

January 24, 2022

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	40,088.09
022	ROAD & BRIDGE PCT#2	4,651.64
023	ROAD & BRIDGE PCT#3	3,005.29
024	ROAD & BRIDGE PCT#4	2,333.33
030	RECORDS MANAGEMENT	321.89
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	159.24
TOTAL OF ALL FUNDS		51,521.64

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

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
~~ROBERT ASBITH~~
 MARK BRANTLEY
 DEBBIE HUTIE

Anthony Roberts

DATE:

1-24-2022

Jason Murray
Jimmy Sweat
in us
Mark Brantley
Debbie Hutie

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2022	GAS & OIL	S/O-GAS & OIL	53JAN22-03	01/20/2022	01/24/2022		3,467.24
AUTOMATIC GAS	04	2022	GAS/OIL	EMS - GAS & OIL	53JAN22-03	01/20/2022	01/24/2022		61.88
AUTOMATIC GAS	04	2022	GAS & OIL	CONS - GAS & OIL	53JAN22-03	01/20/2022	01/24/2022		118.27
BEN E KEITH - DFW	04	2022	PRISONER FOOD	JAIL-PRISONER FOOD	10669717	01/20/2022	01/24/2022		1,415.54
CARD SERVICE CENTER	04	2022	OPERATING SUPPLI	CNTY ATT-OP SUP	0039JAN22	01/19/2022	01/24/2022		39.49
CARD SERVICE CENTER	04	2022	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	0892JAN22-01	01/20/2022	01/24/2022		514.98
CARD SERVICE CENTER	04	2022	OPERATING SUPPLI	S/P-OP SUP	0892JAN22-01	01/20/2022	01/24/2022		94.48
CARD SERVICE CENTER	04	2022	OPERATING SUPPLI	JAIL-OP SUP	0892JAN22-01	01/20/2022	01/24/2022		926.02
CARD SERVICE CENTER	04	2022	MISC INMATE WORK	JAIL-MISC	0892JAN22-01	01/20/2022	01/24/2022		100.02
CARD SERVICE CENTER	04	2022	PRISONER MEDICAL	JAIL-PRISONER MED	0892JAN22-01	01/20/2022	01/24/2022		50.00
CENTURYLINK	04	2022	TELEPHONE	S/O-TELE	W010300346	01/20/2022	01/24/2022		64.58
CHRISTUS TRINITY CLI	04	2022	HEALTH CARE SERV	INDG-HLTH SERV	2012JAN22	01/20/2022	01/24/2022		173.21
CLAY JOHNSON LAW, P.	04	2022	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768JAN22-01	01/19/2022	01/24/2022		350.00
CLAY JOHNSON LAW, P.	04	2022	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768JAN22-02	01/19/2022	01/24/2022		300.00
CLAY JOHNSON LAW, P.	04	2022	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768JAN22-03	01/19/2022	01/24/2022		150.00
CMG FUNERAL PARTNERS	04	2022	AUTOPSIES	JP-AUTOPSIES	223JAN22-02	01/21/2022	01/24/2022		435.00
CODY DRUG	04	2022	HEALTH CARE SERV	INDG-HLTH SERV	1549JAN22	01/20/2022	01/24/2022		905.53
COMMUNITY HEALTH SER	04	2022	HEALTH CARE SERV	INDG-HLTH SERV	141JAN22	01/20/2022	01/24/2022		160.00
COOL EFFECTS BY LARR	04	2022	REPAIRS	JAIL-REPAIRS	3906	01/20/2022	01/24/2022		187.50
COOL EFFECTS BY LARR	04	2022	REPAIRS	JAIL-REPAIRS	3906	01/20/2022	01/24/2022		107.82
CPI IMAGING	04	2022	COPY MACHINE	NON DEPT- COPY MACH	INV106514	01/19/2022	01/24/2022		10.00
CT MECHANIC SHOP, IN	04	2022	VEHICLE REPAIRS	S/O-LABOR	9215	01/20/2022	01/24/2022		3.00
CT MECHANIC SHOP, IN	04	2022	VEHICLE REPAIRS	S/O-PARTS	9215	01/20/2022	01/24/2022		3.00
DE LAGE LANDEN	04	2022	OPERATING SUPPLI	S/O-OP SUP	75040721	01/19/2022	01/24/2022		98.49
