

November 22, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,567.47
021	ROAD & BRIDGE PCT#1	1,481.81
022	ROAD & BRIDGE PCT#2	105.47
023	ROAD & BRIDGE PCT#3	2,347.67
024	ROAD & BRIDGE PCT#4	2,437.44
030	RECORDS MANAGEMENT	172.12
032	PRESERVATION	172.13
039	JP TECHNOLOGY FUND	130.11
TOTAL OF ALL FUNDS		65,414.22

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWRAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE: 11-22-2021

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER REVIEW INC.	02	010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681NOV21-01	11/12/2021	11/22/2021			702.00
COOPER REVIEW INC.	02	010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681NOV21-02	11/18/2021	11/22/2021			78.00
ARNOLD INFOTECH, LLC	02	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12796	11/15/2021	11/22/2021			449.25
AUTOMATIC GAS	02	010-560-330	GAS & OIL	S/O-GAS & OIL	53NOV21-02	11/18/2021	11/22/2021			2,958.17
BEN F KEITH - DFW	02	010-550-330	GAS & OIL	CONS-GAS & OIL	53NOV21-02	11/18/2021	11/22/2021			156.02
CARD SERVICE CENTER	02	010-510-310	OPERATING SUPPLI	JAIL-PRISONER FOOD	10515481	11/18/2021	11/22/2021			1,463.21
CARD SERVICE CENTER	02	010-409-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	0039NOV21	11/16/2021	11/22/2021			60.05
CARD SERVICE CENTER	02	010-490-310	ELECTION OFFICE SU	NON DEPT-OFF SUP	0039NOV21	11/16/2021	11/22/2021			193.80
CARD SERVICE CENTER	02	010-560-392	UNIFORMS	ELECT-EXP	0039NOV21	11/16/2021	11/22/2021			491.80
CARD SERVICE CENTER	02	010-560-310	OPERATING SUPPLI	S/O-UNIFORMS	0892NOV21	11/18/2021	11/22/2021			263.60
CARD SERVICE CENTER	02	010-561-310	OPERATING SUPPLI	S/O-OP SUP	0892NOV21	11/18/2021	11/22/2021			26.70
CENTURYLINK	02	010-560-420	TELEPHONE	JAIL-OP SUP	0892NOV21	11/18/2021	11/22/2021			406.42
CHRISTUS HOPKINS HEA	02	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	1562NOV21-02	11/16/2021	11/22/2021			8,243.98
COMMUNITY HEALTH SER	02	010-560-310	HEALTH CARE SERV	INDG-HLTH PRO	141NOV21-02	11/16/2021	11/22/2021			120.00
CPI IMAGING	02	010-560-310	COPY MACHINE	S/O-OP SUP	INV103091	11/12/2021	11/22/2021			33.83
CPI IMAGING	02	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV103090	11/12/2021	11/22/2021			97.13
DAVID BELL, PHD	02	010-499-427	EMPLOYEE MEDICAL	S/O-EMP MED	1248NOV21-01	11/18/2021	11/22/2021			400.00
DE LAGE LANDEN	02	010-560-310	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	200NOV21-04	11/17/2021	11/22/2021			473.13
DE LAGE LANDEN	02	010-409-453	COPY MACHINE	S/O-OP SUP	74424256	11/15/2021	11/22/2021			98.49
DELTA COUNTY CHILD W	02	010-640-336	CHILD WELFARE	NON DEPT-COPY MACH	74424256	11/15/2021	11/22/2021			133.09
DELTA SUPER MARKET	02	010-561-333	PRISONER FOOD	HUMAN-CHILD WELFARE	216NOV21	11/12/2021	11/22/2021			1,500.00
