

January 25, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,898.75
021	ROAD & BRIDGE PCT#1	1,808.74
022	ROAD & BRIDGE PCT#2	1,027.00
023	ROAD & BRIDGE PCT#3	1,000.00 2892.00
024	ROAD & BRIDGE PCT#4	1,383.17 1267.33
039	JP TECHNOLOGY FUND	127.97

TOTAL OF ALL FUNDS

59,312.39

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

DATE:

1-25-2021

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

Mark Brantley
Debbie Hui
Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	04	2021	010-409-430 PUBLIC NOTICE	NON DEPT-PUBLIC NOT	4130	01/14/2021	01/25/2021		153.00
ALLIANCE DOCUMENT SH	04	2021	010-409-490 MISCELLANEOUS	NON DEPT- MISC SHRE	48075	01/14/2021	01/25/2021		900.00
AMERICAN FORENSICS,	04	2021	010-455-405 AUTOPSIES	JP-AUTOPSIES	4601	01/11/2021	01/25/2021		1,900.95
AUTOMATIC GAS	04	2021	010-560-330 GAS & OIL	S/O-GAS & OIL	53JAN21-03	01/21/2021	01/25/2021		1,968.61
AUTOMATIC GAS	04	2021	010-582-330 GAS/OIL	EMS- GAS & OIL	53JAN21-03	01/21/2021	01/25/2021		1,115.33
AUTOMATIC GAS	04	2021	010-550-330 GAS & OIL	CONS-GAS & OIL	53JAN21-03	01/21/2021	01/25/2021		95.10
BEN E KEITH - DFW	04	2021	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	19868427	01/21/2021	01/25/2021		1,060.05
CARD SERVICE CENTER	04	2021	010-455-310 OPERATING SUPPLI	JP-OP SUP	0146JAN21	01/19/2021	01/25/2021		56.50
CARD SERVICE CENTER	04	2021	010-403-310 OFFICE SUPPLIES	CO CLERK-OFF SUP	0039JAN21	01/19/2021	01/25/2021		124.66
CARD SERVICE CENTER	04	2021	010-409-310 COUNTY OFFICE SU	NON DEPT- OFF SUP	0039JAN21	01/19/2021	01/25/2021		28.90
CARD SERVICE CENTER	04	2021	010-499-310 OFFICE SUPPLIES	TAC-OFF SUP	0039JAN21	01/19/2021	01/25/2021		84.60
CARD SERVICE CENTER	04	2021	010-409-311 POSTAGE	NON DEPT-POSTAGE	0153JAN21	01/19/2021	01/25/2021		46.52
CARD SERVICE CENTER	04	2021	010-475-310 OPERATING SUPPLI	CNTY ATT-OP SUP	0153JAN21	01/19/2021	01/25/2021		12.00
CARD SERVICE CENTER	04	2021	010-510-310 OPERATING SUPPLI	JAIL-OP SUP	0850JAN21	01/21/2021	01/25/2021		150.03
CARD SERVICE CENTER	04	2021	010-561-115 MISC INMATE WORK	JAIL-MISC	0850JAN21	01/21/2021	01/25/2021		511.30
CARD SERVICE CENTER	04	2021	010-560-311 OPERATING SUPPLI	S/O-OFF SUP	0850JAN21	01/21/2021	01/25/2021		21.64
CARD SERVICE CENTER	04	2021	010-560-311 OPERATING SUPPLI	S/O-OP SUP	0850JAN21	01/21/2021	01/25/2021		107.48
CARD SERVICE CENTER	04	2021	010-560-392 UNIFORMS	S/O-UNIFORMS	0850JAN21	01/21/2021	01/25/2021		79.86
CARD SERVICE CENTER	04	2021	010-560-417 OPERATING SUPPLI	S/O-OP SUP	0850JAN21	01/21/2021	01/25/2021		114.00
CARD SERVICE CENTER	04	2021	010-560-427 EDUCATION/TRAVEL	S/O-EDU/TRAVEL	0120JAN21	01/21/2021	01/25/2021		980.71
CARD SERVICE CENTER	04	2021	010-511-352 REPAIRS	CC-REPAIRS	0101400791	01/21/2021	01/25/2021		64.58
CENTURYLINK	04	2021	010-560-420 TELEPHONE	S/O-TELE	1549JAN21-01	01/22/2021	01/25/2021		654.20
COMMUNITY HEALTH SER	04	2021	010-630-405 HEALTH CARE SERV	INDG-HLTH SERV	141JAN21-02	01/22/2021	01/25/2021		320.00
CPI IMAGING	04	2021	010-409-453 COPY MACHINE	NON DEPT-COPY MACH	INV86909	01/11/2021	01/25/2021		82.50
CT MECHANIC SHOP, IN	04	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	6674	01/21/2021	01/25/2021		44.99
