

March 23, 2020

**COMMISSIONERS COURT
SCHEDULE OF BILLS PAID BY
ITEM DESCRIPTION, INVOICE #
& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13
TOTAL OF ALL FUNDS		46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE: 9-23-2020

Eric Lair

Jimmy Sweat

Mark Brantley

Debbie Huie

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	06	010-560-330	GAS & OIL	S/O-GAS & OIL	53MARCH20-03	03/19/2020	03/23/2020			2,245.85
BEN E KEITH - DFW	06	010-550-330	GAS & OIL	CONS-GAS & OIL	53MARCH20-03	03/19/2020	03/23/2020			86.32
CARD SERVICE CENTER	06	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19314193	03/19/2020	03/23/2020			1,201.02
CARD SERVICE CENTER	06	010-409-490	MISCELLANEOUS	NON DEPT-MISC CELLS	0039MARCH20	03/17/2020	03/23/2020			294.84
CARD SERVICE CENTER	06	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	0039MARCH20	03/17/2020	03/23/2020			164.82
CARD SERVICE CENTER	06	010-510-310	MISCELLANEOUS	CRT HOUSE-OP SUP	0153MARCH20	03/17/2020	03/23/2020			28.20
CARD SERVICE CENTER	06	010-409-490	ELECTION EXPENSE	NON DEPT-MISC	0153MARCH20	03/17/2020	03/23/2020			104.00
CARD SERVICE CENTER	06	010-490-310	EDUCATION/TRAVEL	ELECT-EXP	0454MARCH20	03/17/2020	03/23/2020			10.50
CARD SERVICE CENTER	06	010-497-427	VEHICLE REPAIRS	TREA-EDU/TRAVEL	0454MARCH20	03/17/2020	03/23/2020			24.50
CARD SERVICE CENTER	06	010-550-454	EDUCATION/TRAVEL	CONS-VEH REPAIR	0112MARCH20	03/17/2020	03/23/2020			47.15
CARD SERVICE CENTER	06	010-455-427	MISC INMATE WORK	JP -EDU/TRAVEL	0146MARCH20	03/19/2020	03/23/2020			104.17
CARD SERVICE CENTER	06	010-561-115	ADMINISTRATION F	JAIL-INMATE WRK	0777MARCH20	03/19/2020	03/23/2020			112.00
CARD SERVICE CENTER	06	010-561-410	OFFICE SUPPLIES	JAIL-ADMIN FEE	0777MARCH20	03/19/2020	03/23/2020			89.32
CARD SERVICE CENTER	06	010-560-311	REPAIRS	S/O-OFF SUP	0777MARCH20	03/19/2020	03/23/2020			821.03
CARD SERVICE CENTER	06	010-561-352	OPERATING SUPPLI	JAIL-REPAIR	0777MARCH20	03/19/2020	03/23/2020			420.20
CARD SERVICE CENTER	06	010-560-310	OPERATING SUPPLI	S/O-OP SUP	0777MARCH20	03/19/2020	03/23/2020			126.80
CARD SERVICE CENTER	06	010-560-392	UNIFORMS	JAIL-OP SUP	0777MARCH20	03/19/2020	03/23/2020			420.20
CARD SERVICE CENTER	06	010-321-900	OTHER INCOME	S/O-UNIFORMS	0777MARCH20	03/19/2020	03/23/2020			117.58
CARD SERVICE CENTER	06	010-321-900	OTHER INCOME	OTHER INCOME	0777MARCH20	03/19/2020	03/23/2020			181.99
CARD SERVICE CENTER	06	010-321-900	MISCELLANEOUS	NON DEPT-MISC	0454MARCH20	03/19/2020	03/23/2020			1,413.69
CARD SERVICE CENTER	06	010-409-490	TELEPHONE	S/O-TELE	0030201343	03/19/2020	03/23/2020			64.58
COMMUNITY HEALTH SER	06	010-630-405	HEALTH CARE SERV	IND-HLTH SERV	1549MARCH20	03/18/2020	03/23/2020			1,082.09
