

**September 27, 2021**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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: 9-27-2021

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER REVIEW INC.	12	2021	010-409-490	MISCELLANEOUS	NON DEPT- MISC	681SEPT21	09/23/2021	09/27/2021		36.00
BEN E KEITH - DFW	12	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10380288	09/23/2021	09/27/2021		1,012.95
CARD SERVICE CENTER	12	2021	010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	0153SEPT21	09/20/2021	09/27/2021		150.00
CARD SERVICE CENTER	12	2021	010-499-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	0454SEPT21	09/23/2021	09/27/2021		159.00
CARD SERVICE CENTER	12	2021	010-560-393	AMMUNITION	S/O-AMMO	0884SEPT21	09/23/2021	09/27/2021		916.36
CARD SERVICE CENTER	12	2021	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0884SEPT21	09/23/2021	09/27/2021		157.42
CARD SERVICE CENTER	12	2021	010-561-115	MISC INMATE WORK	JAIL-MISC	0884SEPT21	09/23/2021	09/27/2021		352.93
CARD SERVICE CENTER	12	2021	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	0884SEPT21	09/23/2021	09/27/2021		74.00
CARD SERVICE CENTER	12	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	0884SEPT21	09/23/2021	09/27/2021		41.32
CARD SERVICE CENTER	12	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	0884SEPT21	09/23/2021	09/27/2021		479.35
CARD SERVICE CENTER	12	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	0884SEPT21	09/23/2021	09/27/2021		520.58
CARD SERVICE CENTER	12	2021	010-499-570	CAPITAL INVESTME	TAC-CAP INVEST	0039SEPT21	09/23/2021	09/27/2021		523.00
CARD SERVICE CENTER	12	2021	010-493-428	DUES & SUBSCRIP	C/O-DUES & SUBS	0039SEPT21	09/23/2021	09/27/2021		117.59
CARD SERVICE CENTER	12	2021	010-409-310	COUNTY OFFICE SU	NON DEPT- OP SUP	0039SEPT21	09/23/2021	09/27/2021		198.12
CARD SERVICE CENTER	12	2021	010-499-490	OTHER	TAC-OTHER	0039SEPT21	09/23/2021	09/27/2021		66.86
EDUCATION/TRAVEL	12	2021	010-400-427	EDUCATION/TRAVEL	JUDGE-EDU/TRAVEL	0039SEPT21	09/23/2021	09/27/2021		523.80
HEALTH CARE SERV	12	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1562SEPT21-0	09/23/2021	09/27/2021		722.48
HEALTH CARE SERV	12	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141SEPT21-02	09/23/2021	09/27/2021		440.00
OPERATING SUPPLI	12	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	73726844	09/20/2021	09/27/2021		94.17
COPY MACHINE	12	2021	010-409-453	COPY MACHINE	NON DEPT- COPY MACH	73726844	09/20/2021	09/27/2021		128.77
PRISONER FOOD	12	2021	010-543-333	EAST DELTA FIRE	JAIL-PRISONER FOOD	922SEPT21-02	09/23/2021	09/27/2021		55.49
PROFESSIONAL SER	12	2021	010-560-330	GAS & OIL	S/O-GAS & OIL	247SEPT21	09/15/2021	09/27/2021		1,000.00
PROFESSIONAL SER	12	2021	010-425-400	PROFESSIONAL SER	CT COURT-PRO FEES	58126109	09/15/2021	09/27/2021		324.09
PROFESSIONAL SER	12	2021	010-582-490	REPAIRS	CT COURT-PRO FEES	1594SEPT21-0	09/16/2021	09/27/2021		200.00
OPERATING SUPPLI	12	2021	010-582-310	OPERATING SUPPLI	EMS-OP SUP	1395	09/15/2021	09/27/2021		209.77
CAPITAL INVESTME	12	2021	010-582-570	CAPITAL INVESTME	EMS-CAP INVEST	1395	09/15/2021	09/27/2021		1,040.72
VEHICLE REPAIRS	12	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1395	09/15/2021	09/27/2021		186.01
VEHICLE REPAIRS	12	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	35199	09/23/2021	09/27/2021		268.00
EMPLOYEE MEDICAL	12	2021	010-560-202	EMPLOYEE MEDICAL	S/O-EMP MED	1424SEPT21-0	09/23/2021	09/27/2021		612.00
HEALTH CARE SERV	12	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	00074639-00	09/23/2021	09/27/2021		1,202.00
HEALTH CARE SERV	12	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	4655SEPT21-02	09/23/2021	09/27/2021		220.00
GAS & OIL	12	2021	010-560-330	GAS & OIL	S/O-GAS & OIL	1008SEPT21	09/15/2021	09/27/2021		122.46
COUNTY OFFICE SU	12	2021	010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	126406	09/15/2021	09/27/2021		50.00
COUNTY OFFICE SU	12	2021	010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	1019020582	09/16/2021	09/27/2021		177.49
ELECTION EXPENSE	12	2021	010-490-310	ELECTION EXPENSE	ELECT-EXP	067962	09/20/2021	09/27/2021		471.00
MISCELLANEOUS	12	2021	010-409-490	MISCELLANEOUS	NON DEPT- MISC	1684SEPT21	09/20/2021	09/27/2021		21.01
OPERATING SUPPLI	12	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	641107842	09/23/2021	09/27/2021		328.50
ELEVATOR MAINTEN	12	2021	010-409-451	ELEVATOR MAINTEN	NON DEPT- ELEV MAIN	947SEPT21	09/21/2021	09/27/2021		20.00
FEES OF OFFICE J	12	2021	010-340-805	FEES OF OFFICE J	JP-FEES OF OFF	783FRID21	09/21/2021	09/27/2021		848.43
FEES OF OFFICE J	12	2021	010-340-805	FEES OF OFFICE J	JP-FEES OF OFF	783GMOORE21	09/21/2021	09/27/2021		45.05
ELECTRICITY	12	2021	010-561-440	ELECTRICITY	JAIL-ELEC	055427706403	09/14/2021	09/27/2021		1,310.83
ELECTRICITY	12	2021	010-561-440	ELECTRICITY	JAIL-ELEC	055482759659	09/14/2021	09/27/2021		41.59
ELECTRICITY	12	2021	010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055427706404	09/14/2021	09/27/2021		1,110.12
ELECTRICITY	12	2021	010-511-440	ELECTRICITY	CC- ELEC GRDL	055827596595	09/14/2021	09/27/2021		1,110.12
ELECTRICITY	12	2021	010-511-440	ELECTRICITY	CC- ELEC	055427706399	09/14/2021	09/27/2021		293.84
OPERATING SUPPLI	12	2021	010-582-310	OPERATING SUPPLI	EMS-OP SUP	9888191632	09/20/2021	09/27/2021		37.99

