

October 25, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
022	ROAD & BRIDGE PCT#2	750.61
023	ROAD & BRIDGE PCT#3	1,233.78
024	ROAD & BRIDGE PCT#4	1,610.25
030	RECORDS MANAGEMENT	7,149.46
032	PRESERVATION	7,149.46
039	JP TECHNOLOGY FUND	183.13
TOTAL OF ALL FUNDS		68,605.58

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:

10-25-2021

[Handwritten signatures and names over horizontal lines]

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

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS PHYSICIANS	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/20/2021	10/25/2021		308.35
ALIANCE DOCUMENT SH	01	2022	010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	10/20/2021	10/25/2021		55.00
AUTOMATIC GAS	01	2022	010-560-330	GAS & OIL	S/O-GAS & OIL	10/21/2021	10/25/2021		3,179.09
AUTOMATIC GAS	01	2022	010-582-330	GAS/OIL	EMS-GAS & OIL	10/21/2021	10/25/2021		18.31
BEN E KEITH - DFW	01	2022	010-550-330	GAS & OIL	CONS-GAS & OIL	10/21/2021	10/25/2021		103.68
BEN E KEITH - DFW	01	2022	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10/21/2021	10/25/2021		79.24
CAPEX CONSULTING GRO	01	2022	010-400-490	MISC	JAIL-PRISONER FOOD	10/21/2021	10/25/2021		1,421.92
CARD SERVICE CENTER	01	2022	010-409-310	COUNTY OFFICE SU	JUDGE-MISC	10/20/2021	10/25/2021		4,217.50
CARD SERVICE CENTER	01	2022	010-499-310	OFFICE SUPPLIES	NON DEPT-OFF SUP	10/18/2021	10/25/2021		168.48
CARD SERVICE CENTER	01	2022	010-561-333	PRISONER FOOD	TAC-OFF SUP	10/21/2021	10/25/2021		96.34
CARD SERVICE CENTER	01	2022	010-560-392	UNIFORMS	JAIL-PRISONER FOOD	10/21/2021	10/25/2021		76.10
CARD SERVICE CENTER	01	2022	010-560-310	OPERATING SUPPLI	S/O-UNIFORMS	10/21/2021	10/25/2021		303.50
CARD SERVICE CENTER	01	2022	010-561-310	OPERATING SUPPLI	S/O-OP SUP	10/21/2021	10/25/2021		67.15
CARD SERVICE CENTER	01	2022	010-560-427	EDUCATION/TRAVEL	JAIL-OP SUP	10/21/2021	10/25/2021		356.72
CBU CUSTOM APPAREL	01	2022	010-560-392	UNIFORMS	S/O-EDU/TRAVEL	10/21/2021	10/25/2021		319.98
CENTURYLINK	01	2022	010-560-420	TELEPHONE	S/O-UNIFORMS	10/21/2021	10/25/2021		81.19
CHRISTUS HOPKINS HEA	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/20/2021	10/25/2021		64.58
CHRISTUS TRINITY CLI	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/20/2021	10/25/2021		9,134.47
CODY DRUG	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/20/2021	10/25/2021		12.84
COMMERCY FUNERAL HOM	01	2022	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	10/20/2021	10/25/2021		2,081.32
COMMUNITY HEALTH SER	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/20/2021	10/25/2021		1,008.00
COOL EFFECTS BY LARR	01	2022	010-561-352	REPAIRS	JAIL-REP LABOR	10/21/2021	10/25/2021		800.00
COOPER VOL FIRE DEPT	01	2022	010-543-001	COPY MACHINE	JAIL-REP PARTS	10/21/2021	10/25/2021		75.00