CPI IMAGING	06	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	141MARCH20	03/18/2020	03/23/2020			400.00
DE LAGE LANDEN	06	010-560-310	COPY MACHINE	NON DEPT-COPY MACH	INV70209	03/10/2020	03/23/2020			110.29
DISTRICT 4 TCAAA	06	010-409-410	OPERATING SUPPLI	S/O-OP SUP	57274882	03/17/2020	03/23/2020			128.77
DR MACY INMON	06	010-561-391	PRISONER MEDICAL	CO JUDGE-DUES & SUB	57274882	03/17/2020	03/23/2020			94.17
FIRST NATIONAL BANK	06	010-490-390	LICENSE & SUPPOR	JAIL-PRISONER MED	1836MARCH20	03/10/2020	03/23/2020			250.00
HOPKINS COUNTY EMERG	06	010-561-391	OPERATING SUPPLI	CRHOUSE-OTHER INC	508MARCH20	03/11/2020	03/23/2020			192.00
INTER-COUNTY COMMUNI	06	010-582-570	CAPITAL INVESTME	ELC-EXP	285MARCH20	03/17/2020	03/23/2020			1,576.00
JENNIFER GIBO	06	010-435-400	PROFESSIONAL FEE	JAIL-MED AMBULANCE	4556012	03/12/2020	03/23/2020			16,141.62
JESSICA HOLTMAN	06	010-435-400	PROFESSIONAL FEE	JAIL-OP SUP	W34009201	03/19/2020	03/23/2020			33.74
JONITA MOODY	06	010-435-400	PROFESSIONAL FEE	EMS-CAP INVEST	1072	03/10/2020	03/23/2020			60.00
JT SERVICES	06	010-560-454	VEHICLE REPAIRS	DST CRT-PRO FEES	312MARCH20-0	03/10/2020	03/23/2020			60.00
LATSONS	06	010-560-492	OFFICE SUPPLIES	DST CRT-PRO FEES	1802MARCH20-0	03/10/2020	03/23/2020			60.00
LAW FIRM OF C. DON C	06	010-435-400	PROFESSIONAL FEE	DST CRT-PRO FEES	433MARCH20-0	03/11/2020	03/23/2020			125.00
MORRIS ELECTRONICS	06	010-497-401	NETDATA PROGRAM	S/O-VEH REP LABOR	1424MARCH20-	03/19/2020	03/23/2020			7.00
NETPROTEC LLC	06	010-455-401	HEALTH CARE SERV	S/O-OFF SUP	118784	03/19/2020	03/23/2020			174.24
NETPROTEC LLC	06	010-455-401	HEALTH CARE SERV	JAIL-REPAIRS	1739MARCH20-	03/19/2020	03/23/2020			250.00
PRMC HEALTHCARE GROU	06	010-510-310	OPERATING SUPPLI	TREA-NETDATA	20C03131	03/12/2020	03/23/2020			163.00
SUE A HOMMEL	06	010-409-311	OTHER GOVERNMENT	IND-HLTH SERV	1341	03/12/2020	03/23/2020			242.50
TENTH ADMINISTRATION	06	010-400-428	DUES & SUBSCRIPT	CRT HOUSE-OP SUP	645MARCH20	03/18/2020	03/23/2020			242.50
TEXAS ASSOCIATION OF	06	010-403-490	MISC	NON DEPT-OTHER GOV	5496197	03/17/2020	03/23/2020			46.73
TXU ENERGY	06	010-561-440	ELECTRICITY	JUDGE-DUES & SUBS	1770MARCH20	03/17/2020	03/23/2020			49.99
TXU ENERGY	06	010-561-440	ELECTRICITY	C/O DIST CLRK-MISC	64822	03/10/2020	03/23/2020			685.00
TXU ENERGY	06	010-510-440	ELECTRICITY	JAIL-ELEC GRDL	2010401	03/17/2020	03/23/2020			576.22
TXU ENERGY	06	010-510-440	ELECTRICITY	CRT HOUSE-ELEC	054627516577	03/17/2020	03/23/2020			21.96
TXU ENERGY	06	010-511-440	ELECTRICITY	CC-ELEC GRDL	054527525698	03/17/2020	03/23/2020			2,356.59
TXU ENERGY	06	010-511-440	ELECTRICITY	CC-ELEC GRDL	054627516578	03/17/2020	03/23/2020			22.20
TXU ENERGY	06	010-511-440	ELECTRICITY	CC-ELEC GRDL	054627516576	03/17/2020	03/23/2020			2,520.54

