

August 23, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSMENTS
010	GENERAL FUND	25,287.60
021	ROAD & BRIDGE PCT#1	2,874.22
022	ROAD & BRIDGE PCT#2	1,413.73
023	ROAD & BRIDGE PCT#3	5,350.83
024	ROAD & BRIDGE PCT#4	372.20
039	JP TECHNOLOGY FUND	687.25
TOTAL OF ALL FUNDS		35,985.83

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: 8-23-2001

Jason Murray
Jimmy Sweat

Mark Brantley
Debbie Hui

08/21/2021 11:46:59

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	11	2021 024-624-330	GAS & OIL	PCT 4 - GAS & OIL	53AUG21-01	08/12/2021	08/23/2021		201.74
CARD SERVICE CENTER	11	2021 024-624-330	GAS & OIL	PCT 4 - GAS & OIL	0054AUG21	08/18/2021	08/23/2021		64.22
CENTURYLINK	11	2021 024-624-420	TELEPHONE	PCT 4-TELE	5357AUG21	08/16/2021	08/23/2021		73.39
LAMAR ELECTRIC COOPE	11	2021 024-624-440	ELECTRICITY	PCT 4 - ELEC	8400AUGF21	08/16/2021	08/23/2021		32.85

372.20

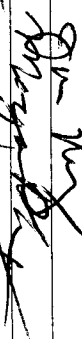





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,287.60
021	ROAD & BRIDGE PCT#1	2,874.22
022	ROAD & BRIDGE PCT#2	1,413.73
023	ROAD & BRIDGE PCT#3	5,350.83
024	ROAD & BRIDGE PCT#4	372.20
039	JP TECHNOLOGY FUND	687.25
TOTAL OF ALL FUNDS		35,985.83

