

**February 28, 2022**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,685.27
021	ROAD & BRIDGE PCT#1	4,538.66
022	ROAD & BRIDGE PCT#2	4,557.65
023	ROAD & BRIDGE PCT#3	5,128.40
024	ROAD & BRIDGE PCT#4	15,934.85
039	JP TECHNOLOGY FUND	83.40

TOTAL OF ALL FUNDS

~~105,926.59~~

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

DATE:

2-28-2022

JASON MURRAY

MORGAN BAKER

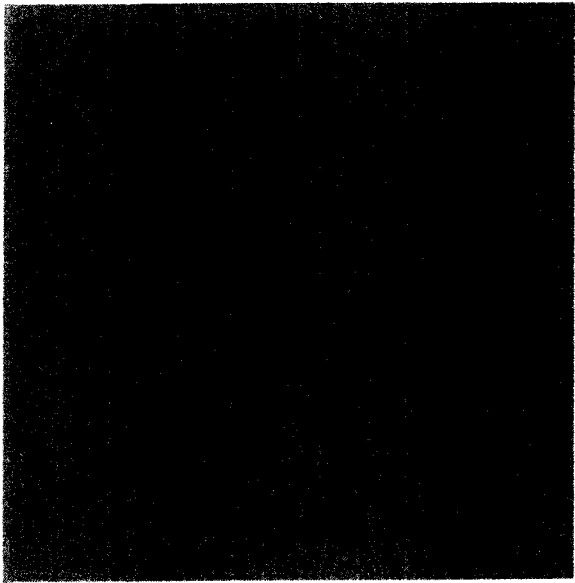
JIMMY SWEAT

Anthony Ebberts

MARK BRANTLEY

DEBBIE HUIE

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Anthony Ebberts*  
*Mark Brantley*  
*Debbie Hui*



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2022	010-560-421	CELL PHONE	S/O-CELL	02/23/2022	02/28/2022			1,158.28
AT&T MOBILITY	05	2022	010-455-421	CELL PHONE	Jp-CELL	02/23/2022	02/28/2022			45.30
AT&T MOBILITY	05	2022	010-550-421	CELL PHONE	CONS-CELL	02/23/2022	02/28/2022			84.29
AT&T MOBILITY	05	2022	010-582-420	CELL PHONE	EMS-CELL	02/23/2022	02/28/2022			1876FEB22-02
AUTOMATIC GAS	05	2022	010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	02/23/2022	02/28/2022			45.30
AUTOMATIC GAS	05	2022	010-560-330	GAS & OIL	S/O-GAS & OIL	02/17/2022	02/28/2022			2,839.48
AUTOMATIC GAS	05	2022	010-582-330	GAS/OIL	EMS-GAS & OIL	02/17/2022	02/28/2022			62.19
BEN E KEITH - DFW	05	2022	010-550-330	GAS & OIL	CONS-GAS & OIL	02/17/2022	02/28/2022			1,482.66
CARD SERVICE CENTER	05	2022	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	02/17/2022	02/28/2022			1,482.66
CARD SERVICE CENTER	05	2022	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	02/15/2022	02/28/2022			30.29
CARD SERVICE CENTER	05	2022	010-455-310	OPERATING SUPPLI	JP-OP SUP	02/15/2022	02/28/2022			321.19
CARD SERVICE CENTER	05	2022	010-497-427	EDUCATION/TRAVEL	TRE- EDU/TRAVEL	02/15/2022	02/28/2022			31.50
CARD SERVICE CENTER	05	2022	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/17/2022	02/28/2022			200.00
CARD SERVICE CENTER	05	2022	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	02/17/2022	02/28/2022			500.00
CARD SERVICE CENTER	05	2022	010-560-392	UNIFORMS	S/O-UNIFORMS	02/17/2022	02/28/2022			476.98
CARD SERVICE CENTER	05	2022	010-561-115	MISC INMATE WORK	JAIL-MISC	02/17/2022	02/28/2022			156.00
CARD SERVICE CENTER	05	2022	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/17/2022	02/28/2022			227.33
CARD SERVICE CENTER	05	2022	010-561-391	PRISONER MEDICAL	JAIL-PRIS MED	02/17/2022	02/28/2022			13.76
CARD SERVICE CENTER	05	2022	010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAV	02/17/2022	02/28/2022			85.95
COOL EFFECTS BY LARR	05	2022	010-561-352	REPAIRS	JAIL-REPAIRS	02/17/2022	02/28/2022			100.00
CPI IMAGING	05	2022	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/16/2022	02/28/2022			90.00
CT MECHANIC SHOP, IN	05	2022	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/17/2022	02/28/2022			54.97
DE LAGE LANDEN	05	2022	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/17/2022	02/28/2022			94.17
DE LAGE LANDEN	05	2022	010-409-453	COPY MACHINE	NON DEPT- COPY MACH	02/17/2022	02/28/2022			115.80
DE LAGE LANDEN	05	2022	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/17/2022	02/28/2022			84.33
DE LAGE LANDEN	05	2022	010-409-453	COPY MACHINE	NON DEPT- COPY MACH	02/17/2022	02/28/2022			136.01
DELTA COUNTY APPRAISA	05	2022	010-499-401	CENTRAL TAX APPR	TAX ASSCNTRL-TAX AP	02/23/2022	02/28/2022			500.00
DELTA COUNTY APPRAISA	05	2022	010-499-401	CENTRAL TAX APPR	TAX ASSCNTRL-TAX AP	02/23/2022	02/28/2022			200.00
EXXON/MOBIL	05	2022	010-560-330	GAS & OIL	S/O-GAS & OIL	02/17/2022	02/28/2022			113.02
GANT, BILLY RAY ATTO	05	2022	010-495-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/17/2022	02/28/2022			200.00
GANT, BILLY RAY ATTO	05	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/17/2022	02/28/2022			200.00
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/17/2022	02/28/2022			100.00
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/17/2022	02/28/2022			14.33
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	S/O-PARTS	02/17/2022	02/28/2022			104.00
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	S/O-PARTS	02/17/2022	02/28/2022			88.37
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	S/O-PARTS	02/17/2022	02/28/2022			80.00
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	S/O-PARTS	02/17/2022	02/28/2022			300.00
LAW OFFICE OF RACHEL	05	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/15/2022	02/28/2022			450.00
LAW OFFICE OF RACHEL	05	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/15/2022	02/28/2022			400.00
LAW OFFICE OF RACHEL	05	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/15/2022	02/28/2022			182.00
LAVENDA JOHNSTON	05	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/15/2022	02/28/2022			175.00
NORTH & EAST TEXAS C	05	2022	010-400-428	DUES & SUBSCRIPT	JUDGE-DUES& SUBS	02/15/2022	02/28/2022			471.76
SOUTHERN TIRE MART	05	2022	010-560-454	VEHICLE REPAIRS	S/O- VEH REPAIR	02/17/2022	02/28/2022			64.85
SUE A HOMMEL	05	2022	010-510-103	MAINTENANCE	CRT HOUSE-MAIN	02/15/2022	02/28/2022			1,684FEB22-02
TEXAS ASSOCIATION OF	05	2022	010-409-482	INSURANCE	NON DEPT-INS	02/17/2022	02/28/2022			8,348.00
TEXAS ASSOCIATION OF	05	2022	010-560-320	LAW ENFORCEMENT	S/O-INS	02/17/2022	02/28/2022			17,199.00
TEXAS CO & DISTRICT	05	2022	010-202-100	SALARIES PAYABLE	RETIREMENT	02/11/2022	02/28/2022			3,585.58
TEXAS CO & DISTRICT	05	2022	010-400-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			218.46
TEXAS CO & DISTRICT	05	2022	010-400-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			17.69
TEXAS CO & DISTRICT	05	2022	010-403-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			283.66
TEXAS CO & DISTRICT	05	2022	010-403-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			22.96
TEXAS CO & DISTRICT	05	2022	010-455-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			181.44
TEXAS CO & DISTRICT	05	2022	010-455-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			14.69
TEXAS CO & DISTRICT	05	2022	010-475-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			246.19