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GENERAL FUND

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2020 010-321-900	OTHER INCOME	OTHER INCOME	0777MARCH20	03/23/2020		181.99	38.20-
CARD SERVICE CENTER	06	2020 010-321-900	OTHER INCOME	OTHER INCOME	0777MARCH20	03/23/2020		1,413.69	38.20-
								1,595.68	

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF DISTRICT 4 TCAAA	06	2020 010-400-428	DUES & SUBSCRIPTI	JUDGE-DUES & SUBS	64822	03/23/2020		685.00	12.96
	06	2020 010-400-428	DUES & SUBSCRIPTI	CO JUDGE-DUES & SUB	1836MARCH20	03/23/2020		250.00	12.96
TOTAL COUNTY JUDGE								935.00	

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GENERAL FUND

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	06	2020 010-403-490	MISC	C/O DIST CLERK-MISC	2010401	03/23/2020		21.96	85.38-*
TOTAL COUNTY/DISTRICT CLR								21.96	

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	0039MARCH20	03/23/2020		164.82	57.55
SUE A HOMMEL	06	2020 010-409-311	POSTAGE	NON DEPT-POSTAGE	1684MARCH20	03/23/2020		6.95	63.07
TENTH ADMINISTRATION	06	2020 010-409-401	OTHER GOVERNMENTS	NON DEPT-OTHER GOV	1770MARCH20	03/23/2020		576.22	65.44
CPI IMAGING	06	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV70168	03/23/2020		110.29	58.04
DE LAGE LANDEN	06	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	57274882	03/23/2020		128.77	58.04
CARD SERVICE CENTER	06	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC CELLS	0039MARCH20	03/23/2020		254.84	.00
CARD SERVICE CENTER	06	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	0153MARCH20	03/23/2020		104.00	.00
CARD SERVICE CENTER	06	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	0454MARCH20	03/23/2020		28.09	.00
TOTAL NON-DEPARTMENTAL								1,413.98	

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
JENNIFFER GIBO	06	2020 010-435-400	PROFESSIONAL FEES	DST CRT-PRO FEES	312MARCH20-0	03/23/2020			60.00	47.79
JONITA MOODY	06	2020 010-435-400	PROFESSIONAL FEES	DST CRT-PRO FEES	433MARCH20-0	03/23/2020			60.00	47.79
LAW FIRM OF C. DON	06	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1733MARCH20-	03/23/2020			250.00	47.79
JESSICA HOLTMAN	06	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1802MARCH20-	03/23/2020			60.00	47.79
TOTAL DISTRICT COURT									430.00	

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GENERAL FUND

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETPROTEC LLC	06	2020 010-455-401	NET DATA PROGRAM	JNETDATA	1341	03/23/2020		242.50	.00
CARD SERVICE CENTER	06	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	0146MARCH20	03/23/2020		47.15	24.45
TOTAL JUSTICE OF PEACE								289.65	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2020 010-490-310	ELECTION EXPENSES	ELECT-EXP	0454MARCH20	03/23/2020		10.50	54.81
HART INTERCIVIC INC	06	2020 010-490-390	LICENSE & SUPPORT	ELEC-EXP	077624	03/23/2020		2,620.20	62.54

TOTAL ELECTION

2,630.70

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETPROTEC LLC	06	2020 010-497-401	NETDATA PROGRAM	TREA-NETDATA	1341	03/23/2020		242.50	75.00
CARD SERVICE CENTER	06	2020 010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	0454MARCH20	03/23/2020		250.00	75.60
TOTAL TREASURER								492.50	

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	0153MARCH20	03/23/2020			28.20	57.61
QUILL OFFICE SUPPLIE	06	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	5496197	03/23/2020			49.99	57.61
TXU ENERGY	06	2020 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	054627516578	03/23/2020			2,520.54	44.03
FIRST NATIONAL BANK	06	2020 010-510-490	OTHER	CRTHOUSE-OTHER INC	285MARCH20	03/23/2020			16,141.62	100.00-*
TOTAL COURTHOUSE									18,740.35	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	06	2020 010-511-440	ELECTRICITY	CC-ELEC GRDL	054627516576	03/23/2020		22.20	68.34
TXU ENERGY	06	2020 010-511-440	ELECTRICITY	CC-ELEC	055627381524	03/23/2020		324.95	68.34
TOTAL CIVIC CENTER								347.15	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	06	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	53MARCH20-03	03/23/2020		86.32	74.46
CARD SERVICE CENTER	06	2020 010-550-454	VEHICLE REPAIRS	CONS-VEH REPAIR	0112MARCH20	03/23/2020		24.50	98.37
TOTAL CONSTABLE								110.82	

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0777MARCH20	03/23/2020			126.80	77.89
CPI IMAGING	06	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV70209	03/23/2020			32.00	77.89
DE LAGE LANDEN	06	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	57274882	03/23/2020			94.17	77.89
CARD SERVICE CENTER	06	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777MARCH20	03/23/2020			89.32	71.60
LATSONS	06	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	118784	03/23/2020			174.24	71.60
AUTOMATIC GAS	06	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	53MARCH20-03	03/23/2020		2,	245.85	57.30
CARD SERVICE CENTER	06	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	0777MARCH20	03/23/2020			117.58	55.77
CENTURYLINK	06	2020 010-560-420	TELEPHONE	S/O-TELE	U030201343	03/23/2020			64.58	54.95
JT SERVICES	06	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REP LABOR	1424MARCH20-	03/23/2020			125.00	62.95
JT SERVICES	06	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPECT	1424MARCH20-	03/23/2020			7.00	40.88

