

August 22, 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 | 22,535.53 |
| 022 | ROAD & BRIDGE PCT#2 | 13,281.31 |
| 023 | ROAD & BRIDGE PCT#3 | 2,032.05 |
| 024 | ROAD & BRIDGE PCT#4 | 543.78 |
| 039 | JP TECHNOLOGY FUND | 851.77 |
| | | 126.30 |
| | TOTAL OF ALL FUNDS | 39,370.74 |

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: 8-22-2022

Jason Murray
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hui

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|-----------------------|----|-----------|------------------------------|---------------------|--------------|------------|------------|-----|-------|----------|
| AUTOMATIC GAS | 11 | 2022 | 010-560-330 GAS & OIL | S/O-GAS & OIL | 53AUG22-05 | 08/17/2022 | 08/22/2022 | | | 3,692.30 |
| AUTOMATIC GAS | 11 | 2022 | 010-550-330 GAS & OIL | CONS-GAS & OIL | 53AUG22-05 | 08/17/2022 | 08/22/2022 | | | 58.91 |
| AUTOMATIC GAS | 11 | 2022 | 010-582-330 GAS/OIL | EMS-GAS & OIL | 53AUG22-05 | 08/17/2022 | 08/22/2022 | | | 132.44 |
| BEN E KEITH - DFW | 11 | 2022 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 11125308 | 08/17/2022 | 08/22/2022 | | | 1,261.15 |
| BEN E KEITH - DFW | 11 | 2022 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 11157164 | 08/17/2022 | 08/22/2022 | | | 1,547.46 |
| CAPEX CONSULTING GRO | 11 | 2022 | 010-400-390 MISC | JUDGE-MISC | 07 | 08/15/2022 | 08/22/2022 | | | 4,501.00 |
| CARD SERVICE CENTER | 11 | 2022 | 010-510-310 OPERATING SUPPLI | CRT HOUSE- OP SUP | 0039AUG22 | 08/17/2022 | 08/22/2022 | | | 41.38 |
| CARD SERVICE CENTER | 11 | 2022 | 010-409-310 COUNTY OFFICE SU | NON DEPT- OFF SUP | 0039AUG22 | 08/17/2022 | 08/22/2022 | | | 30.80 |
| CARD SERVICE CENTER | 11 | 2022 | 010-403-310 OFFICE SUPPLIES | CLK-OFF SUP | 0039AUG22 | 08/17/2022 | 08/22/2022 | | | 75.74 |
| CARD SERVICE CENTER | 11 | 2022 | 010-409-310 COUNTY OFFICE SU | NON DEPT- OFF SUP | 0153AUG22 | 08/17/2022 | 08/22/2022 | | | 92.66 |
| CARD SERVICE CENTER | 11 | 2022 | 010-550-330 GAS & OIL | CONS- GAS & OIL | 0112AUG22 | 08/17/2022 | 08/22/2022 | | | 92.00 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-310 OPERATING SUPPLI | JAIL-OP SUP | 08922AUG22 | 08/17/2022 | 08/22/2022 | | | 107.86 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | 08922AUG22 | 08/17/2022 | 08/22/2022 | | | 100.00 |
| CARD SERVICE CENTER | 11 | 2022 | 010-561-392 UNIFORMS | JAIL-UNIFORMS | 08922AUG22 | 08/17/2022 | 08/22/2022 | | | 368.93 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-392 UNIFORMS | S/O-UNIFORMS | 08922AUG22 | 08/17/2022 | 08/22/2022 | | | 203.00 |
| CARD SERVICE CENTER | 11 | 2022 | 010-561-427 VEHICLE REPAIRS | JAIL-EDU/TRAVEL | 08922AUG22 | 08/17/2022 | 08/22/2022 | | | 250.97 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-454 VEHICLE REPAIRS | S/O-VEH REPAIR | 08922AUG22 | 08/17/2022 | 08/22/2022 | | | 225.00 |
| CARD SERVICE CENTER | 11 | 2022 | 010-500-427 EDUCATION/TRAVEL | TAC-EDU/TRAVEL | 0454AUG22 | 08/17/2022 | 08/22/2022 | | | 64.58 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-427 TELEPHONE | S/O-TELE | W080100296 | 08/17/2022 | 08/22/2022 | | | 163.82 |
| CHRIS BETTIS | 11 | 2022 | 010-560-427 TELEPHONE | S/O-EDU/TRAVEL | 1306AUG22 | 08/17/2022 | 08/22/2022 | | | 21.00 |
| CHRISTUS HOPKINS HEA | 11 | 2022 | 010-630-405 HEALTH CARE SERV | INDG-HLTH SERV | 1562AUG22 | 08/19/2022 | 08/22/2022 | | | 160.00 |
| COMMUNITY HEALTH SER | 11 | 2022 | 010-630-405 HEALTH CARE SERV | INDG-HLTH SERV | 141AUG22 | 08/17/2022 | 08/22/2022 | | | 170.00 |
| COOL EFFECTS BY LARR | 11 | 2022 | 010-561-352 REPAIRS | JAIL-REPAIRS | 3102 | 08/17/2022 | 08/22/2022 | | | 103.37 |
| CPI IMAGING | 11 | 2022 | 010-409-453 COPY MACHINE | NON DEPT- COPY MACH | INV1171343 | 08/15/2022 | 08/22/2022 | | | 43.27 |