CT MECHANIC SHOP, IN	04	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	6568	01/21/2021	01/25/2021		54.80
CYNTHIA HUMPHRIES	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	179JAN21-01	01/20/2021	01/25/2021		60.00
DE LAGE LANDEN	04	2021	010-560-310 OPERATING SUPPLI	S/O-OP SUP	70860427	01/19/2021	01/25/2021		94.17
DE LAGE LANDEN	04	2021	010-409-453 COPY MACHINE	S/O-OP SUP	70860427	01/19/2021	01/25/2021		128.77
DELTA SUPER MARKET	04	2021	010-561-391 PRISONER MEDICAL	JAIL-PRISONER FOOD	922JAN21-02	01/21/2021	01/25/2021		21.52
DR MACY INMON	04	2021	010-561-391 PRISONER MEDICAL	JAIL-PRISONER MED	508JAN21-01	01/19/2021	01/25/2021		49.00
DR MACY INMON	04	2021	010-560-310 OPERATING SUPPLI	S/O-OP SUP	724526524	01/21/2021	01/25/2021		522.00
FEDEX	04	2021	010-550-460 RENTS & LEASES	CONS-RENTS & LEASES	1757JAN21	01/19/2021	01/25/2021		43.28
FIRST FINANCIAL BANK	04	2021	010-425-400 PROFESSIONAL SER	CO CRT-PRO FEES	1594JAN21-01	01/14/2021	01/25/2021		200.00
GANTT, BILLY RAY ATTO	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT- PRO FEES	312JAN21-02	01/20/2021	01/25/2021		60.00
JENNIFER GIBO	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT- PRO FEES	312JAN21-01	01/20/2021	01/25/2021		60.00
JENNIFER GIBO	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	1802JAN21-01	01/20/2021	01/25/2021		60.00
JESSICA HOLTMAN	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	433JAN21-01	01/20/2021	01/25/2021		60.00
JONITA WOODY	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	433JAN21-02	01/20/2021	01/25/2021		60.00
JT SERVICES	04	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	1424JAN21-03	01/21/2021	01/25/2021		666.50
LABORATORY CORP OF A	04	2021	010-630-405 HEALTH CARE SERV	INDG-HLTH SERV	465JAN21-02	01/22/2021	01/25/2021		154.31
LATSONS	04	2021	010-560-311 OFFICE SUPPLIES	S/O-OFF SUP	123091	01/21/2021	01/25/2021		220.46
LATSONS	04	2021	010-560-311 OFFICE SUPPLIES	S/O-OFF SUP	32351	01/21/2021	01/25/2021		168.87
LAURA A HUGHES	04	2021	010-425-400 PROFESSIONAL SER	CNY CRT-PRO FEES	1137JAN21-01	01/14/2021	01/25/2021		467.00
OMNIBASE SERVICES OF	04	2021	010-455-404 COUNTY OFFICE SU	JP-OMNI	1473JAN21	01/12/2021	01/25/2021		279.40
PITNEY BOWES INC	04	2021	010-409-310 OPERATING SUPPLI	NON DEPT-OFF SUP	1017166410	01/19/2021	01/25/2021		214.18
RED RIVER VALLEY RAD	04	2021	010-630-405 HEALTH CARE SERV	INDG-HLTH SERV	671JAN21-02	01/22/2021	01/25/2021		192.77
ROPER & WHITE, INC.	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	1426JAN21-04	01/11/2021	01/25/2021		250.00
ROPER & WHITE, INC.	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	1426JAN21-02	01/11/2021	01/25/2021		350.00
ROPER & WHITE, INC.	04	2021	010-435-400 PROFESSIONAL FEE	DIST CRT-PRO FEES	1426JAN21-03	01/11/2021	01/25/2021		300.00
SUPPLY WORKS	04	2021	010-561-310 OPERATING SUPPLI	JAIL-OP SUP	592302160	01/21/2021	01/25/2021		485.60
TEXAS ASSOCIATION OF	04	2021	010-409-482 INSURANCE	NON DEPT- INS	31137	01/15/2021	01/25/2021		9,268.00
TEXAS ASSOCIATION OF	04	2021	010-560-320 LAW ENFORCEMENT	S/O-INS	31137	01/15/2021	01/25/2021		17,583.00

