

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		76,404.37

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:

[Handwritten signatures and dates over horizontal lines]

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADVANCE ALARM & ELEC	10	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUPP	30838	07/24/2020	07/27/2020			245.00
AFFORDABLE CARPET CL	10	2020 010-321-900	OTHER INCOME	OTHER INCOME-COVID	3241	07/24/2020	07/27/2020			16,437.96
BEN E KEITH - DFW	10	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19524837	07/24/2020	07/27/2020			85.00
BRIAN'S HEAT & AIR	10	2020 010-561-352	REPAIRS	JAIL-REPAIRS	10844	07/24/2020	07/27/2020			50.00
BROOKSTONE INSURANCE	10	2020 010-409-482	INSURANCE	NON-DEPT-INS.	96939	07/24/2020	07/27/2020			440.65
CARD SERVICE CENTER	10	2020 010-560-310	OPERATING SUPPLI	OPERATING SUPPLIES	0819JULY20	07/24/2020	07/27/2020			188.32
CARD SERVICE CENTER	10	2020 010-560-392	UNIFORMS	UNIFORMS	0819JULY20	07/24/2020	07/27/2020			233.14
CARD SERVICE CENTER	10	2020 010-561-115	MISC INMATE WORK	MISC INMATE WORK	0819JULY20	07/24/2020	07/27/2020			499.69
CARD SERVICE CENTER	10	2020 010-561-310	OPERATING SUPPLI	OPERATING SUPPLIES	0819JULY20	07/24/2020	07/27/2020			341.78
CARD SERVICE CENTER	10	2020 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	0153JULY20	07/24/2020	07/27/2020			45.96
CARD SERVICE CENTER	10	2020 010-490-310	ELECTION EXPENSE	ELECTION-EXP	0039JULY20	07/24/2020	07/27/2020			242.66
CARD SERVICE CENTER	10	2020 010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	0039JULY20	07/24/2020	07/27/2020			83.98
CARD SERVICE CENTER	10	2020 010-321-900	OTHER INCOME	OTHER INCOME-COVID	0039JULY20	07/24/2020	07/27/2020			174.98
CARD SERVICE CENTER	10	2020 010-455-570	CAPITAL INVESTME	JP-CAP INVEST	0039JULY20	07/24/2020	07/27/2020			64.58
CENTURYLINK	10	2020 010-560-420	TELEPHONE	S/O-TELEPHONE	U070100468	07/24/2020	07/27/2020			32.00
CPI IMAGING	10	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	INV76832	07/24/2020	07/27/2020			94.17
DE LAGE LANDEN	10	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	68702898	07/24/2020	07/27/2020			128.77
DE LAGE LANDEN	10	2020 010-409-453	COPY MACHINE	NON-DEPT-COPY MACHI	68702898	07/24/2020	07/27/2020			214.00
R MACY INMON	10	2020 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508JULY20-02	07/13/2020	07/27/2020			27.31
EXXON/MOBIL	10	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	8126JULY20	07/24/2020	07/27/2020			200.00
GANT, BILLY RAY ATTO	10	2020 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594JULY20-0	07/16/2020	07/27/2020			302.37
ICS JAIL SUPPLIES IN	10	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUPP	W3780002	07/24/2020	07/27/2020			123.12
ICS JAIL SUPPLIES IN	10	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUPP	W3832300	07/24/2020	07/27/2020			131.96
LATSONS	10	2020 010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	120624	07/15/2020	07/27/2020			160.00
MORRIS ELECTRONICS	10	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REP	20C06029-2	07/24/2020	07/27/2020			149.99
MORRIS ELECTRONICS	10	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUPP	20C30780	07/24/2020	07/27/2020			2.00
NETDATA	10	2020 010-455-402	I TICKET	JP-ITICKET	966JULY20-02	07/13/2020	07/27/2020			300.00
ROPER & WHITE, INC.	10	2020 010-435-400	PROFESSIONAL FEE	DST CRT-PRO FEES	1426JULY20-0	07/13/2020	07/27/2020			350.00
ROPER & WHITE, INC.	10	2020 010-435-400	PROFESSIONAL FEE	DST CRT-PRO FEES	1426JULY20-0	07/13/2020	07/27/2020			293.63
SUPPLY WORKS	10	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUPP	560302358	07/24/2020	07/27/2020			73.42
SUPPLY WORKS	10	2020 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	561553314	07/24/2020	07/27/2020			200.00
TEXAS DEPARTMENT OF	10	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUPP	1127JULY20	07/24/2020	07/27/2020			150.00
TEXAS DEPT OF STATE	10	2020 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	773JULY20	07/24/2020	07/27/2020			11.11
TXU ENERGY	10	2020 010-561-440	ELECTRICITY	JAIL-ELEC	056052290500	07/15/2020	07/27/2020			1,237.68
TXU ENERGY	10	2020 010-561-440	ELECTRICITY	JAIL-ELEC	056052290498	07/15/2020	07/27/2020			946.06
TXU ENERGY	10	2020 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	056052290499	07/15/2020	07/27/2020			11.11
TXU ENERGY	10	2020 010-511-440	ELECTRICITY	CC-ELEC GRDL	056052290497	07/15/2020	07/27/2020			305.24
TXU ENERGY	10	2020 010-511-440	ELECTRICITY	CC-ELEC	056052290492	07/15/2020	07/27/2020			75.98
VERIZON	10	2020 010-582-310	OPERATING SUPPLI	EMS-OP SUP	9858473901	07/24/2020	07/27/2020			166.75
WALMART COMMUNITY/GE	10	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUPP	83556JULY20	07/24/2020	07/27/2020			25,567.37

