

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|-------------------------------|------------|---|-------------------------------|------------|
| 0405-CONSTABLE | PEACEMAKER TECHNOLOGIES | 58327 | A | INV 1024 | 4,500.00 |
| | | 10-405-505 | | CAPITAL OUTLAY | |
| | DEPARTMENT TOTAL | | | | 4,500.00 |
| 0440-COUNTY CLERK | WELLS FARGO BUSINESS PAYMENT | 58307 | A | ACCT 3514 | 75.76 |
| | | 10-440-417 | | COMPUTER & PROGRAMS | |
| | DEPARTMENT TOTAL | | | | 75.76 |
| 0450-COUNTY JUDGE | WELLS FARGO BUSINESS PAYMENT | 58308 | A | ACCT 6619 | 18.90 |
| | | 10-450-406 | | OFFICE SUPPLIES | |
| | WELLS FARGO BUSINESS PAYMENT | 58310 | A | ACCT 5834 | 229.86 |
| | | 10-450-326 | | MISC.TRAVEL & SCHOOLING | |
| | DEPARTMENT TOTAL | | | | 248.76 |
| 0540-EMERGENCY MANAGEMENT | WELLS FARGO BUSINESS PAYMENT | 58309 | A | ACCT 6619 | 164.89 |
| | | 10-540-417 | | COMPUTER & PROGRAMS | |
| | DEPARTMENT TOTAL | | | | 164.89 |
| 0580-NON DEPARTMENTAL | APPRISS-GOVERNMENT | 58328 | A | INV73320 | 1,763.74 |
| | | 10-580-335 | | GRANTS PAID OUT | |
| | CITY OF HENRIETTA | 58330 | A | ACCT 01-0180-02 | 147.75 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | CITY OF HENRIETTA | 58331 | A | ACCT 01-0019-00 | 254.33 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | REPUBLIC TITLE OF TEXAS | 58306 | A | PURCHASE WELLS FARGO BUILDING | 207,848.35 |
| | | 10-580-502 | | PROPERTY PURCHASE/MISC. | |
| | ROBBIE WILSON | 58332 | A | REIMB CELL PHONE | 25.00 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | TEXAS ASSOCIATION OF COUNTIES | 58334 | A | QTR ENDING 03/30/2020 | 1,312.30 |
| | | 10-580-204 | | UNEMPLOYMENT | |
| | WC OF TEXAS | 58329 | A | 5187-019023880 | 140.67 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | DEPARTMENT TOTAL | | | | 211,492.14 |
| 0700-SHERIFF EXPENSES | WELLS FARGO BUSINESS PAYMENT | 58311 | A | ACCT 9457 | 300.81 |
| | | 10-700-411 | | UNIFORMS | |
| | WELLS FARGO BUSINESS PAYMENT | 58312 | A | ACCT 9747 | 327.95 |
| | | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| | WELLS FARGO BUSINESS PAYMENT | 58313 | A | ACCT 9526 | 20.00 |
| | | 10-700-414 | | MISC PRISONER SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 648.76 |
| | FUND TOTAL | | | | 217,130.31 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|------------------------------|------------|---|---------------------------|--------|
| 0721-PCT #1 EXPENSES | | | | | |
| | WELLS FARGO BUSINESS PAYMENT | 58314 | A | ACCT 9526 | 22.50 |
| | | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| | WELLS FARGO BUSINESS PAYMENT | 58318 | A | ACCT 9526 | 379.80 |
| | | 21-721-415 | | GAS & OIL | |
| | WELLS FARGO BUSINESS PAYMENT | 58319 | A | ACCT 9526 | 11.98 |
| | | 21-721-419 | | BARN EXPENSES | |
| | DEPARTMENT TOTAL | | | | 414.28 |
| | FUND TOTAL | | | | 414.28 |

| DEPARTMENT | | | | |
|--------------------------------|------------|---|---------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES | | | | |
| DEAN DALE SPECIAL UTILITY DIST | 58326 | A | ACCT 514 | 33.32 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 58315 | A | ACCT 9526 | 22.50 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| WELLS FARGO BUSINESS PAYMENT | 58320 | A | ACCT 5281 | 233.94 |
| | 22-722-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 58321 | A | ACCT 5281 | 105.42 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 58322 | A | ACCT 5281 | 27.96 |
| | 22-722-419 | | BARN EXPENSE | |
| WELLS FARGO BUSINESS PAYMENT | 58323 | A | ACCT 5281 | 7.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| DEPARTMENT TOTAL | | | | 430.14 |
| FUND TOTAL | | | | 430.14 |

