

**April 27, 2020**

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

SCHEDULE OF BILLS BY FUND







FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,777.26
021	ROAD & BRIDGE PCT#1	1,158.47
022	ROAD & BRIDGE PCT#2	2,793.25
023	ROAD & BRIDGE PCT#3	150.23
024	ROAD & BRIDGE PCT#4	3,039.82
030	RECORDS MANAGEMENT	572.61
032	PRESERVATION	572.61
039	JP TECHNOLOGY FUND	109.07
TOTAL OF ALL FUNDS		48,173.33

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:

4-27-2020

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENIDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCOUNTING OFFICE-ED	07	2020 010-403-401	EDOC PROGRAM	C/O DIST CLRK-EDOC	19106	04/13/2020	04/27/2020		5,125.00
ACCOUNTING OFFICE-ED	07	2020 010-475-401	EDOC PROGRAM	CO ART-EDOC	19106	04/13/2020	04/27/2020		3,000.00
ACCOUNTING OFFICE-ED	07	2020 010-560-401	VEHICLE REPAIRS	S/O -EDOC PRO	19106	04/23/2020	04/27/2020		4,125.00
AIRWAYS COMM INC	07	2020 010-560-454	COUNTY OFFICE SU	/O-VEH REPAIR	119632	04/22/2020	04/27/2020		61.00
ATLANTIC TIME SYSTEM	07	2020 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	0000027453	04/22/2020	04/27/2020		60.21
BEN E KEITH - DFW	07	2020 010-409-310	PRISONER FOOD	JAIL-PRISONER FOOD	19354402	04/23/2020	04/27/2020		960.71
CARD SERVICE CENTER	07	2020 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	0112APRIL20	04/15/2020	04/27/2020		43.26
CARD SERVICE CENTER	07	2020 010-409-310	MISCELLANEOUS	NON DEPT-MISC CELL	0153APRIL20	04/15/2020	04/27/2020		100.00
CARD SERVICE CENTER	07	2020 010-409-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	0153APRIL20	04/15/2020	04/27/2020		28.35
CARD SERVICE CENTER	07	2020 010-510-310	OPERATING SUPPLI	NON DEPT-OFF SUP	0039APRIL20	04/20/2020	04/27/2020		122.68
CARD SERVICE CENTER	07	2020 010-321-900	OTHER INCOME	NON DEPT-OFF SUP	0039APRIL20	04/20/2020	04/27/2020		25.86
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	OTHER INCOME	0039APRIL20	04/20/2020	04/27/2020		1,240.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	OTHER INCOME	0120APRIL20	04/20/2020	04/27/2020		1,594.83
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	JAIL-MISC INMATE WR	0777APRIL20	04/23/2020	04/27/2020		60.51
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		29.75
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		61.50
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		350.02
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		422.05
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		901.18
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		82.50
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		34.81
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		49.98
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		54.97
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		54.97
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		128.77
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		94.17
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		36.16
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		141.62
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		62.38
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		140.97
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		431.42
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		82.29
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		50.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		550.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		4.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		2.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		14.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		22.06
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		948.20
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		350.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		350.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		726.68
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		1,620.00
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		172.22
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		33.62
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		37.63
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		63.25
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		55.53
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		21.96
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		054827509517
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		054827509513
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		054827509520
CARD SERVICE CENTER	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0777APRIL20	04/23/2020	04/27/2020		9852328391

39,777.26

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GENERAL FUND

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 010-321-900	OTHER INCOME	OTHER INCOME	0039APRIL20	04/27/2020		1,240.00	2.95-
CARD SERVICE CENTER	07	2020 010-321-900	OTHER INCOME	OTHER INCOME	0120APRIL20	04/27/2020		594.83	2.95-
MORRIS ELECTRONICS	07	2020 010-321-900	OTHER INCOME	OTHER INC-VEH REPLA	20C0420	04/27/2020		550.00	2.95-

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2,384.83

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GENERAL FUND

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACCOUNTING OFFICE-ED	07	2020 010-403-401	EDOC PROGRAM	C/O DIST CLER-EDOC	19106	04/27/2020		5,125.00	.00
TEXAS DEPARTMENT OF	07	2020 010-403-490	MISC	C/O DIST CLER-MISC	2010608	04/27/2020		21.96	94.17-*
TOTAL COUNTY/DISTRICT CLE								5,146.96	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020	010-409-310	COUNTY OFFICE SUP	0112APRIL20	04/27/2020		43.26	54.42
CARD SERVICE CENTER	07	2020	010-409-310	COUNTY OFFICE SUP	0039APRIL20	04/27/2020		122.68	54.42
ATLANTIC TIME SYSTEM	07	2020	010-409-310	COUNTY OFFICE SUP	0000027453	04/27/2020		60.21	54.42
CPT IMAGING	07	2020	010-409-453	COPY MACHINE	INV711777	04/27/2020		82.50	52.00
DE LAGE LANDEN	07	2020	010-409-453	COPY MACHINE	67604767	04/27/2020		128.77	52.00
CARD SERVICE CENTER	07	2020	010-409-490	MISCELLANEOUS	0153APRIL20	04/27/2020		100.00	.00

