

ALL RECORDS FROM 06/11/2020 TO 06/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE FOR	803943148/6	06/11/2020	049715	109.03	37.10
SUDDENLINK	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	06/11/2020	049714	45.33	37.10
AT&T	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577-74021	06/11/2020	049716	117.03	37.10
AT&T	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9035771121.9	06/11/2020	049716	674.60	37.10
AT&T	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	124260009/6	06/11/2020	049703	53.96	37.10

NONDEPARTMENTAL - EXPENDITURES 999.95

SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ADULT	96548445178/	06/11/2020		166.91	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX3	96659155103/	06/11/2020		115.17	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX4	96745545101/	06/11/2020		819.84	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC JP CEN	96805545108/	06/11/2020		373.17	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC AUDITO	96248724401/	06/11/2020		72.21	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96359845102/	06/11/2020		801.44	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX1	96435545106/	06/11/2020		462.68	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC CRTHSE	96528055104/	06/11/2020		215.65	41.82
SOUTHWESTERN ELECTRI	09	2020 010-510-440	ELECTRICITY-COURT	MONTHLY SRVC ANNEX2	96457445110/	06/11/2020		26.55	41.82

COURTHOUSE EXPENDITURES 3,053.62

SOUTHWESTERN ELECTRI	09	2020 010-515-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	06/11/2020		273.36	33.54
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EXTENSION MEETING ROOM-EXPEND. 273.36

SOUTHWESTERN ELECTRI	09	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL V	96851645109/	06/11/2020		276.74	41.40
SOUTHWESTERN ELECTRI	09	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC JAIL	961438345101	06/11/2020		7,370.68	41.40
SOUTHWESTERN ELECTRI	09	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SRVC SHERIF	96288824400/	06/11/2020		146.13	41.40
SOUTHWESTERN ELECTRI	09	2020 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JAI	96463445104/	06/11/2020		37.40	41.40

SHERIFF OFCE/JAIL-EXPENDITURES 7,830.95

REPUBLIC SERVICES, I	09	2020 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000291383	06/11/2020	049704	166.43	58.39
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WEIGH STATION-EXPENDITURES 166.43

SOUTHWESTERN ELECTRI	09	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	96248044412/	06/11/2020		561.95	50.36
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HUMAN SERVICES 561.95

SOUTHWESTERN ELECTRI	09	2020 010-665-440	UTILITIES-ELECTRI	MONTHLY SRVC EXT OF	96905234405/	06/11/2020		273.36	41.85
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CO ACTS - EXPENDITURES 273.36

GENERAL COUNTY FUND								FUND TOTAL	13,159.62
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06/11/2020 10:59:54

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/11/2020 TO 06/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	09	2020 021-611-440	ELECTRICITY	MONTHLY SRVC PCT1	96384234405/	06/11/2020		121.47	55.13
					ROAD & BRIDGE #1			121.47	
								-----	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			121.47	

ALL RECORDS FROM 06/11/2020 TO 06/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	09	2020 022-612-443	TRASH PICKUP	MONTHLY SERVICE	007000223791	06/11/2020	049704	83.25	24.69
								-----	
								83.25	
								-----	
			ROAD & BRIDGE #2 FUND				FUND TOTAL	83.25	

ALL RECORDS FROM 06/11/2020 TO 06/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	09	2020 085-615-440	ELECTRICITY	MONTHLY CNTY BARN	96074234400/	06/11/2020		327.44	29.49
								----- 327.44	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 327.44	
								----- GRAND TOTAL 13,691.78	

County Judge Bh  
 Precinct #1 Ad Little  
 Precinct #2 J F  
 Precinct #3 DWA  
 Precinct #4 JRP  
BT  
6-15-20

