

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 04/23/2020 TO 04/23/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WATCHGUARD VIDEO	07 2020 056-580-495	OTHER EXPENSE	BODY CAMS	04/23/2020	001067	8,246.00

TOTAL CHECKS WRITTEN						8,246.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,246.00

County Judge Btk

Precinct #1 A. J. Riddle

Precinct #2 J. Felt

Precinct #3 D. W. H.

Precinct #4 J. R. H.

Auditor Btk

Date 4-23-20

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOUGH L DUNN	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,040/4	04/20/2020	049285	5,726.25	43.97
DISTRICT COURT - EXPENDITURES								5,726.25	
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	AUDITOR	1167311/4	04/20/2020	049299	7.99	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	AUDITOR	1175127/4	04/20/2020	049299	22.48	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	AUDITOR	1207038/4	04/20/2020	049299	9.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	AUDITOR	1213159/4	04/20/2020	049299	2.25	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	AUDITOR	1186788/4	04/20/2020	049299	2.25	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	AUDITOR	1181666/4	04/20/2020	049299	9.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	DIST JUDGES	1201508/4	04/20/2020	049299	41.94	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	DIST JUDGES	1206891/4	04/20/2020	049299	29.99	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	TREASURER	1178901/4	04/20/2020	049299	9.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	TREASURER	1167310/4	04/20/2020	049299	7.99	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	TREASURER	1204337/4	04/20/2020	049299	9.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY ATTY	1204333/4	04/20/2020	049299	12.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY ATTY	1167312/4	04/20/2020	049299	7.99	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY ATTY	1178897/4	04/20/2020	049299	12.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	COURTHOUSE	1178600/4	04/20/2020	049299	2.75	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	COURTHOUSE	1167313/4	04/20/2020	049299	7.99	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	COURTHOUSE	1204041/4	04/20/2020	049299	2.75	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY CLERK	1177175/4	04/20/2020	049299	9.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	DIST CLERK	1175123/4	04/20/2020	049299	7.48	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	DIST CLERK	1178445/4	04/20/2020	049299	12.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	DIST CLERK	1203891/4	04/20/2020	049299	12.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY CLERK	1202639/4	04/20/2020	049299	9.00	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY CLERK	1175130/4	04/20/2020	049299	6.50	63.02
MUSIC MOUNTAIN WATER	07	2020 010-510-363	SUPPLIES - COURTH	CNTY CLERK	1167314/4	04/20/2020	049299	7.99	63.02
CENTER POINT ENERGY	07	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9/4	04/20/2020		44.04	63.72
CENTER POINT ENERGY	07	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303/4	04/20/2020		40.76	63.72
CENTER POINT ENERGY	07	2020 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/4	04/20/2020		43.22	63.72
CITY OF MT. PLEASANT	07	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100660-0	04/20/2020		82.12	66.72
CITY OF MT. PLEASANT	07	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	0100100670-0	04/20/2020		57.99	66.72
CITY OF MT. PLEASANT	07	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	0070070265-0	04/20/2020		520.80	66.72
CITY OF MT. PLEASANT	07	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	0100100680-0	04/20/2020		58.85	66.72
CITY OF MT. PLEASANT	07	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	0100100750-0	04/20/2020		72.55	66.72
CITY OF MT. PLEASANT	07	2020 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	0080080005-0	04/20/2020		186.71	66.72
COURTHOUSE EXPENDITURES								1,354.38	
FIVE STAR CORRECTION	07	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35302/4	04/20/2020	049276	4,216.77	34.74
J.WEBCORP, INC	07	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/4	04/20/2020	049292	1,727.57	7.90*
CENTER POINT ENERGY	07	2020 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/4	04/20/2020		718.54	63.02
CITY OF MT. PLEASANT	07	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	04/20/2020		1,140.94	57.71
CITY OF MT. PLEASANT	07	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	0100100560-0	04/20/2020		2,401.08	57.71
SHERIFF OFCE/JAIL-EXPENDITURES								10,204.90	
CITY OF MT. PLEASANT	07	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	04/20/2020		200.20	53.33
CENTER POINT ENERGY	07	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	04/20/2020		107.62	53.33
HUMAN SERVICES								307.82	
CENTER POINT ENERGY	07	2020 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/4	04/20/2020		47.65	25.45

