

September 28, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
022	ROAD & BRIDGE PCT#2	2,848.32
023	ROAD & BRIDGE PCT#3	271.35
024	ROAD & BRIDGE PCT#4	93.33
027	LATERAL ROAD # 3	4,684.88
028	LATERAL ROAD # 4	2,537.41
039	JP TECHNOLOGY FUND	2,546.39
		283.53
	TOTAL OF ALL FUNDS	33,058.80

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: 9-28-2020

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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFORDABLE CARPET CL	12	2020	010-510-103	MAINTENANCE		09/21/2020	09/28/2020		400.00
ALLIANCE DOCUMENT SH	12	2020	010-409-490	MISCELLANEOUS	CRT HOUSE- MAIN	09/24/2020	09/28/2020		49.95
ARNOLD INFOTECH, LLC	12	2020	010-561-310	OPERATING SUPPLI	NON DEPT-MISC SHRED	09/17/2020	09/28/2020		255.00
ARNOLD INFOTECH, LLC	12	2020	010-409-452	COMPUTER MAINTEN	JAIL-OP SUP	09/17/2020	09/28/2020		207.00
ARNOLD INFOTECH, LLC	12	2020	010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	09/17/2020	09/28/2020		289.00
ARNOLD INFOTECH, LLC	12	2020	010-560-311	OFFICE SUPPLIES	NON DEPT-COMP MAIN	09/24/2020	09/28/2020		1,275.00
ARNOLD INFOTECH, LLC	12	2020	010-409-452	COMPUTER MAINTEN	S/O-DEPT-SUP	09/24/2020	09/28/2020		550.00
CARD SERVICE CENTER	12	2020	010-409-310	MISCELLANEOUS	NON DEPT-COMP MAIN	09/17/2020	09/28/2020		115.00
CARD SERVICE CENTER	12	2020	010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	09/17/2020	09/28/2020		168.90
CARD SERVICE CENTER	12	2020	010-550-454	VEHICLE REPAIRS	CONS-VEH REPAIR	09/17/2020	09/28/2020		66.70
CARD SERVICE CENTER	12	2020	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	09/24/2020	09/28/2020		130.42
CARD SERVICE CENTER	12	2020	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	09/24/2020	09/28/2020		60.46
CARD SERVICE CENTER	12	2020	010-560-330	GAS & OIL	S/O-GAS & OIL	09/24/2020	09/28/2020		641.03
CARD SERVICE CENTER	12	2020	010-560-310	OPERATING SUPPLI	S/O-OP SUP	09/24/2020	09/28/2020		975.42
CARD SERVICE CENTER	12	2020	010-560-427	EDUCATION/TRAVEL	S/O-EDU/TRAVEL	09/24/2020	09/28/2020		65.00
CARD SERVICE CENTER	12	2020	010-560-570	CAPITAL INVESTME	S/O-CAP INVEST	09/24/2020	09/28/2020		489.27
CARD SERVICE CENTER	12	2020	010-425-453	PROFESSIONAL SER	CO CRT-PRO FEES	09/21/2020	09/28/2020		850.00
CARTER, SUSAN	12	2020	010-560-310	OPERATING SUPPLI	S/O-OP SUP	09/15/2020	09/28/2020		94.17
DE LAGE LANDEN	12	2020	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	09/15/2020	09/28/2020		128.77
DE LAGE LANDEN	12	2020	010-560-330	GAS & OIL	S/O-GAS & OIL	09/24/2020	09/28/2020		17.25
EXXON/MOBIL	12	2020	010-490-390	LICENSE & SUPPOR	ELECT-EXPENS	09/15/2020	09/28/2020		1,674.20
HART INTERCIVIC INC	12	2020	010-582-570	CAPITAL INVESTME	EMS-CAP INVEST	09/21/2020	09/28/2020		1,305.00
INTER-COUNTY COMMUNI	12	2020	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	09/24/2020	09/28/2020		50.00
JT SERVICES	12	2020	010-550-570	CAPITAL INVESTME	CONS-CAP INVEST	09/22/2020	09/28/2020		4,747.17
MAL TECHNOLOGIES FLE	12	2020	010-560-570	CAPITAL INVESTME	S/O-CAP INVEST	09/24/2020	09/28/2020		550.00
MORRIS ELECTRONICS	12	2020	010-560-570	CAPITAL INVESTME	S/O-CAP INVEST	09/24/2020	09/28/2020		101.98
MORRIS ELECTRONICS	12	2020	010-560-570	CAPITAL INVESTME	S/O-CAP INVEST	09/24/2020	09/28/2020		200.00
MORRIS ELECTRONICS	12	2020	010-560-570	CAPITAL INVESTME	S/O-CAP INVEST	09/24/2020	09/28/2020		803.53
PARKER POWER SYSTEMS	12	2020	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	09/15/2020	09/28/2020		34.99
QUILL OFFICE SUPPLIE	12	2020	010-490-310	ELECTION EXPENSE	ELEC-EXP	09/24/2020	09/28/2020		177.14
SCOTT MERRIMAN INC	12	2020	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	09/17/2020	09/28/2020		6.76
SUPPLY WORKS	12	2020	010-560-310	OPERATING SUPPLI	S/O-OP SUP	09/24/2020	09/28/2020		235.29
SUPPLY WORKS	12	2020	010-561-440	ELECTRICITY	JAIL-ELEC	09/15/2020	09/28/2020		1,266.24
TXU ENERGY	12	2020	010-561-440	ELECTRICITY	JAIL-ELEC GRDL	09/15/2020	09/28/2020		11.32
TXU ENERGY	12	2020	010-510-440	ELECTRICITY	CRT HOUSE- ELEC	09/15/2020	09/28/2020		1,015.21
TXU ENERGY	12	2020	010-511-440	ELECTRICITY	CC-ELEC	09/15/2020	09/28/2020		320.19
TXU ENERGY	12	2020	010-511-440	ELECTRICITY	CC-ELEC GRDL	09/15/2020	09/28/2020		11.32
VERIZON	12	2020	010-582-310	OPERATING SUPPLI	EMS-OP SUP	09/21/2020	09/28/2020		37.99
WALMART COMMUNITY/GE	12	2020	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	09/24/2020	09/28/2020		19.31
WATCH GUARD	12	2020	010-582-570	CAPITAL INVESTME	EMS-CAP INVEST	09/24/2020	09/28/2020		397.61

