

June 28, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
024	ROAD & BRIDGE PCT#4	8,355.60
030	RECORDS MANAGEMENT	584.08
032	PRESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37

TOTAL OF ALL FUNDS

38,136.21

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

DATE:

6-28-2021

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

Jason Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Huie

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCE ALARM & ELEC	09	2021	010-561-352	REPAIRS	34739	06/24/2021	06/28/2021		245.00
ARNOLD INFOTECH, LLC	09	2021	010-409-452	COMPUTER MAINTEN	41JUNE21-01	06/21/2021	06/28/2021		1,250.00
AT&T MOBILITY	09	2021	010-560-421	CELL PHONE	1876JUNE21-0	06/23/2021	06/28/2021		1,122.14
AT&T MOBILITY	09	2021	010-455-421	CELL PHONE	1876JUNE21-0	06/23/2021	06/28/2021		45.30
AT&T MOBILITY	09	2021	010-550-421	CELL PHONE	1876JUNE21-0	06/23/2021	06/28/2021		84.29
AT&T MOBILITY	09	2021	010-582-420	CELL PHONE	1876JUNE21-0	06/23/2021	06/28/2021		45.30
AT&T MOBILITY	09	2021	010-409-490	MISCELLANEOUS	1876JUNE21-0	06/23/2021	06/28/2021		45.30
BEN E KEITH - DFW	09	2021	010-561-333	PRISONER FOOD	10194535	06/24/2021	06/28/2021		600.73
CARD SERVICE CENTER	09	2021	010-510-103	MAINTENANCE	0039JUNE21	06/21/2021	06/28/2021		734.95
CARD SERVICE CENTER	09	2021	010-510-310	OPERATING SUPPLI	0039JUNE21	06/21/2021	06/28/2021		108.69
CARD SERVICE CENTER	09	2021	010-510-103	MAINTENANCE	0153JUNE21	06/21/2021	06/28/2021		38.35
CARD SERVICE CENTER	09	2021	010-561-115	MISC INMATE WORK	0884JUNE21	06/24/2021	06/28/2021		90.77
CARD SERVICE CENTER	09	2021	010-560-310	OPERATING SUPPLI	0884JUNE21	06/24/2021	06/28/2021		48.93
CARD SERVICE CENTER	09	2021	010-561-427	EDUCATION/TRAVEL	0884JUNE21	06/24/2021	06/28/2021		520.00
CARD SERVICE CENTER	09	2021	010-560-392	UNIFORMS	0884JUNE21	06/24/2021	06/28/2021		465.68
CARD SERVICE CENTER	09	2021	010-511-310	OPERATING SUPPLI	0884JUNE21	06/24/2021	06/28/2021		325.56
CLAY JOHNSON LAW, P.	09	2021	010-435-400	OPERATING SUPPLI	0120JUNE21	06/24/2021	06/28/2021		43.29
COMMUNITY HEALTH SER	09	2021	010-511-310	OPERATING SUPPLI	1768JUNE21-0	06/21/2021	06/28/2021		250.00
DAMN STEWART	09	2021	010-499-427	HEALTH CARE SERV	141JUNE21-02	06/24/2021	06/28/2021		360.00
DE LAGE LANDEN	09	2021	010-409-453	COPY MACHINE	200JUNE21-01	06/21/2021	06/28/2021		325.00
ENLOE VOLUNTEER FIRE	09	2021	010-543-002	ENLOE FIRE DEPT	670201	06/21/2021	06/28/2021		1,000.00
GANT, BILLY RAY ATTO	09	2021	010-425-400	PROFESSIONAL SER	1594JUNE21-0	06/21/2021	06/28/2021		200.00
GANT, BILLY RAY ATTO	09	2021	010-425-400	PROFESSIONAL SER	1504	06/21/2021	06/28/2021		6,497.50
INTER-COUNTY COMMUNI	09	2021	010-321-900	OTHER INCOME	1495JUNE21-0	06/24/2021	06/28/2021		88.59
JANE JONES	09	2021	010-435-485	JURY	1424JUNE21-0	06/21/2021	06/28/2021		7.00
JT SERVICES	09	2021	010-560-492	REGISTRATIONS &	1424JUNE21-0	06/21/2021	06/28/2021		50.00
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		352.29
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		150.00
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		10.00
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		118.13
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-1	06/21/2021	06/28/2021		80.00
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-1	06/21/2021	06/28/2021		120.00
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-1	06/21/2021	06/28/2021		56.07
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-1	06/21/2021	06/28/2021		68.00
JT SERVICES	09	2021	010-560-454	VEHICLE REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		250.00
JT SERVICES	09	2021	010-435-400	PROFESSIONAL FEE	1906JUNE21-0	06/21/2021	06/28/2021		132.00
LAW OFFICE OF RACHEL	09	2021	010-435-400	PROFESSIONAL FEE	1909JUNE21-0	06/21/2021	06/28/2021		156.60
LYENDA JOHNSTON	09	2021	010-435-400	PROFESSIONAL FEE	1186	06/24/2021	06/28/2021		1,393.21
MAL TECHNOLOGIES FLE	09	2021	010-582-570	CAPITAL INVESTME	622014967	06/24/2021	06/28/2021		59.94
TEXAS LABOR LAW POST	09	2021	010-409-310	OPERATING SUPPLI	CM2280	06/23/2021	06/28/2021		79.62
TEXAS MEDICINE RESOU	09	2021	010-630-405	HEALTH CARE SERV	782JUNE21-01	06/24/2021	06/28/2021		715.99
TXU ENERGY	09	2021	010-510-440	ELECTRICITY	054327813798	06/21/2021	06/28/2021		11.25
TXU ENERGY	09	2021	010-511-440	ELECTRICITY	054427797206	06/21/2021	06/28/2021		236.04
TXU ENERGY	09	2021	010-511-440	ELECTRICITY	054327813793	06/21/2021	06/28/2021		11.25
TXU ENERGY	09	2021	010-561-440	ELECTRICITY	054427797207	06/21/2021	06/28/2021		994.77
TXU ENERGY	09	2021	010-561-440	ELECTRICITY	055577632239	06/21/2021	06/28/2021		20,833.59

