

**December 27, 2021**

**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	32,808.24
022	ROAD & BRIDGE PCT#2	1,968.48
023	ROAD & BRIDGE PCT#3	110.70
024	ROAD & BRIDGE PCT#4	1,132.29
030	RECORDS MANAGEMENT	1,251.72
032	PRESERVATION	643.70
039	JP TECHNOLOGY FUND	643.71
		40.38
	TOTAL OF ALL FUNDS	38,599.22

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

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

DATE:

12-27-2021

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

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	03	2022	010-409-490	MISCELLANEOUS	NON DEPT- MISC SHRED	55222	12/16/2021	12/27/2021		61.65
ALLISON, BASS & MAGE	03	2022	010-409-490	MISCELLANEOUS	NON DEPT- MISC	6401	12/21/2021	12/27/2021		250.00
AMERICAN FORENSICS,	03	2022	010-455-405	AUTOPRIES	JP-AUTOPRIES	5339	12/16/2021	12/27/2021		1,900.00
CARD SERVICE CENTER	03	2022	010-500-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	0454DEC21	12/16/2021	12/27/2021		360.93
CLAY JOHNSON LAW, P.	03	2022	010-475-310	OPERATING SUPPLI	CNTY ART-OP SUP	0039DEC21	12/21/2021	12/27/2021		121.98
DAVID BELL BHD	03	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768DEC21-01	12/16/2021	12/27/2021		350.00
DE LAGE LANDEN	03	2022	010-560-202	EMPLOYEE MEDICAL	S/O- EMP MED	000316	12/20/2021	12/27/2021		100.00
DE LAGE LANDEN	03	2022	010-560-310	OPERATING SUPPLI	S/O-OP SUP	74734752	12/21/2021	12/27/2021		98.49
DELTA SUPER MARKET	03	2022	010-409-453	COPY MACHINE	NON DEPT- COPY MACH	74734752	12/21/2021	12/27/2021		133.09
GANT, BILLY RAY ATTO	03	2022	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922DEC21-02	12/20/2021	12/27/2021		90.12
GANT, BILLY RAY ATTO	03	2022	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594DEC21-01	12/16/2021	12/27/2021		200.00
GANT, BILLY RAY ATTO	03	2022	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594DEC21-02	12/16/2021	12/27/2021		200.00
JT SERVICES	03	2022	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594DEC21-03	12/16/2021	12/27/2021		200.00
JT SERVICES	03	2022	010-560-454	VEHICLE REPAIRS	VEH REP- LABOR	1424DEC21-02	12/20/2021	12/27/2021		144.00
LAW OFFICE OF RACHEL	03	2022	010-560-454	VEHICLE REPAIRS	VEH REP- PARTS	1424DEC21-01	12/20/2021	12/27/2021		75.97
NORTHEAST TEXAS RC&D	03	2022	010-435-400	PROFESSIONAL FEE	DISR CRT-PRO FEES	1906DEC21-01	12/16/2021	12/27/2021		300.00
OLD REPUBLIC SURETY	03	2022	010-400-428	DUES & SUBSCRIPT	CO JUDGE-DUES & SUB	1386DEC21	12/16/2021	12/27/2021		250.00
SAM HOUSTON STATE UN	03	2022	010-409-490	MISCELLANEOUS	MISC BONDS	1911DEC21-01	12/16/2021	12/27/2021		715.00
SCOTT MERRIMAN INC	03	2022	010-409-408	CRIMES SOFTWARE	NON DEPT- CRIMES	1905DEC21	12/20/2021	12/27/2021		583.90
SUPPLY WORKS	03	2022	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	067950	12/16/2021	12/27/2021		136.17
SUPPLY WORKS	03	2022	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	655498822	12/20/2021	12/27/2021		136.17
TAX A/C DAWN STEWART	03	2022	010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	6557194205	12/20/2021	12/27/2021		524.75
TEXAS SOCIAL SECURIT	03	2022	010-409-490	MISCELLANEOUS	NON DEPT- MISC	7999DEC21	12/21/2021	12/27/2021		7.50
TXU ENERGY	03	2022	010-510-440	ELECTRICITY	CC-ELEC GRDL	055352764091	12/16/2021	12/27/2021		35.00
TXU ENERGY	03	2022	010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055352764634	12/16/2021	12/27/2021		11.54
TXU ENERGY	03	2022	010-561-440	ELECTRICITY	JAIL-ELEC	055352764633	12/16/2021	12/27/2021		795.42
TXU ENERGY	03	2022	010-561-440	ELECTRICITY	JAIL-ELEC GRDL	055352764609	12/16/2021	12/27/2021		976.87
TXU ENERGY	03	2022	010-511-440	ELECTRICITY	CC-ELEC	055352764084	12/17/2021	12/27/2021		11.54
VERTZON	03	2022	010-582-310	OPERATING SUPPLI	EMS-OP SUP	9894815608	12/21/2021	12/27/2021		136.33