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS CO & DISTRICT	05	2022	010-475-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			19.93
TEXAS CO & DISTRICT	05	2022	010-490-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			5.13
TEXAS CO & DISTRICT	05	2022	010-490-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			73.42
TEXAS CO & DISTRICT	05	2022	010-495-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			73.75
TEXAS CO & DISTRICT	05	2022	010-495-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			5.97
TEXAS CO & DISTRICT	05	2022	010-497-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			115.45
TEXAS CO & DISTRICT	05	2022	010-497-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			9.35
TEXAS CO & DISTRICT	05	2022	010-499-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			208.01
TEXAS CO & DISTRICT	05	2022	010-499-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			16.84
TEXAS CO & DISTRICT	05	2022	010-500-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			75.89
TEXAS CO & DISTRICT	05	2022	010-500-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			7.70
TEXAS CO & DISTRICT	05	2022	010-511-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			115.44
TEXAS CO & DISTRICT	05	2022	010-511-207	SUPP DEATH	RETIREMENT	02/11/2022	02/28/2022			9.35
TEXAS CO & DISTRICT	05	2022	010-550-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			927.51
TEXAS CO & DISTRICT	05	2022	010-550-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			75.10
TEXAS CO & DISTRICT	05	2022	010-560-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			876.10
TEXAS CO & DISTRICT	05	2022	010-560-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-561-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-561-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-570-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-570-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-582-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-582-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-630-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-630-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-665-203	RETIREMENT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-665-207	DEATH BENEFIT	RETIREMENT	02/11/2022	02/28/2022			
TEXAS CO & DISTRICT	05	2022	010-202-100	SALARIES PAYABLE	RETIREMENT	02/25/2022	02/28/2022			3,698.60
TEXAS CO & DISTRICT	05	2022	010-400-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			218.46
TEXAS CO & DISTRICT	05	2022	010-400-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			17.69
TEXAS CO & DISTRICT	05	2022	010-403-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			283.66
TEXAS CO & DISTRICT	05	2022	010-403-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			22.96
TEXAS CO & DISTRICT	05	2022	010-435-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			37.09
TEXAS CO & DISTRICT	05	2022	010-435-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			3.00
TEXAS CO & DISTRICT	05	2022	010-455-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			184.94
TEXAS CO & DISTRICT	05	2022	010-455-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			14.98
TEXAS CO & DISTRICT	05	2022	010-475-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			246.19
TEXAS CO & DISTRICT	05	2022	010-475-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			19.93
TEXAS CO & DISTRICT	05	2022	010-490-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			5.13
TEXAS CO & DISTRICT	05	2022	010-490-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			73.42
TEXAS CO & DISTRICT	05	2022	010-495-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			5.97
TEXAS CO & DISTRICT	05	2022	010-495-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			73.75
TEXAS CO & DISTRICT	05	2022	010-497-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			115.45
TEXAS CO & DISTRICT	05	2022	010-497-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			9.35
TEXAS CO & DISTRICT	05	2022	010-499-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			208.01
TEXAS CO & DISTRICT	05	2022	010-499-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			16.84
TEXAS CO & DISTRICT	05	2022	010-500-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			75.89
TEXAS CO & DISTRICT	05	2022	010-500-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			7.70
TEXAS CO & DISTRICT	05	2022	010-511-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			115.44
TEXAS CO & DISTRICT	05	2022	010-511-207	SUPP DEATH	RETIREMENT	02/25/2022	02/28/2022			9.35
TEXAS CO & DISTRICT	05	2022	010-550-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			927.51
TEXAS CO & DISTRICT	05	2022	010-550-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			75.10
TEXAS CO & DISTRICT	05	2022	010-560-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			876.10
TEXAS CO & DISTRICT	05	2022	010-560-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS CO & DISTRICT	05	2022	010-561-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			70.95
TEXAS CO & DISTRICT	05	2022	010-570-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			12.31
TEXAS CO & DISTRICT	05	2022	010-570-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			1.00
TEXAS CO & DISTRICT	05	2022	010-582-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			90.07
TEXAS CO & DISTRICT	05	2022	010-582-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			7.29
TEXAS CO & DISTRICT	05	2022	010-630-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			8.91
TEXAS CO & DISTRICT	05	2022	010-630-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			.72
TEXAS CO & DISTRICT	05	2022	010-665-203	RETIREMENT	RETIREMENT	02/25/2022	02/28/2022			37.61
TEXAS CO & DISTRICT	05	2022	010-665-207	DEATH BENEFIT	RETIREMENT	02/25/2022	02/28/2022			3.05
TRI STATE ENTERPRISE	05	2022	010-560-454	VEHICLE REPAIRS	S/O- VEH REPAIR	02/17/2022	02/28/2022			40.70
TXU ENERGY	05	2022	010-561-440	ELECTRICITY	JAIL-ELEC	02/15/2022	02/28/2022			1,319.37
TXU ENERGY	05	2022	010-561-440	ELECTRICITY	JAIL-ELEC GRDL	02/15/2022	02/28/2022			11.64
TXU ENERGY	05	2022	010-510-440	ELECTRICITY	CRT HOUSE- ELEC	02/15/2022	02/28/2022			1,387.99
TXU ENERGY	05	2022	010-511-440	ELECTRICITY	CC-ELEC	02/15/2022	02/28/2022			153.26
TXU ENERGY	05	2022	010-511-440	ELECTRICITY	CC-ELEC GRDL	02/15/2022	02/28/2022			11.64
VERIZON	05	2022	010-582-310	OPERATING SUPPLI	EMS-OP SUP	02/18/2022	02/28/2022			37.99