19,793.59

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2020	010-409-310	COUNTY OFFICE SUP	0039SEPT20	09/28/2020		168.90	23.12
ARNOLD INFOTECH, LLC	12	2020	010-409-452	COMPUTER MAINTENA	12595	09/28/2020		207.00	24.63-*
ARNOLD INFOTECH, LLC	12	2020	010-409-452	COMPUTER MAINTENA	12596	09/28/2020		289.00	24.63-*
ARNOLD INFOTECH, LLC	12	2020	010-409-452	COMPUTER MAINTENA	7924	09/28/2020		550.00	24.63-*
DE LAGE LANDEN	12	2020	010-409-453	COPY MACHINE	69492292	09/28/2020		128.77	20.41
ALLIANCE DOCUMENT SH	12	2020	010-409-490	MISCELLANEOUS	46181	09/28/2020		49.95	.00
CARD SERVICE CENTER	12	2020	010-409-490	MISCELLANEOUS	0153SEPT20	09/28/2020		115.00	.00

TOTAL NON-DEPARTMENTAL 1,508.62

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARTER, SUSAN	12	2020 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1840SEPT20-0	09/28/2020		850.00	31.11
TOTAL COUNTY COURT								850.00	

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	12	2020 010-490-310	ELECTION EXPENSES	ELEC-EXP	066095	09/28/2020		177.14	39.83
HART INTERCIVIC INC	12	2020 010-490-390	LICENSE & SUPPORT	ELECT-EXPENS	343SEPT20-01	09/28/2020		1,674.20	56.16-*
TOTAL ELECTION								1,851.34	

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFFORDABLE CARPET CL	12	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	3245	09/28/2020		400.00	47.30
OULL OFFICE SUPPLIE	12	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	10237606	09/28/2020		34.99	5.13-*
SUPPLY WORKS	12	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	571631266	09/28/2020		6.76	5.13-*
TXU ENERGY	12	2020 010-510-440	ELECTRICITY	CRT HOUSE- ELEC	054952577794	09/28/2020		1,015.21	18.97

TOTAL COURTHOUSE 1,456.96

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	12	2020 010-511-440	ELECTRICITY	CC-ELEC	056202204336	09/28/2020		320.19	35.74
TXU ENERGY	12	2020 010-511-440	ELECTRICITY	CC-ELEC GRDL	054952577791	09/28/2020		11.32	35.74
TOTAL CIVIC CENTER								331.51	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2020 010-550-454	VEHICLE REPAIRS	CONS-VEH REPAIR	0112SEPT20	09/28/2020		66.70	93.92
MAL TECHNOLOGIES FLE	12	2020 010-550-570	CAPITAL INVESTMEN	CONS-CAP INVEST	1041	09/28/2020		4,747.17	.00
								TOTAL CONSTABLE	*
								4,813.87	