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	09	2020 010-115-548	A/R SUGAR HILL	MAY PYMNT/LOAN	5/2020-6	06/16/2020		166.66-	.00 *
								166.66-	
FIRMIN PRINTING & OF	09	2020 010-403-310	OFFICE EXPENSE	CLOROX WIPES	1269333-0/6	06/16/2020	049646	34.82	70.81
								34.82	
COUNTY CLERK - EXPENDITURES									
								34.82	
PITNEY BOWES GLOBAL	09	2020 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE -EL	311335639/6	06/16/2020	049687	1,269.00	60.14
PITNEY BOWES GLOBAL	09	2020 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	311333484/6	06/16/2020	049687	1,241.88	60.14
PITNEY BOWES GLOBAL	09	2020 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE/JP	3113330894/6	06/16/2020	049711	417.75	26.25-*
BCBC-WILD BLUE DEPT	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/6	06/16/2020	049766	59.99	37.00
SUDDENLINK B2B	09	2020 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100329005/6	06/16/2020	049724	530.00	37.00
TLC OFFICE SYSTEMS	09	2020 010-409-426	COPIER EXPENSE	MONTHLY LEASES FOR	27022308/6	06/16/2020	049722	3,523.41	36.49
DFW COMMUNICATIONS, I	09	2020 010-409-494	MISCELLANEOUS EXP	LABOR TO DIRECT INS	55800026-1/6	06/16/2020	049735	916.08	37.71
								916.08	
NONDEPARTMENTAL - EXPENDITURES									
								7,958.11	
CHISM, LORI	09	2020 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2020-046/6	06/16/2020	049746	50.00	33.82-*
								50.00	
COUNTY COURT - EXPENDITURES									
								50.00	
STRUBE, RAMSEY	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	40,547/6	06/16/2020	049745	330.00	35.53
CARABETH LUCKEY, P.C	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,231/6	06/16/2020	049744	339.59	35.53
CARABETH LUCKEY, P.C	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,175/6	06/16/2020	049744	195.84	35.53
CARABETH LUCKEY, P.C	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,080/6	06/16/2020	049744	226.34	35.53
CARABETH LUCKEY, P.C	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,268/6	06/16/2020	049744	247.09	35.53
CARABETH LUCKEY, P.C	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,310/6	06/16/2020	049744	302.09	35.53
CARABETH LUCKEY, P.C	09	2020 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	41,078/6	06/16/2020	049744	253.34	35.53
								253.34	
DISTRICT COURT - EXPENDITURES									
								1,894.29	
TEXAS ASSOCIATION OF	09	2020 010-451-480	DUES & BONDS	JP CLERK MEMBERSHIP	PHARDEN/6	06/16/2020	049743	35.00	30.00
								35.00	
JP#1-EXPENDITURES									
								35.00	
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1236110/6	06/16/2020	049698	12.00	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	OVER CHARGE ON COOL	1245153/6	06/16/2020	049698	3.00-	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1260634/6	06/16/2020	049698	9.00	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	CASE WATER	1253827/6	06/16/2020	049698	29.99	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1251316/6	06/16/2020	049698	9.00	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	WARRANTY CHG	1251027/6	06/16/2020	049698	2.75	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1237105/6	06/16/2020	049698	7.99	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	12371402/6	06/16/2020	049698	23.97	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1237100/6	06/16/2020	049698	7.48	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1250880/6	06/16/2020	049698	9.00	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	COOLER LEASE	1249640/6	06/16/2020	049698	9.00	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	ADMIN ESC CHG	1260634/6	06/16/2020	049698	2.25	44.59
MUSIC MOUNTAIN WATER	09	2020 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSER	1237103	06/16/2020	049698	23.97	44.59