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

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

								CO AGTS - EXPENDITURES	47.65

			GENERAL COUNTY FUND					FUND TOTAL	17,641.00

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2020 022-612-440	ELECTRICITY	MONTHLY SERVICE	23241/4	04/20/2020	049298	99.69	58.62

								99.69	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	99.69

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	07	2020 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/4	04/20/2020		81.07	41.98

								81.07	

			MAINTENANCE BLDG FUND				FUND TOTAL	81.07	

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	07	2020 086-202-101	GUARDIAN PREMIUMS	MONTHLY PREMS	APR2020/4	04/20/2020		2,146.12	.00
								----- 2,146.12	
GUARDIAN	07	2020 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMS	BASIC LIFE/4	04/20/2020		1,852.13	47.77
T A C HEALTH & EMPL	07	2020 086-697-284	TAC INSURANCE	APR 20 MNTHLY PREMS	MED/DENT/VIS	04/20/2020		17,241.90	.00 *
T A C HEALTH & EMPL	07	2020 086-697-284	TAC INSURANCE	APR 20 MNTHLY PREMS	CNTY BENEF/4	04/20/2020		141,383.42	.00 *
								----- 160,477.45	
								----- FUND TOTAL	
								162,623.57	
								----- GRAND TOTAL	
								180,445.33	

County Judge B-h

Precinct #1 AJ Fiddle

Precinct #2 J Fite

Precinct #3 DWA

Precinct #4 JRP

Auditor BB

Date 4-20-20

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF TAYLOR TIMOTHY R	07	2020 010-202-202	PROBATE TRAINING	TEXAS PROBATE ACADE	301309/4	04/27/2020	049311	125.00	.00
	07	2020 010-202-209	DELINQUENT TAX CO	DELINQ TAX COLLECTI	MAR20204799	04/27/2020		5,048.68	.00
								5,173.68	
LATSON'S OFFICE SOLU	07	2020 010-403-310	OFFICE EXPENSE	CUSTOM STAMP	30507/4	04/27/2020	049180	25.00	71.84
								COUNTY CLERK - EXPENDITURES	25.00
TEXAS WORKFORCE COMM	07	2020 010-409-205	PAYROLL-TEC	PAYROLL TAX	1ST QRTR2020	04/27/2020		16,723.10	322.13-*
BRANHAM, SUSAN	07	2020 010-409-406	PHYSICALS - EMPLO	PSYCH EVAL FOR NEW	2550/4	04/27/2020	049330	675.00	48.10
AT&T LONG DISTANCE	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DIST S	803943148/4	04/27/2020	049304	162.19	48.57
AT&T	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/4	04/27/2020	049343	53.96	48.57
BCEC-WILD BLUE DEPT	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/4	04/27/2020	049358	59.99	48.57
SUDDENLINK B2B	07	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE AND	100291533/4	04/27/2020	049345	1,069.75	48.57
TLC OFFICE SYSTEMS	07	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	26831769/4	04/27/2020	049284	3,079.27	51.60
H & R DISTRIBUTORS	07	2020 010-409-491	COVID-19 EXPENSE	6 -1 GAL BLEACH AND	23923/4	04/27/2020	049294	117.00	.00 *
NEWMAN, REGINA JOAN	07	2020 010-409-491	COVID-19 EXPENSE	REIMBURSE FOR TRIGG	4920/4	04/27/2020	049313	10.00	.00 *
SWEET SHOP CANDIES,	07	2020 010-409-491	COVID-19 EXPENSE	FACE SHIELDS	1216766/4	04/27/2020	049297	544.32	.00 *
BRUECHNER ANIMAL HOS	07	2020 010-409-494	MISCELLANEOUS EXP	TESTING FOR RABIES	275538/4	04/27/2020	049295	98.28	56.03
								NONDEPARTMENTAL - EXPENDITURES	22,592.86
OLD III, BIRD	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38174/4	04/27/2020	049287	93.75	43.19
OLD III, BIRD	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,191JM/4	04/27/2020	049287	93.75	43.19
OLD III, BIRD	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40191AG/4	04/27/2020	049287	93.75	43.19
GOEBEL, DOROTHY D.	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,941NF/4	04/27/2020	049366	97.50	43.19
GOEBEL, DOROTHY D.	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,171SB/4	04/27/2020	049359	600.00	43.19
GOEBEL, DOROTHY D.	07	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	00050/4	04/27/2020	049286	1,162.50	43.19
MEDIVAC VEHICLES INC	07	2020 010-435-495	OTHER EXP-DIST CO	USCAN ENTRANCE AND	2038/4	04/27/2020	049002	152.00	70.80
SAUCIER, ANGELA	07	2020 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR DOCUS	REIMBDSIGN/4	04/27/2020	049342	300.00	70.80
								DISTRICT COURT - EXPENDITURES	2,593.25
QUILL CORPORATION	07	2020 010-450-310	OFFICE EXPENSE	BANKERS BOXES	6108218/4	04/27/2020	049273	644.90	85.44
								DISTRICT CLERK - EXPENDITURES	644.90
ECHO PUBLISHING COMP	07	2020 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMP	1474/4	04/27/2020	049156	32.55	62.68
ECHO PUBLISHING COMP	07	2020 010-475-310	OFFICE EXP-CO ATT	NOTARY STAMP	1500/4	04/27/2020	049156	32.55	62.68
JACKSON OIL COMPANY,	07	2020 010-475-330	GAS & OIL	FUEL	320494/4	04/27/2020	049201	13.47	58.19
COBERN, JOHN MARK	07	2020 010-475-427	TRAVEL/SEMINARS	REIMBURSE FOR REGIS	REIMBLAWCRSE	04/27/2020	049367	595.00	13.54
								COUNTY ATTY - EXPENDITURES	673.57
F.W. OFFENHAUSER & C	07	2020 010-495-480	DUES & BONDS	BOND RENEWAL FOR	228307/4	04/27/2020	049360	53.00	25.23
								COUNTY AUDITOR-EXPENDITURES	53.00
CARD SERVICE CENTER	07	2020 010-499-310	OFFICE EXPENSE	NOTARY STAMP	46359/4	04/27/2020	049114	28.16	82.02