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17,296.14

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS & WILDLI	12	2021 010-340-805	FEEES OF OFFICE	JP JP-FEEES OF OFF	783FRIED21	09/27/2021		848.43	7.83 *
TEXAS PARKS & WILDLI	12	2021 010-340-805	FEEES OF OFFICE	JP JP-FEEES OF OFF	783GMOOR21	09/27/2021		45.05	7.83 *

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893.48

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-400-427	EDUCATION/TRAVEL	JUDGE-EDU/TRAVEL	0039SEPT21	09/27/2021		523.80	381.67-*
TOTAL COUNTY JUDGE								523.80	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-403-428	DUES & SUBSCRIPTI	C/O-DUES & SUBS	0039SEPT21	09/27/2021		117.59	59.08-*
TOTAL COUNTY/DISTRICT CLF								117.59	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021	010-409-310	COUNTY OFFICE SUP	NON	DEPT- OP SUP	0039SEPT21	198.12	12.10
PITNEY BOWES INC	12	2021	010-409-310	COUNTY OFFICE SUP	NON	DEPT-OFF SUP	1019020582	203.46	12.10
LATSONS	12	2021	010-409-310	COUNTY OFFICE SUP	NON	DEPT- OFF SUP	126406	177.49	12.10
TEXAS DEPT OF LICENS	12	2021	010-409-451	ELEVATOR MAINTENA	NON	DEPT- ELEV MAIN	947SEPT21	20.00	8.39
DE LAGE LANDEN	12	2021	010-409-453	COPY MACHINE	NON	DEPT- COPY MACH	73726844	128.77	11.67
COOPER REVIEW INC.	12	2021	010-409-490	MISCELLANEOUS	NON	DEPT- MISC	681SEPT21	36.00	1653.48
SUE A HOMMEL	12	2021	010-409-490	MISCELLANEOUS	NON	DEPT- MISC	1684SEPT21	21.01	1653.48