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN PRINTING & OF	09	2020 010-510-363	SUPPLIES - COURTH CLOROX WIPES		126933-0/6	06/16/2020	049646	34.82	44.59
SIERRA PACKAGING, IN	09	2020 010-510-363	SUPPLIES - COURTH PAPER PRODUCTS		191694/6	06/16/2020	049684	217.57	44.59
NORTH TEXAS MOUNTAIN	09	2020 010-510-363	SUPPLIES - COURTH WATER FOR DISPENSER		045377/6	06/16/2020	049754	16.98	44.59
CITY OF MT. PLEASANT	09	2020 010-510-442	WATER & SANITATIO MONTHLY SERVICE C.H		0100100660-0	06/16/2020		84.12	58.05
CITY OF MT. PLEASANT	09	2020 010-510-442	WATER & SANITATIO MONTHLY SERVICE C.H		0100100670-0	06/16/2020		91.74	58.05
CITY OF MT. PLEASANT	09	2020 010-510-442	WATER & SANITATIO MONTHLY SERVICE CRT		0070070265-0	06/16/2020		482.64	58.05
CITY OF MT. PLEASANT	09	2020 010-510-442	WATER & SANITATIO MONTHLY SERVICE ANN		0100100680-0	06/16/2020		66.59	58.05
CITY OF MT. PLEASANT	09	2020 010-510-442	WATER & SANITATIO MONTHLY SERVICE NIX		0100100750-0	06/16/2020		88.98	58.05
CITY OF MT. PLEASANT	09	2020 010-510-442	WATER & SANITATIO MONTHLY SERVICE JP		00800005-00	06/16/2020		208.03	58.05
L & M ROBERTS AIR CO	09	2020 010-510-450	REPAIRS & MAINT.- A/C REPAIR @ ELEC		052160/6	06/16/2020	049731	120.00	56.26
L & M ROBERTS AIR CO	09	2020 010-510-450	REPAIRS & MAINT.- REPLACE A/C FAN MOT		052089/6	06/16/2020	049731	436.65	56.26
EARGLE DEON	09	2020 010-510-450	REPAIRS & MAINT.- REPAIRS AT ANNEX		6102020/6	06/16/2020	049753	296.07	56.26
COURTHOUSE EXPENDITURES									2,287.59
STANSELL, MARK	09	2020 010-515-450	REPAIRS/MAINT. MONTHLY SERVICE		61520/6	06/16/2020	049768	55.00	47.04
EXTENSION MEETING ROOM-EXPEN.									55.00
TRI LAKES VOLUNTEER	09	2020 010-544-415	FIRE VOLUNTEERS-T MONTHLY FIRE RUNS		MAY2020/6	06/16/2020	049741	601.00	43.06
TOTAL TRI LAKES FIRE EXP									601.00
FIVE STAR VOLUNTEER	09	2020 010-546-415	FIRE VOLUNTEERS-F MONTHLY FIRE RUNS		MAY2020/6	06/16/2020	049709	215.00	60.78
FIVE STAR VOLUNTEER	09	2020 010-546-415	FIRE VOLUNTEERS-F MONTHLY FIRE RUNS		APRIL2020/6	06/16/2020	049709	155.00	60.78
FIVE STAR VOLUNTEER	09	2020 010-546-415	FIRE VOLUNTEERS-F MONTHLY FIRE RUNS		MARCH2020/6	06/16/2020	049709	108.00	60.78
TOTAL FIVE STAR FIRE EXP									478.00
SUGAR HILL VOLUNTEER	09	2020 010-548-416	FIRE PROTECTION-S MAY PYMNT		MAY2020/6	06/16/2020		1,200.00	20.09
SUGAR HILL VOLUNTEER	09	2020 010-548-416	FIRE PROTECTION-S MAY PYMNT		52020-6	06/16/2020		77.00	20.09
TOTAL SUGAR HILL-EXPEN									1,277.00
FINISH LINE TIRE,LLC	09	2020 010-552-330	GAS & OIL WHEEL ALIGNMENT		6999/6	06/16/2020	049668	74.95	16.51
CONSTABLE #2 -EXPENDITURES									74.95
FUNCTION 4, LLC	09	2020 010-560-310	OFFICE EXPENSE - OVERAGE CHGS FOR BW		INV788773/6	06/16/2020	049672	244.40	36.69
CARD SERVICE CENTER	09	2020 010-560-310	OFFICE EXPENSE - OFFICE SUPPLIES		52720/6	06/16/2020	049642	307.40	36.69
CARD SERVICE CENTER	09	2020 010-560-310	OFFICE EXPENSE - DURACELL BATTERIES		G69400/6	06/16/2020	049642	33.98	36.69
CARD SERVICE CENTER	09	2020 010-560-310	OFFICE EXPENSE - STAPLES		5620/6	06/16/2020	049538	270.84	36.69
FIRMIN PRINTING & OF	09	2020 010-560-310	OFFICE EXPENSE - OFFICE SUPPLIES		128396-0/6	06/16/2020	049617	456.82	36.69
SIERRA PACKAGING, IN	09	2020 010-560-310	OFFICE EXPENSE - PINE SOL 3/CARTON		190172-01/6	06/16/2020	049488	39.22	36.69
NORTH TEXAS MOUNTAIN	09	2020 010-560-310	OFFICE EXPENSE - WATER FOR DISPENSIN		045383/6	06/16/2020	049769	170.76	36.69
SCHAEFFER MANUFACTUR	09	2020 010-560-330	GAS & OIL SUPREME 9000 OIL		SN9735-INV1/	06/16/2020	049771	393.50	40.79
FIVE STAR CORRECTION	09	2020 010-560-333	FEEDING PRISONERS INMATE MEALS		35746/6	06/16/2020	049673	3,648.56	18.92
FIVE STAR CORRECTION	09	2020 010-560-333	FEEDING PRISONERS INMATE MEALS		3535807/6	06/16/2020	049728	3,972.37	18.92
SIERRA PACKAGING, IN	09	2020 010-560-342	JAIL SUPPLIES OVER PYMT ON INVOIC		188320/6	06/16/2020	049488	2.00-	2.65