79,685.27

-14786.91  
 (retirement)  
 = \$164878.20

02/25/2022 11:31:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	02112022	02/28/2022		3,585.58	.00
TEXAS CO & DISTRICT	05	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	02252022	02/28/2022		3,698.60	.00
								7,284.18	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-400-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		218.46	63.50
TEXAS CO & DISTRICT	05	2022 010-400-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		218.46	63.50
TEXAS CO & DISTRICT	05	2022 010-400-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		17.69	63.85
TEXAS CO & DISTRICT	05	2022 010-400-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		17.69	63.85
NORTH & EAST TEXAS C	05	2022 010-400-428	DUES & SUBSCRIPTI	JUDGE-DUES& SUBS	77069	02/28/2022		175.00	64.83--*
TOTAL COUNTY JUDGE								647.30	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-403-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		283.66	57.69
TEXAS CO & DISTRICT	05	2022 010-403-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		283.66	57.69
TEXAS CO & DISTRICT	05	2022 010-403-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		22.96	58.11
TEXAS CO & DISTRICT	05	2022 010-403-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		22.96	58.11

TOTAL COUNTY/DISTRICT CLE 613.24



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	0454FEB22	02/28/2022		30.29	43.98
CARD SERVICE CENTER	05	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	0039FEB22	02/28/2022		321.73	43.98
DE LAGE LANDEN	05	2022 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	75325978	02/28/2022		115.80	48.51
DE LAGE LANDEN	05	2022 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	69913316	02/28/2022		136.01	48.51
TEXAS ASSOCIATION OF	05	2022 010-409-482	INSURANCE	NON DEPT-INS	35036	02/28/2022		8,348.00	54.75
AT&T MOBILITY	05	2022 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876FEB22-02	02/28/2022		45.30	7.48
<b>TOTAL NON-DEPARTMENTAL</b>								<b>8,997.13</b>	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-435-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		37.09	58.34
TEXAS CO & DISTRICT	05	2022 010-435-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		3.00	58.98
GANT, BILLY RAY ATTO	05	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1594FEB22-01	02/28/2022		200.00	65.75
GANT, BILLY RAY ATTO	05	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1594FEB22-02	02/28/2022		200.00	65.75
LAW OFFICE OF RACHEL	05	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1906FEB22-02	02/28/2022		300.00	65.75
LAW OFFICE OF RACHEL	05	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1906FEB22-03	02/28/2022		450.00	65.75
LAW OFFICE OF RACHEL	05	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1906FEB22-04	02/28/2022		400.00	65.75
LYENDA JOHNSTON	05	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1909FEB22-02	02/28/2022		182.00	65.75
TOTAL DISTRICT COURT								1,772.09	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-455-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		181.44	63.07
TEXAS CO & DISTRICT	05	2022 010-455-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		184.94	63.07
TEXAS CO & DISTRICT	05	2022 010-455-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		14.69	63.38
TEXAS CO & DISTRICT	05	2022 010-455-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		14.98	63.38
CARD SERVICE CENTER	05	2022 010-455-310	OPERATING SUPPLIE	JP-OP SUP	0153FEB22	02/28/2022		31.50	73.58
AT&T MOBILITY	05	2022 010-455-421	CELL PHONE	JP-CELL	1876FEB22-02	02/28/2022		45.30	49.67
TOTAL JUSTICE OF PEACE								472.85	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-475-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		246.19	57.69
TEXAS CO & DISTRICT	05	2022 010-475-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		246.19	57.69
TEXAS CO & DISTRICT	05	2022 010-475-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		19.93	58.10
TEXAS CO & DISTRICT	05	2022 010-475-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		19.93	58.10

