

January 23, 2024

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,119.95
022	ROAD & BRIDGE PCT#2	8,526.93
023	ROAD & BRIDGE PCT#3	5,259.98
024	ROAD & BRIDGE PCT#4	1,723.96
064	CAPITAL RESERVE #4	1,992.09
TOTAL OF ALL FUNDS		42,622.91

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: 1-23-2029

Morgan Baker
Mark Brantley
Debbie Hui

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN FORENSICS,	04	2024	010-455-405	AUTOPSTIES	6833	01/17/2024	01/23/2024		2,100.00
AUTOMATIC GAS	04	2024	010-560-330	GAS & OIL	0230JAN24	01/18/2024	01/23/2024		2,849.33
AUTOMATIC GAS	04	2024	010-582-330	GAS/OIL	0230JAN24	01/18/2024	01/23/2024		103.27
AUTOMATIC GAS	04	2024	010-550-330	GAS & OIL	0230JAN24	01/18/2024	01/23/2024		84.46
BEN E KEITH - DFW	04	2024	010-561-333	PRISONER FOOD	12386007	01/18/2024	01/23/2024		1,293.53
CARD SERVICE CENTER	04	2024	010-409-310	COUNTY OFFICE SU	8039JAN24	01/18/2024	01/23/2024		43.30
CARD SERVICE CENTER	04	2024	010-550-330	GAS & OIL	0112JAN24	01/18/2024	01/23/2024		61.50
CARD SERVICE CENTER	04	2024	010-455-310	OPERATING SUPPLI	7491JAN24	01/22/2024	01/23/2024		117.00
CARD SERVICE CENTER	04	2024	010-455-490	OTHER	7491JAN24	01/22/2024	01/23/2024		91.96
CARD SERVICE CENTER	04	2024	010-561-352	UNIFORMS	0892JAN24	01/22/2024	01/23/2024		684.02
CARD SERVICE CENTER	04	2024	010-561-391	PRISONER MEDICAL	0892JAN24	01/22/2024	01/23/2024		193.80
CARD SERVICE CENTER	04	2024	010-561-115	MISC INMATE WORK	0892JAN24	01/22/2024	01/23/2024		135.00
CARD SERVICE CENTER	04	2024	010-560-310	OPERATING SUPPLI	0892JAN24	01/22/2024	01/23/2024		31.23
CARD SERVICE CENTER	04	2024	010-561-427	EDUCATION/TRAVEL	0892JAN24	01/22/2024	01/23/2024		160.00
CARD SERVICE CENTER	04	2024	010-561-310	OPERATING SUPPLI	0892JAN24	01/22/2024	01/23/2024		757.54
CARD SERVICE CENTER	04	2024	010-560-311	OFFICE SUPPLIES	0892JAN24	01/22/2024	01/23/2024		64.89
CARD SERVICE CENTER	04	2024	010-543-570	CAPITAL INVESTME	0153JAN24	01/22/2024	01/23/2024		1,041.75
CARD SERVICE CENTER	04	2024	010-409-310	COUNTY OFFICE SU	0153JAN24	01/22/2024	01/23/2024		174.92
CARD SERVICE CENTER	04	2024	010-582-310	OPERATING SUPPLI	19897	01/22/2024	01/23/2024		126.00
CARD SERVICE CENTER	04	2024	010-582-310	OPERATING SUPPLI	1768JAN24	01/22/2024	01/23/2024		350.00
CARD SERVICE CENTER	04	2024	010-435-400	TELEPHONE	010200126	01/18/2024	01/23/2024		64.58
CLAY JOHNSON LAW, P.	04	2024	010-560-420	CONTRACT LABOR	1010809	01/17/2024	01/23/2024		6,546.00
CONNECT HOLDING, L.L.C.	04	2024	010-510-486	PRISONER FOOD	922JAN24-01	01/17/2024	01/23/2024		288.09
CRW ASSOCIATES, INC.	04	2024	010-561-333	PRISONER MEDICAL	508JAN24	01/17/2024	01/23/2024		289.00
DELTA SUPER MARKET	04	2024	010-561-391	PRISONER MEDICAL	508JAN24-01	01/17/2024	01/23/2024		289.00
DR MACY INNON	04	2024	010-561-391	PRISONER MEDICAL	2208JAN24	01/17/2024	01/23/2024		350.00
DR MACY INNON	04	2024	010-583-427	EDUCATION & TRAV	837472577	01/17/2024	01/23/2024		142.92
DUANE SPRAGUE	04	2024	010-490-310	ELECTION EXPENSE	2401159986	01/18/2024	01/23/2024		36.68
FEDEX	04	2024	010-560-310	OPERATING SUPPLI	2401159986	01/18/2024	01/23/2024		126.76
FIX & FEED	04	2024	010-560-310	OPERATING SUPPLI	797577	01/18/2024	01/23/2024		75.00
ICS JAIL SUPPLIES IN	04	2024	010-561-310	MISCELLANEOUS	26884	01/17/2024	01/23/2024		50.00
INFORMATION MANAGEMEN	04	2024	010-409-490	VEHICLE REPAIRS	1424JAN24-01	01/18/2024	01/23/2024		87.77
JT SERVICES	04	2024	010-560-454	VEHICLE REPAIRS	1424JAN24-02	01/18/2024	01/23/2024		105.59
JT SERVICES	04	2024	010-560-454	VEHICLE REPAIRS	1424JAN24-03	01/18/2024	01/23/2024		725.89
KONICA MINOLTA PREMI	04	2024	010-409-453	COPY MACHINE	81727904	01/17/2024	01/23/2024		110.00
KYLE JONES MD TX&OK	04	2024	010-560-202	EMPLOYEE MEDICAL	00084023	01/18/2024	01/23/2024		110.00
LATSONS	04	2024	010-560-311	OFFICE SUPPLIES	135657	01/18/2024	01/23/2024		137.97
OMNIBASE SERVICES OF	04	2024	010-455-404	DPS OMNIBASE	1473JAN24	01/17/2024	01/23/2024		865.96
RACHAEL FLATT	04	2024	010-435-400	PROFESSIONAL FEE	1366JAN23-01	01/17/2024	01/23/2024		350.00
RACHAEL FLATT	04	2024	010-435-400	PROFESSIONAL FEE	1366JAN23-05	01/17/2024	01/23/2024		350.00
RONS PLUMBING, LLC	04	2024	010-561-352	REPAIRS	12140	01/18/2024	01/23/2024		647.85
RONS PLUMBING, LLC	04	2024	010-561-352	REPAIRS	12215	01/18/2024	01/23/2024		350.00
ROBER & WHITE, INC.	04	2024	010-435-400	PROFESSIONAL FEE	1426JAN24-01	01/17/2024	01/23/2024		350.00
ROBER & WHITE, INC.	04	2024	010-435-400	PROFESSIONAL FEE	1426JAN24-02	01/17/2024	01/23/2024		350.00
ROBER & WHITE, INC.	04	2024	010-435-400	PROFESSIONAL FEE	1426JAN24-03	01/17/2024	01/23/2024		1,000.00
TEXAS ASSOCIATION OF	04	2024	010-497-428	DUES & SUBSCRIPT	1678JAN24	01/17/2024	01/23/2024		175.00
TR ELEVATOR CORPORAT	04	2024	010-409-451	ELEVATOR MAINTEN	3007635585	01/17/2024	01/23/2024		716.28
TRI STATE ENTERPRISE	04	2024	010-560-454	VEHICLE REPAIRS	7270JAN24	01/17/2024	01/23/2024		21.24
TRI STATE ENTERPRISE	04	2024	010-560-454	VEHICLE REPAIRS	187V023676	01/18/2024	01/23/2024		21.24
TRI STATE ENTERPRISE	04	2024	010-560-454	VEHICLE REPAIRS	187V023677	01/18/2024	01/23/2024		19.54