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0819SEPT20	09/28/2020		975.42	5.10
DE IAGE LANDEN	12	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	69492292	09/28/2020		94.17	5.10
SUPPLY WORKS	12	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	570800128	09/28/2020		235.29	5.10
ARNOLD INFOTECH, LLC	12	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	7924	09/28/2020		1,275.00	17.90-*
CARD SERVICE CENTER	12	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0819SEPT20	09/28/2020		60.46	17.90-*
WALMART COMMUNITY/GE	12	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	1005SEPT20-0	09/28/2020		19.31	17.90-*
CARD SERVICE CENTER	12	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	0819SEPT20	09/28/2020		641.03	25.83
EXXON/MOBIL	12	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	58126009	09/28/2020		17.25	25.83
CARD SERVICE CENTER	12	2020 010-560-427	EDUCATION/TRAVEL	S/O-EDU/TRAVEL	0819SEPT20	09/28/2020		65.00	96.74
CARD SERVICE CENTER	12	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	0819SEPT20	09/28/2020		130.42	4.28
UT SERVICES	12	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424SEPT20-0	09/28/2020		489.27	32.09
CARD SERVICE CENTER	12	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST	20C0911A	09/28/2020		550.00	32.09
MORRIS ELECTRONICS	12	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST	20C0911B	09/28/2020		101.98	32.09
MORRIS ELECTRONICS	12	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST	20C0911	09/28/2020		200.00	32.09
MORRIS ELECTRONICS	12	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST	8929-101	09/28/2020		803.53	32.09
PARKER POWER SYSTEMS	12	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST					

TOTAL SHERIFF

5,708.13

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	12	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12594	09/28/2020		255.00	8.40-*
TXU ENERGY	12	2020 010-561-440	ELECTRICITY	JAIL-ELEC	054952577792	09/28/2020		1,266.24	9.57
TXU ENERGY	12	2020 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054952577794	09/28/2020		11.32	9.57

TOTAL JAIL 1,532.56

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	12	2020 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9862602359	09/28/2020		37.99	17.77*
INTER-COUNTY COMMUNI	12	2020 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1311	09/28/2020		1,305.00	.00
WATCH GUARD	12	2020 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1731SEPT20	09/28/2020		397.61	.00

TOTAL EMERGENCY MANAGEMEN 1,740.60

GENERAL FUND

FUND TOTAL

19,793.59



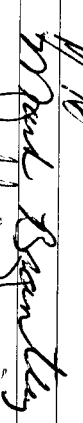

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
022	ROAD & BRIDGE PCT#2	2,848.32
023	ROAD & BRIDGE PCT#3	271.35
024	ROAD & BRIDGE PCT#4	93.33
027	LATERAL ROAD # 3	4,684.88
028	LATERAL ROAD # 4	2,537.41
039	JP TECHNOLOGY FUND	2,546.39
		283.53
	TOTAL OF ALL FUNDS	33,058.80

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: 9-28-2020

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	12	2020 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	0104SEPT20	09/17/2020	09/28/2020		25.98
CARD SERVICE CENTER	12	2020 021-621-420	TELEPHONE	PCT 1-CELL	0153SEPT20	09/17/2020	09/28/2020		28.75
CENTURYLINK	12	2020 021-621-420	TELEPHONE	PCT 1- TELE	8063SEPT20	09/17/2020	09/28/2020		67.97
JOHN DEERE FINANCIAL	12	2020 021-621-205	UNIFORMS/PROTECT	PCT 1-UNIFORMS	U84623	09/21/2020	09/28/2020		21.99
JT SERVICES	12	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	1424SEPT20-0	09/24/2020	09/28/2020		294.16
KROGMAN SAND & GRACY	12	2020 021-621-330	GAS & OIL	PCT 1-RD OIL & ROCK	74876	09/24/2020	09/28/2020		2,402.33
PIONEER TELEPHONE	12	2020 021-621-420	TELEPHONE	PCT 1-TELE	6288SEPT20	09/15/2020	09/28/2020		7.14

2,848.32

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
022	ROAD & BRIDGE PCT#2	2,848.32
023	ROAD & BRIDGE PCT#3	271.35
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9-28-2020

