

**October 24, 2022**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09

TOTAL OF ALL FUNDS

86,778.02

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

DATE:

10-24-22

JASON MURRAY  
 MORGAN BAKER  
 JIMMY SWEAT  
 ANTHONY ROBERTS  
 MARK BRANTLEY  
 DEBBIE HUIE

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*Jason Murray*  
*Mark Brantley*  
*Debbie Hui*

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER REVIEW INC	01	010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	6810CT22-01	10/18/2022	10/24/2022			1,255.25
ACCOUNTING OFFICE-ED	01	010-403-401	EDOC PROGRAM	C/O CLK-EDOC	19750	10/18/2022	10/24/2022			5,125.00
ACCOUNTING OFFICE-ED	01	010-560-401	EDOC PROGRAM	S/O-EDOC	19750	10/18/2022	10/24/2022			4,125.00
ARNOLD INFOTECH, LLC	01	010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	410CT22-01	10/18/2022	10/24/2022			1,200.00
AUTOMATIC GAS	01	010-560-330	GAS & OIL	S/O-GAS & OIL	530CT22-03	10/20/2022	10/24/2022			2,545.63
AUTOMATIC GAS	01	010-550-330	GAS & OIL	CONS-GAS & OIL	530CT22-03	10/20/2022	10/24/2022			256.43
BEN E KEITH - DFW	01	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11291468	10/20/2022	10/24/2022			1,776.06
CARD SERVICE CENTER	01	010-490-310	ELECTION EXPENSE	ELEC- EXP	01530CT22	10/18/2022	10/24/2022			210.28
CARD SERVICE CENTER	01	010-455-310	OPERATING SUPPLI	JP-OFF SUP	00390CT22	10/18/2022	10/24/2022			39.64
CARD SERVICE CENTER	01	010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	00390CT22	10/18/2022	10/24/2022			45.65
CARD SERVICE CENTER	01	010-499-570	CAPITAL INVESTME	TAC-CAP INVEST	00390CT22	10/18/2022	10/24/2022			260.99
CARD SERVICE CENTER	01	010-409-310	MISC INMATE WORK	NON DEPT-OFF SUP	00390CT22	10/18/2022	10/24/2022			278.01
CARD SERVICE CENTER	01	010-561-115	OFFICE SUPPLIES	JAIL-MISC	08920CT22	10/20/2022	10/24/2022			132.15
CARD SERVICE CENTER	01	010-560-311	EDUCATION/TRAVEL	S/O-OFF SUP	08920CT22	10/20/2022	10/24/2022			309.99
CARD SERVICE CENTER	01	010-561-427	OPERATING SUPPLI	JAIL-EDU/TRAVEL	08920CT22	10/20/2022	10/24/2022			166.44
CARD SERVICE CENTER	01	010-560-310	OPERATING SUPPLI	JAIL-OP SUP	08920CT22	10/20/2022	10/24/2022			300.00
CARD SERVICE CENTER	01	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	08920CT22	10/20/2022	10/24/2022			300.00
CARD SERVICE CENTER	01	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	17680CT22-03	10/19/2022	10/24/2022			300.00
CARD SERVICE CENTER	01	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	17680CT22-02	10/19/2022	10/24/2022			300.00
FLAY JOHNSON LAW, P.	01	010-435-400	PROFESSIONAL FEE	S/O-TELE	W100300286	10/20/2022	10/24/2022			64.58
FLAY JOHNSON LAW, P.	01	010-435-400	PROFESSIONAL FEE	S/O-TELE	W100300286	10/20/2022	10/24/2022			86.00
CONNECT HOLDING LL L	01	010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV120460	10/18/2022	10/24/2022			98.49
CPI IMAGING	01	010-409-453	COPY MACHINE	S/O-OP SUP	77790792	10/18/2022	10/24/2022			124.45
DE LAGE LANDEN	01	010-560-310	OPERATING SUPPLI	NON DEPT- COPY MACH	77790792	10/18/2022	10/24/2022			124.45
DE LAGE LANDEN	01	010-409-453	COPY MACHINE	JAIL-PRISONER FOOD	9220CT22-02	10/18/2022	10/24/2022			23