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: 8-23-2021

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	11	2021 010-409-430	PUBLIC NOTICE	NON DEPT- PUBLIC NO	681AUG21-02	08/11/2021	08/23/2021		221.00
AUTOMATIC GAS	11	2021 010-582-330	GAS/OIL	EMS-GAS & OIL	53AUG21-03	08/20/2021	08/23/2021		84.37
AUTOMATIC GAS	11	2021 010-550-330	GAS & OIL	CONS-GAS & OIL	53AUG21-03	08/20/2021	08/23/2021		164.53
BEN E KEITH - DFW	11	2021 010-560-330	PRISONER FOOD	S/O-GAS & OIL	10317397	08/20/2021	08/23/2021		3,096.80
CARD SERVICE CENTER	11	2021 010-550-330	GAS & OIL	JAIL-PRISONER FOOD	0112AUG21	08/18/2021	08/23/2021		1,354.49
CARD SERVICE CENTER	11	2021 010-550-454	VEHICLE REPAIRS	CONS-GAS & OIL	0112AUG21	08/18/2021	08/23/2021		55.00
CARD SERVICE CENTER	11	2021 010-499-570	CAPITAL INVESTME	TAC-CAP INVEST	0454AUG21	08/18/2021	08/23/2021		225.00
CARD SERVICE CENTER	11	2021 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	0884AUG21	08/20/2021	08/23/2021		263.60
CARD SERVICE CENTER	11	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	0884AUG21	08/20/2021	08/23/2021		116.96
CARD SERVICE CENTER	11	2021 010-561-352	REPAIRS	JAIL-REPAIRS	0884AUG21	08/20/2021	08/23/2021		162.86
CARD SERVICE CENTER	11	2021 010-561-115	MISC INMATE WORK	JAIL-MISC	0884AUG21	08/20/2021	08/23/2021		100.60
CARD SERVICE CENTER	11	2021 010-560-427	EDUCATION/TRAVEL	S/O-EDU/TRAVEL	0884AUG21	08/20/2021	08/23/2021		1,476.15
CARD SERVICE CENTER	11	2021 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	0884AUG21	08/20/2021	08/23/2021		541.98
CARD SERVICE CENTER	11	2021 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1840AUG21-01	08/20/2021	08/23/2021		200.00
CARD SERVICE CENTER	11	2021 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1840AUG21-02	08/20/2021	08/23/2021		200.00
CARTER, SUSAN	11	2021 010-425-400	PROFESSIONAL SER	S/O-TELE	V080200362	08/20/2021	08/23/2021		64.58
CARTER, SUSAN	11	2021 010-560-420	TELEPHONE	NON DEPT- COPY MACH	922AUG21-02	08/16/2021	08/23/2021		250.00
CENTURYLINK	11	2021 010-435-400	PROFESSIONAL FEE	JAIL-PRISONER MED	508AUG21-01	08/11/2021	08/23/2021		289.00
CLAY JOHNSON LAW, P.	11	2021 010-435-400	PROFESSIONAL FEE	CO CRT-PRO FEES	1594AUG21-03	08/20/2021	08/23/2021		200.00
CLAY JOHNSON LAW, P.	11	2021 010-435-400	PROFESSIONAL FEE	CO CRT-PRO FEES	1594AUG21-04	08/20/2021	08/23/2021		200.00
CLAY JOHNSON LAW, P.	11	2021 010-435-400	PROFESSIONAL FEE	CO CRT-PRO FEES	1594AUG21-05	08/20/2021	08/23/2021		200.00
CODY DRUG	11	2021 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	141AUG01	08/21/2021	08/23/2021		62.19
CODY DRUG	11	2021 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	141AUG01	08/21/2021	08/23/2021		80.00
COMMUNITY HEALTH SER	11	2021 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	141AUG01	08/21/2021	08/23/2021		41.20
CPI IMAGING	11	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	179AUG21-01	08/11/2021	08/23/2021		60.00
CYNTHIA HUMPHRIES	11	2021 010-435-400	PROFESSIONAL FEE	S/O-OP SUP	73403163	08/16/2021	08/23/2021		98.49
DE LAGE LANDEN	11	2021 010-560-310	OPERATING SUPPLI	NON DEPT- COPY MACH	922AUG21-02	08/16/2021	08/23/2021		132.00
DE LAGE LANDEN	11	2021 010-409-453	COPY MACHINE	JAIL-PRISONER MED	508AUG21-01	08/11/2021	08/23/2021		161.63
DELTA SUPER MARKET	11	2021 010-561-391	PRISONER FOOD	CO CRT-PRO FEES	1594AUG21-03	08/20/2021	08/23/2021		289.00
DR MACY INMON	11	2021 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594AUG21-04	08/20/2021	08/23/2021		200.00
GANT, BILLY RAY ATTO	11	2021 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594AUG21-05	08/20/2021	08/23/2021		200.00
GANT, BILLY RAY ATTO	11	2021 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594AUG21-05	08/20/2021	08/23/2021		200.00
HUNT, REGIONAL COMMUN	11	2021 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	373AUG21-1	08/21/2021	08/23/2021		1,702.71
HUNT, REGIONAL COMMUN	11	2021 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	10830	08/11/2021	08/23/2021		863.00
JENNIFER GIBO	11	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	312AUG21-01	08/11/2021	08/23/2021		60.00
JONITA MOODY	11	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	433AUG21-01	08/11/2021	08/23/2021		60.00
LAURA A HUGHES	11	2021 010-425-400	PROFESSIONAL SER	CNTY CRT-PRO FEES	1137AUG21-01	08/19/2021	08/23/2021		467.00
LAW OFFICE OF RACHEL	11	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906AUG21-01	08/16/2021	08/23/2021		250.00
LAW OFFICE OF RACHEL	11	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906AUG21-02	08/16/2021	08/23/2021		250.00
LAW OFFICE OF RACHEL	11	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906AUG21-03	08/16/2021	08/23/2021		350.00
LYENDA JOHNSTON	11	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1909AUG21-01	08/11/2021	08/23/2021		4,040.15
MOTHER FRANCES HOSPI	11	2021 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	1066AUG21	08/21/2021	08/23/2021		178.60
MOTHER FRANCES HOSPI	11	2021 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	18382291	08/11/2021	08/23/2021		42.88
QUILL OFFICE SUPPLIE	11	2021 010-510-352	REPAIRS	CRT HOUSE-REP LABOR	9403	08/11/2021	08/23/2021		312.50
QUILL OFFICE SUPPLIE	11	2021 010-510-352	REPAIRS	CRT HOUSE-REP MAT	9403	08/11/2021	08/23/2021		380.81
RONS PLUMBING, LLC	11	2021 010-561-352	OPERATING SUPPLI	JAIL-REPAIRS	1933AUG21-01	08/20/2021	08/23/2021		125.00
RONS PLUMBING, LLC	11	2021 010-561-352	OPERATING SUPPLI	JAIL-REPAIRS	1933AUG21-01	08/20/2021	08/23/2021		681.20
RONS PLUMBING, LLC	11	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	632894036	08/20/2021	08/23/2021		5.00
SUPPLY WORKS	11	2021 010-403-490	MISC	CO/DIST CLK-MISC	761AUG21-01	08/11/2021	08/23/2021		25.00
TEXAS ASSOCIATION OF	11	2021 010-403-490	MISC	CO/DIST CLK-MISC	761AUG21-02	08/11/2021	08/23/2021		40.00
TEXAS ASSOCIATION OF	11	2021 010-403-490	MISC	CO/DIST CLK-MISC	761AUG21-03	08/11/2021	08/23/2021		10.00
TEXAS ASSOCIATION OF	11	2021 010-403-490	MISC	CO/DIST CLK-MISC	761AUG21-04	08/11/2021	08/23/2021		18.30
TEXAS ASSOCIATION OF	11	2021 010-403-490	MISC	C/O DIST CLK-MISC	2014117	08/11/2021	08/23/2021		18.30
TEXAS DEPARTMENT OF	11	2021 010-403-428	DUES & SUBSCRIP	CRT DIST CLK-DUES &	844890426	08/11/2021	08/23/2021		185.00
THOMSON REUTERS- WES	11	2021 010-403-428	DUES & SUBSCRIP	CRT DIST CLK-DUES &	055127747470	08/16/2021	08/23/2021		11.30
TXU ENERGY	11	2021 010-561-440	ELECTRICITY	JAIL-ELEC	056002508607	08/16/2021	08/23/2021		1,326.22
TXU ENERGY	11	2021 010-561-440	ELECTRICITY	JAIL-ELEC	056002508607	08/16/2021	08/23/2021		1,326.22