TOTAL COUNTY ATTORNEY 532.24

02/25/2022 11:31:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-490-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		5.13	57.70
TEXAS CO & DISTRICT	05	2022 010-490-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		5.13	57.70
TEXAS CO & DISTRICT	05	2022 010-490-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		.42	58.04
TEXAS CO & DISTRICT	05	2022 010-490-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		.42	58.04

TOTAL ELECTION 11.10

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-495-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		73.75	57.69
TEXAS CO & DISTRICT	05	2022 010-495-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		73.75	57.69
TEXAS CO & DISTRICT	05	2022 010-495-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		5.97	58.12
TEXAS CO & DISTRICT	05	2022 010-495-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		5.97	58.12

TOTAL COUNTY AUDITOR 159.44

02/25/2022 11:31:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-497-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		115.45	57.69
TEXAS CO & DISTRICT	05	2022 010-497-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		115.45	57.69
TEXAS CO & DISTRICT	05	2022 010-497-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		9.35	58.11
TEXAS CO & DISTRICT	05	2022 010-497-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		9.35	58.11
CARD SERVICE CENTER	05	2022 010-497-427	EDUCATION/TRAVEL	TRE- EDU/TRAVEL	0153FEB22	02/28/2022		200.00	90.00

TOTAL TREASURER

449.60

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS CO & DISTRICT	05	2022 010-499-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		208.01	54.04	
TEXAS CO & DISTRICT	05	2022 010-499-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		208.01	54.04	
TEXAS CO & DISTRICT	05	2022 010-499-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		16.84	54.49	
TEXAS CO & DISTRICT	05	2022 010-499-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		16.84	54.49	
DELTA COUNTY APPRAISA	05	2022 010-499-401	CENTRAL TAX APPRA	TAX ASSCNTRL-TAX AP	1452	02/28/2022		500.00	48.97	
DELTA COUNTY APPRAISA	05	2022 010-499-401	CENTRAL TAX APPRA	TAX ASSCNTRL-TAX AP	1450	02/28/2022		24,274.96	48.97	
								TOTAL TAX ASSESSOR/COLLEC	25,224.66	



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-500-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		75.89	65.27
TEXAS CO & DISTRICT	05	2022 010-500-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		75.89	65.27
TEXAS CO & DISTRICT	05	2022 010-500-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		6.14	65.62
TEXAS CO & DISTRICT	05	2022 010-500-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		6.14	65.62

TOTAL TAX ASSESSOR COLLEC ----- 164.06

02/25/2022 11:31:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUE A HOMMEL	05	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	1684FEB22-02	02/28/2022		64.85	5.04-*
TXU ENERGY	05	2022 010-510-440	ELECTRICITY	CRT HOUSE- ELEC	054078067888	02/28/2022		1,387.99	66.05

TOTAL, COURTHOUSE 1,452.84

02/25/2022 11:31:08

GENERAL FUND

A/P CLAIMS LIST

VCHI02 PAGE 14

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-511-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		7.70	57.67
TEXAS CO & DISTRICT	05	2022 010-511-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		7.70	57.67
TEXAS CO & DISTRICT	05	2022 010-511-207	SUPP DEATH	RETIREMENT	02112022	02/28/2022		.62	57.98
TEXAS CO & DISTRICT	05	2022 010-511-207	SUPP DEATH	RETIREMENT	02252022	02/28/2022		.62	57.98
TXU ENERGY	05	2022 010-511-440	ELECTRICITY	CC-ELEC	054078067881	02/28/2022		153.26	74.59
TXU ENERGY	05	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	054078067886	02/28/2022		11.64	74.59

TOTAL CIVIC CENTER

181.54

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022	010-550-203	RETIREMENT	02112022	02/28/2022		115.44	57.69
TEXAS CO & DISTRICT	05	2022	010-550-203	RETIREMENT	02252022	02/28/2022		115.44	57.69
TEXAS CO & DISTRICT	05	2022	010-550-207	DEATH BENEFIT	02112022	02/28/2022		9.35	58.11
TEXAS CO & DISTRICT	05	2022	010-550-207	DEATH BENEFIT	02252022	02/28/2022		9.35	58.11
AUTOMATIC GAS	05	2022	010-550-330	GAS & OIL	53FEB22-03	02/28/2022		122.66	81.50
AT&T MOBILITY	05	2022	010-550-421	CELL PHONE	1876FEB22-02	02/28/2022		84.29	20.98
<b>TOTAL CONSTABLE</b>								<b>456.53</b>	