DELTA SUPER MARKET	01	010-561-333	PRISONER FOOD	S/O-DASH CAM DEBT S	2850CT22-03	10/19/2022	10/24/2022			6,954.32
FIRST NATIONAL BANK	01	010-560-550	DEBIT SERVICE-DAS	CC-CAP INVEST	2850CT22-02	10/19/2022	10/24/2022			200.00
FIRST NATIONAL BANK	01	010-511-570	CAPITAL INVESTME	CO CRT-PRO FEES	15940CT22-05	10/19/2022	10/24/2022			819.38
GANT, BILLY RAY ATTO	01	010-425-400	PROFESSIONAL SER	TACT-COMP MAIN	TACT00000779	10/18/2022	10/24/2022			272.00
HARRIS LOCAL GOVERNM	01	010-499-455	COMPUTER MAINTEN	JAIL-REPAIRS	1884	10/20/2022	10/24/2022			150.00
INTER-COUNTY COMMUNI	01	010-561-352	REPAIRS	S/O-VEH REP	14240CT22-06	10/18/2022	10/24/2022			118.00
JT SERVICES	01	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	14240CT22-05	10/18/2022	10/24/2022			20.00
JT SERVICES	01	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	14240CT22-08	10/20/2022	10/24/2022			70.16
JT SERVICES	01	010-560-455	VEHICLE REPAIRS	S/O-VEH REP	14240CT22-08	10/20/2022	10/24/2022			125.67
JT SERVICES	01	010-560-455	VEHICLE REPAIRS	S/O-VEH REP	19770CT22	10/20/2022	10/24/2022			550.00
KARA PETTY	01	010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	37897	10/18/2022	10/24/2022			65.76
LATSONS	01	010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	37895	10/20/2022	10/24/2022			4,645.75
LATSONS	01	010-560-311	OFFICE SUPPLIES	DIST CRT-PRO FEES	19090CT22	10/19/2022	10/24/2022			400.00
LATSONS	01	010-435-400	PROFESSIONAL FEE	CRT HOUSE-CLEANING	20370CT22-02	10/20/2022	10/24/2022			50.00
LYENDA JOHNSTON	01	010-510-103	OPERATING SUPPLI	S/O-LABOR	404338	10/20/2022	10/24/2022			162.50
MARIA G SILVA-MORALE	01	010-560-310	OPERATING SUPPLI	S/O-OFF SUP	404338	10/20/2022	10/24/2022			20.31
PARIS FIRE EXTINGUIS	01	010-560-310	OPERATING SUPPLI	NON DEPT- POSTAGE	070552	10/18/2022	10/24/2022			125.34
PARIS FIRE EXTINGUIS	01	010-560-310	OPERATING SUPPLI	NON DEPT- POSTAGE	070552	10/18/2022	10/24/2022			375.00
PITNEY BOWES PURCHAS	01	010-409-311	COUNTY OFFICE SU	ELEC CRT-PRO FEES	19400CT22-02	10/18/2022	10/24/2022			654.96
SCOTT MERRIMAN INC	01	010-435-400	PROFESSIONAL FEE	S/O-VEH REP	4220095553	10/18/2022	10/24/2022			350.00
SNYDER, JUDITH, CSR	01	010-560-454	VEHICLE REPAIRS	JUDGE-EDU/TRAVEL	15350CT22-01	10/18/2022	10/24/2022			574.26
SOUTHERN TIRE MART	01	010-400-427	EDUCATION/TRAVEL	NON DEPT-OTHER GOV	17700CT22	10/20/2022	10/24/2022			29.28
PANNER CRUTCHER	01	010-409-401	OTHER GOVERNMENT	C/O CLK-MISC	2017309	10/18/2022	10/24/2022			682.16
TENTH ADMINISTRATION	01	010-403-490	MISC	NON DEPT- ELEV MAIN	3006828596	10/18/2022	10/24/2022			1,057.35
TEXAS DEPARTMENT OF	01	010-409-451	ELEVATOR MAINTEN	JAIL-ELEC	055577897958	10/18/2022	10/24/2022			11.67
THE CORPORATION	01	010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054028469584	10/18/2022	10/24/2022			806.69
TXU ENERGY	01	010-561-440	ELECTRICITY	JAIL-ELEC GRDL	055577897959	10/18/2022	10/24/2022			250.32
TXU ENERGY	01	010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055577897954	10/18/2022	10/24/2022			11.67
TXU ENERGY	01	010-511-440	ELECTRICITY	CC-ELEC	055402846958	10/18/2022	10/24/2022			37.99
TXU ENERGY	01	010-511-440	ELECTRICITY	CC-GRDL	9917911779	10/19/2022	10/24/2022			61,792.95
VERIZON	01	010-582-310	OPERATING SUPPLI	EWS-OP SUP						