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 010-499-310	OFFICE EXPENSE	BINDERS, INK PENS	TAXOFF/4	04/27/2020	049114	170.48	82.02
ROACH, AMY	07	2020 010-499-427	TRAVEL/SEMINARS	MILEAGE-ROUND TRIP	REIMBMILE/4	04/27/2020	049364	20.13	79.49
TEXAS ASSOCIATION OF	07	2020 010-499-480	DUES & BONDS	TAC MEMBERSHIP DUES	251873/4	04/27/2020	048602	50.00	23.00-*
TEXAS ASSOCIATION OF	07	2020 010-499-480	DUES & BONDS	TAC MEMBERSHIP DUES	196319/4	04/27/2020	048602	125.00	23.00-*

COUNTY TAX A/C-EXPENDITURES								393.77	
THE COFFEE WOMAN	07	2020 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	21183/4	04/27/2020	049357	344.50	61.30
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	CLOSED ORG PO# 490	188089-01/4	04/27/2020	049315	56.20	61.30
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	CLOSED ORG PO# 490	186921-02/4	04/27/2020	049315	171.63	61.30
SIERRA PACKAGING, IN	07	2020 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	186921-01/4	04/27/2020	049283	35.99	61.30
L & M ROBERTS AIR CO	07	2020 010-510-450	REPAIRS & MAINT.-	A/C REPAIR IN JUDGE	052028/4	04/27/2020	049340	1,895.00	62.89
L & M ROBERTS AIR CO	07	2020 010-510-450	REPAIRS & MAINT.-	REPLACE A/C UNIT	052027/4	04/27/2020	049340	2,550.00	62.89
L & M ROBERTS AIR CO	07	2020 010-510-450	REPAIRS & MAINT.-	ANNEX A/C REPAIR	052026/4	04/27/2020	049293	704.00	62.89
EARGLE DEON	07	2020 010-510-450	REPAIRS & MAINT.-	PLUMBING REPAIR AT	42020/4	04/27/2020	049356	211.87	62.89
DUFRENE, LUKE	07	2020 010-510-452	LAWN MAINTENANCE	APRIL LAWN SERVICE	1310/4	04/27/2020	049349	725.00	49.25

