

December 27, 2022

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,548.67
021	ROAD & BRIDGE PCT#1	404.47
022	ROAD & BRIDGE PCT#2	152.48
023	ROAD & BRIDGE PCT#3	28.29
024	ROAD & BRIDGE PCT#4	258.72
039	JP TECHNOLOGY FUND	89.84
TOTAL OF ALL FUNDS		15,482.47

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

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

DATE:

12-27-22

[Handwritten signatures and initials over horizontal lines]

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	03	2023 010-560-330	GAS & OIL	S/O-GAS & OIL	53DEC22-04	12/20/2022	12/27/2022		3,522.81
AUTOMATIC GAS	03	2023 010-582-330	GAS/OIL	EMS- GAS & OIL	53DEC22-04	12/20/2022	12/27/2022		117.21
AUTOMATIC GAS	03	2023 010-550-330	GAS & OIL	CONS- GAS & OIL	53DEC22-04	12/20/2022	12/27/2022		177.01
BEN E KEITH - DFW	03	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER	11459994	12/20/2022	12/27/2022		1,695.62
CARD SERVICE CENTER	03	2023 010-499-310	OFFICE SUPPLIES	TAX-OFF SUP	0039DEC22	12/19/2022	12/27/2022		26.96
CARD SERVICE CENTER	03	2023 010-511-310	OPERATING SUPPLI	CC-OP SUP	0120DEC22	12/20/2022	12/27/2022		70.34
CARD SERVICE CENTER	03	2023 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	0892DEC22	12/20/2022	12/27/2022		137.04
CARD SERVICE CENTER	03	2023 010-561-115	MISC INMATE WORK	JAIL-MISC	0892DEC22	12/20/2022	12/27/2022		314.96
CARD SERVICE CENTER	03	2023 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	0892DEC22	12/20/2022	12/27/2022		134.96
CARD SERVICE CENTER	03	2023 010-560-310	OPERATING SUPPLI	S/O-OP SUP	0892DEC22	12/20/2022	12/27/2022		245.99
CARD SERVICE CENTER	03	2023 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0892DEC22	12/20/2022	12/27/2022		592.00
CARD SERVICE CENTER	03	2023 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	1768DEC22-02	12/13/2022	12/27/2022		300.00
CLAY JOHNSON LAW, P.	03	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768DEC22-02	12/13/2022	12/27/2022		300.00
CONNECT HOLDING LL L	03	2023 010-560-420	TELEPHONE	S/O-TELE	W120100269	12/20/2022	12/27/2022		64.58
CPI IMAGING	03	2023 010-560-310	OPERATING SUPPLI	S/O-OP SUP	INV123912	12/13/2022	12/27/2022		40.86
CPI IMAGING	03	2023 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	8427889	12/19/2022	12/27/2022		86.00
DE LAGE LANDEN	03	2023 010-560-310	OPERATING SUPPLI	S/O-OP SUP	78427889	12/19/2022	12/27/2022		98.49
DE LAGE LANDEN	03	2023 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	78427889	12/19/2022	12/27/2022		124.45
DECS JAIL SUPPLIES IN	03	2023 010-561-310	OPERATING SUPPLI	NON DEPT-COPY MACH	W5625001	12/20/2022	12/27/2022		20.10
INDIGENT HEALTHCARE	03	2023 010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	74836	12/20/2022	12/27/2022		1,059.00
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O- LABOR	1424DEC22-02	12/20/2022	12/27/2022		77.00
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O- PARTS	1424DEC22-02	12/20/2022	12/27/2022		61.50
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O- LABOR	1424DEC22-01	12/20/2022	12/27/2022		20.00
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O- PARTS	1424DEC22-01	12/20/2022	12/27/2022		74.75
KINGS SPORTS	03	2023 010-409-490	MISCELLANEOUS	NON DEPT- MISC	46274	12/13/2022	12/27/2022		120.00
KYLE JONES MD TX&OK	03	2023 010-560-202	EMPLOYEE MEDICAL	S/O-EMP MED	000800-58	12/20/2022	12/27/2022		110.00
LATSONS	03	2023 010-403-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	131862	12/19/2022	12/27/2022		183.96
LATSONS	03	2023 010-403-310	OFFICE SUPPLIES	CLERK-OFF SUP	6905	12/13/2022	12/27/2022		522.33
LEVEL UP PROMO	03	2023 010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-06	12/13/2022	12/27/2022		178.00
OLD REPUBLIC SURETY	03	2023 010-409-311	POSTAGE	NON DEPT- POSTAGE	2132DEC22	12/13/2022	12/27/2022		178.00
OLD REPUBLIC SURETY	03	2023 010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-07	12/13/2022	12/27/2022		522.33
PITNEY BOWES PURCHAS	03	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426DEC22-01	12/13/2022	12/27/2022		300.00
ROPER & WHITE, INC.	03	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426DEC22-02	12/13/2022	12/27/2022		350.00
ROPER & WHITE, INC.	03	2023 010-560-330	GAS & OIL	S/O-GAS & OIL	710DEC22	12/20/2022	12/27/2022		188.35
SHERIFF, DELTA CO	03	2023 010-560-392	UNIFORMS	S/O-UNIFORMS	710DEC22	12/20/2022	12/27/2022		15.16
SHERIFF, DELTA CO	03	2023 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	717769921	12/20/2022	12/27/2022		199.10
SUPPLY WORKS	03	2023 010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	747DEC22	12/20/2022	12/27/2022		7.50
TAX A/C DAWN STEWART	03	2023 010-403-410	MISC	CO CLK-MISC	2017793	12/13/2022	12/27/2022		16.47
TEXAS DEPARTMENT OF	03	2023 010-561-410	ADMINISTRATION F	JAIL-ADMN FEE	778DEC22	12/20/2022	12/27/2022		30.00
TEXAS DEPARTMENT OF	03	2023 010-561-410	ELECTRICITY	JAIL-ELEC	054853051212	12/13/2022	12/27/2022		11.73
TXU ENERGY	03	2023 010-561-440	ELECTRICITY	JAIL-ELEC	055078018117	12/13/2022	12/27/2022		983.38
TXU ENERGY	03	2023 010-561-440	ELECTRICITY	JAIL-ELEC	055078018118	12/13/2022	12/27/2022		1,174.98
TXU ENERGY	03	2023 010-510-440	ELECTRICITY	CRT HOUSE- ELEC	054853051211	12/13/2022	12/27/2022		11.73
TXU ENERGY	03	2023 010-511-440	ELECTRICITY	CC-GRDL	9922676282	12/19/2022	12/27/2022		37.99
VERIZON	03	2023 010-582-310	OPERATING SUPPLI	EMS-OP SUP					