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32,808.24

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS RC&D	03	2022 010-400-428	DUES & SUBSCRIPTI	CO JUDGE-DUES & SUB	1386DEC21	12/27/2021		250.00	50.25-*
TOTAL COUNTY JUDGE								250.00	

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT MERRIMAN INC	03	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	067950	12/27/2021		583.90	77.57
SAM HOUSTON STATE UN	03	2022 010-409-408	CRIMES SOFTWARE	NON DEPT- CRIMES	1905DEC21	12/27/2021		18,000.00	30.77
DE LAGE LANDEN	03	2022 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	74734752	12/27/2021		133.09	68.81
ALLIANCE DOCUMENT SH	03	2022 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	55222	12/27/2021		61.65	126.56-*
ALLISON, BASS & MAGE	03	2022 010-409-490	MISCELLANEOUS	NON DEPT- MISC	6401	12/27/2021		6,250.00	126.56-*
TEXAS SOCIAL SECURIT	03	2022 010-409-490	MISCELLANEOUS	NON DEPT- MISC	799DEC21	12/27/2021		35.00	126.56-*
OLD REPUBLIC SURETY	03	2022 010-409-490	MISCELLANEOUS	MISC-BONDS	1911DEC21-01	12/27/2021		715.00	126.56-*
TOTAL NON-DEPARTMENTAL									25,778.64

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	03	2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594DEC21-01	12/27/2021		200.00	76.67
GANT, BILLY RAY ATTO	03	2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594DEC21-02	12/27/2021		200.00	76.67
GANT, BILLY RAY ATTO	03	2022 010-425-400	PROFESSIONAL SERV	CO CRT-PRO FEES	1594DEC21-03	12/27/2021		200.00	76.67

TOTAL COUNTY COURT 600.00

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLAY JOHNSON LAW, P.	03	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1768DEC21-01	12/27/2021		350.00	83.69
LAW OFFICE OF RACHEL	03	2022 010-435-400	PROFESSIONAL FEES	DISR CRT-PRO FEES	1906DEC21-01	12/27/2021		300.00	83.69
TOTAL DISTRICT COURT								650.00	

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMERICAN FORENSICS,	03 2022 010-455-405	AUTOPSIES	JP-AUTOPSIES	5339	12/27/2021		1,900.00	86.68
TOTAL JUSTICE OF PEACE							1,900.00	



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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2022 010-475-310	OPERATING SUPPLIE	CNTY ATT-OP SUP	0039DEC21	12/27/2021		121.98	31.07
TOTAL COUNTY ATTORNEY								121.98	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2022 010-500-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	0454DEC21	12/27/2021		360.93	39.85
TOTAL TAX ASSESSOR COLLEC								360.93	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	03 2022 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055352764634	12/27/2021		795.42	83.18
TOTAL COURTHOUSE							795.42	

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TXU ENERGY	03	2022 010-511-440	ELECTRICITY	CC-ELEC GRDL	055352764091	12/27/2021		11.54	83.70
TXU ENERGY	03	2022 010-511-440	ELECTRICITY	CC-ELEC	055352764084	12/27/2021		136.33	83.70
TOTAL CIVIC CENTER								147.87	