TOTAL NON-DEPARTMENTAL 537.42

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GENERAL FUND

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROPER & WHITE, INC.	07	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426APRIL20-	04/27/2020		350.00	40.16
ROPER & WHITE, INC.	07	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426APRIL20-	04/27/2020		350.00	40.16

TOTAL DISTRICT COURT 700.00

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENIDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETTDATA	07	2020 010-455-402	I TICKET	JP-ITICKET	ND0001307	04/27/2020		4.00	98.79
NETTDATA	07	2020 010-455-402	I TICKET	JP-ITICKET	ND0001453	04/27/2020		2.00	98.79
NETTDATA	07	2020 010-455-402	I TICKET	JP-ITICKET	ND-001523	04/27/2020		14.00	98.79
OMNIBASE SERVICES OF	07	2020 010-455-404	DPS OMNIBASE	JP DUES-OMNI	120-000061	04/27/2020		948.20	10.41

TOTAL JUSTICE OF PEACE ----- 968.20



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GENERAL FUND

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACCOUNTING OFFICE-ED	07	2020 010-475-401	EDOC PROGRAM	CO ATT-EDOC	19106	04/27/2020		3,000.00	.00
TOTAL COUNTY ATTORNEY								3,000.00	

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GENERAL FUND

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	07	2020 010-490-310	ELECTION EXPENSES	ELEC-EXP	065181	04/27/2020		726.68	46.26
<b>TOTAL ELECTION</b>								<b>726.68</b>	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	0153APRIL20	04/27/2020		28.35	41.83
CARD SERVICE CENTER	07	2020 010-510-310	OPERATING SUPPLIE	NON DEPT-OFF SUP	0039APRIL20	04/27/2020		25.86	41.83
STATE INDUSTRIAL PRO	07	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	728APRIL20	04/27/2020		172.22	41.83
SUPPLY WORKS	07	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	545405284	04/27/2020		33.62	41.83
SUPPLY WORKS	07	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	546605916	04/27/2020		55.53	41.83
FIRST NATIONAL BANK	07	2020 010-510-490	OTHER	CRT HS-WRT FAC STUD	285APRIL20	04/27/2020		16,141.62	200.00
TOTAL COURTHOUSE								16,457.20	

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GENERAL FUND

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	07	2020 010-511-440	ELECTRICITY	CC-ELEC GRDL	054827509517	04/27/2020		11.08	68.06
TXU ENERGY	07	2020 010-511-440	ELECTRICITY	CC-ELEC	054827509513	04/27/2020		11.08	68.06
TOTAL CIVIC CENTER								11.14	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0777APRIL20	04/27/2020		901.18	51.47
CPI IMAGING	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV71778	04/27/2020		34.81	51.47
DE LAGE LANDEN	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	67604767	04/27/2020		94.17	51.47
ICS JAIL SUPPLIES IN	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3617402	04/27/2020		62.38	51.47
ICS JAIL SUPPLIES IN	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3619800	04/27/2020		140.97	51.47
ICS JAIL SUPPLIES IN	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3617401	04/27/2020		431.42	51.47
ICS JAIL SUPPLIES IN	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3617401	04/27/2020		82.29	51.47
CARD SERVICE CENTER	07	2020 010-560-310	OFFICE SUPPLIES	S/O-OP SUP	0777APRIL20	04/27/2020		29.75	67.55
EXXON/MOBIL	07	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	8126004	04/27/2020		36.16	52.32
NORTH TEXAS TOLLWAY	07	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	1420APRIL20-	04/27/2020		22.06	52.32
CARD SERVICE CENTER	07	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	0777APRIL20	04/27/2020		61.50	53.72
ACCOUNTING OFFICE-ED	07	2020 010-560-401	EDOC PROGRAM	S/O-EDOC PRO	19106	04/27/2020		4,125.00	.00
AIRWAYS COMM INC	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	119632	04/27/2020		4,125.00	52.53
SOUTHERN TIRE MART	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4220029933	04/27/2020		50.00	52.53
CT SERVICES	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424APRIL20-	04/27/2020		4839	52.53
CT MECHANIC SHOP, IN	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4838	04/27/2020		54.97	52.53
CT MECHANIC SHOP, IN	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4831	04/27/2020		54.97	52.53
CT MECHANIC SHOP, IN	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4831	04/27/2020		54.97	52.53
CARD SERVICE CENTER	07	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST	0777APRIL20	04/27/2020		350.02	93.04