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELLIOTT MOTORS I.L.P	09	2020 010-560-354	AUTO EXPENSE	CAM SHAFT MOTOR	88403/6	06/16/2020	049701	400.50	4.97**
ELLIOTT MOTORS I.L.P	09	2020 010-560-354	AUTO EXPENSE	FUEL POWER STEERING	14219/6	06/16/2020	049774	61.88	4.97**
FULGHUM ENTERPRISES	09	2020 010-560-354	AUTO EXPENSE	DOOR GLASS	62146/6	06/16/2020	049772	170.00	4.97**
O'REILLY AUTO ENTERP	09	2020 010-560-354	AUTO EXPENSE	AIR FILTER AND TRAN	0385-117942/	06/16/2020	049690	6.99	4.97**
O'REILLY AUTO ENTERP	09	2020 010-560-354	AUTO EXPENSE	AIR FILTER AND TRAN	0385-117902/	06/16/2020	049690	46.03	4.97**
O'REILLY AUTO ENTERP	09	2020 010-560-354	AUTO EXPENSE	AIR FILTER	0385-117961/	06/16/2020	049690	18.07	4.97**
O'REILLY AUTO ENTERP	09	2020 010-560-354	AUTO EXPENSE	BALL JOINTS	0385-113300/	06/16/2020	049568	169.38	4.97**
O'REILLY AUTO ENTERP	09	2020 010-560-354	AUTO EXPENSE	BRAKE ROTOR	0385-114044/	06/16/2020	049568	89.99	4.97**
SOUTHERN TIRE MART, L	09	2020 010-560-354	AUTO EXPENSE	TIRES FOR TAHOE & D	4230011304/6	06/16/2020	049692	1,125.16	4.97**
J.WEBCORP, INC	09	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	9205/6	06/16/2020	049688	466.08	53.37**
MCCAULEY, DR. DAN P.	09	2020 010-560-405	PRISONER MEDICAL	INMATE DENTAL	DAJIA/6	06/16/2020	049682	57.00	53.37**
TITUS REGIONAL MEDIC	09	2020 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	MAY2020/6	06/16/2020	049694	800.00	53.37**
TITUS REGIONAL MEDIC	09	2020 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	APRIL2020/6	06/16/2020	049727	800.00	53.37**
MCKESSON MEDICAL-SUR	09	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	06523047/6	06/16/2020	049693	308.23	53.37**
MCKESSON MEDICAL-SUR	09	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	06922022/6	06/16/2020	049693	60.74	53.37**
MCKESSON MEDICAL-SUR	09	2020 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	065566678/6	06/16/2020	049693	55.20	53.37**
CARD SERVICE CENTER	09	2020 010-560-405	PRISONER MEDICAL	INMATE MEDS	52620WAL/6	06/16/2020	049615	4.94	53.37**
JENNIFER L. ANGELO R	09	2020 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAY2020/6	06/16/2020	049683	1,020.00	53.37**
CARD SERVICE CENTER	09	2020 010-560-425	TRANSPORT PRISONER	CREDIT FOR HOTEL DU	705464052/6	06/16/2020	049730	1.15-	52.73*
CITY OF MT. PLEASANT	09	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	0100100530-0	06/16/2020		1,142.94	43.53
CITY OF MT. PLEASANT	09	2020 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010-01000560-	06/16/2020		2,402.58	43.53
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	DURABAK MARINE LINE	J110867/6	06/16/2020	049730	287.70	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	MAINTENANCE SUPPLIE	52820/6	06/16/2020	049642	109.12	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	SUPPLIES FOR PAINTI	52120/6	06/16/2020	049615	335.12	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	MASON HARDWARE	G69226/6	06/16/2020	049538	22.24	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	HOME DEPOT	50820/6	06/16/2020	049538	56.14	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	WALMART	50620WAL/6	06/16/2020	049538	13.16	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	LOWES	04123/6	06/16/2020	049538	88.76	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	HOME DEPOT	50520/6	06/16/2020	049538	74.19	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	HOME DEPOT	50420/6	06/16/2020	049538	480.76	56.57
CARD SERVICE CENTER	09	2020 010-560-450	BUILDING MAINTENA	HOME DEPOT	43020/6	06/16/2020	049538	80.85	56.57
GALLS, LLC	09	2020 010-560-485	UNIFORMS & BADGES	UNIFORMS	015671282/6	06/16/2020	049472	197.80	4.10
CARD SERVICE CENTER	09	2020 010-560-495	OTHER EXPENSE	THURMAN'S	313754875/6	06/16/2020	049538	210.00	10.68
LANGUAGE LINE SERVIC	09	2020 010-560-495	OTHER EXPENSE	OVER THE PHONE INTE	4830513/6	06/16/2020	049725	44.45	10.68

