIT ON INV 9401	9401837641,+	05/25/2018	044380	1,696.40-	98.82
ERGON ASPHALT & EMUL	08	2018 020-610-336	PRIME/TAC	237 GAL CSS-1H	9401837641,+	05/25/2018	044380	517.26	98.82
NATIONAL WHOLESALE S	08	2018 020-610-337	CULVERTS	1 72FT 18X24 CULVER	S2427074.001	05/25/2018	044282	2,933.95	77.05
NATIONAL WHOLESALE S	08	2018 020-610-337	CULVERTS	1 2465AA ADS 24 SPL	S2427074.001	05/25/2018	044282	42.86	77.05
NATIONAL WHOLESALE S	08	2018 020-610-337	CULVERTS	1 60FT 24X30 CULVER	S2430437.001	05/25/2018	044294	973.46	77.05
NATIONAL WHOLESALE S	08	2018 020-610-337	CULVERTS	12 X 24 ADS N-12 ST	S2362508.001	05/25/2018	043852	122.64	77.05
RED RIVER SPECIALTIE	08	2018 020-610-340	HERBICIDE	62.50 RRSI NIS (2X2	631993	05/25/2018	044355	4,332.50	52.79
RED RIVER SPECIALTIE	08	2018 020-610-340	HERBICIDE	GALS RANGER PRO (2X	633104	05/25/2018	044423	388.50	52.79
MT.PLEASANT RECYCLIN	08	2018 020-610-341	SUPPLIES	30 ALUMGRATE	203889	05/25/2018	044386	37.00	60.92
AIRGAS	08	2018 020-610-341	SUPPLIES	PAIR WORK GLOVES	9075591407	05/25/2018	044331	108.00	60.92
CARD SERVICE CENTER	08	2018 020-610-341	SUPPLIES	2 DAVID WHITE 620 2	1180468	05/25/2018	044334	70.23	60.92
CARD SERVICE CENTER	08	2018 020-610-341	SUPPLIES	BOTTLES FABRIC SOFT	5/3/18	05/25/2018	044335	83.52	60.92
MASON HARDWARE	08	2018 020-610-360	REPAIRS	1 ALL THREAD ROD, 1	322522	05/25/2018	044419	6.67	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #22416: REPLA	294,295	05/25/2018	044405	3.50	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #25201: REMOV	294,295	05/25/2018	044405	105.00	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #27000: REPLA	291	05/25/2018	044384	70.00	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #27004: REMOV	287	05/25/2018	044360	140.00	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #23408: REPLA	296	05/25/2018	044421	70.00	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #21101: REMOV	260	05/25/2018	044256	71.54	36.42
MAINTENANCE BUILDING	08	2018 020-610-360	REPAIRS	UNIT #20204: REPLA	297	05/25/2018	044433	17.50	36.42
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	2 FITTINGS AND 143"	83933	05/25/2018	044404	57.92	36.42
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	SEALS KIT FOR UNIT	83769,83813,	05/25/2018	044393	236.47	36.42
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	***CREDIT ON SEALS	83769,83813,	05/25/2018	044393	185.38-	36.42
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	EXPANSION VALVE PLU	83769,83813,	05/25/2018	044393	191.23	36.42
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	SEALS KIT FOR UNIT	83969,83994	05/25/2018	044420	63.56	36.42
CONROY FORD TRACTOR	08	2018 020-610-360	REPAIRS	2 BALL PINS, 3 L/NU	83969,83994	05/25/2018	044420	17.26	36.42
JOHNSON PUMP & SUPPL	08	2018 020-610-360	REPAIRS	8 HOSE CLAMPS, 1 2"	137813	05/25/2018	044376	25.18	36.42
HOLT CAT	08	2018 020-610-360	REPAIRS	4 NUTS, 4 WASHERS P	PIMG0252275	05/25/2018	044403	55.39	36.42
HOLT CAT	08	2018 020-610-360	REPAIRS	1 STRAP FOR UNIT #2	PIMG0252275	05/25/2018	044403	91.74	36.42
HOLT CAT	08	2018 020-610-360	REPAIRS	STRAPS FOR UNIT #27	PIMG0252275	05/25/2018	044403	275.22	36.42
HOLT CAT	08	2018 020-610-360	REPAIRS	WATER PUMP FOR UNIT	PIMX0096904	05/25/2018	043808	572.38	36.42
HOLT CAT	08	2018 020-610-360	REPAIRS	DELIVERY CHARGE	PIMX0096904	05/25/2018	043808	40.00	36.42
JACKSON OIL COMPANY,	08	2018 020-610-360	REPAIRS	DIESEL FUEL	300889	05/25/2018	044417	3,167.95	36.42
O'REILLY AUTOMOTIVE,	08	2018 020-610-360	REPAIRS	IGN CONTROL MODULE	0385-376733	05/25/2018	044359	28.64	36.42
ROMCO EQUIPMENT CO	08	2018 020-610-360	REPAIRS	1 AIR FILTER AND 6	10564477	05/25/2018	044301	26.15	36.42
PURVIS INDUSTRIES -	08	2018 020-610-360	REPAIRS	SEAL AND BEARINGS F	7864813	05/25/2018	044340	51.10	36.42
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	BATTERY CHARGER FOR	176598,17695	05/25/2018	044402	33.99	36.42
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	NON-LOCKING GAS CAP	176598,17695	05/25/2018	044402	12.32	36.42
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	RATCHET LOADBINDERS	177072,17711	05/25/2018	044418	497.28	36.42
MOUNT PLEASANT AUTO	08	2018 020-610-360	REPAIRS	MEI (DRYER FOR AC)	177072,17711	05/25/2018	044418	28.62	36.42
MASON HARDWARE	08	2018 020-610-494	MISCELLANEOUS	AUTOMOBILE/DOUBLE S	322555	05/25/2018	044422	11.25	49.28
JACKSON OIL COMPANY,	08	2018 020-610-494	MISCELLANEOUS	4 BAGS OIL DRY PLUS	94426	05/25/2018	044397	183.00	49.28
DALE'S AUTO REPAIR	08	2018 020-610-494	MISCELLANEOUS	STATE INSPECTION ON	31113	05/25/2018	044398	7.00	49.28
DALE'S AUTO REPAIR	08	2018 020-610-494	MISCELLANEOUS	STATE INSPECTIONS F	31085-31094	05/25/2018	044373	63.00	49.28
TAX OFFICE TITUS COU	08	2018 020-610-494	MISCELLANEOUS	AUTO REEG. RENEWAL	'98 UT #3126	05/25/2018		14.00	49.28
TAX OFFICE TITUS COU	08	2018 020-610-494	MISCELLANEOUS	AUTO REEG. RENEWAL	'91 UT #9169	05/25/2018		14.00	49.28
TAX OFFICE TITUS COU	08	2018 020-610-494	MISCELLANEOUS	AUTO REG. RENEWAL	'00 FORD #43	05/25/2018		7.50	49.28
ALL PRO SECURITY SER	08	2018 020-610-494	MISCELLANEOUS	MONTHLY SERVICE	PCT.2 043089	05/25/2018		44.95	49.28