| CPI IMAGING | 11 | 2022 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | INV1171248 | 08/15/2022 | 08/22/2022 | | | 442.17 |
| CUMBY TELEPHONE CO-O | 11 | 2022 | 010-560-420 TELEPHONE | S/O-TELE | 1497AUG22 | 08/17/2022 | 08/22/2022 | | | 105.92 |
| CUMBY TELEPHONE CO-O | 11 | 2022 | 010-560-420 TELEPHONE | S/O-TELE | 8205AUG22 | 08/17/2022 | 08/22/2022 | | | 98.49 |
| DE LAGE LANDEN | 11 | 2022 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | 77249700 | 08/15/2022 | 08/22/2022 | | | 124.45 |
| DE LAGE LANDEN | 11 | 2022 | 010-409-453 COPY MACHINE | NON DEPT- COPY MACH | 77249700 | 08/15/2022 | 08/22/2022 | | | 568.82 |
| EXXON/MOBIL | 11 | 2022 | 010-560-330 GAS & OIL | S/O-GAS & OIL | 1787328651 | 08/17/2022 | 08/22/2022 | | | 200.00 |
| GANT', BILLY RAY ATTO | 11 | 2022 | 010-425-400 PROFESSIONAL SER | CO CRT-PRO FEES | 1594AUG22-02 | 08/18/2022 | 08/22/2022 | | | 200.00 |
| GANT', BILLY RAY ATTO | 11 | 2022 | 010-425-400 PROFESSIONAL SER | CO CRT-PRO FEES | 1594AUG22-03 | 08/18/2022 | 08/22/2022 | | | 200.00 |
| KARA LACEY | 11 | 2022 | 010-665-428 CEA-AG/NR TRAVEL | AG-AG/NR TRAVEL | 1977AUG22-02 | 08/19/2022 | 08/22/2022 | | | 260.43 |
| KHALID SHAFIQ MD PA | 11 | 2022 | 010-630-405 HEALTH CARE SERV | INDG-HLTH SERV | 1973AUG22 | 08/19/2022 | 08/22/2022 | | | 47.68 |
| LABORATORY CORP OF A | 11 | 2022 | 010-630-405 HEALTH CARE SERV | INDG-HLTH SERV | 465AUG22 | 08/19/2022 | 08/22/2022 | | | 45.70 |
| LAURA A HUGHES | 11 | 2022 | 010-425-400 PROFESSIONAL SER | CO CRT-PRO FEES | 1137AUG22-01 | 08/15/2022 | 08/22/2022 | | | 460.00 |
| LAURA A HUGHES | 11 | 2022 | 010-425-400 PROFESSIONAL SER | CO CRT-PRO SERV | 1137AUG22-02 | 08/15/2022 | 08/22/2022 | | | 460.00 |
| LAW OFFICE OF RACHEL | 11 | 2022 | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES | 1906AUG22-02 | 08/17/2022 | 08/22/2022 | | | 300.00 |
| LAW OFFICE OF RACHEL | 11 | 2022 | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES | 1906AUG22-03 | 08/17/2022 | 08/22/2022 | | | 300.00 |
| LAW OFFICE OF RACHEL | 11 | 2022 | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES | 1906AUG22-04 | 08/17/2022 | 08/22/2022 | | | 300.00 |
| MARIA G SILVA-MORALE | 11 | 2022 | 010-510-103 MAINTENANCE | CRT HOUSE- CLEANING | 2037AUG22-02 | 08/19/2022 | 08/22/2022 | | | 400.00 |
| PITNEY BOWES INC | 11 | 2022 | 010-409-310 COUNTY OFFICE SU | NON DEPT- POSTAGE | 1125AUG22 | 08/17/2022 | 08/22/2022 | | | 418.55 |
| PITNEY BOWES INC | 11 | 2022 | 010-409-310 COUNTY OFFICE SU | NON DEPT- OFF SUP | 1021240533 | 08/15/2022 | 08/22/2022 | | | 16.09 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-07 | 08/15/2022 | 08/22/2022 | | | 25.00 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-06 | 08/15/2022 | 08/22/2022 | | | 40.00 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-05 | 08/15/2022 | 08/22/2022 | | | 45.00 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-04 | 08/15/2022 | 08/22/2022 | | | 55.00 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-03 | 08/15/2022 | 08/22/2022 | | | 35.00 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-02 | 08/15/2022 | 08/22/2022 | | | 20.00 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-01 | 08/15/2022 | 08/22/2022 | | | 20.00 |
| SOUTHERN TIRE MART | 11 | 2022 | 010-560-454 VEHICLE REPAIRS | S/O-VEH REP | 4170058070 | 08/17/2022 | 08/22/2022 | | | 216.64 |
| SUPPLY WORKS | 11 | 2022 | 010-510-310 OPERATING SUPPLI | CRT HOUSE-OP SUP | 700939630 | 08/17/2022 | 08/22/2022 | | | 275.53 |
| TEXAS DEPARTMENT OF | 11 | 2022 | 010-403-490 MISC | C/O CLK-MISC | 2016841 | 08/15/2022 | 08/22/2022 | | | 32.94 |
| THOMPSON, LEIGH | 11 | 2022 | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES | 2070AUG22-01 | 08/15/2022 | 08/22/2022 | | | 125.00 |
| THOMPSON REUTERS- WES | 11 | 2022 | 010-403-428 DUES & SUBSCRIPT | CLK-DUES & SUBS | 846873759 | 08/17/2022 | 08/22/2022 | | | 402.00 |