SHERIFF OFCE/JAIL-EXPENDITURES

GREGG COUNTY AUDITOR	09	2020 010-570-494	JUVENILE DETENTIO	SHORT TERM CONTRACT	2013/6	06/16/2020	049755	340.00	28.76
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JUVENILE PROB - EXPENDITURES

MCCRAE, JOHN LARRY	09	2020 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGEMEN	JUNE2020/6	06/16/2020	049734	1,300.00	25.00
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EMERGENCY MANAGER-EXPENDITURES

STANSELL, MARK	09	2020 010-585-495	WEIGH STATION-OTH	MONTHLY SERVICE	6/4/20WS-6	06/16/2020	049759	80.00	73.33
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WEIGH STATION-EXPENDITURES

DALLAS COUNTY TREASU	09	2020 010-631-405	AUTOPSY	AUTOPSY	33130174268/	06/16/2020	049752	2,150.00	5.63**
DALLAS COUNTY TREASU	09	2020 010-631-405	AUTOPSY	AUTOPSY	33130173465/	06/16/2020	049752	2,150.00	5.63**

TOTALS

								20,740.70	
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ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	09	2020 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	0010010533-0	06/16/2020		232.48	53.45
								-----	
					HUMAN SERVICES			4,532.48	
FUNCTION 4, LLC	09	2020 010-665-310	OFFICE EXP-CO AGT	OVERAGE CHARGES	INV790860/6	06/16/2020	049758	248.50	36.47
								-----	
					CO ACTS - EXPENDITURES			248.50	
								-----	
			GENERAL COUNTY FUND				FUND TOTAL	41,820.78	



ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	09	2020 018-465-486	BOOKS - LAW LIB	SUBSCRIPT CHARGES	842438806/3	06/16/2020	049681	227.50	20.66
								227.50	

LAW LIBRARY FUND

FUND TOTAL

227.50

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	09	2020 021-611-332	OTHER ROAD MATERI	COLD MIX	177034/6	06/16/2020	049664	1,881.43	72.00
RIDDLE, ALBERT	09	2020 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY2020/6	06/16/2020	049721	334.07	53.98
O'REILLY AUTO ENTERP	09	2020 021-611-360	REPAIRS	LED FRONT LIGHT	0385-111323/	06/16/2020	049439	57.29	27.44
O'REILLY AUTO ENTERP	09	2020 021-611-360	REPAIRS	CLUTH KIT-UNIT # 21	0385-115895/	06/16/2020	049592	170.44	27.44
O'REILLY AUTO ENTERP	09	2020 021-611-360	REPAIRS	CLUTH KIT	0385-114954/	06/16/2020	049592	170.44	27.44
O'REILLY AUTO ENTERP	09	2020 021-611-365	SHARED EQUIP-REPA	FUEL FILTER	0385-113195/	06/16/2020	049511	8.71	13.10
O'REILLY AUTO ENTERP	09	2020 021-611-365	SHARED EQUIP-REPA	CLIPS	0385-116062/	06/16/2020	049592	1.31	13.10
ROMCO EQUIPMENT CO	09	2020 021-611-365	SHARED EQUIP-REPA	TOOTH BULLETS AND T	PS05044869/6	06/16/2020	049742	1,343.75	13.10

ROAD & BRIDGE #1

3,967.44

ROAD & BRIDGE #1 FUND

FUND TOTAL

3,967.44

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	09	2020	022-612-332	OTHER ROAD MATERI	858995/6	06/16/2020	049426	4,743.09	.84
COUFAL-PRATER EQUIPM	09	2020	022-612-360	REPAIRS	11002046/6	06/16/2020	049738	643.63	9.96
DIXIE LAWN SERVICE I	09	2020	022-612-360	REPAIRS	126285/6	06/16/2020	049700	376.78	9.96
O'REILLY AUTO ENTERP	09	2020	022-612-365	SHARED EQUIP - RE FUEL FILTER	0385-113195/	06/16/2020	049511	8.71	13.10
O'REILLY AUTO ENTERP	09	2020	022-612-365	SHARED EQUIP - RE CLIPS	0385-116062/	06/16/2020	049592	1.31	13.10
ROMCO EQUIPMENT CO	09	2020	022-612-365	SHARED EQUIP - RE TOOTH BULLETS AND T	PS05048869/6	06/16/2020	049742	1,343.75	13.10
BOWIE CASS	09	2020	022-612-440	ELECTRICITY	23241-001/6	06/16/2020	049765	103.41	48.78

ROAD & BRIDGE #2

7,220.68

ROAD & BRIDGE #2 FUND

FUND TOTAL

7,220.68

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	09	2020 023-613-341	SUPPLIES	EAR PLUGS	9101840752/6	06/16/2020	049671	46.56	53.01
HOLT CAT	09	2020 023-613-360	REPAIRS	PARTS FOR REPAIR	PIMG0281959/	06/16/2020	049680	265.13	55.43
O'REILLY AUTO ENTERP	09	2020 023-613-360	REPAIRS	AD ACTUTOR	0385-116387/	06/16/2020	049651	38.34	55.43
O'REILLY AUTO ENTERP	09	2020 023-613-365	SHARED EQUIP	RE FUEL FILTER	0385-113195/	06/16/2020	049511	8.71	13.10
O'REILLY AUTO ENTERP	09	2020 023-613-365	SHARED EQUIP	RE CLIPS	0385-116062/	06/16/2020	049592	1.32	13.10
ROMCO EQUIPMENT CO	09	2020 023-613-365	SHARED EQUIP	RE TOOTH BULLETS AND T	PS05044869/6	06/16/2020	049742	1,343.75	13.10