25,119.95

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022	ROAD & BRIDGE PCT#2	8,526.93
023	ROAD & BRIDGE PCT#3	5,259.98
024	ROAD & BRIDGE PCT#4	1,723.96
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TOTAL OF ALL FUNDS		42,622.91

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
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DATE: 1-23-2025

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2024 TO 01/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2024	022-622-330	GAS & OIL	PCT 2-GAS AND OIL	0231JAN24	01/17/2024	01/23/2024	95.68
CONNECT HOLDING LL L	04	2024	022-622-420	TELEPHONE	PCT 2-TELEPHONE	7860JAN24	01/18/2024	01/23/2024	63.18
ELLIOTT'S SERVICE &	04	2024	022-622-352	REPAIRS	PCT 2-REPAIRS	1876	01/22/2024	01/23/2024	575.00
JT SERVICES	04	2024	022-622-492	REGISTRATIONS &	PCT2-REG AND INSP	1424JAN24	01/18/2024	01/23/2024	7.00
RICHARD DRAKE CONSTR	04	2024	022-622-340	ROAD OIL & ROCK	PCT 2-ROAD OIL AND	188600	01/17/2024	01/23/2024	7,760.25
TXU ENERGY	04	2024	022-622-440	ELECTRICITY	PCT 2-ELECTRIC	054428343206	01/17/2024	01/23/2024	14.73
TXU ENERGY	04	2024	022-622-440	ELECTRICITY	PCT 2-ELECTRIC GRDL	054428343207	01/17/2024	01/23/2024	11.09

8,526.93

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2024 TO 01/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	04	2024	023-623-352	REPAIRS	522969-1	01/17/2024	01/23/2024		1,335.00
CARD SERVICE CENTER	04	2024	023-623-205	UNIFORMS/PROTECT	1377JAN24	01/18/2024	01/23/2024		298.64
CY CARTER	04	2024	023-623-340	ROAD OIL & ROCK	939893	01/17/2024	01/23/2024		3,600.00
TXU ENERGY	04	2024	023-623-440	ELECTRICITY	054203393144	01/17/2024	01/23/2024		13.37
UNITED AG & TURF	04	2024	023-623-352	REPAIRS	13056709	01/17/2024	01/23/2024		12.97

5,259.98

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DATE:

1-23-2024









ALL RECORDS FROM 01/23/2024 TO 01/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BENSON BROTHERS WREC	04	2024 024-624-352	REPAIRS	PCT 4-REPAIRS	108679	01/17/2024	01/23/2024		700.00
CARD SERVICE CENTER	04	2024 024-624-352	REPAIRS	PCT 4-REPAIRS	0054JAN24	01/18/2024	01/23/2024		657.00
CONNECT HOLDING LL	04	2024 024-624-420	TELEPHONE	PCT 4-TELEPHONE	5357JAN24	01/18/2024	01/23/2024		63.18
LAMAR ELECTRIC COOPE	04	2024 024-624-440	ELECTRICITY	PCT 4-ELECTRIC	8400JAN24	01/17/2024	01/23/2024		22.15
TOPLINE HYDRAULICS I	04	2024 024-624-352	REPAIRS	PCT 4-REPAIRS	21976	01/17/2024	01/23/2024		281.63

1,723.96

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CAPITAL RESERVE #4

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2024 TO 01/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
M AND M SERVICES	04	2024 064-624-570	CAPITAL INVESTME	PCT 4-CAP INVEST	4913	01/17/2024	01/23/2024		1,992.09

 1,992.09

 1,992.09

TOTAL PAYABLES

42,622.91