20,833.59

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	09	2021 010-321-900	OTHER INCOME	OTHER INC- TIME WAR	1504	06/28/2021		6,497.50	59.60 *

								6,497.50	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS LABOR LAW POST	09	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	CM2280	06/28/2021		59.94	33.53
ARNOLD INFOTECH, LLC	09	2021 010-409-452	COMPUTER MAINTENANCE	NON DEPT-COMP MAIN	41JUNE21-01	06/28/2021		1,250.00	16.71*
DE LAGE LANDEN	09	2021 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	72762334	06/28/2021		133.09	23.74
AIRTEL MOBILITY	09	2021 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876JUNE21-0	06/28/2021		45.30	1432.87*

TOTAL NON-DEPARTMENTAL 1,488.33

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANTT, BILLY RAY ATTO	09	2021 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1594JUNE21-0	06/28/2021		200.00	13.75
GANTT, BILLY RAY ATTO	09	2021 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1594JUNE21-0	06/28/2021		200.00	13.75
TOTAL COUNTY COURT								400.00	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLAY JOHNSON LAW, P.	09	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1768JUNE21-0	06/28/2021		250.00	31.07
LAW OFFICE OF RACHEL	09	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1906JUNE21-0	06/28/2021		250.00	31.07
LYENDA JOHNSTON	09	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1909JUNE21-0	06/28/2021		132.00	31.07
JANE JONES	09	2021 010-435-485	JURY	DIST CRT-JURY	1495JUNE21-0	06/28/2021		88.59	45.69-*

TOTAL DISTRICT COURT 720.59

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
AT&T MOBILITY	09	2021 010-455-421	CELL PHONE	JP-CELL	1876JUNE21-0	06/28/2021		45.30	33.89
TOTAL JUSTICE OF PEACE								45.30	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAWN STEWART	09	2021 010-499-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	200JUNE21-01	06/28/2021		325.00	.00
TOTAL TAX ASSESSOR/COLLEC								325.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAWN STEWART	09	2021 010-500-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	200JUNE21-01	06/28/2021		414.48	30.92
TOTAL TAX ASSESSOR COLLEC								414.48	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	0039JUNE21	06/28/2021		734.95	59.51
CARD SERVICE CENTER	09	2021 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	0153JUNE21	06/28/2021		38.35	59.51
CARD SERVICE CENTER	09	2021 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	0039JUNE21	06/28/2021		108.69	68.37
TXU ENERGY	09	2021 010-510-440	ELECTRICITY	CRT HOUSE- ELEC	054327813798	06/28/2021		715.99	16.95