DE LAGE LANDEN	04	2022	COPY MACHINE	NON DEPT- COPY MACH	75040721	01/19/2022	01/24/2022		133.09
DELTA SUPER MARKET	04	2022	PRISONER FOOD	JAIL-PRISONER FOOD	922JAN22-02	01/20/2022	01/24/2022		12.53
EXXON/MOBIL	04	2022	GAS & OIL	S/O-GAS & OIL	58126201	01/20/2022	01/24/2022		45.01
FIRST FINANCIAL BANK	04	2022	RENTS & LEASES	CONS-RENTS & LEASES	1757JAN22	01/21/2022	01/24/2022		10,999.83
FUNCTION 4	04	2022	COUNTY OFFICE SU	NON DEPT-OFF SUP	INV911955	01/11/2022	01/24/2022		170.00
GANT, BILLY RAY ATTO	04	2022	PROFESSIONAL SER	CO CRT-PRO FEES	1594JAN22	01/20/2022	01/24/2022		200.00
GRAVES, HUMPHRIES, ST	04	2022	INDIGENT HEALTH	JP-PC30	1474JAN22-02	01/12/2022	01/24/2022		1,057.90
INDIGENT HEALTHCARE	04	2022	INDIGENT HEALTH	INDG-HLTH PRO	72967	01/11/2022	01/24/2022		1,059.00
JAMAR CONTRACTORS	04	2022	MAINTENANCE	CRT HOUSE-MAIN	20047	01/11/2022	01/24/2022		96.00
JONITA WOODY	04	2022	PROFESSIONAL FEE	DIST CRT-PRO FEES	433JAN22-01	01/21/2022	01/24/2022		60.00
KYLE JONES MD TX&OK	04	2022	HEALTH CARE SERV	S/O-EMP MED	0076412-00	01/20/2022	01/24/2022		220.00
LABORATORY CORP OF A	04	2022	HEALTH CARE SERV	INDG-HLTH SERV	465JAN22	01/20/2022	01/24/2022		63.07
LAW OFFICE OF RACHEL	04	2022	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906JAN22-01	01/19/2022	01/24/2022		350.00
MARIA G SILVA-MORALE	04	2022	MAINTENANCE	CRT HOUSE-MAIN	2037JAN22-02	01/21/2022	01/24/2022		400.00
MOTHER FRANCES HOSPI	04	2022	HEALTH CARE SERV	INDG-HLTH SERV	1066JAN22	01/20/2022	01/24/2022		1,323.56
NET NEURODIAGNOSTIC	04	2022	HEALTH CARE SERV	INDG-HLTH SERV	2041JAN22	01/20/2022	01/24/2022		148.68
NETDATA	04	2022	NET DATA	JP-TICKET	966JAN22	01/12/2022	01/24/2022		10.00
NETDATA	04	2022	NET DATA	JP-NETDATA	ND-003562	01/21/2022	01/24/2022		6,000.00
NETDATA	04	2022	NETDATA	CONS-NETDATA	1911JAN22-01	01/11/2022	01/24/2022		2,500.00
OLD REPUBLIC SURETY	04	2022	MISCELLANEOUS	MISC-BONDS	1911JAN22-01	01/11/2022	01/24/2022		50.00
OLD REPUBLIC SURETY	04	2022	MISCELLANEOUS	MISC-BONDS	1911JAN22-02	01/11/2022	01/24/2022		50.00
OMNIBASE SERVICES OF	04	2022	ELECTION OFFICE SU	ELEC-ELEC EXP	068840	01/12/2022	01/24/2022		216.01
SCOTT MERRIMAN INC	04	2022	COUNTY OFFICE SU	ELEC-ELEC EXP	068840	01/12/2022	01/24/2022		177.24
SCOTT MERRIMAN INC	04	2022	COUNTY OFFICE SU	ELEC-ELEC EXP	068840	01/12/2022	01/24/2022		263.26
SCOTT MERRIMAN INC	04	2022	PROFESSIONAL SER	CO CRT-PRO FEES	068694	01/21/2022	01/24/2022		679.25
SNYDER, JUDITH, CSR	04	2022	OPERATING SUPPLI	JAIL-OP SUP	1940JAN22-01	01/20/2022	01/24/2022		350.00
SUPPLY WORKS	04	2022	OPERATING SUPPLI	JAIL-OP SUP	661226340	01/20/2022	01/24/2022		16.27
SUPPLY WORKS	04	2022	OPERATING SUPPLI	JAIL-OP SUP	60562059	01/20/2022	01/24/2022		58.05
TAX A/C DAWN STEWART	04	2022	REGISTRATIONS &	S/O-REG & INSPECT	747JAN22-01	01/19/2022	01/24/2022		16.75
TEXAS ASSOCIATION OF	04	2022	DUES & SUBSCRIPT	CONS- DUES & SUBS	1678JAN22	01/11/2022	01/24/2022		60.00
TEXAS ASSOCIATION OF	04	2022	DUES & SUBSCRIPT	TAC-DUES & SUBS	1678JAN22-02	01/19/2022	01/24/2022		125.00