14,548.67

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEVEL UP PROMO TEXAS DEPARTMENT OF	03	2023 010-403-310	OFFICE SUPPLIES	CLERK-OPF SUP	6905	12/27/2022		522.33	9.70
	03	2023 010-403-490	MISC	CO CLK-MISC	2017793	12/27/2022		16.47	78.70
TOTAL COUNTY/DISTRICT CLF								538.80	

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	03	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	131862	12/27/2022		183.96	80.62
PITNEY BOWES PURCHAS	03	2023 010-409-311	POSTAGE	NON DEPT- POSTAGE	2132DEC22	12/27/2022		22.93	99.21
CPI IMAGING	03	2023 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV123777	12/27/2022		86.00	69.89
DE LAGE LANDEN	03	2023 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	78427889	12/27/2022		124.45	69.89
KINGS SPORTS	03	2023 010-409-490	MISCELLANEOUS	NON DEPT- MISC	46274	12/27/2022		120.00	11.24
OLD REPUBLIC SURETY	03	2023 010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-06	12/27/2022		50.00	11.24
OLD REPUBLIC SURETY	03	2023 010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-07	12/27/2022		178.00	11.24

TOTAL NON-DEPARTMENTAL 765.34

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROPER & WHITE, INC.	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1426DEC22-01	12/27/2022		300.00	47.61
ROPER & WHITE, INC.	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1426DEC22-02	12/27/2022		350.00	47.61
CLAY JOHNSON LAW, P.	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1768DEC22-02	12/27/2022		300.00	47.61

TOTAL DISTRICT COURT 950.00

12/20/2022 10:59:48

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2023	010-499-310	OFFICE SUPPLIES	TAX-OFI SUP	0039DEC22	12/27/2022	26.96	90.92
TOTAL TAX ASSESSOR/COLLIC								26.96	