10,999.83

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	04	2021	010-497-428	DUES & SUBSCRIPT	TREASURER- DUES & S	1850JAN21-01	01/15/2021	01/25/2021		150.00
TEXAS ASSOCIATION OF	04	2021	010-499-428	DUES & SUBSCRIPT	TAC-DUES & SUBS		01/19/2021	01/25/2021		125.00
TEXAS DEPARTMENT OF	04	2021	010-403-490	MISC	CO DIST CLK-MISC		01/11/2021	01/25/2021		12.81
THE POLICE AND SHERI	04	2021	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP		01/21/2021	01/25/2021		32.55
THE CORPORATION	04	2021	010-409-451	ELEVATOR MAINTEN	NON DEPT-ELEV MAIN		01/14/2021	01/25/2021		639.51
VERIZON	04	2021	010-582-310	OPERATING SUPPLI	EMS- OP SUP		01/19/2021	01/25/2021		37.99

52,898.75										

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 010-403-310	OFFICE SUPPLIES	CO CLERK-OFF SUP	0039JAN21	01/25/2021		56.96	79.01
TEXAS DEPARTMENT OF	04	2021 010-403-490	MISC	CO DIST CLK-MISC	2012581	01/25/2021		12.81	2.55-*
TOTAL COUNTY/DISTRICT CLER								69.77	

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	0039JAN21	01/25/2021		124.66	63.35
PITNEY BOWES INC	04	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	1017166410	01/25/2021		214.18	63.35
CARD SERVICE CENTER	04	2021 010-409-311	POSTAGE	NON DEPT-POSTAGE	0153JAN21	01/25/2021		84.60	98.68
COOPER REVIEW INC.	04	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	4130	01/25/2021		153.00	56.51
THE CORPORATION	04	2021 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	3005663295	01/25/2021		639.51	54.19
CPI IMAGING	04	2021 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV86909	01/25/2021		82.50	65.05
DE LAGE LANDEN	04	2021 010-409-453	COPY MACHINE	S/O-OP SUP	70860427	01/25/2021		128.77	65.05
TEXAS ASSOCIATION OF SH	04	2021 010-409-482	INSURANCE	NON DEPT-INS	31137	01/25/2021		9,268.00	69.11
ALLIANCE DOCUMENT SH	04	2021 010-409-490	MISCELLANEOUS	NON DEPT- MISC SHRE	48075	01/25/2021		49.95	403.13-
TOTAL NON-DEPARTMENTAL								10,745.17	

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GENERAL FUND

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAURA A HUGHES	04	2021 010-425-400	PROFESSIONAL SERV	CNY CRT-PRO FEES	1137JAN21-01	01/25/2021		467.00	64.43
GANTT, BILLY RAY	ATT0	04 2021 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594JAN21-01	01/25/2021		200.00	64.43
TOTAL COUNTY COURT								667.00	