25,567.37

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
AUTOMATIC GAS	10	020 021-621-330	GAS & OIL	PCT. 1-GAS & OIL	9754	07/24/2020	07/27/2020	593.70
AUTOMATIC GAS	10	020 021-621-330	GAS & OIL	PCT. 1-GAS & OIL	9753	07/24/2020	07/27/2020	464.70
CENTURYLINK	10	020 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	8063JULY20	07/24/2020	07/27/2020	67.97
JOHN DEERE FINANCIAL	10	020 021-621-310	SHOP SUPPLIES	PCT. 1-SHOP SUPPLIE	1236JULY20	07/24/2020	07/27/2020	17.98
PIONEER TELEPHONE	10	020 021-621-420	TELEPHONE	PCT 1- TELE	628JULY20	07/13/2020	07/27/2020	7.34

---1,151.69

Eric Brown
Henry
Mark Bannister
Debbie

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
	TOTAL OF ALL FUNDS	76,404.37

THIS 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:

[Handwritten signatures and date]

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	10	022-622-420	TELEPHONE	PCT. 2-TELEPHONE	7860	07/24/2020	07/27/2020		87.94
JT SERVICES	10	022-622-352	REPAIRS	PCT 2- REPAIRS	1424	07/13/2020	07/27/2020		466.00
RICHARD DRAKE CONSTR	10	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	177550	07/24/2020	07/27/2020		2,454.27
RICHARD DRAKE CONSTR	10	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	177562	07/24/2020	07/27/2020		1,997.46
RICHARD DRAKE CONSTR	10	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	177575	07/24/2020	07/27/2020		1,682.49
TOPLINE HYDRAULICS I	10	022-622-352	REPAIRS	PCT 2- REPAIRS	4234	07/13/2020	07/27/2020		99.10
TXU ENERGY	10	022-622-440	ELECTRICITY	PCT 2-ELEC GRDL	055077528561	07/13/2020	07/27/2020		11.04
TXU ENERGY	10	022-622-440	ELECTRICITY	PCT 2-ELEC	055077528560	07/13/2020	07/27/2020		37.61
									5,835.91

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		76,404.37

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:

[Handwritten signatures and dates]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		76,404.37

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:

Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Huie

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	10	2020 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	9250	07/24/2020	07/27/2020		1,037.83
BRUMBACKS	10	2020 024-624-352	REPAIRS	PCT. 4-REPAIRS	87JULY20	07/24/2020	07/27/2020		1,256.11
CAMERON, BRAD	10	2020 024-624-352	REPAIRS	PCT. 4-REPAIRS	004694	07/24/2020	07/27/2020		190.00
CARD SERVICE CENTER	10	2020 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	0054JULY20	07/24/2020	07/27/2020		45.00
CENTURYLINK	10	2020 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	5357JULY20	07/24/2020	07/27/2020		71.53
KAITLYN SCANTLEN	10	2020 024-624-342	TIN HORNS	PCT. 4-TIN HORNS	1890JULY20	07/24/2020	07/27/2020		729.90
LAMAR ELECTRIC COOPE	10	2020 024-624-440	ELECTRICITY	PCT. 4- ELEC	8400JULY20	07/15/2020	07/27/2020		28.85
RICHARD DRAKE CONSTR	10	2020 024-624-340	ROAD OIL & ROCK	PCT. 4-ROAD OIL & R	177549	07/24/2020	07/27/2020		4,664.00
RICHARD DRAKE CONSTR	10	2020 024-321-900	OTHER INCOME	PCT. 4-OTHER INCOME,	077518	07/24/2020	07/27/2020		34,148.00
									42,171.22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
	TOTAL OF ALL FUNDS	76,404.37

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:

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Huie

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	10	2020 030-403-310	OPERATING SUPPLI	REC MGNT-OP SUP	0039JULY20	07/24/2020	07/27/2020		438.94

									438.94

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
	TOTAL OF ALL FUNDS	76,404.37

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:


[Handwritten signatures and date]


SCHEDULE OF BILLS BY FUND

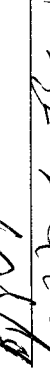
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,567.37
021	ROAD & BRIDGE PCT#1	1,151.69
022	ROAD & BRIDGE PCT#2	5,835.91
023	ROAD & BRIDGE PCT#3	764.24
024	ROAD & BRIDGE PCT#4	42,171.22
030	RECORDS MANAGEMENT	438.94
032	PRESERVATION	438.94
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		76,404.37


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

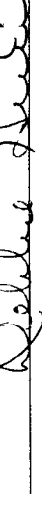
JASON MURRAY 

ERIC LAIR 

JIMMY SWEAT 

BOBBY ASBILL 

MARK BRANTLEY 

DEBBIE HUIE 

DATE:

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	10	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	68702898	07/24/2020	07/27/2020		36.06
									36.06

TOTAL PAYABLES

76,404.37