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	11	2021 010-510-440	ELECTRICITY	GRT HOUSE- ELEC	056002508608	08/16/2021	08/23/2021		1,082.75
TXU ENERGY	11	2021 010-511-440	ELECTRICITY	CC-ELEC	055127747462	08/16/2021	08/23/2021		602.24
TXU ENERGY	11	2021 010-511-440	ELECTRICITY	CC-ELEC GRDL	055127747469	08/16/2021	08/23/2021		11.30
VERIZON	11	2021 010-582-310	OPERATING SUPPLI	EMS-OP SUP	9886018239	08/18/2021	08/23/2021		37.99

25,287.60

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS - WES	11	2021	010-403-428	DUES & SUBSCRIPTI	844890426	08/23/2021		185.00	42.29-%
TEXAS DEPARTMENT OF	11	2021	010-403-490	MISC	2014117	08/23/2021		18.30	136.17-%
TEXAS ASSOCIATION OF	11	2021	010-403-490	MISC	761AUG21-01	08/23/2021		5.00	136.17-%
TEXAS ASSOCIATION OF	11	2021	010-403-490	MISC	761AUG21-02	08/23/2021		25.00	136.17-%
TEXAS ASSOCIATION OF	11	2021	010-403-490	MISC	761AUG21-03	08/23/2021		40.00	136.17-%
TEXAS ASSOCIATION OF	11	2021	010-403-490	MISC	761AUG21-04	08/23/2021		10.00	136.17-%
TOTAL COUNTY/DISTRICT CLER								283.30	
QUILL OFFICE SUPPLIE	11	2021	010-409-310	COUNTY OFFICE SUP	18382291	08/23/2021		42.88	22.27
COOPER REVIEW INC.	11	2021	010-409-430	PUBLIC NOTICE	681AUG21-02	08/23/2021		221.00	5.93
DE LAGE LANDEN	11	2021	010-409-453	COPY MACHINE	73403163	08/23/2021		132.00	3.63-%
TOTAL NON-DEPARTMENTAL								395.88	