FIRST NATIONAL BANK	02	010-561-460	JAIL LEASE PAYME	JAIL-PRISONER	922NOV21-02	11/18/2021	11/22/2021			1,500.97
GANT, BILLY RAY ATTO	02	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594NOV21-03	11/16/2021	11/22/2021			200.00
GANT, BILLY RAY ATTO	02	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594NOV21-02	11/16/2021	11/22/2021			200.00
GRAVES, HUMPHRIES, ST	02	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1474NOV21	11/16/2021	11/22/2021			1,400.08
KARA LACEY	02	010-665-429	EDUCATION/TRAVEL	AG-EDU/TRAVEL	1977NOV21-01	11/17/2021	11/22/2021			422.72
LABORATORY CORP OF A	02	010-650-405	HEALTH CARE SERV	INDG-HLTH PRO	465NOV21-01	11/16/2021	11/22/2021			63.07
LATSONS	02	010-455-310	OPERATING SUPPLI	JP-OP SUP	34871	11/15/2021	11/22/2021			127.00
LAW OFFICE OF RACHEL	02	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906NOV21-01	11/15/2021	11/22/2021			242.84
MOTHER FRANCES HOSPI	02	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	1640NOV21-01	11/16/2021	11/22/2021			300.00
NETDATA	02	010-455-402	HEALTH CARE SERV	JP-TICKET	966NOV21	11/16/2021	11/22/2021			6.00
NEURO IR OF EAST TEX	02	010-400-428	DUES & SUBSCRIPT	INDG-HLTH PRO	1822NOV21-01	11/16/2021	11/22/2021			286.28
NORTH & EAST TEXAS	02	010-409-490	MISCELLANEOUS	NON DEPT-MISC BOND	1911NOV21-01	11/12/2021	11/22/2021			175.00
OLD REPUBLIC SURETY	02	010-409-490	MISCELLANEOUS	NON DEPT-MISC BOND	1911NOV21-02	11/12/2021	11/22/2021			50.00
OLD REPUBLIC SURETY	02	010-409-490	MISCELLANEOUS	MISC-BONDS	1911NOV21-03	11/17/2021	11/22/2021			50.00
RED RIVER VALLEY RAD	02	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	671NOV21-02	11/16/2021	11/22/2021			265.00
THE A HOMEEL	02	010-409-492	MISCELLANEOUS &	NON DEPT- MISC	1684NOV21	11/17/2021	11/22/2021			71.37
TAX A/C DAWN STEWART	02	010-400-428	DUES & SUBSCRIPT	JUDGE-DUES & SUBS	747NOV21-05	11/18/2021	11/22/2021			28.00
TEXAS ASSOCIATION OF	02	010-403-490	MISC	C/O DIST CLRK-MISC	71813	11/12/2021	11/22/2021			7.50
THE POLICE AND SHERI	02	010-560-310	OPERATING SUPPLI	JAIL-ELEC	2014778	11/12/2021	11/22/2021			200.00
TXU ENERGY	02	010-510-440	ELECTRICITY	CRT HOUSE-ELEC	056102477094	11/12/2021	11/22/2021			18.30
TXU ENERGY	02	010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055577715164	11/12/2021	11/22/2021			962.41
TXU ENERGY	02	010-511-440	ELECTRICITY	CC- ELEC	056102477093	11/12/2021	11/22/2021			754.08
TXU ENERGY	02	010-511-440	ELECTRICITY	JAIL-ELEC GRDL	056002553968	11/15/2021	11/22/2021			200.49
TYLER REGIONAL ANES	02	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	1824NOV21-01	11/16/2021	11/22/2021			11.61
VERIZON	02	010-582-310	OPERATING SUPPLI	EMS-OP SUP	9892586353	11/17/2021	11/22/2021			174.78