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022	010-560-203	RETIREMENT	02112022	02/28/2022		864.82	60.39
TEXAS CO & DISTRICT	05	2022	010-560-203	RETIREMENT	02252022	02/28/2022		927.51	60.39
TEXAS CO & DISTRICT	05	2022	010-560-207	DEATH BENEFIT	02112022	02/28/2022		70.04	60.76
TEXAS CO & DISTRICT	05	2022	010-560-207	RETIREMENT	02252022	02/28/2022		75.10	60.76
CARD SERVICE CENTER	05	2022	010-560-310	OPERATING SUPPLIE	0892FEB22	02/28/2022		13.76	66.12
CPI IMAGING	05	2022	010-560-310	OPERATING SUPPLIE	INV107947	02/28/2022		33.00	66.12
DE LAGE LANDEN	05	2022	010-560-310	OPERATING SUPPLIE	75325978	02/28/2022		94.17	66.12
DE LAGE LANDEN	05	2022	010-560-310	OPERATING SUPPLIE	699113316	02/28/2022		84.32	66.12
CARD SERVICE CENTER	05	2022	010-560-311	OFFICE SUPPLIES	0892FEB22	02/28/2022		33.82	77.11
TEXAS ASSOCIATION OF	05	2022	010-560-320	LAW ENFORCEMENT L	35036	02/28/2022		17,199.00	2.28
AUTOMATIC GAS	05	2022	010-560-330	GAS & OIL	53FEB22-03	02/28/2022		2,839.48	63.04
EXXON/MOBIL	05	2022	010-560-330	GAS & OIL	158126202	02/28/2022		113.02	63.04
CARD SERVICE CENTER	05	2022	010-560-392	UNITFORMS	0892FEB22	02/28/2022		156.00	67.19
AT&T MOBILITY	05	2022	010-560-421	CELL PHONE	1876FEB22-02	02/28/2022		500.00	40.21
CARD SERVICE CENTER	05	2022	010-560-421	VEHICLE REPAIRS	0892FEB22	02/28/2022		1,158.28	30.96
SOUTHERN TIRE MART	05	2022	010-560-454	VEHICLE REPAIRS	422076331	02/28/2022		471.76	40.21
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	1424FEB22-04	02/28/2022		104.00	40.21
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	1424FEB22-05	02/28/2022		14.33	40.21
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	1424FEB22-05	02/28/2022		104.00	40.21
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	1424FEB22-06	02/28/2022		88.37	40.21
JT SERVICES	05	2022	010-560-454	VEHICLE REPAIRS	1424FEB22-06	02/28/2022		80.00	40.21
CT MECHANIC SHOP, IN	05	2022	010-560-454	VEHICLE REPAIRS	9392	02/28/2022		54.97	40.21
TRI STATE ENTERPRISE	05	2022	010-560-454	VEHICLE REPAIRS	2047FEB22-01	02/28/2022		40.70	40.21

TOTAL SHERIFF 25,116.45

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2022	010-561-115	MISC INMATE WORK	0892FEB22	02/28/2022		227.33	83.60
TEXAS CO & DISTRICT	05	2022	010-561-203	RETIREMENT	02112022	02/28/2022		871.67	61.80
TEXAS CO & DISTRICT	05	2022	010-561-203	RETIREMENT	02252022	02/28/2022		876.10	61.80
TEXAS CO & DISTRICT	05	2022	010-561-207	DEATH BENEFIT	02112022	02/28/2022		70.58	62.16
TEXAS CO & DISTRICT	05	2022	010-561-207	DEATH BENEFIT	02252022	02/28/2022		70.95	62.16
CARD SERVICE CENTER	05	2022	010-561-310	OPERATING SUPPLIE	0892FEB22	02/28/2022		476.98	60.60
BEN E KEITH - DFW	05	2022	010-561-333	PRISONER FOOD	10729918	02/28/2022		1,482.05	48.66
COOL EFFECTS BY LARR	05	2022	010-561-352	REPAIRS	3923	02/28/2022		90.00	67.85
CARD SERVICE CENTER	05	2022	010-561-391	PRISONER MEDICAL	0892FEB22	02/28/2022		85.95	74.33
CARD SERVICE CENTER	05	2022	010-561-427	EDUCATION/TRAVEL	0892FEB22	02/28/2022		100.00	86.33
TXU ENERGY	05	2022	010-561-440	ELECTRICITY	054078067887	02/28/2022		1,319.37	63.39
TXU ENERGY	05	2022	010-561-440	ELECTRICITY	054078067890	02/28/2022		11.64	63.39

TOTAL JAIL

5,682.62

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-570-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		12.31	57.71
TEXAS CO & DISTRICT	05	2022 010-570-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		12.31	57.71
TEXAS CO & DISTRICT	05	2022 010-570-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		1.00	58.18
TEXAS CO & DISTRICT	05	2022 010-570-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		1.00	58.18

TOTAL JUVENILE PROBATION 26.62

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-582-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		90.07	57.69
TEXAS CO & DISTRICT	05	2022 010-582-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		90.07	57.69
TEXAS CO & DISTRICT	05	2022 010-582-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		7.29	58.12
TEXAS CO & DISTRICT	05	2022 010-582-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		7.29	58.12
VERIZON	05	2022 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	98992991176	02/28/2022		37.99	47.20
AUTOMATIC GAS	05	2022 010-582-330	GAS/OIL	EMS- GAS & OIL	53FEB22-03	02/28/2022		62.19	81.02
AT&T MOBILITY	05	2022 010-582-420	CELL PHONE	EMS-CELL	1876FEB22-02	02/28/2022		45.30	49.67

TOTAL EMERGENCY MANAGEMEN ----- 340.20



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-630-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		8.91	57.71
TEXAS CO & DISTRICT	05	2022 010-630-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		8.91	57.71
TEXAS CO & DISTRICT	05	2022 010-630-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		.72	58.07
TEXAS CO & DISTRICT	05	2022 010-630-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		.72	58.07

TOTAL INDIGENT HEALTH CAR 19.26

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2022 010-665-203	RETIREMENT	RETIREMENT	02112022	02/28/2022		37.61	57.70
TEXAS CO & DISTRICT	05	2022 010-665-203	RETIREMENT	RETIREMENT	02252022	02/28/2022		37.61	57.70
TEXAS CO & DISTRICT	05	2022 010-665-207	DEATH BENEFIT	RETIREMENT	02112022	02/28/2022		3.05	58.07
TEXAS CO & DISTRICT	05	2022 010-665-207	DEATH BENEFIT	RETIREMENT	02252022	02/28/2022		3.05	58.07

TOTAL AG EXTENSION 81.32

GENERAL FUND FUND TOTAL 79,685.27

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,685.27
021	ROAD & BRIDGE PCT#1	4,538.66
022	ROAD & BRIDGE PCT#2	4,557.65
023	ROAD & BRIDGE PCT#3	5,128.40
024	ROAD & BRIDGE PCT#4	15,934.85
039	JP TECHNOLOGY FUND	83.40

TOTAL OF ALL FUNDS

~~109,926.53~~

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

DATE:

2-28-2022

JASON MURRAY







MORGAN BAKER

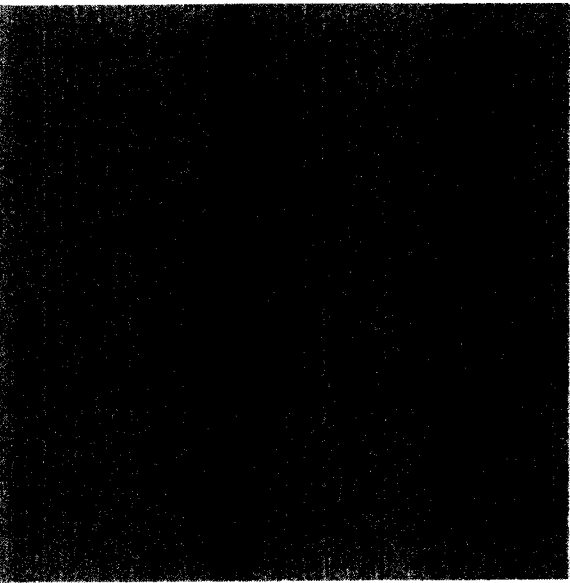
JIMMY SWEAT

Anthony Ebberts

MARK BRANTLEY

DEBBIE HUIE



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BATTERY EXPRESS, LLC	05	2022 021-621-352	REPAIRS	PCT 1- REPAIRS	12843	02/16/2022	02/28/2022		145.90
CATERPILLAR FINANCTA	05	2022 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	319993000	02/15/2022	02/28/2022		924.90
CENTURYLINK	05	2022 021-621-420	TELEPHONE	PCT 1- TELE	8063FEB22	02/17/2022	02/28/2022		157.78
DELTA COUNTY APPRAISA	05	2022 021-621-406	DELTA COUNTY APP	PCT 1- DC APP	1451	02/23/2022	02/28/2022		1,554.38
TEXAS ASSOCIATION OF	05	2022 021-621-482	INSURANCE	PCT 1- INNS	35036	02/17/2022	02/28/2022		443.00
TEXAS CO & DISTRICT	05	2022 021-202-100	SALARIES PAYABLE	RETIREMENT	02112022	02/11/2022	02/28/2022		299.64
TEXAS CO & DISTRICT	05	2022 021-621-203	RETIREMENT	RETIREMENT	02112022	02/11/2022	02/28/2022		285.51
TEXAS CO & DISTRICT	05	2022 021-621-207	DEATH BENEFIT	RETIREMENT	02112022	02/11/2022	02/28/2022		23.12
TEXAS CO & DISTRICT	05	2022 021-202-100	SALARIES PAYABLE	RETIREMENT	02252022	02/25/2022	02/28/2022		327.64
TEXAS CO & DISTRICT	05	2022 021-621-203	RETIREMENT	RETIREMENT	02252022	02/25/2022	02/28/2022		312.19
TEXAS CO & DISTRICT	05	2022 021-621-207	DEATH BENEFIT	RETIREMENT	02252022	02/25/2022	02/28/2022		25.28
TRI STATE ENTERPRISE	05	2022 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	2047FEB22-02	02/17/2022	02/28/2022		5.79
TRI STATE ENTERPRISE	05	2022 021-621-352	REPAIRS	PCT 1-REPAIRS	2047FEB22-02	02/17/2022	02/28/2022		33.53

4,538.66

-1273.38  
(retirement)

=\$ 3265.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,685.27
021	ROAD & BRIDGE PCT#1	4,538.66
022	ROAD & BRIDGE PCT#2	4,557.65
023	ROAD & BRIDGE PCT#3	5,128.40
024	ROAD & BRIDGE PCT#4	15,934.85
039	JP TECHNOLOGY FUND	83.40

TOTAL OF ALL FUNDS

~~105,926.23~~

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

DATE:

2-28-2022

JASON MURRAY

MORGAN BAKER

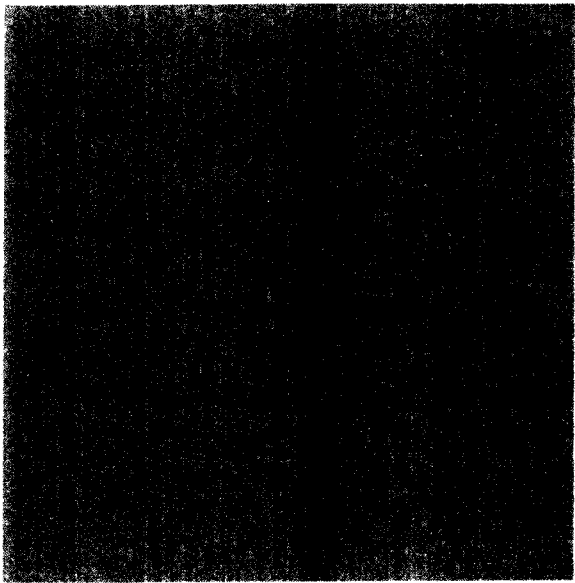
JIMMY SWEAT

ANTHONY EBERTS

MARK BRANTLEY

DEBBIE HUIE

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Anthony Eberts*  
*Mark Brantley*  
*Debbie Hui*