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					ROAD MATERIALS			23,065.68	
			ROAD & BRIDGE FUND		FUND TOTAL			23,065.68	

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	08	2018 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2018	05/25/2018		472.52	7.18
					ROAD & BRIDGE #2			472.52	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			472.52	

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	08	2018 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	APRIL 2018	05/25/2018		458.89	9.94

					ROAD & BRIDGE #3			458.89	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			458.89	

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2018 024-614-495	MISCELLANEOUS	BROTHER GENUINE LC2	4/16/18	05/25/2018	044227	39.99	92.00

								39.99	

ROAD & BRIDGE #4 FUND								FUND TOTAL	39.99

05/23/2018 14:20:35

VITAL STATISTICS

A/P CLAIMS LIST

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ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TEXAS PUBLIC HEALTH	08	2018 036-403-310	OFFICE EXPENSE	VSU 2018 SUMMER CON	J.NEWMAN	05/25/2018	044296	150.00	95.00
								----- 150.00	

VITAL STATISTICS

FUND TOTAL

150.00

05/23/2018 14:20:35

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	08	2018 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE SUPP	436273866,+	05/25/2018	044131	364.43	57.67
INTERLINE BRANDS, IN	08	2018 059-512-495	OTHER EXPENSE	CLEANING SUPPLIES F	436273866,+	05/25/2018	044131	545.90	15.00

								910.33	

SHERIFF COMMISSARY FUND					FUND TOTAL			910.33	

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WALKER, NETTA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		445.00	16.08	
RUSSELL, BETTY	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		160.00	16.08	
PAYNE, WHALYN S.	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		260.00	16.08	
DYAL, PAULA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		445.00	16.08	
AGUILLON, AMANDA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		445.00	16.08	
WILLIAMS, BOBBIE	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		345.00	16.08	
ROCKWELL, HELEN	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		175.00	16.08	
MORALES, SILVIA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		435.00	16.08	
COWLES, SHIRLEY	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		120.00	16.08	
LIDE, LISA	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		435.00	16.08	
OKSH, BRUCE	08	2018 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/22/18	05/25/2018		60.00	16.08	