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61,792.95

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TANNER CRUTCHER	01	2023 010-400-427	EDUCATION/TRAVEL	JUDGE-EDU/TRAVEL	1535OCT22-01	10/24/2022		350.00	12.50
TOTAL COUNTY JUDGE								350.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACCOUNTING OFFICE-ED	01	2023 010-403-401	EDOC PROGRAM	C/O CLK-EDOC	19750	10/24/2022		5,125.00	50.00
TEXAS DEPARTMENT OF	01	2023 010-403-490	MISC	C/O CLK-MISC	2017309	10/24/2022		29.28	96.75
TOTAL COUNTY/DISTRICT CLR								5,154.28	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT-OPF SUP	00390CT22	10/24/2022		278.01	85.78
SCOTT MERRIMAN INC	01	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT-ELEC-EXP	070552	10/24/2022		125.34	85.78
LATSONS	01	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT-POSTAGE	37897	10/24/2022		550.00	85.78
PITNEY BOWES PURCHAS	01	2023 010-409-311	POSTAGE	NON DEPT-POSTAGE	21320CT22	10/24/2022		20.31	99.71
TENTH ADMINISTRATION	01	2023 010-409-401	OTHER GOVERNMENTS	NON DEPT-OTHER GOV	17700CT22	10/24/2022		574.26	99.40
COOPER REVIEW INC.	01	2023 010-409-430	PUBLIC NOTICE	NON DEPT-PUB NOT	68100CT22-01	10/24/2022		1,255.25	.02
TRK CORPORATION	01	2023 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	3006828596	10/24/2022		682.16	75.95
ARNOLD INFOTECH, LLC	01	2023 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	410CT22-01	10/24/2022		1,200.00	94.55
CPI IMAGING	01	2023 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV120460	10/24/2022		86.00	86.88
DE LAGE LANDEN	01	2023 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	77790792	10/24/2022		124.45	86.88

TOTAL NON-DEPARTMENTAL 4,895.78

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	01	2023	010-425-400	PROFESSIONAL SERV CO CRT-PRO FEES	1594OCT22-05	10/24/2022		200.00	80.00
TOTAL COUNTY COURT								200.00	

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLAY JOHNSON LAW, P.	01	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	17680CT22-03	10/24/2022		300.00	71.96
CLAY JOHNSON LAW, P.	01	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	17680CT22-02	10/24/2022		300.00	71.96
LYENDA JOHNSTON	01	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	19090CT22	10/24/2022		4,645.75	71.96
SNYDER, JUDITH, CSR	01	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	19400CT22-02	10/24/2022		375.00	71.96
<b>TOTAL DISTRICT COURT</b>								<b>5,620.75</b>	