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	05	2022	022-632-420 TELEPHONE	PCT 2- TELE	7860FEB22	02/17/2022	02/28/2022		186.78
DELTA COUNTY APPRAISA	05	2022	022-632-406 DELTA COUNTY APP	PCT 2- DC APP	1451	02/23/2022	02/28/2022		1,554.38
FORREST SIGNS & GRAP	05	2022	022-632-341 MATERIAL	PCT 2- MATERIALS	202220111	02/23/2022	02/28/2022		540.00
JT SERVICES	05	2022	022-632-492 REGISTRATIONS &	PCT 2- REG & INSPCT	1424FEB22-02	02/15/2022	02/28/2022		7.00
TEXAS ASSOCIATION OF	05	2022	022-632-482 INSURANCE	PCT 2- INS	35036	02/17/2022	02/28/2022		285.53
TEXAS CO & DISTRICT	05	2022	022-202-100 SALARIES PAYABLE	RETIREMENT	02112022	02/11/2022	02/28/2022		272.07
TEXAS CO & DISTRICT	05	2022	022-632-203 RETIREMENT	RETIREMENT	02112022	02/11/2022	02/28/2022		22.03
TEXAS CO & DISTRICT	05	2022	022-632-207 DEATH BENEFIT	RETIREMENT	02252022	02/25/2022	02/28/2022		285.53
TEXAS CO & DISTRICT	05	2022	022-202-100 SALARIES PAYABLE	RETIREMENT	02252022	02/25/2022	02/28/2022		272.07
TEXAS CO & DISTRICT	05	2022	022-632-203 RETIREMENT	RETIREMENT	02252022	02/25/2022	02/28/2022		22.03
TRI STATE ENTERPRISE	05	2022	022-632-310 SHOP SUPPLIES	PCT 2- SHOP SUP	2047FEB22-03	02/17/2022	02/28/2022		138.92
TRI STATE ENTERPRISE	05	2022	022-632-207 DEATH BENEFIT	PCT 2- GAS & OIL	2047FEB22-03	02/17/2022	02/28/2022		200.09
TRI STATE ENTERPRISE	05	2022	022-632-350 GAS & OIL	PCT 2- REPAIRS	2047FEB22-03	02/17/2022	02/28/2022		12.49
TXU ENERGY	05	2022	022-632-440 ELECTRICALITY	PCT 2- REPAIRS	054078067889	02/15/2022	02/28/2022		11.57
TXU ENERGY	05	2022	022-632-440 ELECTRICALITY	PCT 2- ELEC	054103030741	02/16/2022	02/28/2022		24.16

4,557.65

- \$1159.26  
 (retirement)  
 = \$3398.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,685.27
021	ROAD & BRIDGE PCT#1	4,538.66
022	ROAD & BRIDGE PCT#2	4,557.65
023	ROAD & BRIDGE PCT#3	5,128.40
024	ROAD & BRIDGE PCT#4	15,934.85
039	JP TECHNOLOGY FUND	83.40

TOTAL OF ALL FUNDS

~~109,920.23~~

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

DATE:

2-28-2022

JASON MURRAY *Jason Murray*

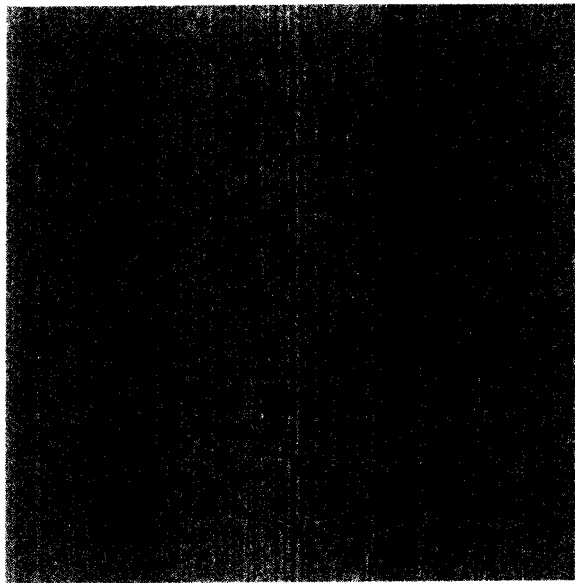
MORGAN BAKER *Morgan Baker*

JIMMY SWEAT *Jimmy Sweat*

*Anthony Eberts*

MARK BRANTLEY *Mark Brantley*

DEBBIE HUIE *Debbie Hui*



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL SEASONS OUTDOOR	05	2022	023-623-352	REPAIRS	1725	02/23/2022	02/28/2022		103.96
DELTA COUNTY APPRAISA	05	2022	023-623-406	DELTA COUNTY APP	1451	02/23/2022	02/28/2022		1,554.38
JOHN PHIPPS	05	2022	023-623-352	REPAIRS	44423578	02/23/2022	02/28/2022		800.00
JT SERVICES	05	2022	023-623-492	REGISTRATIONS &	1424FEB22-03	02/17/2022	02/28/2022		7.00
TEXAS ASSOCIATION OF	05	2022	023-623-482	INSURANCE	35036	02/17/2022	02/28/2022		714.00
TEXAS CO & DISTRICT	05	2022	023-202-100	SALARIES PAYABLE	02112022	02/11/2022	02/28/2022		219.14
TEXAS CO & DISTRICT	05	2022	023-623-203	RETIREMENT	02112022	02/11/2022	02/28/2022		208.81
TEXAS CO & DISTRICT	05	2022	023-623-207	DEATH BENEFIT	02112022	02/11/2022	02/28/2022		16.91
TEXAS CO & DISTRICT	05	2022	023-623-203	RETIREMENT	02252022	02/25/2022	02/28/2022		219.14
TEXAS CO & DISTRICT	05	2022	023-202-100	SALARIES PAYABLE	02252022	02/25/2022	02/28/2022		208.81
TEXAS CO & DISTRICT	05	2022	023-623-203	RETIREMENT	02252022	02/25/2022	02/28/2022		16.91
TEXAS CO & DISTRICT	05	2022	023-623-310	SHOP SUPPLIES	02252022	02/25/2022	02/28/2022		30.29
TRI STATE ENTERPRISE	05	2022	023-623-352	REPAIRS	2047FEB22-04	02/17/2022	02/28/2022		2.30
TRI STATE ENTERPRISE	05	2022	023-623-352	REPAIRS	2047FEB22-04	02/17/2022	02/28/2022		14.99
TRI STATE ENTERPRISE	05	2022	023-623-330	GAS & OIL	2047FEB22-04	02/16/2022	02/28/2022		27.72
TXU ENERGY	05	2022	023-623-440	ELECTRICITY	056327114714	02/16/2022	02/28/2022		33.95
UNITED AG & TURF	05	2022	023-623-352	REPAIRS	1267398	02/23/2022	02/28/2022		950.09
UNITED AG & TURF	05	2022	023-623-352	REPAIRS	11862577	02/23/2022	02/28/2022		950.09