TOTAL NON-DEPARTMENTAL

784.85

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	12	2021 010-425-400	PROFESSIONAL SERV CT	CURT-PRO FEES	1594SEPT21-0	09/27/2021		200.00	25.28-*
GANT, BILLY RAY ATTO	12	2021 010-425-400	PROFESSIONAL SERV CT	CURT-PRO FEES	1594SEPT21-0	09/27/2021		200.00	25.28-*
TOTAL COUNTY COURT								400.00	



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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	12	2021 010-490-310	ELECTION EXPENSES	ELECT-EXP	067962	09/27/2021		471.00	2237.59-*
<b>TOTAL ELECTION</b>								<b>471.00</b>	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	0153SEPT21	09/27/2021		150.00	74.50
TOTAL TREASURER								150.00	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-499-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	0454SEPT21	09/27/2021		159.00	10.60-*
CARD SERVICE CENTER	12	2021 010-499-490	OTHER	TAC-OTHER	0039SEPT21	09/27/2021		66.86	33.14
CARD SERVICE CENTER	12	2021 010-499-570	CAPITAL INVESTMENT	TAC-CAP INVEST	0039SEPT21	09/27/2021		523.00	.00
TOTAL TAX ASSESSOR/COLLEC								748.86	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TXU ENERGY	12	2021 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055427706404	09/27/2021		1,110.12	5.55-*
TOTAL COURTHOUSE								1,110.12	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	12	2021 010-511-440	ELECTRICITY	CC- ELEC GRDL	055827596595	09/27/2021		11.59	16.66
TXU ENERGY	12	2021 010-511-440	ELECTRICITY	CC- ELEC	055427706399	09/27/2021		293.84	16.66
TOTAL CIVIC CENTER								305.43	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST DELTA VOL FIRE	12	2021 010-543-003	EAST DELTA FIRE D	FIRE DEPT-EDVF	247SEPT21	09/27/2021		1,000.00	.00
TOTAL FIRE DEPARTMENT								1,000.00	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KYLE JONES MD TX&OK	12	2021	010-560-202	EMPLOYEE MEDICAL	00074639-00	09/27/2021		220.00	68.34
CARD SERVICE CENTER	12	2021	010-560-310	OPERATING SUPPLIE	0884SEPT21	09/27/2021		520.58	14.56
DE LAGE LANDEN	12	2021	010-560-310	OPERATING SUPPLIE	73726844	09/27/2021		94.17	14.56
CARD SERVICE CENTER	12	2021	010-560-311	OFFICE SUPPLIES	0884SEPT21	09/27/2021		157.42	27.13
EXXON/MOBIL	12	2021	010-560-330	GAS & OIL	58126109	09/27/2021		324.09	17.65
LAKEVIEW GROCERY & D	12	2021	010-560-330	GAS & OIL	1008SEPT21	09/27/2021		50.00	14.22
CARD SERVICE CENTER	12	2021	010-560-393	AMMUNITION	0884SEPT21	09/27/2021		916.36	29.26
CARD SERVICE CENTER	12	2021	010-560-454	VEHICLE REPAIRS	0884SEPT21	09/27/2021		41.32	29.26
VT SERVICES	12	2021	010-560-454	VEHICLE REPAIRS	1424SEPT21-0	09/27/2021		1,202.00	29.26
JAY HODGE DODGE	12	2021	010-560-454	VEHICLE REPAIRS	35199	09/27/2021		268.00	29.26
JAY HODGE DODGE	12	2021	010-560-454	VEHICLE REPAIRS	35199	09/27/2021		612.00	29.26