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CYNTHIA HUMPHRIES	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	179JAN21-01	01/25/2021		60.00	72.33
JENNIFER GIBO	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	312JAN21-02	01/25/2021		60.00	72.33
JENNIFER GIBO	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	312JAN21-01	01/25/2021		60.00	72.33
JONITA MOODY	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	433JAN21-01	01/25/2021		60.00	72.33
JONITA MOODY	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	433JAN21-02	01/25/2021		60.00	72.33
ROPER & WHITE, INC.	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1426JAN21-04	01/25/2021		250.00	72.33
ROPER & WHITE, INC.	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1426JAN21-02	01/25/2021		350.00	72.33
ROPER & WHITE, INC.	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1426JAN21-03	01/25/2021		300.00	72.33
JESSICA HOLTMAN	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1802JAN21-01	01/25/2021		60.00	72.33

TOTAL DISTRICT COURT 1,260.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 010-455-310	OPERATING SUPPLIE	JP-OP SUP	0146JAN21	01/25/2021		.50	84.09
OMNIBASE SERVICES OF	04	2021 010-455-404	DPS OMNIBASE	JP-OMNI	1473JAN21	01/25/2021		279.40	78.75
AMERICAN FORENSICS,	04	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	4601	01/25/2021		1,900.00	45.00

TOTAL JUSTICE OF PEACE 2,179.90

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021	010-475-310	OPERATING SUPPLIE	CNTY	ATT-OP SUP		46.52	70.43
TOTAL COUNTY ATTORNEY								46.52	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2021	010-497-428	DUES & SUBSCRIPTI	TREASURER- DUES & S	1850JAN21-01	01/25/2021	150.00	.00
TOTAL TREASURER								150.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	0039JAN21	01/25/2021		28.90	21.39
TEXAS ASSOCIATION OF	04	2021 010-499-428	DUES & SUBSCRIPTI	TAC-DUES & SUBS	11329	01/25/2021		125.00	37.50
TOTAL TAX ASSESSOR/COLLEC								153.90	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021	010-510-310	OPERATING SUPPLIE CRT HOUSE- OP SUP	0153JAN21	01/25/2021		12.00	86.56
TOTAL COURTHOUSE								12.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 010-511-352	REPAIRS	CC-REPAIRS	0120JAN21	01/25/2021		980.71	71.73
TOTAL CIVIC CENTER								980.71	

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GENERAL FUND

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	04	2021 010-550-330	GAS & OIL	CONS-GAS & OIL	53JAN21-03	01/25/2021		95.10	84.20
FIRST FINANCIAL BANK	04	2021 010-550-460	RENTS & LEASES	CONS-RENTS & LEASES	1757JAN21	01/25/2021		10,999.83	.00
TOTAL CONSTABLE								11,094.93	

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021	010-560-310	OPERATING SUPPLIE	0850JAN21	01/25/2021		79.86	84.12
DE LAGE LANDEN	04	2021	010-560-310	OPERATING SUPPLIE	70860427	01/25/2021		94.17	84.12
FEDEX	04	2021	010-560-310	OPERATING SUPPLIE	724526524	01/25/2021		43.28	84.12
CARD SERVICE CENTER	04	2021	010-560-311	OFFICE SUPPLIES	0850JAN21	01/25/2021		21.64	68.83
THE POLICE AND SHERI	04	2021	010-560-311	OFFICE SUPPLIES	142490	01/25/2021		32.55	68.83
LATSONS	04	2021	010-560-311	OFFICE SUPPLIES	123091	01/25/2021		220.46	68.83
LATSONS	04	2021	010-560-311	OFFICE SUPPLIES	32351	01/25/2021		168.87	68.83
TEXAS ASSOCIATION OF	04	2021	010-560-320	LAW ENFORCEMENT L	31137	01/25/2021		17,583.00	40.66
AUTOMATIC GAS	04	2021	010-560-330	GAS & OIL	53JAN21-03	01/25/2021		1,968.61	79.47
CARD SERVICE CENTER	04	2021	010-560-392	UNIFORMS	0850JAN21	01/25/2021		107.48	78.76
CENTURYLINK	04	2021	010-560-420	TELEPHONE	V0104400791	01/25/2021		64.58	70.28
CARD SERVICE CENTER	04	2021	010-560-427	EDUCATION/TRAVEL	0850JAN21	01/25/2021		114.00	88.89
JT SERVICES	04	2021	010-560-454	VEHICLE REPAIRS	1424JAN21-03	01/25/2021		666.50	76.74
CT MECHANIC SHOP, IN	04	2021	010-560-454	VEHICLE REPAIRS	6674	01/25/2021		44.99	76.74
CT MECHANIC SHOP, IN	04	2021	010-560-454	VEHICLE REPAIRS	6568	01/25/2021		54.80	76.74
TOTAL SHERIFF								21,264.79	

