

December 27, 2023

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,588.97
021	ROAD & BRIDGE PCT#1	4,010.25
022	ROAD & BRIDGE PCT#2	573.13
023	ROAD & BRIDGE PCT#3	8,580.58
024	ROAD & BRIDGE PCT#4	1,921.72
TOTAL OF ALL FUNDS		93,674.65

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

TANNER CRUTCHER
MORGAN BAKER
JIMMY SWEAT
ANTHONY ROBERTS
MARK BRANTLEY
DEBBIE HUIE

DATE: 12-27-2023

Morgan Baker
Anthony Roberts
Mark Brantley
Debbie Hui

ALL RECORDS FROM 12/27/2023 TO 12/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BEN E KEITH - DFW	03	2024	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	12/20/2023	12/27/2023			1,923.65
CARD SERVICE CENTER	03	2024	010-409-310	COUNTY OFFICE SU	NON DEPT-OFFICE SUP	12/19/2023	12/27/2023			43.30
CARD SERVICE CENTER	03	2024	010-499-427	EDUCATION/TRAVEL	TAX A/C-EDU/TRAV	12/19/2023	12/27/2023			355.10
CARD SERVICE CENTER	03	2024	010-409-490	MISCELLANEOUS	NON DEPT-MISC	12/19/2023	12/27/2023			68.63
CARD SERVICE CENTER	03	2024	010-510-352	REPAIRS	CRT HOUSE-REPAIRS	12/19/2023	12/27/2023			38.81
CARD SERVICE CENTER	03	2024	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUPPLI	12/19/2023	12/27/2023			218.96
CARD SERVICE CENTER	03	2024	010-403-310	OFFICE SUPPLIES	CO CLK-OFFICE SUPPLI	12/19/2023	12/27/2023			72.04
CARD SERVICE CENTER	03	2024	010-490-310	ELECTION EXPENSE	ELECTION-EXP	12/19/2023	12/27/2023			51.15
CARD SERVICE CENTER	03	2024	010-560-392	UNIFORMS	S/O UNIFORMS	12/20/2023	12/27/2023			359.38
CARD SERVICE CENTER	03	2024	010-561-427	EDUCATION/TRAVEL	S/O - OP SUP	12/20/2023	12/27/2023			220.91
CARD SERVICE CENTER	03	2024	010-561-310	OPERATING SUPPLI	JAIL - EDU/TRAV	12/20/2023	12/27/2023			19.98
CARD SERVICE CENTER	03	2024	010-561-310	OPERATING SUPPLI	JAIL - OP SUP	12/20/2023	12/27/2023			1,013.49
CLOUD COMMERCIAL CLE	03	2024	010-510-486	CONTRACT LABOR	CRT HOUSE-CONTR LAB	12/20/2023	12/27/2023			39.82
CPI IMAGING	03	2024	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	12/19/2023	12/27/2023			1,390.23
CUMBY TELEPHONE CO-O	03	2024	010-560-420	TELEPHONE	S/O TELEPHONE	12/19/2023	12/27/2023			64.58
DELTA SUPER MARKET	03	2024	010-561-333	PRISONER MEDICAL	JAIL-PRISONER MED.	12/20/2023	12/27/2023			229.62
DR MACY INMON	03	2024	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	12/20/2023	12/27/2023			154.00
DR MACY INMON	03	2024	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	12/20/2023	12/27/2023			330.00
GANT, BILLY RAY ATTO	03	2024	010-425-400	PROFESSIONAL SER	CO CRT PROF SERV	12/18/2023	12/27/2023			250.00
GANT, BILLY RAY ATTO	03	2024	010-425-400	PROFESSIONAL SER	CO CRT PROF SERV	12/18/2023	12/27/2023			200.00
GANT, BILLY RAY ATTO	03	2024	010-425-400	PROFESSIONAL SER	CO CRT PROF SERV	12/18/2023	12/27/2023			200.00
HART, INTERCIVIC INC	03	2024	010-490-390	LICENSING & SUPPLI	ELECT-LICENSE/SUPPLI	12/18/2023	12/27/2023			200.00
ICS JAIL SUPPLIES IN	03	2024	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12/20/2023	12/27/2023			4,801.00
INFORMATION MANAGEMEN	03	2024	010-409-490	MISCELLANEOUS	NON DEPT-MISC. SHRE	12/18/2023	12/27/2023			150.27
JT SERVICES	03	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	12/20/2023	12/27/2023			75.00
JT SERVICES	03	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	12/20/2023	12/27/2023			165.00
JT SERVICES	03	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	12/20/2023	12/27/2023			275.64
JT SERVICES	03	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	12/20/2023	12/27/2023			252.90
JT SERVICES	03	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	12/20/2023	12/27/2023			85.81
JT SERVICES	03	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	12/20/2023	12/27/2023			89.04
KOMATSU ARCHITECTURE	03	2024	010-510-480	THC MASTER PLAN	THC MASTERPLAN	12/21/2023	12/27/2023			39,156.00
KOMATSU ARCHITECTURE	03	2024	010-510-480	THC MASTER PLAN	THC MASTERPLAN	12/21/2023	12/27/2023			20,332.00
KONICA MINOLTA PREMI	03	2024	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	12/19/2023	12/27/2023			735.89
LATSONS	03	2024	010-403-310	OFFICE SUPPLIES	CO/DIST CLK OFFICE	12/18/2023	12/27/2023			149.00
PITNEY BOWES GLOBAL	03	2024	010-409-312	POSTAGE	NON DEPT-PM RENTAL	12/19/2023	12/27/2023			447.78
PITNEY BOWES INC	03	2024	010-409-311	POSTAGE	NON DEPT-PM RENTAL	12/19/2023	12/27/2023			223.98
ROPER & WHITE, INC.	03	2024	010-561-352	REPAIRS	JAIL-REPAIRS	12/19/2023	12/27/2023			380.90
TEXAS ASSOCIATION OF	03	2024	010-560-492	REGISTRATIONS &	CO CRT PROF FEES	12/18/2023	12/27/2023			250.00
TEXAS ASSOCIATION OF	03	2024	010-560-492	REGISTRATIONS &	S/O-REG AND INSP.	12/18/2023	12/27/2023			102.00
TXU ENERGY	03	2024	010-561-440	ELECTRICITY	CONST-DUES AND SUBS	12/21/2023	12/27/2023			70.00
TXU ENERGY	03	2024	010-561-440	ELECTRICITY	CO CRT-MISC	12/18/2023	12/27/2023			14.64
TXU ENERGY	03	2024	010-561-440	ELECTRICITY	JAIL-GRDL	12/19/2023	12/27/2023			11.11
TXU ENERGY	03	2024	010-511-440	ELECTRICITY	JAIL-ELECTRIC	12/19/2023	12/27/2023			886.46
TXU ENERGY	03	2024	010-511-440	ELECTRICITY	CC-GRDL	12/19/2023	12/27/2023			11.14
TXU ENERGY	03	2024	010-510-440	ELECTRICITY	CC-ELECTRIC	12/19/2023	12/27/2023			137.66
US POSTAL SERVICE	03	2024	010-475-490	OTHER	CRT HOUSE-ELECTRIC	12/21/2023	12/27/2023			769.10
					CO ATTY-OTHER	12/19/2023	12/27/2023			118.00