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	03 2023 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055078018118	12/27/2022		1,174.98	76.68
TOTAL COURTHOUSE							1,174.98	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2023 010-511-310	OPERATING SUPPLIE	CC-OP SUP	0120DEC22	12/27/2022		70.34	85.10
TXU ENERGY	03	2023 010-511-440	ELECTRICITY	CC-GRDL	054853051211	12/27/2022		11.73	79.44
TOTAL CIVIC CENTER								82.07	

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	03 2023 010-550-330	GAS & OIL	CONS - GAS & OIL	53DEC22-04	12/27/2022		177.01	81.76
TOTAL CONSTABLE							177.01	

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KYLE JONES MD TX&OK	03	2023 010-560-202	EMPLOYEE MEDICAL	S/O-EMP MED	000800-58	12/27/2022		110.00	88.22
CARD SERVICE CENTER	03	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0892DEC22	12/27/2022		134.96	69.94
CPI IMAGING	03	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV123912	12/27/2022		40.86	69.94
DE LAGE LANDEN	03	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	78427889	12/27/2022		98.49	69.94
CARD SERVICE CENTER	03	2023 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0892DEC22	12/27/2022		245.99	84.22
AUTOMATIC GAS	03	2023 010-560-330	GAS & OIL	S/O-GAS & OIL	53DEC22-04	12/27/2022		522.81	80.48
SHERIFF, DELTA CO	03	2023 010-560-330	GAS & OIL	S/O-GAS & OIL	710DEC22	12/27/2022		188.35	80.48
SHERIFF, DELTA CO	03	2023 010-560-392	UNIFORMS	S/O-UNIFORMS	710DEC22	12/27/2022		15.16	99.49
CONNECT HOLDING LL L	03	2023 010-560-420	TELEPHONE	S/O-TELE	M120100269	12/27/2022		64.58	84.40
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O-LABOR	1424DEC22-02	12/27/2022		77.00	84.13
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O-LABOR	1424DEC22-02	12/27/2022		61.50	84.13
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O-LABOR	1424DEC22-01	12/27/2022		20.00	84.13
JT SERVICES	03	2023 010-560-454	VEHICLE REPAIRS	S/O-PARTS	1424DEC22-01	12/27/2022		74.75	84.13
TAX A/C DAWN STEWART	03	2023 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747DEC22	12/27/2022		7.50	92.50
TOTAL SHERIFF								4,661.95	

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2023 010-561-115	MISC INMATE WORK	JAIL-MISC	08922DEC22	12/27/2022		137.04	90.75
CARD SERVICE CENTER	03	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	08922DEC22	12/27/2022		973.43	79.12
IGS JAIL SUPPLIES IN	03	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W56226001	12/27/2022		20.10	79.12
SUPPLY WORKS	03	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	717769921	12/27/2022		199.10	79.12
BEN E KEITH - DFW	03	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER	114599994	12/27/2022		1,695.62	61.93
CARD SERVICE CENTER	03	2023 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	08922DEC22	12/27/2022		592.00	88.75
TEXAS JAIL ASSOCIATI	03	2023 010-561-410	ADMINISTRATION FE	JAIL-ADMIN FEE	778DEC22	12/27/2022		30.00	92.68
CARD SERVICE CENTER	03	2023 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	08922DEC22	12/27/2022		314.96	68.74
TXU ENERGY	03	2023 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054853051212	12/27/2022		11.73	71.97
TXU ENERGY	03	2023 010-561-440	ELECTRICITY	JAIL-ELEC	055078018117	12/27/2022		983.38	71.97

TOTAL JAIL

4,957.36

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	03	2023	010-582-310 OPERATING SUPPLIE	EMS-OP SUP	9922676282	12/27/2022		37.99	92.40
AUTOMATIC GAS	03	2023	010-582-330 GAS/OIL	EMS- GAS & OIL	53DEC22-04	12/27/2022		117.21	65.15
TOTAL EMERGENCY MANAGEMEN								155.20	

12/20/2022 10:59:48

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	03	2023 010-630-403	INDIGENT HEALTH	P INDG-HLTH PRO	74836	12/27/2022		1,059.00	75.00
TOTAL INDIGENT HEALTH CAR								1,059.00	