COURTHOUSE EXPENDITURES								6,694.19	
STANSELL, MARK	07	2020 010-515-450	REPAIRS/MAINT.	MONTHLY SERVICE	4920/4	04/27/2020	049302	55.00	49.48

EXTENSION MEETING ROOM-EXPEND.								55.00	
CITY OF TALCO V.F.D.	07	2020 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE RUNS	MAR2020/4	04/27/2020	049361	456.00	29.79

TOTAL FIRE EXP-TALCO								456.00	
NORTEX VOLUNTEER FIR	07	2020 010-547-415	FIRE VOLUNTEERS-N	FIRE RUNS	MAR2020/4	04/27/2020	049353	130.00	85.06

TOTAL NORTEX FIRE EXP								130.00	
MCCOLLUM CLEANERS	07	2020 010-552-495	OTHER EXPENSE	ALTERATION TO UNIFO	5410/4	04/27/2020	048912	125.00	32.60

CONSTABLE #2 -EXPENDITURES								125.00	
JACKSON OIL COMPANY,	07	2020 010-560-330	GAS & OIL	FUEL	320492/4	04/27/2020	049201	1,180.70	50.82
FIVE STAR CORRECTION	07	2020 010-560-333	FEEDING PRISONERS	INMATE MEALS	35360/4	04/27/2020	049328	3,829.26	34.74
AEROBIC PURIFIED WAT	07	2020 010-560-342	JAIL SUPPLIES	PLASTIC BOTTLE DEPO	550448/4	04/27/2020	049325	25.98-	7.04
AEROBIC PURIFIED WAT	07	2020 010-560-342	JAIL SUPPLIES	WATER FOR JAIL	552609/4	04/27/2020	049325	169.77	7.04
H & R DISTRIBUTORS	07	2020 010-560-342	JAIL SUPPLIES	TOILE TISSUE FOR TH	23854/4	04/27/2020	049240	1,248.50	7.04
SIERRA PACKAGING, IN	07	2020 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	188320/4	04/27/2020	049224	182.02	7.04
SIERRA PACKAGING, IN	07	2020 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	186942/4	04/27/2020	049057	123.00	7.04
SIERRA PACKAGING, IN	07	2020 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	186942-02/4	04/27/2020	049057	143.96	7.04
SIERRA PACKAGING, IN	07	2020 010-560-342	JAIL SUPPLIES	CLEANING SUPPLIES	188629/4	04/27/2020	049057	82.16	7.04
MAINTENANCE BUILDING	07	2020 010-560-354	AUTO EXPENSE	OIL CHANGE AND REPL	1075/4	04/27/2020	049327	188.62	17.17
BILLY CRAIG'S SERVIC	07	2020 010-560-354	AUTO EXPENSE	INSPECTION	56913/4	04/27/2020	049155	7.00	17.17
BILLY CRAIG'S SERVIC	07	2020 010-560-354	AUTO EXPENSE	INSPECTION	56848/4	04/27/2020	049155	7.00	17.17
BILLY CRAIG'S SERVIC	07	2020 010-560-354	AUTO EXPENSE	INSPECTION	56691/4	04/27/2020	049155	7.00	17.17
TAX OFFICE TITUS COU	07	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	4981/4	04/27/2020	049326	7.50	17.17