TOTAL SHERIFF 8,262.63

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 010-561-115	MISC INMATE WORK	JAIL-MISC INMATE WR	0777APRIL20	04/27/2020		60.51	72.02
CARD SERVICE CENTER	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0777APRIL20	04/27/2020		422.05	38.83
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	545405292	04/27/2020		37.63	38.83
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	545749046	04/27/2020		63.25	38.83
BEN E KEITH - DFW	07	2020 010-561-333	PRISONER FOOD	JAIL=PRISONER FOOD	19354402	04/27/2020		960.71	51.76
TXU ENERGY	07	2020 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054827509520	04/27/2020		.06	45.72
TOTAL JAIL								1,544.21	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	07	2020 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9852328391	04/27/2020		37.99	5.08-*
								TOTAL EMERGENCY MANAGEMEN	37.99

GENERAL FUND

FUND TOTAL

39,777.26

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN DEERE FINANCIAL	07	2020 021-621-205	UNIFORMS/PROTECTI	PCT 1-UNIFORMS	S15294	04/27/2020		106.95	54.42
JOHN DEERE FINANCIAL	07	2020 021-621-310	SHOP SUPPLIES	PCT 1-SHOP SUP	S15294	04/27/2020		6.71	65.17
CENTURYLINK	07	2020 021-621-420	TELEPHONE	PCT 1-TELE	8063APRIL20	04/27/2020		67.35	39.01
PIONEER TELEPHONE	07	2020 021-621-420	TELEPHONE	PCT 1-TELE	6288APRIL20-0	04/27/2020		6.31	39.01
CATERPILLAR FINANCIA	07	2020 021-621-460	RENTS & LEASES	PCT 1-RENTS & LEASE	1604APRIL20-	04/27/2020		971.15	63.72
TOTAL EXP								1,158.47	

ROAD & BRIDGE PCT#1

FUND TOTAL

1,158.47



ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	0161APRIL20	04/27/2020		60.01	49.63
WALMART COMMUNITY/GE	07	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	8356APRIL20-	04/27/2020		32.36	49.63
RICHARD DRAKE CONSTR	07	2020 022-623-340	ROAD OIL & ROCK	PCT 2- RD OIL & ROC	176364	04/27/2020		2,613.93	80.47
CENTURYLINK	07	2020 022-623-420	TELEPHONE	PCT 2-TELE	7860APRIL20	04/27/2020		86.87	57.60
TXU ENERGY	07	2020 022-622-440	ELECTRICITY	PCT 2- ELEC GRDL	054252583947	04/27/2020		.08	64.00

TOTAL EXP - 2,793.25

ROAD & BRIDGE PCT#2 FUND TOTAL 2,793.25

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMERON, BRAD	07	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	004364	04/27/2020		150.00	40.40
TXU ENERGY	07	2020 023-623-440	ELECTRICITY	PCT3- ELEC	055027483736	04/27/2020		.23	75.08
<b>TOTAL EXPENSES</b>								<b>150.23</b>	

ROAD & BRIDGE PCT#3 FUND TOTAL 150.23

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	07	2020	024-624-340	ROAD OIL & ROCK	176362	04/27/2020		2,458.50	65.92
CARD SERVICE CENTER	07	2020	024-624-352	REPAIRS	0054APRIL20	04/27/2020		189.99	24.94
PAUL LESTER WRECKER	07	2020	024-624-352	REPAIRS	20234	04/27/2020		150.00	24.94
PAUL LESTER WRECKER	07	2020	024-624-352	REPAIRS	20254	04/27/2020		150.00	24.94
CENTURYLINK	07	2020	024-624-420	TELEPHONE	5357APRIL20	04/27/2020		66.15	41.37
LAMAR ELECTRIC COOPE	07	2020	024-624-440	ELECTRICITY	8400APRIL20	04/27/2020		25.18	71.32
<b>TOTAL EXPENSES</b>								<b>3,039.82</b>	

ROAD & BRIDGE PCT#4 FUND TOTAL

3,039.82

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	07	2020 030-403-310	OPERATING SUPPLIE	RECS MANG-OP SUP	064478	04/27/2020		160.36	.00 *
SCOTT MERRIMAN INC	07	2020 030-403-310	OPERATING SUPPLIE	RECS MANG-OP SUP	064876	04/27/2020		412.26	.00 *
TOTAL RECORD MANAGEMENT								572.62	

RECORDS MANAGEMENT

FUND TOTAL

572.62

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	07	2020 032-450-310	OPERATING SUPPLIE	PRES-OP SUP	064478	04/27/2020		160.36	.00 *
SCOTT MERRIMAN INC	07	2020 032-450-310	OPERATING SUPPLIE	PRES-OP SUP	064876	04/27/2020		412.25	.00 *
<b>TOTAL PRESERVATION</b>								<b>572.61</b>	