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF THOMSON REUTERS- WES	04	2022 010-403-490	MISC	C/O CLERK-MISC	20152229	01/11/2022	01/24/2022			34.77
TXU ENERGY	04	2022 010-475-590	LAW LIBRARY	CNTY ATT-LAW LIBRAR	845690102	01/11/2022	01/24/2022			410.00
TXU ENERGY	04	2022 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054802867896	01/19/2022	01/24/2022			11.56
TXU ENERGY	04	2022 010-561-440	ELECTRICITY	JAIL-ELEC	054202964619	01/19/2022	01/24/2022			1,042.60
TXU ENERGY	04	2022 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	054202964620	01/19/2022	01/24/2022			1,112.39
TXU ENERGY	04	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	054802867895	01/19/2022	01/24/2022			11.56
TXU ENERGY	04	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	056002584084	01/19/2022	01/24/2022			178.67
VERIZON	04	2022 010-582-310	OPERATING SUPPLI	EMS OP SUP	9897054327	01/19/2022	01/24/2022			37.99

40,088.09

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GENERAL FUND

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2022 010-403-490	MISC	C/O CLERK-MISC	2015229	01/24/2022		34.77	18.48
TOTAL COUNTY/DISTRICT CLER								34.77	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	04	2022 010-409-310	COUNTY OFFICE SUP	ELEC-ELEC EXP	068960	01/24/2022		263.26	57.09
SCOTT MERRIMAN INC	04	2022 010-409-310	COUNTY OFFICE SUP	ELEC-EXP	068694	01/24/2022		679.25	57.09
FUNCTION 4	04	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	INV911955	01/24/2022		170.00	57.09
CPI IMAGING	04	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV106514	01/24/2022		107.82	60.78
DE LAGE LANDEN	04	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	75040721	01/24/2022		133.09	60.78
OLD REPUBLIC SURETY	04	2022 010-409-490	MISCELLANEOUS	MISC-BONDS	1911JAN22-01	01/24/2022		50.00	9.39
OLD REPUBLIC SURETY	04	2022 010-409-490	MISCELLANEOUS	MISC-BONDS	1911JAN22-02	01/24/2022		50.00	9.39