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TAX OFFICE TITUS COU	07	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	6841/4	04/27/2020	049326	7.50	17.17
TAX OFFICE TITUS COU	07	2020 010-560-354	AUTO EXPENSE	TAG RENEWAL	5623/4	04/27/2020	049326	7.50	17.17
TITUS REGIONAL MEDIC	07	2020 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	MARCH/4	04/27/2020	049329	800.00	7.90*
MCKESSON MEDICAL-SUR	07	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	01460952/4	04/27/2020	049263	79.99	7.90*
MCKESSON MEDICAL-SUR	07	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	00946465/4	04/27/2020	049216	159.06	7.90*
MCKESSON MEDICAL-SUR	07	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL SUPP	00935970/4	04/27/2020	049216	80.35	7.90*
JENNIFER L. ANGELO R	07	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAR2020/4	04/27/2020	049290	920.00	7.90*
US CORRECTIONS, LLC	07	2020 010-560-425	TRANSPORT PRISONE	INMATE TRANSPORT	200091B.M./4	04/27/2020	049331	1,233.95	52.78 *
STANSELL, MARK	07	2020 010-560-450	BUILDING MAINTENA	PEST SERVICE	4620/4	04/27/2020	049277	150.00	62.14
STANSELL, MARK	07	2020 010-560-450	BUILDING MAINTENA	PEST SERVICE	4620/4	04/27/2020	049277	165.00	62.14
WHOLESALE ELECTRIC S	07	2020 010-560-450	BUILDING MAINTENA	LIGHT BULBS AND BAL	S6546735.001	04/27/2020	049235	272.63	62.14
NEWMAN ELECTRONICS,L	07	2020 010-560-450	BUILDING MAINTENA	BATTERIES	36724/4	04/27/2020	049346	100.00	62.14
UNITED LABORATORIES,	07	2020 010-560-450	BUILDING MAINTENA	PHENO FOG	INV284454/4	04/27/2020	049195	459.90	62.14
GALLS, LLC	07	2020 010-560-485	UNIFORMS & BADGES	JAILER UNIFORMS	015344893/4	04/27/2020	049044	165.60	12.27
BOB BARKER COMPANY,I	07	2020 010-560-485	UNIFORMS & BADGES	UNIFORMS	WEB000664227	04/27/2020	049265	33.98	12.27
LANGUAGE LINE SERVIC	07	2020 010-560-495	OTHER EXPENSE	OVER PHONE INTERPRE	4788818/4	04/27/2020	049275	8.19	16.22

SHERIFF OFCE/JAIL-EXPENDITURES								11,794.16	
DALLAS COUNTY TREASU	07	2020 010-631-405	AUTOPSY	BODY TRANSPORT	447307/4	04/27/2020	049316	2,750.00	18.94
DALLAS COUNTY TREASU	07	2020 010-631-405	AUTOPSY	BODY TRANSPORT	447307/4	04/27/2020	049316	2,150.00	18.94
NORTHEAST TEXAS CHIL	07	2020 010-631-414	NET CHILD ADVOCAC	FY 2019-2020 CNTY A	1652/4	04/27/2020	048001	5,000.00	.00

HUMAN SERVICES								9,900.00	

GENERAL COUNTY FUND								FUND TOTAL	61,304.38

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	07	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842100196/4	04/27/2020	049309	227.50	24.56
								----- 227.50	
								----- 227.50	
			LAW LIBRARY FUND				FUND TOTAL	----- 227.50	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2020 021-611-330	GAS & OIL	FUEL	320495/4	04/27/2020	049201	774.06	49.94
BEASON, JERRY	07	2020 021-611-360	REPAIRS	HYD HOSE AND PARTS	023360/4	04/27/2020	049354	110.72	47.65
WARREN TRUCK AND TRA	07	2020 021-611-360	REPAIRS	TARP SHAFT KIT	WTTLLC011253	04/27/2020	049320	167.50	47.65
WARREN TRUCK AND TRA	07	2020 021-611-360	REPAIRS	REPLACE BED COVER M	ORD11505/4	04/27/2020	049321	193.75	47.65
FINISH LINE TIRE,LLC	07	2020 021-611-360	REPAIRS	2 JET STEEL TIRES	6570/4	04/27/2020	049317	194.00	47.65
ARTEX TRUCK CENTER,	07	2020 021-611-360	REPAIRS	KNOB, WIN HANDLE, H	275788T/4	04/27/2020	049319	28.53	47.65

ROAD & BRIDGE #1								1,468.56	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,468.56