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 010-561-115	MISC INMATE WORK	JAIL-MISC	0850JAN21	01/25/2021		150.03	69.81
CARD SERVICE CENTER	04	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0850JAN21	01/25/2021		511.30	70.89
SUPPLY WORKS	04	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	592302160	01/25/2021		485.60	70.89
BEN E KEITH - DFW	04	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19868427	01/25/2021		1,060.05	61.35
DELTA SUPER MARKET	04	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922JAN21-02	01/25/2021		21.52	61.35
DR MACY INMON	04	2021 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508JAN21-01	01/25/2021		49.00	82.93
DR MACY INMON	04	2021 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508JAN21-02	01/25/2021		522.00	82.93

TOTAL JAIL 2,799.50

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	04	2021 010-582-310	OPERATING SUPPLIE	EMS- OP SUP	9871020550	01/25/2021		37.99	89.85
AUTOMATIC GAS	04	2021 010-582-330	GAS/OIL	EMS- GAS & OIL	53JAN21-03	01/25/2021		115.33	79.90

TOTAL EMERGENCY MANAGEMENT 153.32

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	04	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	141JAN21-02	01/25/2021		320.00	94.36
LABORATORY CORP OF A	04	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	465JAN21-02	01/25/2021		154.31	94.36
RED RIVER VALLEY RAD	04	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	671JAN21-02	01/25/2021		192.73	94.36
CODY DRUG	04	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1549JAN21-01	01/25/2021		654.20	94.36
TOTAL INDIGENT HEALTH CAR								1,321.24	

GENERAL FUND

FUND TOTAL

52,898.75

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021	021-621-427 EDUCATION/TRAVEL	PCT 1 - EDU/TRAVEL	0039JAN21	01/25/2021		360.00	85.60
LAMAR ELECTRIC COOPE	04	2021	021-621-440 ELECTRICITY	PCT 1 - ELEC	1400JAN21	01/25/2021		72.84	74.11
CATERPILAR FINANCIA	04	2021	021-621-460 RENTS & LEASES	PCT 1 - RENTS & LEAS	30524533	01/25/2021		924.90	76.20
TEXAS ASSOCIATION OF	04	2021	021-621-482 INSURANCE	PCT 1 - INS	31137	01/25/2021		451.00	77.45
TOTAL EXP									
ROAD & BRIDGE PCT#1									1,808.74
FUND TOTAL									1,808.74

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2021 022-622-427	EDUCATION/TRAVEL	PCT 2- EDU/TRAVEL	0161JAN21	01/25/2021		350.00	52.73
TEXAS ASSOCIATION OF	04	2021 022-622-482	INSURANCE	PCT 2- INS	31137	01/25/2021		649.00	67.55
TAX A/C DAWN STEWART	04	2021 022-622-492	REGISTRATIONS & I	PCT 2- REG & INSPCT	747JAN21-02	01/25/2021		28.00	72.00
TOTAL EXP								1,027.00	

ROAD & BRIDGE PCT#2 FUND TOTAL 1,027.00

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECONO SIGNS	04	2021	023-623-341 MATERIAL	PCT 3- MATERIAL	10-963564	01/25/2021		69.84	96.51
CNH INDUSTRIAL CAPIT	04	2021	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	1648JAN21	01/25/2021		1,122.92	64.29-*
TEXAS ASSOCIATION OF	04	2021	023-623-482 INSURANCE	PCT 3- INS	31137	01/25/2021		874.00	56.30