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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023	010-455-310	OPERATING SUPPLIE JP-OPF SUP	0039OCT22	10/24/2022		39.64	93.39
TOTAL JUSTICE OF PEACE								39.64	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023	010-490-310	ELECTION EXPENSES ELEC- EXP	01530CT22	10/24/2022		210.28	90.05
<b>TOTAL ELECTION</b>								<b>210.28</b>	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023	010-499-310 OFFICE SUPPLIES	TAC-OFF SUP	00390CT22	10/24/2022		45.65	94.29
HARRIS LOCAL GOVERN	01	2023	010-499-455 COMPUTER MAINTENNA	TAC-COMP MAINT	TACT00000779	10/24/2022		819.38	95.47
CARD SERVICE CENTER	01	2023	010-499-570 CAPITAL INVESTMEN	TAC-CAP INVEST	00390CT22	10/24/2022		260.99	73.90
TOTAL TAX ASSESSOR/COLLEC								1,126.02	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARIA G SILVA-MORALE	01	2023 010-510-103	MAINTENANCE	CRT HOUSE-CLEANING	2037OCT22-02	10/24/2022		400.00	92.00
TXU ENERGY	01	2023 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055577897959	10/24/2022		806.69	94.48

TOTAL COURTHOUSE

1,206.69

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	01	2023 010-511-440	ELECTRICITY	CC-ELEC	05577897954	10/24/2022		250.32	93.28
TXU ENERGY	01	2023 010-511-440	ELECTRICITY	CC-GRDL	055402846958	10/24/2022		11.67	93.28
FIRST NATIONAL BANK	01	2023 010-511-570	CAPITAL INVESTMEN	CC-CAP INVEST	285OCT22-02	10/24/2022		6,954.32	.00
TOTAL CIVIC CENTER								7,216.31	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE THP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	01	2023	010-550-330 GAS & OIL	CONS-GAS & OIL	53OCT22-03	10/24/2022		256.43	91.45
TOTAL CONSTABLE								256.43	

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023	010-560-310	OPERATING SUPPLIE	08920CT22	10/24/2022		166.44	94.70
DE LAGE LANDEN	01	2023	010-560-310	OPERATING SUPPLIE	77790792	10/24/2022		98.49	94.70
PARIS FIRE EXTINGUIS	01	2023	010-560-310	OPERATING SUPPLIE	404338	10/24/2022		50.00	94.70
PARIS FIRE EXTINGUIS	01	2023	010-560-310	OPERATING SUPPLIE	404338	10/24/2022		162.50	94.70
CARD SERVICE CENTER	01	2023	010-560-311	OFFICE SUPPLIES	08920CT22	10/24/2022		32.34	98.49
LATSONS	01	2023	010-560-311	OFFICE SUPPLIES	37895	10/24/2022		65.76	98.49
AUTOMATIC GAS	01	2023	010-560-330	GAS & OIL	530CT22-03	10/24/2022		2,545.63	94.34
ACCOUNTING OFFICE-ED	01	2023	010-560-401	EDOC PROGRAM	19750	10/24/2022		4,125.00	* .00
CONNECT HOLDING LL L	01	2023	010-560-420	TELEPHONE	W100300286	10/24/2022		64.58	94.74
SOUTHERN TIRE MART	01	2023	010-560-454	VEHICLE REPAIRS	422009553	10/24/2022		654.96	87.14
JT SERVICES	01	2023	010-560-454	VEHICLE REPAIRS	14240CT22-06	10/24/2022		150.00	87.14
JT SERVICES	01	2023	010-560-454	VEHICLE REPAIRS	14240CT22-05	10/24/2022		118.00	87.14
JT SERVICES	01	2023	010-560-455	ESTRAY	14240CT22-08	10/24/2022		20.00	81.97
JT SERVICES	01	2023	010-560-455	ESTRAY	14240CT22-08	10/24/2022		70.16	81.97
FIRST NATIONAL BANK	01	2023	010-560-550	DEBT SERVICE-DASH	2850CT22-03	10/24/2022		23,181.10	.00