LAURA A HUGHES	11	2021	010-425-400	PROFESSIONAL	1137AUG21-01	08/23/2021		467.00	18.62-%
GANT, BILLY RAY ATTO	11	2021	010-425-400	PROFESSIONAL	1594AUG21-03	08/23/2021		200.00	18.62-%
GANT, BILLY RAY ATTO	11	2021	010-425-400	PROFESSIONAL	1594AUG21-04	08/23/2021		200.00	18.62-%
GANT, BILLY RAY ATTO	11	2021	010-425-400	PROFESSIONAL	1594AUG21-05	08/23/2021		200.00	18.62-%
ARTER, SUSAN	11	2021	010-425-400	PROFESSIONAL	1840AUG21-01	08/23/2021		200.00	18.62-%
CARTER, SUSAN	11	2021	010-425-400	PROFESSIONAL	1840AUG21-02	08/23/2021		200.00	18.62-%
TOTAL COUNTY COURT								1,467.00	

CYNTHIA HUMPHRIES	11	2021	010-435-400	PROFESSIONAL	179AUG21-01	08/23/2021		60.00	5.67-%
JENNIFER GIBO	11	2021	010-435-400	PROFESSIONAL	312AUG21-01	08/23/2021		60.00	5.67-%
JONITA MOODY	11	2021	010-435-400	PROFESSIONAL	433AUG21-01	08/23/2021		60.00	5.67-%
CLAY JOHNSON LAW, P.	11	2021	010-435-400	PROFESSIONAL	1768AUG21-02	08/23/2021		250.00	5.67-%
CLAY JOHNSON LAW, P.	11	2021	010-435-400	PROFESSIONAL	1768AUG21-03	08/23/2021		250.00	5.67-%
CLAY JOHNSON LAW, P.	11	2021	010-435-400	PROFESSIONAL	1768AUG21-04	08/23/2021		250.00	5.67-%
LAW OFFICE OF RACHEL	11	2021	010-435-400	PROFESSIONAL	1906AUG21-01	08/23/2021		250.00	5.67-%
LAW OFFICE OF RACHEL	11	2021	010-435-400	PROFESSIONAL	1906AUG21-02	08/23/2021		350.00	5.67-%
LAW OFFICE OF RACHEL	11	2021	010-435-400	PROFESSIONAL	1906AUG21-03	08/23/2021		350.00	5.67-%
LYENDA JOHNSTON	11	2021	010-435-400	PROFESSIONAL	1909AUG21-01	08/23/2021		4,040.15	5.67-%
TOTAL DISTRICT COURT								5,820.15	

CARD SERVICE CENTER	11	2021	010-499-570	CAPITAL INVESTMEN	0454AUG21	08/23/2021		225.00	52.30
TOTAL TAX ASSESSOR/COLLEC								225.00	
JAMAR CONTRACTORS	11	2021	010-510-103	MAINTENANCE	10830	08/23/2021		863.00	39.15
RON'S PLUMBING, LLC	11	2021	010-510-352	REPAIRS	9403	08/23/2021		312.50	21.31
RON'S PLUMBING, LLC	11	2021	010-510-352	REPAIRS	9403	08/23/2021		380.81	21.31
TXU ENERGY	11	2021	010-510-440	ELECTRICITY	056002508608	08/23/2021		1,082.75	2.05
TOTAL COURTHOUSE								2,639.06	