TOTAL EXPENSES 2,066.76

ROAD & BRIDGE PCT#3 FUND TOTAL 2,066.76

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	04	2021	024-624-340 ROAD OIL & ROCK	PCT 4- RD OIL & ROC	178991-01	01/25/2021		407.48	78.48
REDNECK TRAILER SUPP	04	2021	024-624-352 REPAIRS	PCT 4- REPAIRS	RNK1-0159551	01/25/2021		25.84	89.62
LAMAR ELECTRIC COOPE	04	2021	024-624-440 ELECTRICITY	PCT 4- ELEC	8400JAN21	01/25/2021		19.85	84.25
TEXAS ASSOCIATION OF	04	2021	024-624-482 INSURANCE	PCT 4- INS	31137	01/25/2021		930.00	62.80

ROAD & BRIDGE PCT#4 TOTAL EXPENSES 1,383.17
 ROAD & BRIDGE PCT#4 FUND TOTAL 1,383.17

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
CPI IMAGING DE LAGE LANDEN	04	2021 039-455-310	OPERATING SUPPLIE	JP TECH- OP SUP	INV86910	01/25/2021		91.91	.00 *
	04	2021 039-455-310	OPERATING SUPPLIE	JP TECH- OP SUP	70860427	01/25/2021		36.06	.00 *

127.97

JP TECHNOLOGY FUND

FUND TOTAL 127.97

GRAND TOTAL 59,312.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,898.75
021	ROAD & BRIDGE PCT#1	1,808.74
022	ROAD & BRIDGE PCT#2	1,027.00
023	ROAD & BRIDGE PCT#3	1,088.78
024	ROAD & BRIDGE PCT#4	1,282.44
039	JP TECHNOLOGY FUND	127.97

TOTAL OF ALL FUNDS

59,312.39

~~1,088.78~~ 2692.00
~~1,282.44~~ 1357.33

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

DATE:

1-25-2021

JASON MURRAY
MORGAN BAKER
JIMMY SWEAT
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

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[Signature]
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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CARD SERVICE CENTER	04	2021	021-621-427 EDUCATION/TRAVEL	PCT 1- EDU/TRAVEL	0039JAN21	01/19/2021	01/25/2021			360.00
CATERPILLAR FINANCI	04	2021	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	30524533	01/15/2021	01/25/2021			924.90
LAMAR ELECTRIC COOP	04	2021	021-621-440 ELECTRICITY	PCT 1-ELEC	1400JAN21	01/14/2021	01/25/2021			72.84
TEXAS ASSOCIATION OF	04	2021	021-621-482 INSURANCE	PCT 1- INS	31137	01/15/2021	01/25/2021			451.00

1,808.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,898.75
021	ROAD & BRIDGE PCT#1	1,808.74
022	ROAD & BRIDGE PCT#2	1,027.00
023	ROAD & BRIDGE PCT#3	2,066.76 2092.40
024	ROAD & BRIDGE PCT#4	2,282.14 1807.83
039	JP TECHNOLOGY FUND	127.97
TOTAL OF ALL FUNDS		59,312.39

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

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE:

1-25-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	04	2021 022-622-427	EDUCATION/TRAVEL	PCT 2 - EDU/TRAVEL	0161JAN21	01/19/2021	01/25/2021		350.00
TAX A/C DAWN STEWART	04	2021 022-622-492	REGISTRATIONS &	PCT 2 - REG & INSPCT	747JAN21-02	01/19/2021	01/25/2021		28.00
TEXAS ASSOCIATION OF	04	2021 022-622-482	INSURANCE	PCT 2 - INS	31137	01/15/2021	01/25/2021		649.00

1,027.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION
010	GENERAL FUND
021	ROAD & BRIDGE PCT#1
022	ROAD & BRIDGE PCT#2
023	ROAD & BRIDGE PCT#3
024	ROAD & BRIDGE PCT#4
039	JP TECHNOLOGY FUND