-\$889.72  
 (retirement)  
 -----  
 = \$4238.68



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,685.27
021	ROAD & BRIDGE PCT#1	4,538.66
022	ROAD & BRIDGE PCT#2	4,557.65
023	ROAD & BRIDGE PCT#3	5,128.40
024	ROAD & BRIDGE PCT#4	15,934.85
039	JP TECHNOLOGY FUND	83.40

TOTAL OF ALL FUNDS

~~109,928.23~~

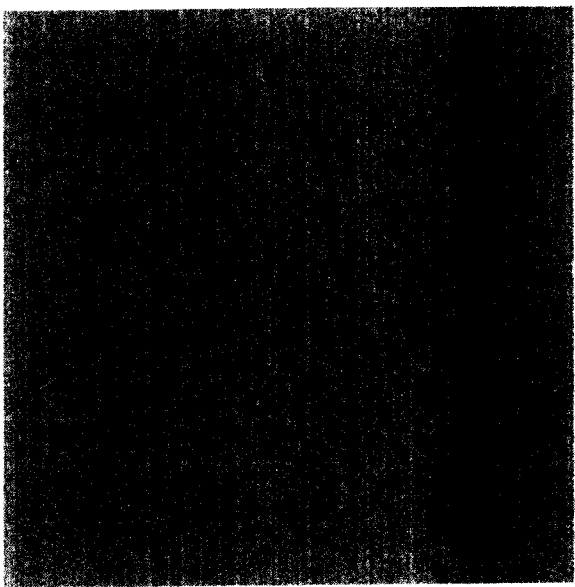
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

2-28-2022

JASON MURRAY  
 MORGAN BAKER  
 JIMMY SWEAT  
 Anthony Ebberts  
 MARK BRANTLEY  
 DEBBIE HUIE

*Jason Murray*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*



ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	9340	02/17/2022	02/28/2022		3,299.00
CARD SERVICE CENTER	05	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	0054FEB22	02/15/2022	02/28/2022		399.09
CARD SERVICE CENTER	05	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	0054FEB22	02/15/2022	02/28/2022		151.00
CENTURYLINK	05	2022 024-624-420	TELEPHONE	PCT 4- TELE	5357FEB22	02/17/2022	02/28/2022		1,554.39
DELTA COUNTY APPRAISA	05	2022 024-624-406	DELTA COUNTY APP	PCT 4- DC APP	1451	02/23/2022	02/28/2022		21.76
LAWAR ELECTRIC COOPE	05	2022 024-624-440	ELECTRICITY	PCT 4- ELEC	8400FEB22	02/15/2022	02/28/2022		8,307.20
RICHARD DRAKE CONSTR	05	2022 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	182854	02/15/2022	02/28/2022		913.00
TEXAS ASSOCIATION OF	05	2022 024-624-482	INSURANCE	PCT 4- INS	35036	02/17/2022	02/28/2022		301.25
TEXAS CO & DISTRICT	05	2022 024-202-100	SALARIES PAYABLE	RETIREMENT	02112022	02/11/2022	02/28/2022		287.05
TEXAS CO & DISTRICT	05	2022 024-624-203	RETIEMENT	RETIREMENT	02112022	02/11/2022	02/28/2022		23.24
TEXAS CO & DISTRICT	05	2022 024-624-207	DEATH BENEFIT	RETIREMENT	02112022	02/11/2022	02/28/2022		301.25
TEXAS CO & DISTRICT	05	2022 024-202-100	SALARIES PAYABLE	RETIREMENT	02252022	02/25/2022	02/28/2022		287.05
TEXAS CO & DISTRICT	05	2022 024-624-203	RETIEMENT	RETIREMENT	02252022	02/25/2022	02/28/2022		23.24
TEXAS CO & DISTRICT	05	2022 024-624-207	DEATH BENEFIT	RETIREMENT	02252022	02/25/2022	02/28/2022		35.14
TRI STATE ENTERPRISE	05	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	2047FEB22-05	02/25/2022	02/28/2022		24.18
TRI STATE ENTERPRISE	05	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	2047FEB22-05	02/25/2022	02/28/2022		24.18

15,934.85

- \$1223.08  
 (Retirement)  
 = \$14711.77

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,685.27
021	ROAD & BRIDGE PCT#1	4,538.66
022	ROAD & BRIDGE PCT#2	4,557.65
023	ROAD & BRIDGE PCT#3	5,128.40
024	ROAD & BRIDGE PCT#4	15,934.85
039	JP TECHNOLOGY FUND	83.40

TOTAL OF ALL FUNDS

~~109,928.23~~

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

DATE:

2-28-2022

JASON MURRAY  
 MORGAN BAKER  
 JIMMY SWEAT  
 Anthony Ebberts  
 MARK BRANTLEY  
 DEBBIE HUIE

*Don Murray*  
*Jimmy Sweat*  
*in*  
*Mark Brantley*  
*Debbie Hui*

-\$19332.84

(retirements)

=\$90595.67

02/25/2022 11:21:52

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	05	2022 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	75325978	02/17/2022	02/28/2022		36.06
DE LAGE LANDEN	05	2022 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	69913316	02/17/2022	02/28/2022		47.34
									83.40

TOTAL PAYABLES

109,928.23

-\$19332.56  
 (retirement)  
 = \$90595.67