TOTAL NON-DEPARTMENTAL 1,453.42

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	04	2022 010-425-400	PROFESSIONAL	SERV CO CRT-PRO FEES	1594JAN22	01/24/2022		200.00	67.50
SNYDER, JUDITH, CSR	04	2022 010-425-400	PROFESSIONAL	SERV CO CRT-PRO FEES	1940JAN22-01	01/24/2022		350.00	67.50
TOTAL COUNTY COURT								550.00	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JONITA MOODY	04	2022 010-435-400	PROFESSIONAL	FEEES DIST CRT-PRO	433JAN22-01	01/24/2022		60.00	79.20
CLAY JOHNSON LAW, P.	04	2022 010-435-400	PROFESSIONAL	FEEES DIST CRT-PRO	1768JAN22-01	01/24/2022		350.00	79.20
CLAY JOHNSON LAW, P.	04	2022 010-435-400	PROFESSIONAL	FEEES DIST CRT-PRO	1768JAN22-02	01/24/2022		300.00	79.20
CLAY JOHNSON LAW, P.	04	2022 010-435-400	PROFESSIONAL	FEEES DIST CRT-PRO	1768JAN22-03	01/24/2022		150.00	79.20
LAW OFFICE OF RACHEL	04	2022 010-435-400	PROFESSIONAL	FEEES DIST CRT-PRO	1906JAN22-01	01/24/2022		350.00	79.20

TOTAL DISTRICT COURT 1,210.00

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	04	2022 010-455-401	NET DATA PROGRAM	JP-NETDATA	ND-003562	01/24/2022		6,000.00	4.21
NETDATA	04	2022 010-455-402	I TICKET	JP-TTICKET	966JAN22	01/24/2022		10.00	99.07
GRAVES, HUMPHRIES, ST	04	2022 010-455-403	PC30	JP-PC30	1474JAN22-02	01/24/2022		1,057.90	89.64
OMNIBASE SERVICES OF	04	2022 010-455-404	DPS OMNIBASE	JP-OMNI	1473JAN22	01/24/2022		216.01	84.86
CMG FUNERAL PARTNERS	04	2022 010-455-405	AUTOPSIES	JP-AUTOPSIES	223JAN22-02	01/24/2022		435.00	67.27
TOTAL JUSTICE OF PEACE								7,718.91	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2022 010-475-310	OPERATING SUPPLIE	CNTY ATT-OP SUP	0039JAN22	01/24/2022		39.49	17.91
THOMSON REUTERS- WES	04	2022 010-475-590	LAW LIBRARY	CNTY ATT-LAW LIBRAR	845690102	01/24/2022		410.00	41.50
TOTAL COUNTY ATTORNEY								449.49	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	04	2022 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	068840	01/24/2022		177.24	8.30
TOTAL ELECTION								177.24	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2022	010-499-428	DUES & SUBSCRIPTI	TAC-DUES & SUBS	1678JAN22-02	01/24/2022	125.00	37.50
TOTAL TAX ASSESSOR/COLLEC								125.00	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAMAR CONTRACTORS	04	2022 010-510-103	MAINTENANCE	CRT HOUSE - MAINT	20047	01/24/2022		96.00	10.04
MARIA G SILVA-MORALE	04	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	2037JAN22-02	01/24/2022		400.00	10.04
TXU ENERGY	04	2022 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	054202964620	01/24/2022		1,112.39	75.56

TOTAL COURTHOUSE 1,608.39

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	04	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	054802867895	01/24/2022		11.56	78.82
TXU ENERGY	04	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	056002584084	01/24/2022		178.67	78.82
TOTAL CIVIC CENTER								190.23	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	04	2022 010-550-330	GAS & OIL	CONS - GAS & OIL	53JAN22-03	01/24/2022		118.27	85.59
NETDATA	04	2022 010-550-401	NETDATA	CONS-NETDATA	ND-003562	01/24/2022		2,500.00	.00
TEXAS ASSOCIATION OF	04	2022 010-550-428	DUES & SUBSCRIPTI	CONS - DUES & SUBS	1678JAN22	01/24/2022		60.00	.00
FIRST FINANCIAL BANK	04	2022 010-550-460	RENTS & LEASES	CONS-RENTS & LEASES	1757JAN22	01/24/2022		10,999.83	.01