78,588.97

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023	ROAD & BRIDGE PCT#3	8,580.58
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- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

12-29-2023

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ALL RECORDS FROM 12/27/2023 TO 12/27/2023 DATE-TO-BE-PAID

VENENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	03	2024	021-621-342	TIN HORNS	SO-23.12254	12/19/2023	12/27/2023			538.80
CAMERON, BRAD	03	2024	021-621-352	REPAIRS	006316	12/18/2023	12/27/2023			195.00
HICKS MUFFLER & TIRE	03	2024	021-621-352	REPAIRS	52387	12/18/2023	12/27/2023			840.00
JT SERVICES	03	2024	021-621-352	REPAIRS	1424DEC23-02	12/18/2023	12/27/2023			30.00
JT SERVICES	03	2024	021-621-352	REPAIRS	1424DEC23-03	12/18/2023	12/27/2023			15.00
JT SERVICES	03	2024	021-621-352	REPAIRS	1424DEC23-04	12/18/2023	12/27/2023			30.00
R. K. HALL, LLC	03	2024	021-621-340	ROAD OIL & ROCK	409215	12/18/2023	12/27/2023			2,361.45

4,010.25

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Mark Brantley



Debbie Hui

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	03	2024	022-622-352	REPAIRS	0161DEC23	12/19/2023	12/27/2023		543.85
CUMBY TELEPHONE CO-O	03	2024	022-622-420	TELEPHONE	7860DEC23	12/19/2023	12/27/2023		1.13
TXU ENERGY	03	2024	022-622-440	ELECTRICITY	7032DEC23	12/19/2023	12/27/2023		11.04
TXU ENERGY	03	2024	022-622-440	ELECTRICITY	7031DEC23	12/19/2023	12/27/2023		17.11

573.13

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2023 TO 12/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PARIS ALBERTNATOR & S	03	2024	023-623-352	REPAIRS	472147	12/20/2023	12/27/2023			165.00
RICHARD DRAKE CONSTR	03	2024	023-623-340	ROAD OIL & ROCK	188414	12/18/2023	12/27/2023			7,201.29
STRONG, PHILIP	03	2024	023-623-460	RENTS & LEASES	736DEC23	12/18/2023	12/27/2023			1,200.00
TXU ENERGY	03	2024	023-623-440	ELECTRICITY	1455DEC23	12/19/2023	12/27/2023			14.29

8,580.58

SCHEDULE OF BILLS BY FUND

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 12/27/2023 TO 12/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	03	2024 024-624-427	EDUCATION/TRAVEL	PCT 4-EDU/TRAV	0054DEC23	12/19/2023	12/27/2023		50.00
CUMBY TELEPHONE CO-O	03	2024 024-624-420	TELEPHONE	PCT 4-TELEPHONE	5357DEC23	12/19/2023	12/27/2023		33.94
FOUST PROPERTIES	03	2024 024-624-460	RENTS & LEASES	PCT 4 RENTS AND LEA	1110DEC23	12/18/2023	12/27/2023		800.00
JT SERVICES	03	2024 024-624-352	REPAIRS	PCT 4 REPAIRS	1424DEC23-01	12/18/2023	12/27/2023		1,011.00
LAMAR ELECTRIC COOPE	03	2024 024-624-440	ELECTRICITY	PCT 4-ELECTRIC	8400DEC23	12/19/2023	12/27/2023		26.78

1,921.72

TOTAL PAYABLES 93,674.65