TOTAL SHERIFF 4,405.94

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2021 010-561-115	MISC INMATE WORK	JAIL-MISC	0884SEPT21	09/27/2021		352.93	25.50
CARD SERVICE CENTER	12	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0884SEPT21	09/27/2021		479.35	3.13
SUPPLY WORKS	12	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	641107842	09/27/2021		328.50	3.13
BEN E KEITH - DFW	12	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	103802888	09/27/2021		1,012.95	2.38-*
DELTA SUPER MARKET	12	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922SEPT21-02	09/27/2021		55.49	2.38-*
CARD SERVICE CENTER	12	2021 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	0884SEPT21	09/27/2021		74.00	20.71
TXU ENERGY	12	2021 010-561-440	ELECTRICITY	JAIL-ELEC	055427706403	09/27/2021		1,310.83	9.68-*
TXU ENERGY	12	2021 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	055482759659	09/27/2021		11.59	9.68-*
TOTAL JAIL								3,625.64	



ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	12	2021 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	1395	09/27/2021		1,040.72	2.54-*
VERIZON	12	2021 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9888191632	09/27/2021		37.99	2.54-*
INTER-COUNTY COMMUNI	12	2021 010-582-490	REPAIRS	EMS-REPAIRS	1395	09/27/2021		209.77	1.26
INTER-COUNTY COMMUNI	12	2021 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1395	09/27/2021		186.01	.00
<b>TOTAL EMERGENCY MANAGEMENT</b>								<b>1,474.49</b>	

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	12	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	141SEPT21-02	09/27/2021		440.00	70.27
LABORATORY CORP OF A	12	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	465SEPT21-02	09/27/2021		122.46	70.27
CHRISTUS HOPKINS HEA	12	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1562SEPT21-0	09/27/2021		722.48	70.27
TOTAL INDIGENT HEALTH CAR								1,284.94	

GENERAL FUND FUND TOTAL 17,296.14

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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

9-27-2021

DATE:

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Asbill*  
*Mark Brantley*  
*Debbie Huie*

09/23/2021 12:20:08

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	12	2021 021-621-342	TIN HORNS	PCT 1- TINHORNS	SO2111312	09/23/2021	09/27/2021		180.96
CATERPILLAR FINANCI	12	2021 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	31406303	09/14/2021	09/27/2021		924.90
CENTURYLINK	12	2021 021-621-420	TELEPHONE	PCT 1- TELE	8063SEPT21	09/20/2021	09/27/2021		76.49
HUNT COUNTY FARM SUP	12	2021 021-621-352	REPAIRS	PCT 1- REPAIRS	166278	09/20/2021	09/27/2021		117.50
NOTIEN AG SOLUTIONS	12	2021 021-621-343	CHEMICALS	PCT 1- CHEMICALS	46693165	09/15/2021	09/27/2021		105.00
RICHARD DRAKE CONSTR	12	2021 021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROCK	181500	09/15/2021	09/27/2021		241.38
RICHARD DRAKE CONSTR	12	2021 021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROC	181565	09/20/2021	09/27/2021		1,720.50
RUSSELL'S STARTERALT	12	2021 021-621-352	REPAIRS	PCT 1- REPAIRS	6955SEPT21	09/20/2021	09/27/2021		125.00