TOTAL CONSTABLE 13,678.10

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KYLE JONES MD TX&OK	04	2022	010-560-202	EMPLOYEE MEDICAL	0076412-00	01/24/2022		220.00	58.03
CARD SERVICE CENTER	04	2022	010-560-310	OPERATING SUPPLIE	0892JAN22-01	01/24/2022		94.48	69.50
DE LAGE LANDEN	04	2022	010-560-310	OPERATING SUPPLIE	75040721	01/24/2022		98.49	69.50
AUTOMATIC GAS	04	2022	010-560-330	GAS & OIL	53JAN22-03	01/24/2022		3,467.24	69.83
EXXON/MOBIL	04	2022	010-560-330	GAS & OIL	58126201	01/24/2022		45.01	69.83
CENTURYLINK	04	2022	010-560-420	TELEPHONE	W010300346	01/24/2022		64.58	67.57
CT MECHANIC SHOP, IN	04	2022	010-560-454	VEHICLE REPAIRS	9215	01/24/2022		10.00	60.91
CT MECHANIC SHOP, TN	04	2022	010-560-454	VEHICLE REPAIRS	9215	01/24/2022		3.00	60.91
TAX A/C DAWN STEWART	04	2022	010-560-492	REGISTRATIONS & I	747JAN22-01	01/24/2022		16.75	73.38

TOTAL SHERIFF

4,019.55

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2022 010-561-115	MISC INMATE WORK	JAIL-MISC	0892JAN22-01	01/24/2022		100.02	91.41
CARD SERVICE CENTER	04	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0892JAN22-01	01/24/2022		926.02	68.01
SUPPLY WORKS	04	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	661226340	01/24/2022		16.27	68.01
SUPPLY WORKS	04	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	60562059	01/24/2022		58.05	68.01
BEN E KEITH - DFW	04	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10669717	01/24/2022		1,415.54	58.14
DELTA SUPER MARKET	04	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	9222JAN22-02	01/24/2022		12.53	58.14
COOL EFFECTS BY LARR	04	2022 010-561-352	REPAIRS	JAIL-REPAIRS	3906	01/24/2022		605.00	73.27
COOL EFFECTS BY LARR	04	2022 010-561-352	REPAIRS	JAIL-LABOR	3906	01/24/2022		187.50	73.27
COOL EFFECTS BY LARR	04	2022 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	0892JAN22-01	01/24/2022		50.00	75.90
CARD SERVICE CENTER	04	2022 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	0892JAN22-01	01/24/2022		514.98	88.56
CARD SERVICE CENTER	04	2022 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	054802867896	01/24/2022		11.56	72.26
TXU ENERGY	04	2022 010-561-440	ELECTRICITY	JAIL-ELEC	054202964619	01/24/2022		1,042.60	72.26
TXU ENERGY	04	2022 010-561-440	ELECTRICITY	JAIL-ELEC					

TOTAL JAIL 4,940.07

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON AUTOMATIC GAS	04	2022 010-582-310	OPERATING SUPPLIE	EMS- OP SUP	9897054327	01/24/2022		37.99	49.74
	04	2022 010-582-330	GAS/OIL	EMS- GAS & OIL	53JAN22-03	01/24/2022		61.88	89.31
TOTAL EMERGENCY MANAGEMEN								99.87	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	04	2022 010-630-403	INDIGENT HEALTH P	INDG- HLTH PRO	72967	01/24/2022		1,059.00	66.67
COMMUNITY HEALTH SER	04	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141JAN22	01/24/2022		160.00	71.48
LABORATORY CORP OF A	04	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465JAN22	01/24/2022		63.07	71.48
MOTHER FRANCES HOSPI	04	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1066JAN22	01/24/2022	1	323.56	71.48
CODY DRUG	04	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549JAN22	01/24/2022		905.53	71.48
CHRISTUS TRINITY CLI	04	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	2012JAN22	01/24/2022		173.21	71.48
NET NEURODIAGNOSTIC	04	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	2041JAN22	01/24/2022		148.68	71.48