| DEPARTMENT | | | | |
|------------------------------|------------|---|---------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0723-PCT#3/EXPENSES | | | | |
| COMMUNITY TELEPHONE COMPANY | 58333 | A | ACCT 50000558 | 36.04 |
| | 23-723-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 58316 | A | ACCT 9526 | 20.00 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| WELLS FARGO BUSINESS PAYMENT | 58324 | A | ACCT 7897 | 22.28 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEPARTMENT TOTAL | | | | 78.32 |
| FUND TOTAL | | | | 78.32 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|------------------------------|------------|---|---------------------------|--------|
| 0724-PCT#4/ EXPENSES | | | | | |
| | WELLS FARGO BUSINESS PAYMENT | 58317 | A | ACCT 9526 | 20.00 |
| | | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| | WELLS FARGO BUSINESS PAYMENT | 58325 | A | ACCT 0461 | 22.97 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 42.97 |
| | FUND TOTAL | | | | 42.97 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------|----------------|------------|---|------------------------|------------|
| | GRAND TOTAL | | | | 218,096.02 |

Commissioners Court
April 06, 2020

Jm CB RJ
DS
Jm

Officers Fees Fund Disbursements

| | | Check # | Amount |
|-----------------------------------|---------------------------|----------------|---------------|
| 2nd Court of Appeals | Appellate Fees Feb 2020 | 2044 | \$ 30.00 |
| Texas Parks & Wildlife | Feb 2020 | 2045 | \$ 220.70 |
| Perdue, Brandon, Fielder, Collins | Collections Fees Feb 2020 | 2046 | \$ 1,447.96 |
| Dallas Co PCT 1 Constable | Cause# 2019-0114c-cv | 2047 | \$ 160.00 |
| Wichita Co Sheriff | Cause# 2019-0107c-cv | 2048 | \$ 125.00 |
| Kenneth Lee Webber | Refund Overpayment | 2049 | \$ 14.00 |
| Robert Arthur Hannan | Refund Overpayment | 2050 | \$ 14.00 |
| James Patterson Hill III | Refund Overpayment | 2051 | \$ 14.00 |
| Brianna Nicole Vicory | Refund Overpayment | 2052 | \$ 14.00 |
| Clyde William Coburn | Refund Overpayment | 2053 | \$ 14.00 |
| Jose V Hernandez | Refund Overpayment | 2054 | \$ 14.00 |
| Joseph Hoofnagle | Refund Overpayment | 2055 | \$ 14.00 |
| Pedro Duran Cuellar | Refund Overpayment | 2056 | \$ 14.00 |
| Michael Anthony Lynn Simpkins | Refund Overpayment | 2057 | \$ 14.00 |
| Dennis Kay Griffin | Refund Overpayment | 2058 | \$ 14.00 |
| Bradley Wright Gordon | Refund Overpayment | 2059 | \$ 14.00 |
| John Walker Lucero | Refund Overpayment | 2060 | \$ 14.00 |
| Jared Rae Campbell | Refund Overpayment | 2061 | \$ 14.00 |
| Jorge Anthony Polo | Refund Overpayment | 2062 | \$ 14.00 |
| Sylvester Ervin Charles | Refund Overpayment | 2063 | \$ 14.00 |
| David Lawrence Talley | Refund Overpayment | 2064 | \$ 14.00 |
| Bobby Ramirez | Refund Overpayment | 2065 | \$ 14.00 |
| Randy Wayne Medlock | Refund Overpayment | 2066 | \$ 14.00 |
| Selina Samone McChriston | Refund Overpayment | 2067 | \$ 14.00 |
| Charles Thomas Floyd | Refund Overpayment | 2068 | \$ 14.00 |
| Beatrice Dominguez | Refund Overpayment | 2069 | \$ 14.00 |
| Tonya Watson Hammond | Refund Overpayment | 2070 | \$ 14.00 |
| Bryant Dylan Boydston | Refund Overpayment | 2071 | \$ 14.00 |
| Daven Alexander Huerta | Refund Overpayment | 2072 | \$ 14.00 |
| Christopher Lee Renfro | Refund Overpayment | 2073 | \$ 14.00 |
| Christopher Lee Spencer | Refund Overpayment | 2074 | \$ 14.00 |
| Edgar Ivan Vilazana Domingez | Refund Overpayment | 2075 | \$ 14.00 |
| Federico Porrás Vigil | Refund Overpayment | 2076 | \$ 14.00 |
| Kelce Colleen Smajstrla | Refund Overpayment | 2077 | \$ 14.00 |
| Joe Ray Mantooth | Refund Overpayment | 2078 | \$ 14.00 |

\$ 2,389.66

Total

Jim CB AS
[Signature]

Sheriff's Inmate Commissary

| | | | |
|---------------------------|--------------|---------|--------|
| ICS Jail Supplies, INC. | Inv# W351990 | 1087 \$ | 120.40 |
| Wells Fargo Business Card | Acct# 9747 | 1088 \$ | 26.99 |
| Wells Fargo Business Card | Acct# 9747 | 1089 \$ | 57.52 |

Total \$ 204.91