TOTAL SHERIFF

31,504.96

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GENERAL FUND

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

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A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023 010-561-115	MISC INMATE WORK	JAIL-MISC	08920CT22	10/24/2022		132.15	95.46
CARD SERVICE CENTER	01	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	08920CT22	10/24/2022		211.55	98.43
BEN E KEITH - DFW	01	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11291468	10/24/2022		1,776.06	90.05
DELTA SUPER MARKET	01	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	9220CT22-02	10/24/2022		77.38	90.05
INTER-COUNTY COMMUNI	01	2023 010-561-352	REPAIRS	JAIL-REPAIRS	1884	10/24/2022		272.00	97.14
CARD SERVICE CENTER	01	2023 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	08920CT22	10/24/2022		309.99	93.11
CARD SERVICE CENTER	01	2023 010-561-440	ELECTRICITY	JAIL-ELEC	055577897958	10/24/2022		1,057.35	92.87
TXU ENERGY	01	2023 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054028469584	10/24/2022		11.67	92.87
<b>TOTAL JAIL</b>								<b>3,848.15</b>	



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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	01	2023	010-582-310 OPERATING SUPPLIE	EMS-OP SUP	9917911779	10/24/2022		37.99	97.47
TOTAL EMERGENCY MANAGEMEN								37.99	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA PETTY	01 2023 010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	1977OCT22	10/24/2022		125.67	87.43
TOTAL AG EXTENSION							125.67	

GENERAL FUND

FUND TOTAL

61,792.95

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09

TOTAL OF ALL FUNDS

86,778.02

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

DATE:

10-24-22

JASON MURRAY


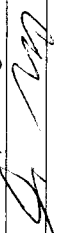




MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

10/20/2022 16:23:00

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONNECT HOLDING LL L	01	2023	021-621-420 TELEPHONE	PCT 1- TELE	8063OCT22	10/18/2022	10/24/2022		61.30
DAN WORDEN	01	2023	021-621-352 REPAIRS	PCT 1-LABOR	717885	10/18/2022	10/24/2022		770.00
DAN WORDEN	01	2023	021-621-352 REPAIRS	PCT 1- REPAIRS	717885	10/18/2022	10/24/2022		83.00
HOLT CAT INC	01	2023	021-621-352 REPAIRS	PCT 1- REPAIRS	WIMM0021316	10/18/2022	10/24/2022		6,431.84
LAMAR ELECTRIC COOPE	01	2023	021-621-440 ELECTRICITY	PCT 1- ELFC	1400OCT22	10/18/2022	10/24/2022		51.81

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7,397.95

SCHEDULE OF BILLS BY FUND







FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09
TOTAL OF ALL FUNDS		86,778.02

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

10-24-22

10/20/2022 16:23:00

ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	01	2023	022-622-330 GAS & OIL	PCT 2 - GAS & OIL	53OCT22-01	10/18/2022	10/24/2022		2,378.37
CONNECT HOLDING LL	01	2023	022-622-420 TELEPHONE	PCT 2 - TELE	786OCT22	10/18/2022	10/24/2022		61.30
TOPLINE HYDRAULICS	01	2023	022-622-352 REPAIRS	PCT 2 - REPAIRS	16239	10/18/2022	10/24/2022		128.61
TXU ENERGY	01	2023	022-622-440 ELECTRICITY	PCT 2 - ELEC	055252965909	10/18/2022	10/24/2022		25.46
TXU ENERGY	01	2023	022-622-440 ELECTRICITY	PC 2-GRDL	054078204888	10/18/2022	10/24/2022		11.54

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2,605.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09

TOTAL OF ALL FUNDS

86,778.02

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

DATE:

10-24-22

JASON MURRAY







MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUTE

10/20/2022 16:23:00

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JT SERVICES	01	2023 023-623-352	REPAIRS	PCT 3 - LABOR	1424OCT22-07	10/19/2022	10/24/2022		100.00
NOR-TEX TRACTOR	01	2023 023-623-352	REPAIRS	PCT 3 - REPAIRS	61880	10/19/2022	10/24/2022		12.46
TOPLINE HYDRAULICS	01	2023 023-623-352	REPAIRS	PCT 3 - REPAIRS	16432	10/18/2022	10/24/2022		135.01
TXU ENERGY	01	2023 023-623-440	ELECTRICITY	PCT3 - ELEC	054753018739	10/18/2022	10/24/2022		25.43
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									272.90



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09

TOTAL OF ALL FUNDS

86,778.02

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

DATE:

10-24-22

JASON MURRAY

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

*[Handwritten signatures and date]*

10/20/2022 16:23:00

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AUTOMATIC GAS	01	2023 024-624-330	GAS & OIL	PCT 4- GAS & OIL	530CT22-02	10/18/2022	10/24/2022		134.64
CARD SERVICE CENTER	01	2023 024-624-330	GAS & OIL	PCT 4-GAS & OIL	0054OCT22	10/18/2022	10/24/2022		116.65
CONNECT HOLDING LL P	01	2023 024-624-420	TELEPHONE	PCT 4- TELE	5357OCT22	10/18/2022	10/24/2022		62.38
LAMAR ELECTRIC COOP E	01	2023 024-624-440	ELECTRICITY	PCT 4- ELEC	8400OCT22	10/18/2022	10/24/2022		27.78
TOPLINE HYDRAULICS I	01	2023 024-624-352	REPAIRS	PCT 4- REPAIRS	16633	10/18/2022	10/24/2022		172.48

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513.93

SCHEDULE OF BILLS BY FUND


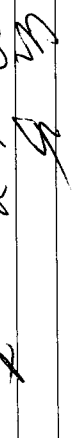


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09
<b>TOTAL OF ALL FUNDS</b>		<b>86,778.02</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

10-24-22

10/20/2022 16:23:00

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	01	2023 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV120461	10/18/2022	10/24/2022		35.03
DE LAGE LANDEN	01	2023 039-455-310	OPERATING SUPPLI	JP-TECH	77790792	10/18/2022	10/24/2022		36.06

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71.09

TOTAL PAYABLES

86,778.02

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
024	ROAD & BRIDGE PCT#4	513.93
030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09

TOTAL OF ALL FUNDS


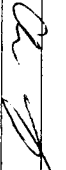
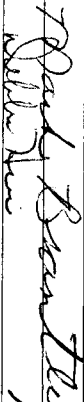

86,778.02

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

DATE:

10-24-22

- JASON MURRAY
- MORGAN BAKER
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10/20/2022 16:23:00

PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRST NATIONAL BANK	01	2023	032-450-570 CAPITAL INVESTME	CIK-PRES CAP INVEST	285OCT22-01	10/19/2022	10/24/2022		7,061.96
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									7,061.96
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									7,061.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,792.95
021	ROAD & BRIDGE PCT#1	7,397.95
022	ROAD & BRIDGE PCT#2	2,605.28
023	ROAD & BRIDGE PCT#3	272.90
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030	RECORDS MANAGEMENT	7,061.96
032	PRESERVATION	7,061.96
039	JP TECHNOLOGY FUND	71.09
<b>TOTAL OF ALL FUNDS</b>		<b>86,778.02</b>

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

DATE:

10-24-22

JASON MURRAY

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

*[Signature]*  
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*[Signature]*

10/20/2022 16:23:00

RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FIRST NATIONAL BANK	01	2023	030-403-570	CAPITAL INVESTME	CLK-MAN CAP	INVEST	285OCT22-01	10/19/2022	10/24/2022	7,061.96

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 7,061.96  
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 7,061.96