ROAD & BRIDGE #3

1,703.81

ROAD & BRIDGE #3 FUND

FUND TOTAL

1,703.81

## ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	09	2020 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MAY2020/6	06/16/2020	049689	620.43	37.75
MASON HARDWARE,LLC	09	2020 024-614-360	REPAIRS	NYLON ROPE STARTER	336463/6	06/16/2020	049749	1.80	53.75
JULIAN H HURST & EST	09	2020 024-614-360	REPAIRS	PARTS FOR REPAIR	707605/6	06/16/2020	049678	99.83	53.75
JULIAN H HURST & EST	09	2020 024-614-360	REPAIRS	PART	706317/6	06/16/2020	049747	12.71	53.75
O'REILLY AUTO ENTERP	09	2020 024-614-360	REPAIRS	FUEL PUMP KIT	0385-114354/	06/16/2020	049564	241.37	53.75
DIXIE LAWN SERVICE I	09	2020 024-614-360	REPAIRS	PARTS	126240/6	06/16/2020	049675	376.78	53.75
DIXIE LAWN SERVICE I	09	2020 024-614-360	REPAIRS	PARTS FOR REPAIRS	126395/6	06/16/2020	049763	135.58	53.75
O'REILLY AUTO ENTERP	09	2020 024-614-365	SHARED EQUIP - RE	FUEL FILTER	0385-113195/	06/16/2020	049511	8.71	13.10
O'REILLY AUTO ENTERP	09	2020 024-614-365	SHARED EQUIP - RE	CLIPS	0385-116062/	06/16/2020	049592	1.31	13.10
ROMCO EQUIPMENT CO	09	2020 024-614-365	SHARED EQUIP - RE	TOOTH BULLETS AND T	PS05044869/6	06/16/2020	049742	1,343.75	13.10
MASON HARDWARE,LLC	09	2020 024-614-495	MISCELLANEOUS	CHAIN SAW BLADES	336475/6	06/16/2020	049702	47.97	67.55
								-----	
ROAD & BRIDGE #4								2,890.24	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	2,890.24

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	09	2020 028-451-316	COMPUTER EXPENSE	1/2 COMPUTER AND SO	3000/6	06/16/2020	049708	624.00	82.27
								624.00	

JUSTICE COURT TECHNOLOGY

FUND TOTAL

624.00

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	09	2020 029-452-316	COMPUTER EXPENSE	1/2 COMPUTER AND SO	3000/6	06/16/2020	049708	624.00	68.75
								624.00	

JUSTICE COURT TECHNOLOGY-JP2 FUND TOTAL

624.00

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GRAVES HUMPHRIES STA	09	2020 041-202-137	PC30(NET DATA) JP JP2 COLLECTIONS	MAY2020/6		06/16/2020	049707	979.00		.00
GRAVES HUMPHRIES STA	09	2020 041-202-138	PC30(NET DATA)JPH JP1 COLLECTIONS	MAY2020/6		06/16/2020	049707	1,047.03		.00 *
TEXAS DEPARTMENT OF	09	2020 041-202-156	DEPT OF HEALTH CO REMOTE BIRTH ACCESS	2011109/6		06/16/2020	049775	23.79		.00
								-----		
								2,049.82		

STATE FEES FUND

FUND TOTAL

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2,049.82



ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK B2B	09	2020 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100329005/6	06/16/2020	049724	290.00	39.33
TOMBELL CORPORATION	09	2020 059-512-403	LAUNDRY	INMATE LAUNDRY	542359/6	06/16/2020	049695	551.27	30.77
WOOD AIR CONDITIONIN	09	2020 059-512-450	BUILDING REPAIRS/	RPLACED FUSIBLE SWI	0000082332/6	06/16/2020	049206	525.00	15.02
WOOD AIR CONDITIONIN	09	2020 059-512-450	BUILDING REPAIRS/	A/C UNIT	0000082332/6	06/16/2020	049206	25,592.00	15.02