GENERAL FUND

FUND TOTAL

14,548.67

SCHEDULE OF BILLS BY FUND



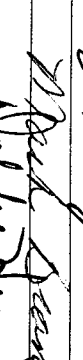



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,548.67
021	ROAD & BRIDGE PCT#1	404.47
022	ROAD & BRIDGE PCT#2	152.48
023	ROAD & BRIDGE PCT#3	28.29
024	ROAD & BRIDGE PCT#4	258.72
039	JP TECHNOLOGY FUND	89.84
TOTAL OF ALL FUNDS		15,482.47

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

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

DATE:

12-27-22

12/20/2022 10:59:29

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE 2

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONNECT HOLDING LL L	03	2023	021-621-420 TELEPHONE	PCT 1 - TELE	8063DEC22	12/19/2022	12/27/2022		122.60
JOHN DEERE FINANCIAL	03	2023	021-621-205 UNIFORMS/PROTECT	PCT 1 - UNIFORMS	136896	12/20/2022	12/27/2022		281.87

404.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,548.67
021	ROAD & BRIDGE PCT#1	404.47
022	ROAD & BRIDGE PCT#2	152.48
023	ROAD & BRIDGE PCT#3	28.29
024	ROAD & BRIDGE PCT#4	258.72
039	JP TECHNOLOGY FUND	89.84
TOTAL OF ALL FUNDS		15,482.47

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

DATE:

12-27-22

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

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONNECT HOLDING LL L	03	2023 022-622-420	TELEPHONE	PCT 2- TELE	7860DEC22	12/19/2022	12/27/2022		122.60
TXU ENERGY	03	2023 022-622-440	ELECTRICITY	PCT 2-GRDL	054803055350	12/13/2022	12/27/2022		11.65
TXU ENERGY	03	2023 022-622-440	ELECTRICITY	PCT 2-ELC	055003036257	12/13/2022	12/27/2022		18.23

152.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,548.67
021	ROAD & BRIDGE PCT#1	404.47
022	ROAD & BRIDGE PCT#2	152.48
023	ROAD & BRIDGE PCT#3	28.29
024	ROAD & BRIDGE PCT#4	258.72
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- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

12-27-22

Jason Murray
Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hui

12/20/2022 10:59:29

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TXU ENERGY	03	2023	023-623-440 ELECTRICITY	PCT 3-ELEC	055802848458	12/13/2022	12/27/2022			28.29

28.29

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	PCT#	DISBURSEMENTS
010	GENERAL FUND		14,548.67
021	ROAD & BRIDGE	PCT#1	404.47
022	ROAD & BRIDGE	PCT#2	152.48
023	ROAD & BRIDGE	PCT#3	28.29
024	ROAD & BRIDGE	PCT#4	258.72
039	JP TECHNOLOGY FUND		89.84

TOTAL OF ALL FUNDS



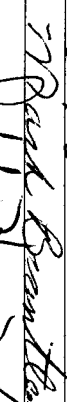



15,482.47

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

DATE:

12-27-22

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

12/20/2022 10:59:29

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CARD SERVICE CENTER	03	2023	024-624-330 GAS & OIL	PCT 4-GAS & OIL	0054DEC22	12/19/2022	12/27/2022			109.31
CONNECT HOLDING LL L	03	2023	024-624-420 TELEPHONE	PCT 4- TELE	5357DEC22	12/19/2022	12/27/2022			125.48
LAMAR ELECTRIC COOPE	03	2023	024-624-440 ELECTRICITY	PCT 4-ELEFC	8400DEC22	12/13/2022	12/27/2022			23.93

258.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,548.67
021	ROAD & BRIDGE PCT#1	404.47
022	ROAD & BRIDGE PCT#2	152.48
023	ROAD & BRIDGE PCT#3	28.29
024	ROAD & BRIDGE PCT#4	258.72
039	JP TECHNOLOGY FUND	89.84

TOTAL OF ALL FUNDS

15,482.47

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

DATE:

12-27-22

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

Jason Murray
Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hui

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	03	2023 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV123778	12/13/2022	12/27/2022		53.78
DE LAGE LANDEN	03	2023 039-455-310	OPERATING SUPPLI	JP-TECH	78427889	12/19/2022	12/27/2022		36.06

89.84

TOTAL PAYABLES 15,482.47