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3,491.73

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05



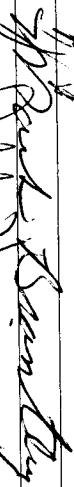



TOTAL OF ALL FUNDS

27,543.56

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: 9-27-2021

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	12	2021	022-622-420	TELEPHONE	7860SEPT21	09/20/2021	09/27/2021		91.70
HUNT COUNTY	12	2021	022-622-341	MATERIAL	166159	09/20/2021	09/27/2021		8.91
HUNT COUNTY	12	2021	022-622-330	GAS & OIL	166306	09/20/2021	09/27/2021		42.38
JT SERVICES	12	2021	022-622-341	MATERIAL	1424SEPT21-0	09/20/2021	09/27/2021		80.00
TXU ENERGY	12	2021	022-622-440	ELECTRICITY	054502776976	09/14/2021	09/27/2021		11.52
TXU ENERGY	12	2021	022-622-440	ELECTRICITY	055752632135	09/14/2021	09/27/2021		37.44
UNITED AG & TURF	12	2021	022-622-353	TOOLS	11691449	09/20/2021	09/27/2021		125.66
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									397.61

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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: 9-27-2021

*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Huie*

09/23/2021 12:20:08

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	12	2021 023-623-341	MATERIAL	PCT 3 - MATERIALS	SO2111299	09/14/2021	09/27/2021		729.99
TXU ENERGY	12	2021 023-623-440	ELECTRICITY	PCT 3 - ELEC	054777803383	09/14/2021	09/27/2021		39.71
									769.70



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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: 9-27-2021

*For Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	12	2021 024-624-352	REPAIRS	PCT 4 - REPAIRS	0054SEPT21	09/20/2021	09/27/2021		274.91
CARD SERVICE CENTER	12	2021 024-624-330	GAS & OIL	PCT 4 - GAS & OIL	0054SEPT21	09/20/2021	09/27/2021		130.71
CENTURYLINK	12	2021 024-624-420	TELEPHONE	PCT 4 - TELE	5357SEPT21	09/20/2021	09/27/2021		73.39
LAMAR ELECTRIC COOPE	12	2021 024-624-440	ELECTRICITY	PCT 4 - ELEC	8400SEPT21	09/14/2021	09/27/2021		30.00

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509.01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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: 9-27-2021

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Asbill*  
*Mark Brantley*  
*Debbie Huie*

09/23/2021 12:20:08

LATERAL ROAD # 4

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	12	2021	028-624-341 ROAD MATERIALS	PCT 4 - LAT RD	SO21111307	09/20/2021	09/27/2021		336.80

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336.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
<b>TOTAL OF ALL FUNDS</b>		<b>27,543.56</b>

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: 9-27-2021

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Asbill*  
*Mark Brantley*  
*Debbie Huie*

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LATERAL ROAD # 3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	12	2021	027-623-341	ROAD MATERIALS					
				PCT 3 - LAT RD	SO2111299	09/14/2021	09/27/2021		1,582.21
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									1,582.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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:

9-27-2021

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

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LATERAL ROAD # 1

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD DRAKE CONSTR	12	2021 025-621-341	ROAD MATERIALS	PCT 1 - LAT RD	181500	09/15/2021	09/27/2021		2,553.31
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									2,553.31





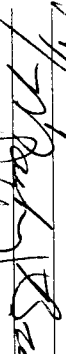

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,296.14
021	ROAD & BRIDGE PCT#1	3,491.73
022	ROAD & BRIDGE PCT#2	397.61
023	ROAD & BRIDGE PCT#3	769.70
024	ROAD & BRIDGE PCT#4	509.01
025	LATERAL ROAD # 1	2,553.31
027	LATERAL ROAD # 3	1,582.21
028	LATERAL ROAD # 4	336.80
039	JP TECHNOLOGY FUND	607.05
TOTAL OF ALL FUNDS		27,543.56

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

- JASON MURRAY
- MORGAN BAKER
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- MARK BRANTLEY
- DEBBIE HOIE

DATE: 9-27-2021

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	12	2021 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	0039SEPT21	09/23/2021	09/27/2021		95.99
DE LAGE LANDEN	12	2021 039-455-310	OPERATING SUPPLI	JP-TECH	73726844	09/20/2021	09/27/2021		36.06
HANNA, DAMN	12	2021 039-455-490	OTHER	JP TECH-CONTRACT	IA 1959SEPT21-0	09/23/2021	09/27/2021		475.00

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607.05

TOTAL PAYABLES 27,543.56