TXU ENERGY	11	2021	010-511-440	ELECTRICITY	055127747462	08/23/2021		602.24	24.53
TOTAL CC-ELEC								602.24	

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TXU ENERGY	11	2021	010-511-440	ELECTRICITY	055127747469	08/23/2021		11.30	24.53
TOTAL CIVIC CENTER									
								613.54	
TOTAL CONSTABLE									
								289.48	

CARD SERVICE CENTER	11	2021	010-560-310	OPERATING SUPPLIE	0884AUG21	08/23/2021		116.96	24.45
CPI IMAGING	11	2021	010-560-310	OPERATING SUPPLIE	INV98206	08/23/2021		41.20	24.45
DE LAGE LANDEN	11	2021	010-560-310	OPERATING SUPPLIE	73403163	08/23/2021		98.49	24.45
SUPPLY WORKS	11	2021	010-560-310	OPERATING SUPPLIE	632894036	08/23/2021		681.20	24.45
CARD SERVICE CENTER	11	2021	010-560-311	OFFICE SUPPLIES	0884AUG21	08/23/2021		541.98	29.55
AUTOMATIC GAS	11	2021	010-560-330	GAS & OIL	53AUG21-03	08/23/2021		3,096.80	26.17
CENTURYLINK	11	2021	010-560-420	TELEPHONE	V080200362	08/23/2021		64.58	16.71
CARD SERVICE CENTER	11	2021	010-560-427	EDUCATION/TRAVEL	0884AUG21	08/23/2021		1,476.15	35.71
TOTAL SHERIFF									
								6,117.36	

CARD SERVICE CENTER	11	2021	010-561-115	MISC INMATE WORK	0884AUG21	08/23/2021		100.60	37.63
CARD SERVICE CENTER	11	2021	010-561-310	OPERATING SUPPLIE	0884AUG21	08/23/2021		263.60	11.92
BEN E KEITH - DFW	11	2021	010-561-333	PRISONER FOOD	10317397	08/23/2021		1,354.43	6.15
DELTA SUPER MARKET	11	2021	010-561-333	PRISONER FOOD	922AUG21-02	08/23/2021		161.69	6.15
CARD SERVICE CENTER	11	2021	010-561-352	REPAIRS	0884AUG21	08/23/2021		125.00	32.75
RON'S PLUMBING, LLC	11	2021	010-561-391	REPAIRS	1933AUG21-01	08/23/2021		125.00	32.75
DR MACY INMON	11	2021	010-561-391	PRISONER MEDICAL	508AUG21-01	08/23/2021		289.00	21.70
CODY DRUG	11	2021	010-561-391	PRISONER MEDICAL	1549AUG21-1	08/23/2021		62.19	21.70
TXU ENERGY	11	2021	010-561-440	ELECTRICITY	055127747470	08/23/2021		11.30	.86
TXU ENERGY	11	2021	010-561-440	ELECTRICITY	055002508607	08/23/2021		1,326.22	.86
TOTAL JAIL									
								3,856.89	

VERIZON	11	2021	010-582-310	OPERATING SUPPLIE	9886018239	08/23/2021		37.99	69.54
AUTOMATIC GAS	11	2021	010-582-330	GAS/OIL	53AUG21-03	08/23/2021		84.37	40.28
TOTAL EMERGENCY MANAGEMENT									
								122.36	

COMMUNITY HEALTH SER	11	2021	010-630-405	HEALTH CARE SERVI	141AUG01	08/23/2021		80.00	72.97
HUNT REGIONAL COMMUN	11	2021	010-630-405	HEALTH CARE SERVI	373AUG21-1	08/23/2021		1,702.71	72.97
MOTHER FRANCES HOSPI	11	2021	010-630-405	HEALTH CARE SERVI	1066AUG21	08/23/2021		1,178.60	72.97
CODY DRUG	11	2021	010-630-405	HEALTH CARE SERVI	1549AUG01	08/23/2021		1,496.27	72.97
TOTAL INDIGENT HEALTH CAR									
								3,457.58	