TOTAL COURTHOUSE 1,597.98

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 010-511-310	OPERATING SUPPLIE	CC-OP SUP	0120JUNE21	06/28/2021		43.29	72.31
TXU ENERGY	09	2021 010-511-440	ELECTRICITY	CC-ELEC GRDL	054427797206	06/28/2021		11.25	40.63
TXU ENERGY	09	2021 010-511-440	ELECTRICITY	CC-ELEC	054327813793	06/28/2021		236.04	40.63
TOTAL CIVIC CENTER								290.58	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ENJOE VOLUNTEER FIRE	09	2021 010-543-002	ENJOE FIRE DEPT	FIRE-EVFD	670201	06/28/2021		1,000.00	.00
TOTAL FIRE DEPARTMENT								1,000.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	09	2021 010-550-421	CELL PHONE	CONS-CELL	1876JUNE21-0	06/28/2021		84.29	19.45
TOTAL CONSTABLE								84.29	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0884JUNE21	06/28/2021		48.93	39.58
DE LAGE LANDEN	09	2021 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	72762334	06/28/2021		98.49	39.58
CARD SERVICE CENTER	09	2021 010-560-392	UNITFORMS	S/O-UNITFORMS	0884JUNE21	06/28/2021		465.68	62.41
AT&T MOBILITY	09	2021 010-560-421	CELL PHONE	S/O-CELL	1876JUNE21-0	06/28/2021		1,122.14	61.78
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JUNE21-0	06/28/2021		50.00	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JUNE21-0	06/28/2021		352.29	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REP LABOR	1424JUNE21-0	06/28/2021		150.00	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REP LABOR	1424JUNE21-0	06/28/2021		1.00	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REP PARTS	1424JUNE21-1	06/28/2021		118.13	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-REP LABOR	1424JUNE21-1	06/28/2021		80.00	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-REP LABOR	1424JUNE21-1	06/28/2021		120.00	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-REP PARTS	1424JUNE21-1	06/28/2021		56.07	50.34
JT SERVICES	09	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JUNE21-0	06/28/2021		68.00	50.34
JT SERVICES	09	2021 010-560-492	REGISTRATIONS & I	S/O-REG & INSPECT	1424JUNE21-0	06/28/2021		7.00	27.38
TOTAL SHERIFF								2,746.73	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2021 010-561-115	MISC INMATE WORK	JAIL-MISC	0884JUNE21	06/28/2021		90.77	44.52
CARD SERVICE CENTER	09	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0884JUNE21	06/28/2021		325.56	21.07
SUPPLY WORKS	09	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	622014967	06/28/2021		393.21	21.07
BEN E KEITH - DFW	09	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10194535	06/28/2021		600.73	22.54
ADVANCE ALARM & ELEC	09	2021 010-561-352	REPAIRS	JAIL-REPAIRS	34739	06/28/2021		245.00	48.40
CARD SERVICE CENTER	09	2021 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	0884JUNE21	06/28/2021		520.00	10.46
TXU ENERGY	09	2021 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054427797207	06/28/2021		11.25	16.21
TXU ENERGY	09	2021 010-561-440	ELECTRICITY	JAIL-ELEC	055577632239	06/28/2021		994.77	16.21
TOTAL JAIL.								3,181.29	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	09	2021 010-582-420	CELL PHONE	EMS-CELL	1876JUNE21-0	06/28/2021		45.30	33.89
MAL TECHNOLOGIES	09	2021 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1186	06/28/2021		1,556.60	7.44
TOTAL EMERGENCY MANAGEMEN								1,601.90	

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	09	2021 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141JUNE21-02	06/28/2021		360.00	78.85
TEXAS MEDICINE RESOU	09	2021 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	782JUNE21-01	06/28/2021		79.62	78.85
TOTAL INDIGENT HEALTH CAR								439.62	

GENERAL FUND FUND TOTAL 20,833.59

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
024	ROAD & BRIDGE PCT#4	8,355.60
030	RECORDS MANAGEMENT	584.08
032	RESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37

TOTAL OF ALL FUNDS

38,136.21

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:

6-28-2021

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

06/25/2021 10:49:47

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENIDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	09	2021	021-621-353 TOOLS	PCT 1-TOOLS	0179JUNE21	06/21/2021	06/28/2021		1,454.14
CARD SERVICE CENTER	09	2021	021-621-352 REPAIRS	PCT 1-REPAIRS	0179JUNE21	06/21/2021	06/28/2021		40.00
CATERPILLAR FINANCA	09	2021	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	31060243	06/21/2021	06/28/2021		924.90
CENTURYLINK	09	2021	021-621-420 TELEPHONE	PCT 1- TELE	8063JUNE21	06/21/2021	06/28/2021		76.63

2,495.67

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
024	ROAD & BRIDGE PCT#4	8,355.60
030	RECORDS MANAGEMENT	584.08
032	PRESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37

TOTAL OF ALL FUNDS

38,136.21

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:

6-28-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTURYLINK	09	2021	022-622-420	TELEPHONE	7860JUNE21	06/21/2021	06/28/2021		91.51
HOPE CONCRETE COMPAN	09	2021	022-333-300	UNFORESEEN GRANT	9003567	06/21/2021	06/28/2021		1,080.00
JT SERVICES	09	2021	022-622-352	REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		10.00
JT SERVICES	09	2021	022-622-352	REPAIRS	1424JUNE21-1	06/21/2021	06/28/2021		10.00
METROPOLITAN COMPOUN	09	2021	022-622-340	ROAD OIL & ROCK	0013941-IN	06/23/2021	06/28/2021		2,306.20
TXU ENERGY	09	2021	022-622-440	ELECTRICITY	054327813799	06/21/2021	06/28/2021		11.18