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAVID BELL PHD	03	2022 010-560-202	EMPLOYEE MEDICAL	S/O- EMP MED	000316	12/27/2021		100.00	66.13
DE LAGE LANDEN	03	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	74734752	12/27/2021		98.49	74.27
JT SERVICES	03	2022 010-560-454	VEHICLE REPAIRS	VEH REP- LABOR	1424DEC21-02	12/27/2021		144.00	73.32
JT SERVICES	03	2022 010-560-454	VEHICLE REPAIRS	VEH REP- PARTS	1424DEC21-02	12/27/2021		75.97	73.32
TAX A/C DAWN STEWART	03	2022 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747DEC21-03	12/27/2021		7.50	81.75

TOTAL SHERIFF ----- 425.96

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUPPLY WORKS	03	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	655498822	12/27/2021		136.17	77.93
SUPPLY WORKS	03	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	6557194205	12/27/2021		524.75	77.93
DELTA SUPER MARKET	03	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922DEC21-02	12/27/2021		90.12	71.19
TXU ENERGY	03	2022 010-561-440	ELECTRICITY	JAIL-ELEC	055352764633	12/27/2021		976.87	79.29
TXU ENERGY	03	2022 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	055352764609	12/27/2021		11.54	79.29

TOTAL JAIL 1,739.45

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	03	2022	010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9894815608	12/27/2021	37.99	52.27

TOTAL EMERGENCY MANAGEMEN 37.99

GENERAL FUND FUND TOTAL 32,808.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	32,808.24
022	ROAD & BRIDGE PCT#2	1,968.48
023	ROAD & BRIDGE PCT#3	110.70
024	ROAD & BRIDGE PCT#4	1,132.29
030	RECORDS MANAGEMENT	1,251.72
032	PRESERVATION	643.70
039	JP TECHNOLOGY FUND	643.71
		40.38
	TOTAL OF ALL FUNDS	38,599.22

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

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

DATE:

12-27-2021

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Asbill*  
*Mark Brantley*  
*Debbie Hui*



ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON, BASS & MAGE	03	2022 021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROC	27DEC21-01	12/16/2021	12/27/2021		890.38
CATERPILLAR FINANCIAR	03	2022 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	31769148	12/16/2021	12/27/2021		924.90
CENTURYLINK	03	2022 021-621-420	TELEPHONE	PCT 1- TELE	8063DEC21	12/21/2021	12/27/2021		79.24
JOHN DEERE FINANCIAL	03	2022 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	V86750	12/21/2021	12/27/2021		73.96

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1,968.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	32,808.24
022	ROAD & BRIDGE PCT#2	1,968.48
023	ROAD & BRIDGE PCT#3	110.70
024	ROAD & BRIDGE PCT#4	1,132.29
030	RECORDS MANAGEMENT	1,251.72
032	PRESERVATION	643.70
039	JP TECHNOLOGY FUND	643.71
		40.38
	TOTAL OF ALL FUNDS	38,599.22

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

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

DATE:

12-27-2021

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CENTURYLINK	03	2022 022-622-420	TELEPHONE	PCT 2- TELE	7860DEC21	12/21/2021	12/27/2021			94.02
TXU ENERGY	03	2022 022-622-440	ELECTRICITY	PCT 2- ELEC	055002830115	12/16/2021	12/27/2021			5.21
TXU ENERGY	03	2022 022-622-440	ELECTRICITY	PCT 2- ELEC	054827848404	12/16/2021	12/27/2021			11.47

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110.70

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,808.24
021	ROAD & BRIDGE PCT#1	1,968.48
022	ROAD & BRIDGE PCT#2	110.70
023	ROAD & BRIDGE PCT#3	1,132.29
024	ROAD & BRIDGE PCT#4	1,251.72
030	RECORDS MANAGEMENT	643.70
032	PRESERVATION	643.71
039	JP TECHNOLOGY FUND	40.38
<b>TOTAL OF ALL FUNDS</b>		<b>38,599.22</b>

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

JASON MURRAY  
 MORGAN BAKER  
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 DEBBIE HUIE