TOTAL INDIGENT HEALTH CAR 3,833.05

GENERAL FUND FUND TOTAL 40,088.09

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	40,088.09
022	ROAD & BRIDGE PCT#2	4,651.64
023	ROAD & BRIDGE PCT#3	3,005.29
024	ROAD & BRIDGE PCT#4	2,333.33
030	RECORDS MANAGEMENT	321.89
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	481.08
	TOTAL OF ALL FUNDS	51,521.64

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:

1-24-2022

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	04	2022	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	31890597	01/19/2022	01/24/2022			924.90
CENTURYLINK	04	2022	021-621-440 ELECTRICITY	PCT 1-ELEC	8063JAN22	01/20/2022	01/24/2022			78.89
CO-OPERATIVE GIN CO	04	2022	021-621-330 GAS & OIL	PCT 1- GAS & OIL	135JAN22	01/11/2022	01/24/2022			3,590.20
LAMAR ELECTRIC COOPE	04	2022	021-621-440 ELECTRICITY	PCT 1-ELEC	1400JAN22	01/12/2022	01/24/2022			57.65

										4,651.64

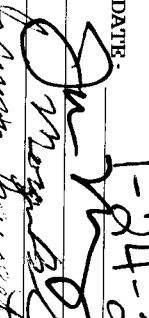
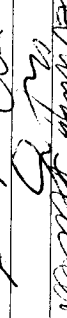
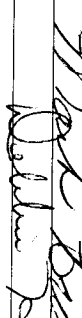
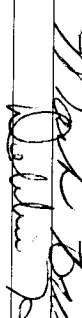
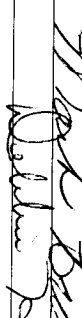
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	40,088.09
022	ROAD & BRIDGE PCT#2	4,651.64
023	ROAD & BRIDGE PCT#3	3,005.29
024	ROAD & BRIDGE PCT#4	2,333.33
030	RECORDS MANAGEMENT	321.89
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	481.08
		159.24
	TOTAL OF ALL FUNDS	51,521.64

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

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
~~BOBBY ASBITH~~
 MARK BRANTLEY
 DEBBIE HUIE

Anthony Roberts

DATE: 1-24-2022






ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2022	022-622-330 GAS & OIL	PCT 2- GAS & OIL	53JAN22-01	01/11/2022	01/24/2022			56.47
CENTURYLINK	04	2022	022-622-440 ELECTRICITY	PCT 2-ELEC	7860JAN22	01/20/2022	01/24/2022			93.39
HUNT COUNTY FARM SUP	04	2022	022-622-330 GAS & OIL	PCT 2- GAS & OIL	370JAN22	01/21/2022	01/24/2022			592.30
JT SERVICES	04	2022	022-622-352 REPAIRS	PCT 2- REPAIRS	1424JAN22-03	01/11/2022	01/24/2022			2,232.40
TXU ENERGY	04	2022	022-622-440 ELECTRICITY	PCT 2- ELEC GRDL	054202964621	01/19/2022	01/24/2022			11.49
TXU ENERGY	04	2022	022-622-440 ELECTRICITY	PCT 2- ELEC	055327803059	01/19/2022	01/24/2022			19.24

3,005.29

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,088.09
021	ROAD & BRIDGE PCT#1	4,651.64
022	ROAD & BRIDGE PCT#2	3,005.29
023	ROAD & BRIDGE PCT#3	2,333.33
024	ROAD & BRIDGE PCT#4	321.89
030	RECORDS MANAGEMENT	481.08
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	159.24
TOTAL OF ALL FUNDS		51,521.64

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

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ~~SMITH~~ *Smith*
 MARK BRANTLEY
 DEBBIE HUIE