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	07	2020 022-612-332	OTHER ROAD MATERI	FLY ASH	85550/4	04/27/2020	049245	2,208.34	14.81
H.E. SPANN & COMPANY	07	2020 022-612-332	OTHER ROAD MATERI	ROAD MATERIALS	076533/4	04/27/2020	049208	826.46	14.81
R.K. HALL CONSTRUCTI	07	2020 022-612-332	OTHER ROAD MATERI	HOT MIX	233511/4	04/27/2020	049266	1,774.08	14.81
H & R DISTRIBUTORS	07	2020 022-612-341	SUPPLIES	TOWELS	23889/4	04/27/2020	049334	175.00	39.66
WARREN TRUCK AND TRA	07	2020 022-612-360	REPAIRS	TARP SHAFT KIT	WTLLC011253	04/27/2020	049320	167.50	5.36-*
WARREN TRUCK AND TRA	07	2020 022-612-360	REPAIRS	REPLACE BED COVER M	ORD11505/4	04/27/2020	049321	193.75	5.36-*
FINISH LINE TIRE,LLC	07	2020 022-612-360	REPAIRS	2 JET STEEL TIRES	6570/4	04/27/2020	049317	194.00	5.36-*
ARTEX TRUCK CENTER,	07	2020 022-612-360	REPAIRS	KNOB, WIN HANDLE, H	275788T/4	04/27/2020	049319	28.53	5.36-*
FITCH,JOHN	07	2020 022-612-495	MISCELLANEOUS	PAPER TOWELS	REIMB/4	04/27/2020	049267	109.86	20.06
FITCH,JOHN	07	2020 022-612-495	MISCELLANEOUS	MISC SUPPLIES	REIMB/4	04/27/2020	049267	12.74	20.06

ROAD & BRIDGE #2								5,690.26	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,690.26

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2020 023-613-330	GAS & OIL	FUEL	320496/4	04/27/2020	049201	787.61	48.07
RICHARD DRAKE CONSTR	07	2020 023-613-333	ROAD OIL	COLD MIX	176318/4	04/27/2020	049301	1,864.25	68.90
SIERRA PACKAGING, IN	07	2020 023-613-341	SUPPLIES	POP UP TOWELS	185120/4	04/27/2020	049288	377.52	60.17
BEASON, JERRY	07	2020 023-613-360	REPAIRS	HYD HOSE	023347/4	04/27/2020	049341	87.80	65.07
WARREN TRUCK AND TRA	07	2020 023-613-360	REPAIRS	TARP SHAFT KIT	WTTLLC011253	04/27/2020	049320	167.50	65.07
WARREN TRUCK AND TRA	07	2020 023-613-360	REPAIRS	REPLACE BED COVER M	ORD11505/4	04/27/2020	049321	193.75	65.07
BRADFORDS LLC	07	2020 023-613-360	REPAIRS	REPAIRED INTERNAL L	33884/4	04/27/2020	049322	774.32	65.07
FINISH LINE TIRE,LLC	07	2020 023-613-360	REPAIRS	2 JET STEEL TIRES	6570/4	04/27/2020	049317	194.00	65.07
ARTEX TRUCK CENTER,	07	2020 023-613-360	REPAIRS	KNOB, WIN HANDLE, H	275788T/4	04/27/2020	049319	28.53	65.07