DATE:

12-27-2021

*[Handwritten signatures and initials over a set of horizontal lines]*

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	03	2022 023-623-460	RENTS & LEASES	PCT 3- RENTS & LEAS	1471662	12/16/2021	12/27/2021		1,122.92
TXU ENERGY	03	2022 023-623-440	ELECTRICITY	PCT 3- ELEC	05602879389	12/16/2021	12/27/2021		9.37

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1,132.29

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,808.24
021	ROAD & BRIDGE PCT#1	1,968.48
022	ROAD & BRIDGE PCT#2	110.70
023	ROAD & BRIDGE PCT#3	1,132.29
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TOTAL OF ALL FUNDS		38,599.22

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DATE:

12-27-2021

*[Handwritten signatures and names over horizontal lines]*

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	DATE	TBP	PO NO	AMOUNT
ALLISON, BASS & MAGE	03	2022	024-624-340 ROAD OIL & ROCK	PCT 4- RD OIL & ROC	27DEC21-02	12/16/2021	12/27/2021				890.36
CAMERON, BRAD	03	2022	024-624-352 REPAIRS	PCT 4- REPAIRS	005267	12/21/2021	12/27/2021				215.00
CARD SERVICE CENTER	03	2022	024-624-330 GAS & OIL	PCT 4- GAS & OIL	0054DEC21	12/21/2021	12/27/2021				41.00
CARD SERVICE CENTER	03	2022	024-624-352 REPAIRS	PCT 4- REPAIRS	0054DEC21	12/21/2021	12/27/2021				4.99
CENTURYLINK	03	2022	024-624-420 TELEPHONE	PCT 4- TELE	5357DEC21	12/21/2021	12/27/2021				76.02
LAMAR ELECTRIC COOPE	03	2022	024-624-440 ELECTRICITY	PCT 4- ELEC	8400DEC21	12/16/2021	12/27/2021				24.35

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1,251.72

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	32,808.24
022	ROAD & BRIDGE PCT#2	1,968.48
023	ROAD & BRIDGE PCT#3	1,110.70
024	ROAD & BRIDGE PCT#4	1,132.29
030	RECORDS MANAGEMENT	1,251.72
032	PRESERVATION	643.70
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12-27-2021

*[Handwritten signatures and initials over horizontal lines]*



12/21/2021 08:51:25

RECORDS MANAGEMENT

A/P CLAIMS LIST

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	03	2022	030-403-310	OPERATING SUPPLI	RECS MAN-OP SUP	068541	12/16/2021	12/27/2021	643.70

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643.70  
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,808.24
021	ROAD & BRIDGE PCT#1	1,968.48
022	ROAD & BRIDGE PCT#2	110.70
023	ROAD & BRIDGE PCT#3	1,132.29
024	ROAD & BRIDGE PCT#4	1,251.72
030	RECORDS MANAGEMENT	643.70
032	PRESERVATION	643.71
039	JP TECHNOLOGY FUND	40.38
TOTAL OF ALL FUNDS		38,599.22

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- MARK BRANTLEY
- DEBBIE HUIE

DATE:

12-27-2021

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

ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	03	2022 039-455-310	OPERATING SUPPLI	JP-TECH	74734752	12/21/2021	12/27/2021		40.38

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40.38

TOTAL PAYABLES 38,599.22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,808.24
021	ROAD & BRIDGE PCT#1	1,968.48
022	ROAD & BRIDGE PCT#2	1,110.70
023	ROAD & BRIDGE PCT#3	1,132.29
024	ROAD & BRIDGE PCT#4	1,251.72
030	RECORDS MANAGEMENT	643.70
032	PRESERVATION	643.71
039	JP TECHNOLOGY FUND	40.38
TOTAL OF ALL FUNDS		38,599.22

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

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

DATE:

12-27-2021

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

12/21/2021 08:51:25

PRESERVATION

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2021 TO 12/27/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SCOTT MERRIMAN INC	03	2022	032-450-310	OPERATING SUPPLI PRES- OP SUP	068541	12/16/2021	12/27/2021		643.71
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									643.71