DATE: 1-24-2022
Jason Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hui

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	04	2022	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	1564376	01/12/2022	01/24/2022			2,245.84
JT SERVICES	04	2022	023-623-492 REGISTRATIONS &	PCT 3- REG & INSPCT	1424JAN22-05	01/12/2022	01/24/2022			7.00
JT SERVICES	04	2022	023-623-492 REGISTRATIONS &	PCT 3- REG & INSPCT	1424JAN22-04	01/12/2022	01/24/2022			7.00
PEOPLES TELEPHONE CO	04	2022	023-623-420 TELEPHONE	PCT 3- TELE	7301JAN22	01/11/2022	01/24/2022			55.66
TXU ENERGY	04	2022	023-623-440 ELECTRICITY	PCT 3- ELEC	054277935000	01/19/2022	01/24/2022			17.83

2,333.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,088.09
021	ROAD & BRIDGE PCT#1	4,651.64
022	ROAD & BRIDGE PCT#2	3,005.29
023	ROAD & BRIDGE PCT#3	2,333.33
024	ROAD & BRIDGE PCT#4	321.89
030	RECORDS MANAGEMENT	491.08
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	159.24
TOTAL OF ALL FUNDS		51,521.64

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

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 MARK BRANTLEY
 DEBBIE HUIE

Anthony Roberts

DATE:

1-24-2022

Jason Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hui

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	53JAN22-02	01/11/2022	01/24/2022			188.57
CENTURYLINK	04	2022 024-624-440	ELECTRICITY	PCT 4-ELEC	5357JAN22	01/20/2022	01/24/2022			75.50
UT SERVICES	04	2022 024-624-492	REGISTRATIONS &	PCT 4- REG & INSPCT	1424JAN22-06	01/12/2022	01/24/2022			14.00
LAMAR ELECTRIC COOPE	04	2022 024-624-440	ELECTRICITY	PCT 4- ELEC	8400JAN22	01/19/2022	01/24/2022			20.72
SWAIM INC	04	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	1089318	01/11/2022	01/24/2022			23.10

321.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	40,088.09
022	ROAD & BRIDGE PCT#2	4,651.64
023	ROAD & BRIDGE PCT#3	3,005.29
024	ROAD & BRIDGE PCT#4	2,333.33
030	PROGRS. MANAGEMENT	321.89
032	PRESERVATION	131.03
039	JP TECHNOLOGY FUND	481.08
	TOTAL OF ALL FUNDS	51,521.64

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

Antony Robert

DATE: 1-24-2022

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RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
SCOTT MERRIMAN INC	04	2022	030-403-310	OPERATING SUPPLI	RECS	MAN-OP	SUP	0688627	01/11/2022	01/24/2022	481.08

481.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,088.09
021	ROAD & BRIDGE PCT#1	4,651.64
022	ROAD & BRIDGE PCT#2	3,005.29
023	ROAD & BRIDGE PCT#3	2,333.33
024	ROAD & BRIDGE PCT#4	321.89
030	RECORDS MANAGEMENT	491.08
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	159.24
TOTAL OF ALL FUNDS		51,521.64

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:

1-24-2022

Jason Murray
Jimmy Sweat
Mark Brantley
Debbie Hui

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	04	2022 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV106515	01/19/2022	01/24/2022		118.86
DE LAGE LANDEN	04	2022 039-455-310	OPERATING SUPPLI	JP-TECH	75040721	01/19/2022	01/24/2022		40.38

									159.24

TOTAL PAYABLES

51,521.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,088.09
021	ROAD & BRIDGE PCT#1	4,651.64
022	ROAD & BRIDGE PCT#2	3,005.29
023	ROAD & BRIDGE PCT#3	2,333.33
024	ROAD & BRIDGE PCT#4	321.89
030	PCORPDS. MANAGEMENT	481.08
032	PRESERVATION	481.08
039	JP TECHNOLOGY FUND	159.24

TOTAL OF ALL FUNDS

51,521.64

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:

1-24-2022

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PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SCOTT MERRIMAN INC	04	2022	032-450-310	OPERATING SUPPLI	PRES-OP SUP	068627	01/11/2022	01/24/2022	481.08

481.08