CPI IMAGING	01	2022	010-560-310	OPERATING SUPPLI	JAIL-REP PARTS	10/21/2021	10/25/2021		75.00
CPI IMAGING	01	2022	010-560-310	OPERATING SUPPLI	JAIL-REP PARTS	10/21/2021	10/25/2021		75.00
CPI MECHANIC SHOP, IN	01	2022	010-560-454	VEHICLE REPAIRS	FIRE-COOPER FIRE	10/18/2021	10/25/2021		1,000.00
DANNY PICKERING	01	2022	010-510-310	OPERATING SUPPLI	NON DEPT-COPY MACH	10/12/2021	10/25/2021		210.63
DANNY PICKERING	01	2022	010-510-310	OPERATING SUPPLI	CRT HOUSE-LABOR	10/14/2021	10/25/2021		34.66
DE LAGE LANDEN	01	2022	010-560-310	OPERATING SUPPLI	CRT HOUSE-MATERIAL	10/14/2021	10/25/2021		74.47
DE LAGE LANDEN	01	2022	010-409-453	COPY MACHINE	S/O-VEH REPAIR	10/21/2021	10/25/2021		125.00
DELTA SUPER MARKET	01	2022	010-561-333	PRISONER FOOD	S/O-OP SUP	10/21/2021	10/25/2021		25.00
EXXON MOBIL	01	2022	010-560-330	GAS & OIL	NON DEPT-COPY MACH	10/18/2021	10/25/2021		133.09
FIRST NATIONAL BANK	01	2022	010-511-570	CAPITAL INVESTME	JAIL-PRISONER FOOD	10/21/2021	10/25/2021		196.01
FIRST NATIONAL BANK	01	2022	010-560-570	PROFESSIONAL SER	S/O-GAS & OIL	10/21/2021	10/25/2021		14.68
GANT, BILLY RAY ATTO	01	2022	010-425-400	OPERATING SUPPLI	CC-CAP INVEST	10/20/2021	10/25/2021		3,631.87
JT SERVICES	01	2022	010-561-310	OPERATING SUPPLI	S/O-CAP INVEST	10/20/2021	10/25/2021		12,106.22
JT SERVICES	01	2022	010-560-454	VEHICLE REPAIRS	CO CRT-PRO FEE	10/21/2021	10/25/2021		200.00
KARLA LACEY	01	2022	010-665-334	4-H ACTIVITIES	JAIL-OP SUP	10/21/2021	10/25/2021		44.36
KLONDIKE VOLUNTEER F	01	2022	010-543-004	HEALTH CARE SERV	AG-4H ACTIVITY	10/20/2021	10/25/2021		95.96
LABORATORY CORP OF A	01	2022	010-630-405	HEALTH CARE SERV	AG-4H ACTIVITY	10/20/2021	10/25/2021		1,000.00
LATSONS	01	2022	010-499-311	OFFICE SUPPLIES	461OCT21	10/20/2021	10/25/2021		462.04
LATSONS	01	2022	010-560-311	OFFICE SUPPLIES	465OCT21-01	10/14/2021	10/25/2021		185.00
LATSONS	01	2022	010-560-311	OFFICE SUPPLIES	1703OCT21-01	10/14/2021	10/25/2021		60.88
MOTHER FRANCES HOSPI	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/21/2021	10/25/2021		741.04
NORTH TEXAS TOLLWAY	01	2022	010-455-404	DPS OMBIBASE	S/O-GAS & OIL	10/21/2021	10/25/2021		7.21
OMNIBASE SERVICES OF	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/12/2021	10/25/2021		228.57
PARIS REGIONAL MEDIC	01	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	10/20/2021	10/25/2021		495.80
RED RIVER VALLEY RAD	01	2022	010-560-454	VEHICLE REPAIRS	INDG-VEH REPAIR	10/20/2021	10/25/2021		93.29
SOUTHERN TIRE MART	01	2022	010-409-401	OTHER GOVERNMENT	S/O-VEH REPAIR	10/20/2021	10/25/2021		1,348.00
TENTH ADMINISTRATION	01	2022	010-561-410	ADMINISTRATION F	NON DEPT-OTHER GOV	10/21/2021	10/25/2021		576.22
TEXAS JAIL ASSOCIATI	01	2022	010-455-427	EDUCATION/TRAVEL	JAIL-ADMIN FEE	10/14/2021	10/25/2021		30.00
TXU ENERGY	01	2022	010-561-440	ELECTRICITY	JP-EDU/TRAVEL	10/12/2021	10/25/2021		50.00
					JAIL-ELEEC				1,132.39