-----58,567.47

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH & EAST TEXAS C	02	2022 010-400-428	DUES & SUBSCRIPTI	JUDGE- DUES & SUBS	65184	11/22/2021		175.00	12.75-*
TEXAS ASSOCIATION OF	02	2022 010-400-428	DUES & SUBSCRIPTI	JUDGE- DUES & SUBS	71813	11/22/2021		200.00	12.75-*
TOTAL COUNTY JUDGE								375.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	02	2022 010-403-490	MISC	C/O DIST CLRK-MISC	2014778	11/22/2021		18.30	97.97
TOTAL COUNTY/DISTRICT CLR								18.30	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2022 010-409-310	COUNTY OFFICE	SUP	0039NOV21	11/22/2021		193.80	89.08
COOPER REVIEW INC.	02	2022 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC SUP	681NOV21-01	11/22/2021		702.00	28.55
COOPER REVIEW INC.	02	2022 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681NOV21-02	11/22/2021		78.00	28.55
CPI IMAGING	02	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV103090	11/22/2021		97.13	80.87
DE LAGE LANDEN	02	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	74424256	11/22/2021		133.09	58.09
SUE A HOWMEL	02	2022 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1684NOV21	11/22/2021		28.00	80.87
OLD REPUBLIC SURETY	02	2022 010-409-490	MISCELLANEOUS	NON DEPT-MISC BOND	1911NOV21-01	11/22/2021		50.00	58.09
OLD REPUBLIC SURETY	02	2022 010-409-490	MISCELLANEOUS	NON DEPT-MISC BOND	1911NOV21-02	11/22/2021		50.00	58.09
OLD REPUBLIC SURETY	02	2022 010-409-490	MISCELLANEOUS	MISC-BONDS	1911NOV21-03	11/22/2021		265.00	58.09
TOTAL NON-DEPARTMENTAL								1,597.02	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANTT, BILLY RAY ATTO	02	2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594NOV21-03	11/22/2021		200.00	86.67
GANTT, BILLY RAY ATTO	02	2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594NOV21-02	11/22/2021		200.00	86.67
GANTT, BILLY RAY ATTO	02	2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594NOV21-01	11/22/2021		200.00	86.67
TOTAL COUNTY COURT								600.00	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF RACHEL	02	2022 010-435-400	PROFESSIONAL FEES DIST CRT-PRO	FEES	1906NOV21-01	11/22/2021		300.00	86.83
TOTAL DISTRICT COURT								300.00	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	02	2022 010-455-310	OPERATING SUPPLIE	JP-OP SUP	34871	11/22/2021		127.00	78.83
NETDATA	02	2022 010-455-402	I TICKET	JP-TICKET	966NOV21	11/22/2021		6.00	99.47
GRAVES, HUMPHRIES, ST	02	2022 010-455-403	PC30	JP-PC 30	1474NOV21	11/22/2021		1,400.08	94.13
TOTAL JUSTICE OF PEACE								1,533.08	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2022	010-490-310	ELECTION EXPENSES ELECT-EXP	0039NOV21	11/22/2021		491.80	29.59
TOTAL ELECTION								491.80	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAWN STEWART	02	2022 010-499-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	200NOV21-04	11/22/2021		473.13	73.72
TOTAL TAX ASSESSOR/COLLEC								473.13	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	02	2022	010-510-310	OPERATING SUPPLIE	0039NOV21	11/22/2021			60.05	75.56
TXU ENERGY	02	2022	010-510-440	ELECTRICITY	05557715164	11/22/2021			754.08	88.62
TOTAL COURTHOUSE									814.13	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	02	2022 010-511-440	ELECTRICITY	CC- ELEC	056102477093	11/22/2021		200.49	87.49
TXU ENERGY	02	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	056002553967	11/22/2021		11.61	87.49
TOTAL CIVIC CENTER								212.10	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	02	2022	010-550-330 GAS & OIL	CONS-GAS & OIL	53NOV21-02	11/22/2021		156.02	91.34
TOTAL CONSTABLE								156.02	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAVID BELL PHD	02	2022 010-560-202	EMPLOYEE MEDICAL	S/O-EMP MED	1248NOV21-01	11/22/2021		400.00	85.27
CARD SERVICE CENTER	02	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0892NOV21	11/22/2021		26.70	88.31
CPI IMAGING	02	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV103091	11/22/2021		33.83	88.31
DE LAGE LANDEN	02	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	74424256	11/22/2021		98.49	88.31
THE POLICE AND SHERI	02	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	154704	11/22/2021		17.58	88.31
LATSONS	02	2022 010-560-311	OFFICE SUPPLIES	S/O-OP SUP	127198	11/22/2021		242.84	82.69
AUTOMATIC GAS	02	2022 010-560-330	GAS & OIL	S/O-GAS & OIL	53NOV21-02	11/22/2021		258.17	85.17
CARD SERVICE CENTER	02	2022 010-560-392	UNIFORMS	S/O-UNIFORMS	0892NOV21	11/22/2021		263.60	75.72
CENTURYLINK	02	2022 010-560-420	TELEPHONE	S/O-TELE	V110100348	11/22/2021		64.58	84.70
TAX A/C DAWN STEWART	02	2022 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747NOV21-05	11/22/2021		7.50	89.00