TOTAL SHERIFF 3,076.54

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	06	2020 010-561-115	MISC INMATE WORK	JAIL-INMATE WRK	0777MARCH20	03/23/2020		104.17	74.04
CARD SERVICE CENTER	06	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0777MARCH20	03/23/2020		420.20	49.07
ICS JAIL SUPPLIES IN	06	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W34409201	03/23/2020		33.74	49.07
BEN E KEITH - DFW	06	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19314193	03/23/2020		1,201.02	57.48
CARD SERVICE CENTER	06	2020 010-561-352	REPAIRS	JAIL-REPAIR	0777MARCH20	03/23/2020		821.03	80.54
MORRIS ELECTRONICS	06	2020 010-561-352	REPAIRS	JAIL-REPAIR	20C03131	03/23/2020		163.00	80.54
DR MACY INMON	06	2020 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508MARCH20	03/23/2020		192.00	59.91
HOPKINS COUNTY EMERG	06	2020 010-561-391	PRISONER MEDICAL	JAIL-MED AMBULANCE	4556012	03/23/2020		1,576.00	59.91
CARD SERVICE CENTER	06	2020 010-561-410	ADMINISTRATION FE	JAIL-ADMIN FEE	0777MARCH20	03/23/2020		112.00	52.67
TXU ENERGY	06	2020 010-561-440	ELECTRICITY	JAIL-ELEC	054427516577	03/23/2020		2,356.59	45.72
TXU ENERGY	06	2020 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054527525698	03/23/2020		22.20	45.72
TOTAL JAIL								7,001.95	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	06	2020 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1072	03/23/2020		2,540.25	1.47-*
TOTAL EMERGENCY MANAGEMEN								2,540.25	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	06	2020 010-630-405	HEALTH CARE SERV	IND-HLTH SERV	141MARCH20	03/23/2020		400.00	77.11
PRMC HEALTHCARE GROU	06	2020 010-630-405	HEALTH CARE SERV	IND-HLTH SERV	645MARCH20	03/23/2020		46.73	77.11
CODY DRUG	06	2020 010-630-405	HEALTH CARE SERV	IND-HLTH SERV	1549MARCH20	03/23/2020		1,082.09	77.11
TOTAL INDIGENT HEALTH CAR								1,528.82	

GENERAL FUND

FUND TOTAL

41,155.35

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13
TOTAL OF ALL FUNDS		46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

3-23-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	06	2020 021-621-427	EDUCATION/TRAVEL	PCT 1- EDU/TRAVEL	0039MARCH20	03/17/2020	03/23/2020		537.28
CARD SERVICE CENTER	06	2020 021-621-490	MISC	PCT1-MISC CELL PUR	0039MARCH20	03/17/2020	03/23/2020		73.71
CATERPILLAR FINANCIA	06	2020 021-621-420	RENTS & LEASES	PCT1-TELE CELL	0153MARCH20	03/17/2020	03/23/2020		26.00
CATERPILLAR FINANCIA	06	2020 021-621-460	RENTS & LEASES	PCT 1- RENT & LEAS	20695273	03/18/2020	03/23/2020		924.90
CENTURYLINK	06	2020 021-621-420	TELEPHONE	PCT 1- TELE	8063MARCH20	03/19/2020	03/23/2020		67.50
LAMAR ELECTRIC COOPE	06	2020 021-621-440	ELECTRICITY	PCT 1- ELEC	1400MARCH20	03/10/2020	03/23/2020		68.67
MATHESON TRI-GAS INC	06	2020 021-621-310	SHOP SUPPLIES	PCT 1-SHOP SUP	21354944	03/17/2020	03/23/2020		82.87
PEOPLES TELEPHONE CO	06	2020 021-621-420	TELEPHONE	PCT 1-TELE	620MARCH20	03/12/2020	03/23/2020		6.34
RED STAR FABRICATTION	06	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	6874	03/11/2020	03/23/2020		832.00

2,619.27

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13
TOTAL OF ALL FUNDS		46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE: 9-23-2020