PRESERVATION FUND TOTAL 572.61

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING DE LAGE LANDEN	07	2020 039-455-310	OPERATING SUPPLIE	JP TECH-OP SUP	INV71779	04/27/2020		73.01	23.70-*
	07	2020 039-455-310	OPERATING SUPPLIE	JP TECH-OP SUP	67604767	04/27/2020		36.06	23.70-*
								109.07	

JP TECHNOLOGY FUND

FUND TOTAL

109.07

GRAND TOTAL

48,173.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,777.26
021	ROAD & BRIDGE PCT#1	1,158.47
022	ROAD & BRIDGE PCT#2	2,793.25
023	ROAD & BRIDGE PCT#3	150.23
024	ROAD & BRIDGE PCT#4	3,039.82
030	RECORDS MANAGEMENT	572.62
032	PRESERVATION	572.61
039	JP TECHNOLOGY FUND	109.07

TOTAL OF ALL FUNDS

48,173.33

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

DATE:

4-27-2020

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 DEBBIE HUIR

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	07	2020 021-621-460	RENTS & LEASES	PCT 1-RENTS & LEASE	1604APRIL20-	04/23/2020	04/27/2020		971.15
CENTURYLINK	07	2020 021-621-420	TELEPHONE	PCT 1-TELE	8063APRIL20	04/21/2020	04/27/2020		67.35
JOHN DEERE FINANCIAL	07	2020 021-621-205	UNIFORMS/PROTECT	PCT 1-UNIFORMS	S15294	04/21/2020	04/27/2020		106.95
JOHN DEERE FINANCIAL	07	2020 021-621-310	SHOP SUPPLIES	PCT 1-SHOP SUP	S15294	04/21/2020	04/27/2020		6.71
PIONEER TELEPHONE	07	2020 021-621-420	TELEPHONE	PCT 1- TELE	628APRIL20-0	04/13/2020	04/27/2020		6.31

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1,158.47



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,777.26
021	ROAD & BRIDGE PCT#1	1,158.47
022	ROAD & BRIDGE PCT#2	2,793.25
023	ROAD & BRIDGE PCT#3	150.23
024	ROAD & BRIDGE PCT#4	3,039.82
030	RECORDS MANAGEMENT	572.62
032	PRESERVATION	572.61
039	JP TECHNOLOGY FUND	109.07

TOTAL OF ALL FUNDS

48,173.33

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	07	2020	022-622-330	GAS & OIL	0161APRIL20	04/15/2020	04/27/2020		60.01
CENTURYLINK	07	2020	022-622-420	TELEPHONE	7860APRIL20	04/21/2020	04/27/2020		86.87
RICHARD DRAKE CONSTR	07	2020	022-622-340	ROAD OIL & ROCK	176364	04/21/2020	04/27/2020		2,613.93
TXU ENERGY	07	2020	022-622-440	ELECTRICITY	054252583947	04/13/2020	04/27/2020		.08
WALMART COMMUNITY/GE	07	2020	022-622-330	GAS & OIL	8356APRIL20-	04/23/2020	04/27/2020		32.36

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2,793.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,777.26
021	ROAD & BRIDGE PCT#1	1,158.47
022	ROAD & BRIDGE PCT#2	2,793.25
023	ROAD & BRIDGE PCT#3	150.23
024	ROAD & BRIDGE PCT#4	3,039.82
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TOTAL OF ALL FUNDS

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010	GENERAL FUND	39,777.26
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TOTAL OF ALL FUNDS

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	0054APRIL20	04/20/2020	04/27/2020		189.99
CENTURYLINK	07	2020 024-624-420	TELEPHONE	PCT 4-TELE	5357APRIL20	04/21/2020	04/27/2020		66.15
LAMAR ELECTRIC COOPE	07	2020 024-624-440	ELECTRICITY	PCT 4-ELEEC	8400APRIL20	04/13/2020	04/27/2020		25.18
PAUL LESTER WRECKER	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	20234	04/14/2020	04/27/2020		150.00
PAUL LESTER WRECKER	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	20254	04/20/2020	04/27/2020		150.00
RICHARD DRAKE CONSTR	07	2020 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & ROCK	176362	04/21/2020	04/27/2020		2,458.50

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3,039.82

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	39,777.26
021	ROAD & BRIDGE PCT#1	1,158.47
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032	PRESERVATION	572.61
039	JP TECHNOLOGY FUND	109.07
TOTAL OF ALL FUNDS		48,173.33

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

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	07	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV71779	04/13/2020	04/27/2020		73.01
DE LAGE LANDEN	07	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	67604767	04/21/2020	04/27/2020		36.06

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109.07

TOTAL PAYABLES 48,173.33



SCHEDULE OF BILLS BY FUND

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