DISBURSEMENTS

52,898.75	
1,808.74	
1,027.00	
2,000.76	2092.00
1,383.17	1357.33
127.97	

TOTAL OF ALL FUNDS

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

DATE:

1-25-2021

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

Jim Murray
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	04	2021	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	1648JAN21	01/11/2021	01/25/2021	01/25/2021		1,122.92
ECONO SIGNS	04	2021	023-623-341 MATERIAL	PCT 3- MATERIAL	10-963564	01/14/2021	01/25/2021	01/25/2021		69.84
TEXAS ASSOCIATION OF	04	2021	023-623-482 INSURANCE	PCT 3- INS	31137	01/15/2021	01/25/2021	01/25/2021		874.00

										2,066.76

+ 25.84
52092.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION
010	GENERAL FUND
021	ROAD & BRIDGE PCT#1
022	ROAD & BRIDGE PCT#2
023	ROAD & BRIDGE PCT#3
024	ROAD & BRIDGE PCT#4
039	JP TECHNOLOGY FUND

DISBURSEMENTS

52,898.75
1,808.74
1,027.00
2,066.22
1,282.17
127.97

2092.60
1257.33

59,312.39

TOTAL OF ALL FUNDS

DATE:

1-25-2021

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUTE

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

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	DATE TBP	PO NO	AMOUNT
LAMAR ELECTRIC COOPE	04	2021	024-624-440 ELECTRICITY	PCT 4- ELEC	8400JAN21	01/15/2021	01/25/2021	01/25/2021		19.85
REDNECK TRAILER SUPP	04	2021	024-624-352 REPAIRS	PCT 4- REPAIRS	RMK1-0159551	01/19/2021	01/25/2021	01/25/2021		25.04 407.48
RICHARD DRAKE CONSTR	04	2021	024-624-340 ROAD OIL & ROCK	PCT 4- RD OIL & ROC	178991-01	01/11/2021	01/25/2021	01/25/2021		930.00
TEXAS ASSOCIATION OF	04	2021	024-624-482 INSURANCE	PCT 4- INS	31137	01/15/2021	01/25/2021	01/25/2021		1,383.17

 1,383.17
 - 25.84
\$1,357.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,898.75
021	ROAD & BRIDGE PCT#1	1,808.74
022	ROAD & BRIDGE PCT#2	1,027.00
023	ROAD & BRIDGE PCT#3	2,966.76
024	ROAD & BRIDGE PCT#4	1,305.76
039	JP TECHNOLOGY FUND	127.97
	TOTAL OF ALL FUNDS	59,312.39

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

DATE:

1-25-2021

JASON MURRAY
MORGAN BAKER
JIMMY SWEAT
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	04	2021 039-455-310	OPERATING SUPPLI	JP TECH- OP SUP	INV86910	01/11/2021	01/25/2021		91.91
DE LAGE LANDEN	04	2021 039-455-310	OPERATING SUPPLI	JP TECH- OP SUP	70860427	01/19/2021	01/25/2021		36.06

127.97

TOTAL PAYABLES 59,312.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	80,870.20
	TOTAL OF ALL FUNDS	80,870.20

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

1-11-2021

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ALL RECORDS FROM 01/13/2021 TO 01/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GDI MEDICAL	04	2021 010-409-550	GRANTS	GRANTS-COVID GRANT	1953JAN21	01/07/2021	01/13/2021		17,644.00
I-CON	04	2021 010-409-550	GRANTS	GRANTS-CARES GRANT	1952JAN21	01/07/2021	01/13/2021		12,686.95
PILAR PRODUCTS	04	2021 010-409-550	GRANTS	GRANTS-COVID GRANT	1955JAN 21	01/07/2021	01/13/2021		4,250.00
RAMCO RUGGED PORTABL	04	2021 010-409-550	GRANTS	GRANTS-CARES GRANT	1949JAN21	01/07/2021	01/13/2021		46,289.25

80,870.20

80,870.20