GENERAL FUND FUND TOTAL 25,287.60

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2021	021-621-340 ROAD OIL & ROCK	PCT 1- RD OIL & ROC	181161	08/23/2021		1,794.75	51.17
CENTURYLINK	11	2021	021-621-420 TELEPHONE	PCT 1-TELE	8063AUG21	08/23/2021		76.49	.04*
LAMAR ELECTRIC COOPE	11	2021	021-621-440 ELECTRICITY	PCT 1- ELEC	1400AUG21	08/23/2021		78.08	1.52
CATERPILLAR FINANCI	11	2021	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	31293752	08/23/2021		924.90	15.90
								TOTAL EXP	2,874.22

ROAD & BRIDGE PCT#1 FUND TOTAL 2,874.22

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	11	2021 022-622-330	GAS & OIL	PCT2- GAS & OIL	53AUG21-02	08/23/2021		739.73	7.90
JT SERVICES	11	2021 022-622-352	REPAIRS	PCT 2-REPAIRS	1424AUG21-01	08/23/2021		535.00	15.73*
CENTURYLINK	11	2021 022-622-420	TELEPHONE	PCT 2-TELE	7860AUG21	08/23/2021		92.09	30.73
TXU ENERGY	11	2021 022-622-440	ELECTRICITY	PCT 2- ELBEC	054517774173	08/23/2021		35.68	26.86
TXU ENERGY	11	2021 022-622-440	ELECTRICITY	PCT 2- LEC GRDL	054077964230	08/23/2021		11.23	26.86
TOTAL EXP								1,413.73	

ROAD & BRIDGE PCT#2 FUND TOTAL 1,413.73

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NUTTIEN AG SOLUTIONS	11	2021 023-623-343	CHEMICALS	PCT 3 - CHEMICALS	46432570	08/23/2021		2,997.50	.08
HONEY GROVE GRAIN &	11	2021 023-623-352	REPAIRS	PCT 3 - REPAIRS	355ADG21	08/23/2021		75.76	12.74
TXU ENERGY	11	2021 023-623-440	ELECTRICITY	PCT 3 - ELIEC	054752779965	08/23/2021		31.73	38.68
CNH INDUSTRIAL CAPIT	11	2021 023-623-460	RENTS & LEASES	PCT 3 - RENTS & LEAS	1117806	08/23/2021		2,245.84	416.13-*
TOTAL EXPENSES								5,350.83	

ROAD & BRIDGE PCT#3

FUND TOTAL

5,350.83

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	11	2021 024-624-330	GAS & OIL	PCT 4- GAS & OIL	53AUG21-01	08/23/2021		201.74	36.43
CARD SERVICE CENTER	11	2021 024-624-330	GAS & OIL	PCT 4- GAS & OIL	0054AUG21	08/23/2021		64.22	36.43
CENTURYLINK	11	2021 024-624-420	TELEPHONE	PCT 4-TELE	5357AUG21	08/23/2021		73.39	3.38
LAMAR ELECTRIC COOPE	11	2021 024-624-440	ELECTRICITY	PCT 4- ELEC	8400AUG21	08/23/2021		32.85	45.25

TOTAL EXPENSES 372.20

ROAD & BRIDGE PCT#4 FUND TOTAL 372.20

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DE LAGE LANDEN	11	2021 039-455-310	OPERATING SUPPLIE	JP-TECH	73403163	08/23/2021		40.37	.00 *
HANNA, DAWN	11	2021 039-455-490	OTHER	JP TECH-CONTRACT LA	1959AUG21-01	08/23/2021		646.88	.00 *
								687.25	

JP TECHNOLOGY FUND FUND TOTAL 687.25

GRAND TOTAL 35,985.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,287.60
021	ROAD & BRIDGE PCT#1	2,874.22
022	ROAD & BRIDGE PCT#2	1,413.73
023	ROAD & BRIDGE PCT#3	5,350.83
024	ROAD & BRIDGE PCT#4	372.20
039	JP TECHNOLOGY FUND	687.25
TOTAL OF ALL FUNDS		35,985.83