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	01	2022 010-511-440	ELECTRICITY	CC-ELEC	055077778916	10/12/2021	10/25/2021		264.21
TXU ENERGY	01	2022 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	055852603353	10/14/2021	10/25/2021		11.60
TXU ENERGY	01	2022 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055852603352	10/14/2021	10/25/2021		907.45
TXU ENERGY	01	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	055852603351	10/14/2021	10/25/2021		11.60
TYLER TECHNOLOGIES, L	01	2022 010-340-805	FEES OF OFFICE J	JP-FEES OF OFF/CIVIL	020-131283	10/18/2021	10/25/2021		80.00
UNIFORM & ACCESSORIE	01	2022 010-560-392	UNIFORMS	S/O-UNIFORMS	1000208198	10/21/2021	10/25/2021		263.60
VERIZON	01	2022 010-582-310	OPERATING SUPPLI	EMS-OP SUP	9890380739	10/18/2021	10/25/2021		37.99

50,452.65

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GENERAL FUND

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, L	01	2022 010-340-805	FEEES OF OFFICE JP	JP-FEES OF OFF/CIVI	020-131283	10/25/2021		80.00	100.06 *
								80.00	

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GENERAL FUND

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CAPEX CONSULTING GRO	01	2022	010-400-490 MISC.	JUDGE-MISC	5	10/25/2021		4,217.50	.00 *
TOTAL COUNTY JUDGE								4,217.50	

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	0039OCT21	10/25/2021		168.48	94.89
TENTH ADMINISTRATION	01	2022 010-409-401	OTHER GOVERNMENTS	NON DEPT-OTHER GOV	1770OCT21	10/25/2021		576.22	99.57
CPI IMAGING	01	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV101607	10/25/2021		210.63	88.54
DE LAGE LANDEN	01	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	74059699	10/25/2021		133.09	88.54
ALLIANCE DOCUMENT SH	01	2022 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	53088	10/25/2021		55.00	95.74

TOTAL NON-DEPARTMENTAL 1,143.42

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANTT, BILLY RAY	ATTO	01 2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEE	1594OCT21-01	10/25/2021		200.00	96.67
TOTAL COUNTY COURT								200.00	

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	% REM
OMNIBASE SERVICES OF TEXAS JUSTICE COURT	01	2022 010-455-404	DPS OMNIBASE EDUCATION/TRAVEL	JP-OMNI	1473OCT21-01	10/25/2021		228.57	92.22
	01	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	89313	10/25/2021		50.00	98.33
TOTAL JUSTICE OF PEACE								278.57	

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2022 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	0454OCT21	10/25/2021		96.34	55.88
LATSONS	01	2022 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	1703OCT21-01	10/25/2021		185.00	55.88
TOTAL TAX ASSESSOR/COLLEC								281.34	

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DANNY PICKERING	01	2022 010-510-310	OPERATING SUPPLIE	CRT HOUSE-LABOR	0589	10/25/2021		125.00	92.50
DANNY PICKERING	01	2022 010-510-310	OPERATING SUPPLIE	CRT HOUSE-MATERIAL	0589	10/25/2021		25.00	92.50
TXU ENERGY	01	2022 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055852603352	10/25/2021		907.45	93.79

TOTAL COURTHOUSE 1,057.45

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	01	2022 010-511-440	ELECTRICITY	CC-ELEC	055077778916	10/25/2021		264.21	92.93
TXU ENERGY	01	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	055852603351	10/25/2021		11.60	92.93
FIRST NATIONAL BANK	01	2022 010-511-570	CAPITAL INVESTMEN	CC-CAP INVEST	285OCT21-03	10/25/2021		3,631.87	.01-*

TOTAL CIVIC CENTER 3,907.68

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GENERAL FUND

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER VOL FIRE DEPT	01	2022 010-543-001	COOPER FIRE DEPT	FIRE-COOPER FIRE	156OCT21	10/25/2021		1,000.00	.00
KLONDIKE VOLUNTEER	F 01	2022 010-543-004	KLONDIKE FIRE DEP	FIRE DEPT-KLONDIKE	461OCT21	10/25/2021		1,000.00	.00
TOTAL FIRE DEPARTMENT								2,000.00	