3,508.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
024	ROAD & BRIDGE PCT#4	8,355.60
030	RECORDS MANAGEMENT	584.08
032	PRESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37

TOTAL OF ALL FUNDS

38,136.21

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:

6-28-2021

Dr. Murray
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JT SERVICES	09	2021 023-623-492	REGISTRATIONS &	PCT 3- REG & INSPCT	1424JUNE21-0	06/21/2021	06/28/2021		7.00
JT SERVICES	09	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		20.00
JT SERVICES	09	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021		35.00
JT SERVICES	09	2021 023-623-352	REPAIRS	PCT 2- REP PARTS	1424JUNE21-1	06/21/2021	06/28/2021		231.94
JT SERVICES	09	2021 023-623-352	REPAIRS	PCT 2- REP LABOR	1424JUNE21-1	06/21/2021	06/28/2021		1,440.00

1,733.94

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
024	ROAD & BRIDGE PCT#4	8,355.60
030	RECORDS MANAGEMENT	584.08
032	PRESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37

TOTAL OF ALL FUNDS

38,136.21

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

DATE:

6-28-2021

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

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	09	2021	024-6224-352	REPAIRS	PCT 4- REPAIRS	0054JUNE21	06/21/2021	06/28/2021	129.00
CENTURYLINK	09	2021	024-6224-420	TELEPHONE	PCT 4- TELE	5357JUNE21	06/21/2021	06/28/2021	90.24
JT SERVICES	09	2021	024-6224-492	REGISTRATIONS &	PCT 4- REG & INSPCT	1424JUNE21-0	06/21/2021	06/28/2021	7.00
JT SERVICES	09	2021	024-6224-352	REPAIRS	PCT 4- REPAIRS	1424JUNE21-0	06/21/2021	06/28/2021	10.00
LAMAR ELECTRIC COOPE	09	2021	024-6224-440	ELECTRICITY	PCT 4- REPAIRS	8400JUNE21	06/21/2021	06/28/2021	33.44
RICHARD DRAKE CONSTR	09	2021	024-6224-310	OPERATING SUPPLI	PCT 4- RD OIL & ROC	180559	06/24/2021	06/28/2021	7,291.65
RICHARD DRAKE CONSTR	09	2021	024-6224-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	180603	06/24/2021	06/28/2021	794.27

8,355.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
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030	RECORDS MANAGEMENT	584.08
032	PRESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37
TOTAL OF ALL FUNDS		38,136.21

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:

6-28-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hui

06/25/2021 10:49:47

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	09	2021	039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	72762334	06/21/2021	06/28/2021	40.37

TOTAL PAYABLES

38,136.21

40.37







SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
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039	JP TECHNOLOGY FUND	40.37
TOTAL OF ALL FUNDS		38,136.21

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DATE: 6-28-2021

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENIDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANKERS PRODUCTS & P	09	2021	030-403-310	OPERATING SUPPLI	RECS MAN-OP	SUP	06/25/2021	06/28/2021	80.00
GRACE CRABB	09	2021	030-403-310	OPERATING SUPPLI	RECS MAN-OT		06/24/2021	06/28/2021	77.88
JANICE ROBERTS	09	2021	030-403-310	OPERATING SUPPLI	RECS MAN-OT		06/24/2021	06/28/2021	83.44
SCOTT MERRIMAN INC	09	2021	030-403-310	OPERATING SUPPLI	RECS MAN-OP	SUP	06/21/2021	06/28/2021	342.76

584.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,833.59
021	ROAD & BRIDGE PCT#1	2,495.67
022	ROAD & BRIDGE PCT#2	3,508.89
023	ROAD & BRIDGE PCT#3	1,733.94
024	ROAD & BRIDGE PCT#4	8,355.60
030	RECORDS MANAGEMENT	584.08
032	PRESERVATION	584.07
039	JP TECHNOLOGY FUND	40.37
TOTAL OF ALL FUNDS		38,136.21

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- MORGAN BAKER
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- MARK BRANTLEY
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DATE:

6-28-2021

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANKERS PRODUCTS & P	09	2021 032-450-310	OPERATING SUPPLI	PRES-OP SUP	210193	06/25/2021	06/28/2021		80.00
GRACE CRABB	09	2021 032-450-310	OPERATING SUPPLI	PRES-OT	322JUNE21-01	06/24/2021	06/28/2021		77.87
JANICE ROBERTS	09	2021 032-450-310	OPERATING SUPPLI	PRES-OT	405JUNE21-01	06/24/2021	06/28/2021		83.44
SCOTT MERRIMAN INC	09	2021 032-450-310	OPERATING SUPPLI	PERSV-OP SUP	067397	06/21/2021	06/28/2021		342.76

584.07