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26,958.27

SHERIFF COMMISSARY FUND FUND TOTAL

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26,958.27

## ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL CORPORATION	09	2020 084-490-310	OFFICE EXPENSE	KRAFT TWINE	7583288/6	06/16/2020	049705	31.99	32.81
QUILL CORPORATION	09	2020 084-490-310	OFFICE EXPENSE	KRAFT TWINE	7601487/6	06/16/2020	049705	7.39	32.81
QUILL CORPORATION	09	2020 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	7572372/6	06/16/2020	049705	276.13	32.81
								-----	
								315.51	
								-----	
			ELECTION FUND		FUND TOTAL			315.51	

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SOUTHERN TIRE MART,L	09	2020 085-615-331	TIRES	TIRES	4230011635/6	06/16/2020	049750	300.00	75.90	
SOUTHERN TIRE MART,L	09	2020 085-615-331	TIRES	TIRES	4230011633/6	06/16/2020	049762	471.76	75.90	
O'REILLY AUTO ENTERP	09	2020 085-615-396	SHOP SUPPLIES	FUSE KIT	0385-115898/	06/16/2020	049610	12.75	45.19	
O'REILLY AUTO ENTERP	09	2020 085-615-396	SHOP SUPPLIES	FUEL GAUGE	0385-114275/	06/16/2020	049564	52.99	45.19	
TRANS TEXAS TIRE, LL	09	2020 085-615-396	SHOP SUPPLIES	TIRES 235/80	5211674/6	06/16/2020	049719	597.91	45.19	
								-----		
								MAINTENANCE	1,435.41	
								-----		
								MAINTENANCE BLDG FUND	FUND TOTAL	1,435.41

ALL RECORDS FROM 06/16/2020 TO 06/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	09	2020 086-202-100	COLONIAL PREMIUMS BGN:E7202955 PREM'S	601181	06/16/2020			8,062.39	.00 *
GUARDIAN	09	2020 086-202-101	GUARDIAN PREMIUMS MONTHLY PREM'S	JUN2020/6	06/16/2020			1,973.49	.00
MASA MTS	09	2020 086-202-102	MASA MTS PREMIUMS PREM'S FOR 5/2020	787234-MKTTT	06/16/2020			687.00	.00 *
								10,722.88	
GUARDIAN	09	2020 086-697-282	GUARDIAN LIFE INS MONTHLY PREM'S	BASIC LIFE/6	06/16/2020			2,058.67	32.58
T A C HEALTH & EMPL	09	2020 086-697-284	TAC INSURANCE	JUNE 2020 MONTHLY P MED,DENT,VIS	06/16/2020			15,867.30	.00 *
T A C HEALTH & EMPL	09	2020 086-697-284	TAC INSURANCE	JUNE 2020 MONTHLY P CNTY BENEF/6	06/16/2020			132,700.34	.00 *
								150,626.31	

INSURANCE FUND

FUND TOTAL

161,349.19

GRAND TOTAL

251,186.65

County Judge Baker

Precinct #1 As Redick

Precinct #2 JFH

Precinct #3 DWD

Precinct #4 JLH

Auditor BLH

Date 6-18-20

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 06/18/2020 TO 06/18/2020

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	AMOUNT
Laurie Brundige	09 2020 055-580-490	MISC. EXPENSES	MEALS FOR LAW ENFORCEMEN	06/18/2020	1,237.50
					-----
TOTAL CHECKS WRITTEN					1,237.50
TOTAL VOID CHECKS					0.00
					-----
TOTAL CHECK AMOUNT					1,237.50

Handwritten signature: *Laurie Brundige*

County Judge *Blair*

Precinct #1 *A J Middle*

Precinct #2 *J F*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *Br*

Date *6-18-20*