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GENERAL FUND

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	01	2022	010-550-330 GAS & OIL	CONS-GAS & OIL	53OCT21-03	10/25/2021		103.68	96.54
TOTAL CONSTABLE								103.68	

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2022	010-560-310	OPERATING SUPPLIE	0884OCT21	10/25/2021		67.15	97.27
CPI IMAGING	01	2022	010-560-310	OPERATING SUPPLIE	INV101775	10/25/2021		34.66	97.27
DE LAGE LANDEN	01	2022	010-560-310	OPERATING SUPPLIE	74059699	10/25/2021		98.49	97.27
LATSONS	01	2022	010-560-311	OFFICE SUPPLIES	34536	10/25/2021		60.88	87.39
LATSONS	01	2022	010-560-311	OFFICE SUPPLIES	126747	10/25/2021		741.04	87.39
AUTOMATIC GAS	01	2022	010-560-330	GAS & OIL	53OCT21-03	10/25/2021	3,	179.09	91.97
EXXON/MOBIL	01	2022	010-560-330	GAS & OIL	5158126110	10/25/2021		196.01	91.97
NORTH TEXAS TOLLWAY	01	2022	010-560-330	GAS & OIL	1420OCT21	10/25/2021		7.21	91.97
CARD SERVICE CENTER	01	2022	010-560-392	UNIFORMS	0884OCT21	10/25/2021		303.50	75.72
UNIFORM & ACCESSORIE	01	2022	010-560-392	UNIFORMS	1000208198	10/25/2021		263.60	75.72
CBU CUSTOM APPAREL	01	2022	010-560-392	UNIFORMS	12428	10/25/2021		81.19	75.72
CENTURYLINK	01	2022	010-560-420	TELEPHONE	V100100362	10/25/2021		64.58	92.34
CARD SERVICE CENTER	01	2022	010-560-427	EDUCATION/TRAVEL	0884OCT21	10/25/2021		319.98	90.86
SOUTHERN TIRE MART	01	2022	010-560-454	VEHICLE REPAIRS	4220068563	10/25/2021		1,348.00	87.89
VEHICLE SERVICES	01	2022	010-560-454	VEHICLE REPAIRS	1424OCT21-02	10/25/2021		15.00	87.89
VEHICLE MECHANIC SHOP, IN	01	2022	010-560-454	VEHICLE REPAIRS	8595	10/25/2021		74.47	87.89
FIRST NATIONAL BANK	01	2022	010-560-570	CAPITAL INVESTMEN	285OCT21-01	10/25/2021		12,106.22	53.36

TOTAL SHERIFF 18,961.07

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	08840CT21	10/25/2021		356.72	90.05
ICS JAIL SUPPLIES IN	01	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W4786001	10/25/2021		44.36	90.05
CARD SERVICE CENTER	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	08840CT21	10/25/2021		76.10	89.68
BEN E KEITH - DFW	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10451598	10/25/2021		79.24	89.68
BEN E KEITH - DFW	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10448236	10/25/2021		1,421.92	89.68
DELTA SUPER MARKET	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	9220CT21-02	10/25/2021		14.68	89.68
COOL EFFECTS BY LARR	01	2022 010-561-352	REPAIRS	JAIL-REP LABOR	3759	10/25/2021		75.00	92.03
COOL EFFECTS BY LARR	01	2022 010-561-352	REPAIRS	JAIL-REP PARTS	20150CT21	10/25/2021		75.00	92.03
COMMERCE FUNERAL HOM	01	2022 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	7780CT21-01	10/25/2021		1,008.00	83.54
TEXAS JAIL ASSOCIATI	01	2022 010-561-410	ADMINISTRATION FE	JAIL-ADMIN FEE	05507778918	10/25/2021		30.00	90.00
TXU ENERGY	01	2022 010-561-440	ELECTRICITY	JAIL-ELEC	055852603353	10/25/2021		1,132.39	92.37
TXU ENERGY	01	2022 010-561-440	ELECTRICITY	JAIL-ELEC GRDL				11.60	92.37

TOTAL JAIL

4,325.01

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GENERAL FUND

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON AUTOMATIC GAS	01	2022 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9890380739	10/25/2021		37.99	57.33
	01	2022 010-582-330	GAS/OIL	EMS- GAS & OIL	53OCT21-03	10/25/2021		18.31	97.56
TOTAL EMERGENCY MANAGEMEN								56.30	