ROAD & BRIDGE #3								4,475.28	

ROAD & BRIDGE #3 FUND								FUND TOTAL	4,475.28

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K. HALL CONSTRUCTI	07	2020 024-614-332	OTHER ROAD MATERI	PERFORMANCE MIX	233442/4	04/27/2020	049252	2,728.74	13.26
WARREN TRUCK AND TRA	07	2020 024-614-360	REPAIRS	TARP SHAFT KIT	WTTLLC011253	04/27/2020	049320	167.50	74.05
WARREN TRUCK AND TRA	07	2020 024-614-360	REPAIRS	REPLACE BED COVER M	ORD11505/4	04/27/2020	049321	193.75	74.05
FINISH LINE TIRE, LLC	07	2020 024-614-360	REPAIRS	2 JET STEEL TIRES	6570/4	04/27/2020	049317	194.00	74.05
ARTEX TRUCK CENTER,	07	2020 024-614-360	REPAIRS	KNOB, WIN HANDLE, H	275788T/4	04/27/2020	049319	28.54	74.05
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33669/4	04/27/2020	049296	7.00	94.31
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33668/4	04/27/2020	049296	7.00	94.31
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33667/4	04/27/2020	049296	7.00	94.31
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33665/4	04/27/2020	049296	7.00	94.31
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33664/4	04/27/2020	049296	7.00	94.31
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33663/4	04/27/2020	049296	7.00	94.31
CARL & BROOKE ROZELL	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	33666/4	04/27/2020	049296	7.00	94.31
RYCHLIK AUTO, LLC	07	2020 024-614-495	MISCELLANEOUS	INSPECTION	53844/4	04/27/2020	049323	28.00	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	7482/4	04/27/2020	049324	7.50	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	1459/4	04/27/2020	049324	7.50	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	7483/4	04/27/2020	049324	7.50	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	2595/4	04/27/2020	049324	7.50	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	0553/4	04/27/2020	049324	7.50	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	5950/4	04/27/2020	049324	7.50	94.31
TAX OFFICE TITUS COU	07	2020 024-614-495	MISCELLANEOUS	TAG RENEWAL	2019-483/4	04/27/2020	049324	7.50	94.31

ROAD & BRIDGE #4 3,442.03

ROAD & BRIDGE #4 FUND

FUND TOTAL

3,442.03

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INC	07	2020 026-499-420	VICTIM NOTIFICATI	VINE QUARTERLY FEE	INV72106/4	04/27/2020	049305	2,003.21	50.00
APPRISS INC	07	2020 026-499-420	VICTIM NOTIFICATI	VINE QUARTERLY FEE	INV69305/4	04/27/2020	049305	2,003.21	50.00

								4,006.42	

			SAVNS GRANT				FUND TOTAL	4,006.42	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	07	2020 030-426-316	TECHNOLOGY EXPENS	COMPUTER HARDWARE	2971/4	04/27/2020	049362	89.00	98.22
								----- 89.00	
								----- 89.00	
			COUNTY & DISTRICT CRT TECH				FUND TOTAL	----- 89.00	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	07	2020 041-202-137	PC30(NET DATA)	JP TIT 1/1-3/31 QRTLY	JP2/4	04/27/2020	049338	4,133.77	.00
GRAVES HUMPHRIES STA	07	2020 041-202-138	PC30(NET DATA)	JP# TIT 1/1-3/31 QRT	JP1/4	04/27/2020	049338	7,481.55	.00
NET DATA	07	2020 041-202-154	JP#1 ITF TO NETDA	I-TICKET	ND-001548/4	04/27/2020	049352	198.00	.00 *
NET DATA	07	2020 041-202-155	JP#2-ITF TO NETDA	I-TICKET	ND-001548/4	04/27/2020	049352	118.00	.00
TEXAS DEPARTMENT OF	07	2020 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2010711/4	04/27/2020	049306	96.99	.00

								12,028.31	

STATE FEES FUND						FUND TOTAL		12,028.31	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	07	2020 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE AND	100291533/4	04/27/2020	049345	580.00	53.83
								----- 580.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 580.00	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 085-615-317	COMPUTER SOFTWARE	SOFTWARE PROGRAM	IB24061903/4	04/27/2020	049167	199.00	56.28
JACKSON OIL COMPANY,	07	2020 085-615-330	GAS & OIL	FUEL	320493/4	04/27/2020	049201	42.21	79.22
CITY OF MT. PLEASANT	07	2020 085-615-442	WATER & SANITATIO	MONTHLY WATER SERVI	060-06014900	04/27/2020	049374	236.40	62.93
STANSELL, MARK	07	2020 085-615-450	BUILDING REPAIRS	PEST SERVICE	4920/4	04/27/2020	049310	225.00	50.32
H & R DISTRIBUTORS	07	2020 085-615-495	OTHER EXPENSE MAI	TOWELS	23887/4	04/27/2020	049334	236.30	92.12

								938.91	

MAINTENANCE BLDG FUND						FUND TOTAL		938.91	

						GRAND TOTAL		94,250.65	

County Judge B. Bink

Precinct #1 _____

Precinct #2 J. L. L.

Precinct #3 OWN

Precinct #4 J. L. L.

Auditor ERB

Date 4-27-20