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HULE

DATE:

8-23-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hule

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANACIA	11	2021	021-621-460	RENTS & LEASES	PCT 1 - RENTS & LEAS	31293752	08/16/2021	08/23/2021	924.90
CENTURYLINK	11	2021	021-621-420	TELEPHONE	PCT 1 - TELE	8063AUG21	08/16/2021	08/23/2021	76.49
LAMAR ELECTRIC COOPE	11	2021	021-621-440	ELECTRICITY	PCT 1 - ELEC	1400AUG21	08/11/2021	08/23/2021	78.08
RICHARD DRAKE CONSTR	11	2021	021-621-340	ROAD OIL & ROCK	PCT 1 - RD OIL & ROC	181161	08/11/2021	08/23/2021	1,794.75

 2,874.22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,287.60
021	ROAD & BRIDGE PCT#1	2,874.22
022	ROAD & BRIDGE PCT#2	1,413.73
023	ROAD & BRIDGE PCT#3	5,350.83
024	ROAD & BRIDGE PCT#4	372.20
039	JP TECHNOLOGY FUND	687.25

TOTAL OF ALL FUNDS

35,985.83

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 HULIE

DATE:

8-23-2001

Jim Murray
Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hulie

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	11	2021 022-622-330	GAS & OIL	PCT2 - GAS & OIL	53AUG21-02	08/12/2021	08/23/2021		739.73
CENTURYLINK	11	2021 022-622-420	TELEPHONE	PCT 2-TELE	7860AUG21	08/16/2021	08/23/2021		92.09
JT SERVICES	11	2021 022-622-352	REPAIRS	PCT 2-REPAIRS	1424AUG21-01	08/11/2021	08/23/2021		535.00
TXU ENERGY	11	2021 022-622-440	ELECTRICITY	PCT 2- ELEC	054517774173	08/12/2021	08/23/2021		35.68
TXU ENERGY	11	2021 022-622-440	ELECTRICITY	PCT 2- LEC GRDL	054077964230	08/16/2021	08/23/2021		11.23

1,413.73

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,287.60
021	ROAD & BRIDGE PCT#1	2,874.22
022	ROAD & BRIDGE PCT#2	1,413.73
023	ROAD & BRIDGE PCT#3	5,350.83
024	ROAD & BRIDGE PCT#4	372.20
039	JP TECHNOLOGY FUND	687.25
TOTAL OF ALL FUNDS		35,985.83

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

DATE:

8-23-2021

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

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

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	11	2021 023-623-460	RENTS & LEASES	PCT 3- RENTS & LEAS	1117806	08/11/2021	08/23/2021		2,245.84
HONEY GROVE GRAIN &	11	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	355ADG21	08/11/2021	08/23/2021		75.76
NUTTEN AG SOLUTIONS	11	2021 023-623-343	CHEMICALS	PCT 3- CHEMICALS	46432570	08/12/2021	08/23/2021		2,997.50
TXU ENERGY	11	2021 023-623-440	ELECTRICITY	PCT 3- ELEC	054752779965	08/12/2021	08/23/2021		31.73

5,350.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,287.60
021	ROAD & BRIDGE PCT#1	2,874.22
022	ROAD & BRIDGE PCT#2	1,413.73
023	ROAD & BRIDGE PCT#3	5,350.83
024	ROAD & BRIDGE PCT#4	372.20
039	JP TECHNOLOGY FUND	587.25

TOTAL OF ALL FUNDS




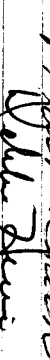


35,985.83

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

DATE:

8-23-2021

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HULF

08/21/2021 11:46:59

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	11	2021 039-455-310	OPERATING SUPPLI	JP-TECH	73403163	08/16/2021	08/23/2021		40.37
HANNA, DAWN	11	2021 039-455-490	OTHER	JP TECH-CONTRACT IA	1959AUG21-01	08/19/2021	08/23/2021		646.88

687.25

TOTAL PAYABLES 35,985.83