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	01	2022	010-630-405	HEALTH CARE SERVI	141OCT21-01	10/25/2021		800.00	91.91
LABORATORY CORP OF A	01	2022	010-630-405	HEALTH CARE SERVI	465OCT21-01	10/25/2021		462.04	91.91
PARIS REGIONAL MEDIC	01	2022	010-630-405	HEALTH CARE SERVI	611OCT21-01	10/25/2021		475.80	91.91
RED RIVER VALLEY RAD	01	2022	010-630-405	HEALTH CARE SERVI	671OCT21-01	10/25/2021		93.29	91.91
MOTHER FRANCES HOSPI	01	2022	010-630-405	HEALTH CARE SERVI	1066OCT21-01	10/25/2021		376.56	91.91
CODY DRUG	01	2022	010-630-405	HEALTH CARE SERVI	1549OCT21-01	10/25/2021		2,081.32	91.91
CHRISTUS HOPKINS HEA	01	2022	010-630-405	HEALTH CARE SERVI	1562OCT21-01	10/25/2021		9,134.47	91.91
ACCCESS PHYSICIANS	01	2022	010-630-405	HEALTH CARE SERVI	1823OCT21-01	10/25/2021		308.35	91.91
CHRISTUS TRINITY CLI	01	2022	010-630-405	HEALTH CARE SERVI	2021OCT21-01	10/25/2021		12.84	91.91
TOTAL INDIGENT HEALTH CAR								13,744.67	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA LACEY	01	2022 010-665-334	4-H ACTIVITIES	AG-4H ACTIVITY	1977OCT21-01	10/25/2021		95.96	90.40

TOTAL AG EXTENSION 95.96

GENERAL FUND FUND TOTAL 50,452.65

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
022	ROAD & BRIDGE PCT#2	750.61
023	ROAD & BRIDGE PCT#3	1,233.78
024	ROAD & BRIDGE PCT#4	1,610.25
030	RECORDS MANAGEMENT	7,149.46
032	PRESERVATION	7,149.46
039	JP TECHNOLOGY FUND	183.13
TOTAL OF ALL FUNDS		68,605.58

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

DATE:

10-25-2021

JASON MURRAY _____
 MORGAN BAKER _____
 JIMMY SWEAT _____
 BOBBY ASBILL _____
 MARK BRANTLEY _____
 DEBBIE HUIE _____

[Handwritten signatures and initials over the lines]

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	01	2022	021-621-420 TELEPHONE	PCT 1 - TELE	80630CT21	10/18/2021	10/25/2021		76.24

76.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
022	ROAD & BRIDGE PCT#2	750.61
023	ROAD & BRIDGE PCT#3	1,233.78
024	ROAD & BRIDGE PCT#4	1,610.25
030	RECORDS MANAGEMENT	7,149.46
032	PRESERVATION	7,149.46
039	JP TECHNOLOGY FUND	183.13
TOTAL OF ALL FUNDS		68,605.58

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 HULE

DATE: 10-25-2021

[Handwritten signatures and initials over horizontal lines]

10/22/2021 10:31:38

ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	01	2022 022-622-330	GAS & OIL	PCT 2- GAS & OIL	53OCT21-01	10/12/2021	10/25/2021		432.15
CENTURYLINK	01	2022 022-622-420	TELEPHONE	PCT 2- TELE	786OCT21	10/18/2021	10/25/2021		90.91
PARIS FARM & RANCH C	01	2022 022-622-352	REPAIRS	PCT 2- REPAIRS	IP09941	10/14/2021	10/25/2021		152.04
TYXU ENERGY	01	2022 022-622-440	ELECTRICITY	PCT 2- ELEC GRDL	054327883496	10/12/2021	10/25/2021		11.53
TXU ENERGY	01	2022 022-622-440	ELECTRICITY	PCT 2- ELEC	0550277886166	10/12/2021	10/25/2021		63.98