Don Murray

Eric Lair

Jimmy Sweat

Mark Brantley

Debbie Huiie

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	06	2020 022-622-490	MISC	PCT2-MISC CELL PUR	0039MARCH20	03/17/2020	03/23/2020		73.71
CARD SERVICE CENTER	06	2020 022-622-420	TELEPHONE	PCT2-TELE CELL	0153MARCH20	03/17/2020	03/23/2020		26.00
CARD SERVICE CENTER	06	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	0161MARCH20	03/17/2020	03/23/2020		567.79
CENTURYLINK	06	2020 022-622-420	TELEPHONE	PCT 2- TELE	7860MARCH20	03/19/2020	03/23/2020		86.98
FORREST SIGNS & GRAP	06	2020 022-622-341	MATERIAL	PCT 2- MATERIAL	20200279	03/13/2020	03/23/2020		92.01
JT SERVICES	06	2020 022-622-492	REGISTRATIONS &	PCT 2- REG & INSPCT	1424MARCH20-	03/10/2020	03/23/2020		7.00
JT SERVICES	06	2020 022-622-492	REGISTRATIONS &	PCT 2- REG & INSPCT	1424MARCH20-	03/10/2020	03/23/2020		22.06
TXU ENERGY	06	2020 022-622-440	ELECTRICITY	PCT 2- ELEC GRDL	055952284076	03/13/2020	03/23/2020		2.06
TXU ENERGY	06	2020 022-622-440	ELECTRICITY	PCT 2- ELEC	055952284075	03/13/2020	03/23/2020		44.84

927.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13

TOTAL OF ALL FUNDS

46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

3-23-2020

JASON MURRAY
 ERIC LAIR
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CARD SERVICE CENTER	06	2020 023-623-427	EDUCATION/TRAVEL	PCT 3 - EDU/TRAVEL	0039MARCH20	03/17/2020	03/23/2020			537.28
CARD SERVICE CENTER	06	2020 023-623-490	MISC	PCT3-MISC CELL PUR	0039MARCH20	03/17/2020	03/23/2020			73.71
CARD SERVICE CENTER	06	2020 023-623-420	TELEPHONE	PCT3- TELE CELL	0153MARCH20	03/17/2020	03/23/2020			26.00
HONEY GROVE GRAIN &	06	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	355MARCH20	03/10/2020	03/23/2020			42.30
TXU ENERGY	06	2020 023-623-440	ELECTRICITY	PCT 3- ELEC	055902290706	03/13/2020	03/23/2020			41.92

721.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13

TOTAL OF ALL FUNDS

46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

JASON MURRAY
 ERIC LAIR
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE:

3-23-2020

[Handwritten signatures and initials over horizontal lines]

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	06	2020 024-624-490	MISC	PCT4-MISC CELL PUR	0039MARCH20	03/17/2020	03/23/2020		73.71
CARD SERVICE CENTER	06	2020 024-624-420	TELEPHONE	PCT4-TELE CELL	0153MARCH20	03/17/2020	03/23/2020		26.00
CARD SERVICE CENTER	06	2020 024-624-205	UNIFORMS/PROTECT	PCT 4- UNIFORMS	0054MARCH20	03/17/2020	03/23/2020		666.57
CENTURYLINK	06	2020 024-624-420	TELEPHONE	PCT 4- TELE	5357MARCH20	03/19/2020	03/23/2020		71.81
LAMAR ELECTRIC COOPE	06	2020 024-624-440	ELECTRICITY	PCT 4-ELEC	8400MARCH20	03/17/2020	03/23/2020		22.74

860.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13
TOTAL OF ALL FUNDS		46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

JASON MURRAY
 ERIC LAIR
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE:

3-23-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

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PRESERVATION

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	06	2020 032-450-310	OPERATING SUPPLI	PRES-OP SUP	065145	03/20/2020	03/23/2020		317.68

317.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,155.35
021	ROAD & BRIDGE PCT#1	2,619.27
022	ROAD & BRIDGE PCT#2	927.39
023	ROAD & BRIDGE PCT#3	721.21
024	ROAD & BRIDGE PCT#4	860.83
032	PRESERVATION	317.68
039	JP TECHNOLOGY FUND	180.13
TOTAL OF ALL FUNDS		46,781.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

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DATE:

3-23-2020

Eric Lair
Jason Murray
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Debbie Hui

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	06	2020 039-455-310	OPERATING SUPPLI	JP TEH-OP SUP	INV70169	03/10/2020	03/23/2020		144.07
DE LAGE LANDEN	06	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	67274882	03/17/2020	03/23/2020		36.06

									180.13

TOTAL PAYABLES

46,781.86