Eric Lair
Jimmy Sweat
Mark Brantley
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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CARD SERVICE CENTER	12	2020 022-622-420	TELEPHONE	PCT 2 - CELL	0153SEPT20	09/17/2020	09/28/2020			28.75
CARD SERVICE CENTER	12	2020 022-622-427	EDUCATION/TRAVEL	PCT 2 - EDU/TRAVEL	0161SEPT20	09/17/2020	09/28/2020			100.00
CENTURYLINK	12	2020 022-622-420	TELEPHONE	PCT2 - TELE	7860SEPT20	09/17/2020	09/28/2020			88.26
TXU ENERGY	12	2020 022-622-440	ELECTRICITY	PCT 2 - ELEC	054202691390	09/15/2020	09/28/2020			43.09
TXU ENERGY	12	2020 022-622-440	ELECTRICITY	PCT 2 - ELEC GRDL	054202691391	09/15/2020	09/28/2020			11.25

271.35

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
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DATE:

9-28-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hote

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	12	2020 023-623-420	TELEPHONE	PCT 3-CELL	0153SEPT20	09/17/2020	09/28/2020		28.75
TXU ENERGY	12	2020 023-623-440	ELECTRICITY	PCT 3- ELEC	054852590420	09/15/2020	09/28/2020		29.87
UNITED AG & TURF	12	2020 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	11114068	09/17/2020	09/28/2020		34.71

93.33

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

DATE:

9-28-2020

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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	12	2020 024-624-420	TELEPHONE	PCT 4 - CELL	0153SEPT20	09/17/2020	09/28/2020		28.75
CARD SERVICE CENTER	12	2020 024-624-313	SHOP SUPPLIES	PCT 4- SHOP SUP	0054SEPT20	09/17/2020	09/28/2020		7.58
CARD SERVICE CENTER	12	2020 024-624-330	GAS & OIL	PCT 4- GAS & OIL	0054SEPT20	09/17/2020	09/28/2020		126.34
CENTURYLINK	12	2020 024-624-420	TELEPHONE	PCT 4- TELE	5357SEPT20	09/17/2020	09/28/2020		66.11
LAMAR ELECTRIC COOPE	12	2020 024-624-440	ELECTRICITY	PCT 4- ELEC	8400SEPT20	09/15/2020	09/28/2020		30.43
RICHARD DRAKE CONSTR	12	2020 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	178077	09/15/2020	09/28/2020		4,425.67

4,684.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
022	ROAD & BRIDGE PCT#2	2,848.32
023	ROAD & BRIDGE PCT#3	271.35
024	ROAD & BRIDGE PCT#4	93.33
027	LATERAL ROAD # 3	4,684.88
028	LATERAL ROAD # 4	2,537.41
039	JP TECHNOLOGY FUND	2,546.39
		283.33
	TOTAL OF ALL FUNDS	33,058.80

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 HOTE

DATE:

9-28-2020

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LATERAL ROAD # 4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD DRAKE CONSTR	12	2020 028-624-341	ROAD MATERIALS	PCT 4 - LAT RD & BRI	178077	09/15/2020	09/28/2020		2,546.39

 2,546.39

 2,546.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
022	ROAD & BRIDGE PCT#2	2,848.32
023	ROAD & BRIDGE PCT#3	271.35
024	ROAD & BRIDGE PCT#4	93.33
027	LATERAL ROAD # 3	4,684.88
028	LATERAL ROAD # 4	2,537.41
039	JP TECHNOLOGY FUND	2,546.39
		283.53
	TOTAL OF ALL FUNDS	33,058.80

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:

9-28-2020

[Handwritten signatures and initials over horizontal lines]

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	12	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	7924	09/24/2020	09/28/2020		37.50
CARD SERVICE CENTER	12	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	0039SEPT20	09/17/2020	09/28/2020		209.97
DE LAGE LANDEN	12	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	69492292	09/15/2020	09/28/2020		36.06

283.53

TOTAL PAYABLES 33,058.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	19,793.59
022	ROAD & BRIDGE PCT#2	2,848.32
023	ROAD & BRIDGE PCT#3	271.35
024	ROAD & BRIDGE PCT#4	93.33
027	LATERAL ROAD # 3	4,684.88
028	LATERAL ROAD # 4	2,537.41
039	JP TECHNOLOGY FUND	2,546.39
		283.53
	TOTAL OF ALL FUNDS	33,058.80

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:

9-28-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui



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LATERAL ROAD # 3

A/P CLAIMS LIST

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ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD DRAKE CONSTR	12	2020	027-623-341 ROAD MATERIALS	PCT 3 - LAT RD & BRI	178112	09/21/2020	09/28/2020		2,537.41

									2,537.41