TOTAL SHERIFF ----- 4,113.29

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	02	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12796	11/22/2021		449.25	82.83
CARD SERVICE CENTER	02	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0892NOV21	11/22/2021		406.42	82.83
BEN E KEITH - DFW	02	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10515481	11/22/2021		1,483.21	79.58
DELTA SUPER MARKET	02	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER	922NOV21-02	11/22/2021		23.97	79.58
TXU ENERGY	02	2022 010-561-440	ELECTRICITY	JAIL-ELEC	056102477094	11/22/2021		962.41	85.88
TXU ENERGY	02	2022 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	056002553968	11/22/2021		11.61	85.88
FIRST NATIONAL BANK	02	2022 010-561-460	JAIL LEASE PAYMEN	JAIL-LEASE PYMT	285NOV21	11/22/2021		33,509.78	.00
TOTAL JAIL								36,826.65	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	02 2022 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9892586353	11/22/2021		37.99	54.80
TOTAL EMERGENCY MANAGEMEN							37.99	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		120.00	76.50
LABORATORY CORP OF A	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		63.07	76.50
RED RIVER VALLEY RAD	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		71.37	76.50
CHRISTUS HOPKINS HEA	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		1562.98	76.50
MOTHER FRANCES HOSPI	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		1640.76	76.50
NEURO IR OF EAST TEX	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		1822.28	76.50
TYLER REGIONAL ANES	02	2022	010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	11/22/2021		174.78	76.50
TOTAL INDIGENT HEALTH CAR								9,096.24	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY CHILD W 02 2022 010-640-336 CHILD WELFARE				HUMAN-CHILD WELFARE 216NOV21		11/22/2021		1,500.00	.00
TOTAL HUMAN RESOURCES								1,500.00	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA LACEY	02 2022 010-665-429	EDUCATION/TRAVEL	AG-EDU/TRAVEL	1977NOV21-01	11/22/2021		422.72	57.73

TOTAL AG EXTENSION 422.72

GENERAL FUND FUND TOTAL 58,567.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,567.47
021	ROAD & BRIDGE PCT#1	1,481.81
022	ROAD & BRIDGE PCT#2	105.47
023	ROAD & BRIDGE PCT#3	2,347.67
024	ROAD & BRIDGE PCT#4	2,437.44
030	RECORDS MANAGEMENT	172.12
032	PRESERVATION	172.13
039	JP TECHNOLOGY FUND	130.11
TOTAL OF ALL FUNDS		65,414.22

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: 11-22-2021

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAR	02	2022	021-621-460 RENTS & LEASES	PCT 1 - RENTS & LEAS	31643960	11/15/2021	11/22/2021			924.90
CENTURYLINK	02	2022	021-621-420 TELEPHONE	PCT 1 - TELE	8063NOV21	11/18/2021	11/22/2021			79.24
HALL OIL COMPANY	02	2022	021-621-330 GAS & OIL	PCT 1 - GAS & OIL	9091	11/12/2021	11/22/2021			431.80
LAMAR ELECTRIC COOPE	02	2022	021-621-440 ELECTRICITY	PCT 1 - ELEC	473NOV21	11/12/2021	11/22/2021			45.87

1,481.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	58,567.47
022	ROAD & BRIDGE PCT#2	1,481.81
023	ROAD & BRIDGE PCT#3	105.47
024	ROAD & BRIDGE PCT#4	2,347.67
030	RECORDS MANAGEMENT	2,437.44
032	PRESERVATION	172.12
039	JP TECHNOLOGY FUND	172.13
		130.11
	TOTAL OF ALL FUNDS	65,414.22

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 HUTIE

DATE:

11-22-2021

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CENTURYLINK	02	2022	022-622-420 TELEPHONE	PCT 2- TELE	7860NOV21	11/18/2021	11/22/2021			93.93
TXU ENERGY	02	2022	022-622-440 ELECTRICITY	PCT 2- ELEC GRDL	055577715165	11/12/2021	11/22/2021			11.54

105.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,567.47
021	ROAD & BRIDGE PCT#1	1,481.81
022	ROAD & BRIDGE PCT#2	105.47
023	ROAD & BRIDGE PCT#3	2,347.67
024	ROAD & BRIDGE PCT#4	2,437.44
030	RECORDS MANAGEMENT	172.12
032	PRESERVATION	172.13
039	JP TECHNOLOGY FUND	130.11
TOTAL OF ALL FUNDS		65,414.22

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:

11-22-2021

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[Handwritten Signature]

[Handwritten Signature]

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	02	2022	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	1382656	11/15/2021	11/22/2021			1,122.92
HONEY GROVE GRAIN &	02	2022	023-623-352 REPAIRS	PCT 3- REPAIRS	148669	11/12/2021	11/22/2021			24.75
STRONG, PHILLIP	02	2022	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	736NOV21	11/12/2021	11/22/2021			1,200.00