750.61

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
022	ROAD & BRIDGE PCT#2	750.61
023	ROAD & BRIDGE PCT#3	1,233.78
024	ROAD & BRIDGE PCT#4	1,610.25
030	RECORDS MANAGEMENT	7,149.46
032	PRESERVATION	7,149.46
039	JP TECHNOLOGY FUND	183.13

TOTAL OF ALL FUNDS


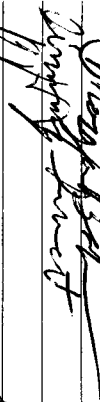


68,605.58

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

DATE:

10-25-2021

- JASON MURRAY
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- MARK BRANTLEY
- DEBBIE HUIE

10/22/2021 10:31:38

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	01	2022 023-623-460	RENTS & LEASES	PCT 3- RENTS & LEAS	1294564	10/12/2021	10/25/2021		1,122.92
HONEY GROVE GRAIN &	01	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	822910	10/18/2021	10/25/2021		37.45
TXU ENERGY	01	2022 023-623-440	ELECTRICITY	PCT 3- ELEC	055402726927	10/12/2021	10/25/2021		73.41

1,233.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
022	ROAD & BRIDGE PCT#2	750.61
023	ROAD & BRIDGE PCT#3	1,233.78
024	ROAD & BRIDGE PCT#4	1,610.25
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TOTAL OF ALL FUNDS		68,605.58

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JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE: 10-25-2021

[Signatures]

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	01	2022	024-624-330 GAS & OIL	PCT 4- GAS & OIL	530CT21-02	10/12/2021	10/25/2021		185.68
CARD SERVICE CENTER	01	2022	024-624-352 REPAIRS	PCT 4- REPAIRS	00540CT21	10/18/2021	10/25/2021		1,233.45
CARD SERVICE CENTER	01	2022	024-624-330 GAS & OIL	PCT 4- GAS & OIL	00540CT21	10/18/2021	10/25/2021		65.48
CENTURYLINK	01	2022	024-624-420 TELEPHONE	PCT 4- TELE	53570CT21	10/18/2021	10/25/2021		87.60
LAMAR ELECTRIC COOPE	01	2022	024-624-440 ELECTRICITY	PCT 4- ELEC	84000CT21	10/18/2021	10/25/2021		28.15
TOPLINE HYDRAULICS I	01	2022	024-624-352 REPAIRS	PCT 4- REPAIRS	109994	10/12/2021	10/25/2021		9.89

									1,610.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
022	ROAD & BRIDGE PCT#2	750.61
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DATE: 10-25-2021

[Signature]
[Signature]
[Signature]
[Signature]

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DANNY PICKERING	01	2022 032-450-310	OPERATING SUPPLI	PRES-MATERIAL	0589	10/14/2021	10/25/2021		62.50
DANNY PICKERING	01	2022 032-450-310	OPERATING SUPPLI	PRES-MATERIAL	0589	10/14/2021	10/25/2021		25.00
FIRST NATIONAL BANK	01	2022 032-450-570	CAPITAL INVESTME	CLKPRS CAP INVEST	285OCT21-02	10/20/2021	10/25/2021		7,061.96

7,149.46

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
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 MARK BRANTLEY
 DEBBIE HUIE

DATE: 10-25-2021
Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DANNY PICKERING	01	2022 030-403-310	OPERATING SUPPLI	RECS MAN-LABOR	0589	10/14/2021	10/25/2021		62.50
DANNY PICKERING	01	2022 030-403-310	OPERATING SUPPLI	RECS MAN-LABOR	0589	10/14/2021	10/25/2021		25.00
FIRST NATIONAL BANK	01	2022 030-403-570	CAPITAL INVESTME	CLK-MNG CAP INVEST	285OCT21-02	10/20/2021	10/25/2021		7,061.96

7,149.46

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	50,452.65
021	ROAD & BRIDGE PCT#1	76.24
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DATE:

10-25-2021

Jason Murray
Morgan Baker
Jimmy Sweat
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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CPI IMAGING	01	2022 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV101608	10/12/2021	10/25/2021		142.75
DE LAGE LANDEN	01	2022 039-455-310	OPERATING SUPPLI	JP-TECH	74059699	10/18/2021	10/25/2021		40.38

183.13

TOTAL PAYABLES 68,605.58