								3,325.00		

ELECTION FUND					FUND TOTAL				3,325.00	

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	08	2018 085-615-310	OFFICE SUPPLIES	21.5-INCH IPS LED H	2493	05/25/2018	044408	149.00	51.53
CARD SERVICE CENTER	08	2018 085-615-317	COMPUTER SOFTWARE	SOFTWARE	MARCH 2018	05/25/2018		354.00	54.06
JACKSON OIL COMPANY,	08	2018 085-615-330	GAS & OIL	UNLEADED FUEL	300885	05/25/2018	044413	43.09	50.96
W.O.I PETROLEUM, INC	08	2018 085-615-396	SHOP SUPPLIES	BULK TRUBLEND 5W30	144634	05/25/2018	044257	1,062.40	12.79
AIRGAS	08	2018 085-615-396	SHOP SUPPLIES	1 BX ELECTRODE STIC	9075791875	05/25/2018	044374	92.18	12.79
O'REILLY AUTOMOTIVE,	08	2018 085-615-396	SHOP SUPPLIES	1 CONDUIT, 1 WIRE C	0385-375976,	05/25/2018	044392	15.03	12.79
O'REILLY AUTOMOTIVE,	08	2018 085-615-396	SHOP SUPPLIES	DUST CAP	0385-375976,	05/25/2018	044392	3.81	12.79
O'REILLY AUTOMOTIVE,	08	2018 085-615-396	SHOP SUPPLIES	MOONSUITS	0385-375976,	05/25/2018	044392	44.68	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	2 OIL FILTERS , 1 A	176380,17638	05/25/2018	044391	31.85	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	FUEL FILTER	176380,17638	05/25/2018	044391	45.16	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	TRAILER CONN PLUG	176380,17638	05/25/2018	044391	5.38	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	176380,17638	05/25/2018	044391	11.42	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	AIR FILTER	176380,17638	05/25/2018	044391	9.48	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	BATTERY ACCESSORIES	176380,17638	05/25/2018	044391	7.48	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 2 AIR	176380,17638	05/25/2018	044391	32.25	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	NEW EQUIPM YEL AERO	176380,17638	05/25/2018	044391	5.94	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	1 SUPER K WASH CONC	176380,17638	05/25/2018	044391	69.53	12.79
MOUNT PLEASANT AUTO	08	2018 085-615-396	SHOP SUPPLIES	RV MIRROR ADHESIVE	176380,17638	05/25/2018	044391	11.04	12.79
REARVIEW INDUSTRIAL	08	2018 085-615-396	SHOP SUPPLIES	MALE AND FEMALE TER	DFTX11723,+	05/25/2018	044432	63.92	12.79
REARVIEW INDUSTRIAL	08	2018 085-615-396	SHOP SUPPLIES	NITRI-COR ECLIPSE G	DFTX11723,+	05/25/2018	044432	32.40	12.79
CARD SERVICE CENTER	08	2018 085-615-450	BUILDING REPAIRS	BEHR PPUE 9850 SATI	4/16/18	05/25/2018	044226	176.00	35.21
CARD SERVICE CENTER	08	2018 085-615-450	BUILDING REPAIRS	BEHR PPUE 9850 STAI	4/25/18	05/25/2018	044290	176.00	35.21
APPLEWHITE, DANA	08	2018 085-615-495	OTHER EXPENSE MAI	MILEAGE REIMB.	APRIL'18(SHO	05/25/2018		136.25	92.09

MAINTENANCE 2,578.29

MAINTENANCE BLDG FUND FUND TOTAL 2,578.29

ALL RECORDS FROM 05/25/2018 TO 05/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	08	2018 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMIUMS	JUNE 2018	05/25/2018		2,762.44	.00
								----- 2,762.44	
HIGGINBOTHAM INSURAN GUARDIAN	08	2018 086-697-278	CAPPS INS. FEES	CONSULTANT	MAY 2018	05/25/2018		1,932.00	36.44
	08	2018 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASC TERM LI	05/25/2018		2,019.01	30.18
								----- 3,951.01	
			INSURANCE FUND					----- FUND TOTAL	6,713.45
								----- GRAND TOTAL	88,283.50

County Judge Blen

Precinct #1 AS Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____