2,347.67

SCHEDULE OF BILLS BY FUND


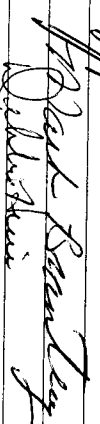

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,567.47
021	ROAD & BRIDGE PCT#1	1,481.81
022	ROAD & BRIDGE PCT#2	105.47
023	ROAD & BRIDGE PCT#3	2,347.67
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TOTAL OF ALL FUNDS		65,414.22

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- DEBBIE HUIE

DATE:

11-22-2021

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	02	2022	024-624-330	GAS & OIL	PCT 4-	GAS & OIL	53NOV21-01	11/12/2021	11/22/2021	272.30
CARD SERVICE CENTER	02	2022	024-624-427	EDUCATION/TRAVEL	PCT 4-	EDU/TRAVEL	0054NOV21	11/16/2021	11/22/2021	652.05
CARD SERVICE CENTER	02	2022	024-624-352	REPAIRS	PCT 4-	REPAIRS	0054NOV21	11/16/2021	11/22/2021	45.96
CENTURYLINK	02	2022	024-624-420	TELEPHONE	PCT 4-	TELE	5357NOV21	11/18/2021	11/22/2021	76.02
FOUSTI PROPERTIES	02	2022	024-624-460	RENTS & LEASES	PCT 4-	RENTS & LEAS	1110NOV21	11/12/2021	11/22/2021	800.00
GIFFORD'S HDWE & SUR	02	2022	024-624-440	ELECTRICITY	PCT 4-	ELEC	140055	11/15/2021	11/22/2021	28.35
LAMAR ELECTRIC COOPE	02	2022	024-624-440	EDUCATION/TRAVEL	PCT 4-	EDU/TRAVEL	8400NOV21	11/17/2021	11/22/2021	23.57
MARK BRANTLEY	02	2022	024-624-427	EDUCATION/TRAVEL	PCT 4-	EDU/TRAVEL	513NOV21-01	11/17/2021	11/22/2021	338.13
TAX A/C DAWN STEWART	02	2022	024-624-492	REGISTRATIONS &	PCT 4-	REG & INSPCT	747NOV21-03	11/12/2021	11/22/2021	7.50
TOPLINE HYDRAULICS I	02	2022	024-624-352	REPAIRS	PCT 4-	REPAIRS	11344	11/12/2021	11/22/2021	193.56

2,437.44


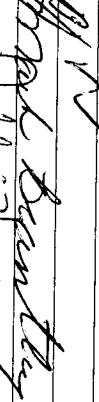

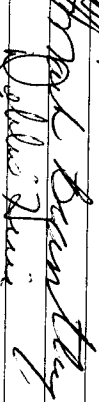
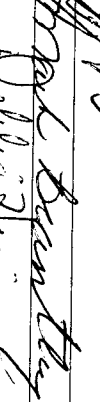
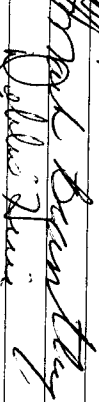
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,567.47
021	ROAD & BRIDGE PCT#1	1,481.81
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TOTAL OF ALL FUNDS		65,414.22

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

- JASON MURRAY
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- DEBBIE HUIE

DATE: 11-22-2021

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RECORDS MANAGEMENT

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	02	2022	030-403-310	OPERATING SUPPLI	RECS	MAN-OP	SUP		172.12

172.12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	58,567.47
022	ROAD & BRIDGE PCT#2	1,481.81
023	ROAD & BRIDGE PCT#3	105.47
024	ROAD & BRIDGE PCT#4	2,347.67
030	RECORDS MANAGEMENT	2,437.44
032	PRESERVATION	172.12
039	JP TECHNOLOGY FUND	172.13
		130.11

TOTAL OF ALL FUNDS

65,414.22

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

DATE:

11-22-2021

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

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

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PRESERVATION

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	02	2022	032-450-310	OPERATING SUPPLI	PRES- OP SUP	068246	11/16/2021	11/22/2021	172.13

									172.13

172.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,567.47
021	ROAD & BRIDGE PCT#1	1,481.81
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DATE:

11-22-2021

JASON MURRAY
 MORGAN BAKER
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(Signature)
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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CPI IMAGING	02	2022 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV103092	11/12/2021	11/22/2021			89.73
DE LAGE LANDEN	02	2022 039-455-310	OPERATING SUPPLI	JP-TECH	74424256	11/15/2021	11/22/2021			40.38

130.11

TOTAL PAYABLES 65,414.22