A/P CLAIMS LIST

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------|----|------------------|------------------|----------------|---------------|------------|------------|-------|-----------|
| TXU ENERGY | 11 | 2022 010-561-440 | ELECTRICITY | JAIL-ELEC GRDL | 05278055525 | 08/15/2022 | 08/22/2022 | | 11.58 |
| TXU ENERGY | 11 | 2022 010-561-440 | ELECTRICITY | JAIL-ELEC | 0545280192221 | 08/15/2022 | 08/22/2022 | | 1,284.30 |
| TXU ENERGY | 11 | 2022 010-510-440 | ELECTRICITY | CRT HOUSE-ELEC | 0545280192222 | 08/15/2022 | 08/22/2022 | | 1,174.78 |
| TXU ENERGY | 11 | 2022 010-511-440 | ELECTRICITY | CC-ELEC | 055652841629 | 08/15/2022 | 08/22/2022 | | 386.99 |
| TXU ENERGY | 11 | 2022 010-511-440 | ELECTRICITY | CC-ELEC GRDL | 0542780555224 | 08/15/2022 | 08/22/2022 | | 11.58 |
| VERIZON | 11 | 2022 010-582-310 | OPERATING SUPPLI | EMS-OP SUP | 9913205867 | 08/19/2022 | 08/22/2022 | | 37.99 |
| | | | | | | | | | ----- |
| | | | | | | | | | 22,535.53 |

08/19/2022 11:46:56

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|-------------|-----------|------------|-------|----------|----------|
| CAPEX CONSULTING GRO | 11 | 2022 010-400-490 | MISC. | JUDGE-MISC | 07 | 08/22/2022 | | 4,501.00 | 217.57-* |

TOTAL COUNTY JUDGE

4,501.00

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|-------------------------------|-----------------|-------------|------------|-------|--------|---------|
| CARD SERVICE CENTER | 11 | 2022 | 010-403-310 OFFICE SUPPLIES | CLK-OFB SUP | 0039AUG22 | 08/22/2022 | | 75.74 | 13.00 |
| THOMSON REUTERS-WES | 11 | 2022 | 010-403-428 DUES & SUBSCRIPTI | CLK-DUES & SUBS | 846873759 | 08/22/2022 | | 402.00 | 11.93 |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-07 | 08/22/2022 | | 25.00 | 58.64-* |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-06 | 08/22/2022 | | 40.00 | 58.64-* |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-05 | 08/22/2022 | | 55.00 | 58.64-* |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-04 | 08/22/2022 | | 45.00 | 58.64-* |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-03 | 08/22/2022 | | 35.00 | 58.64-* |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-02 | 08/22/2022 | | 20.00 | 58.64-* |
| SIXTH COURT OF APPEA | 11 | 2022 | 010-403-490 MISC | CO/DST CLK-MISC | 716AUG22-01 | 08/22/2022 | | 50.00 | 58.64-* |
| TEXAS DEPARTMENT OF | 11 | 2022 | 010-403-490 MISC | C/O CLK-MISC | 2016841 | 08/22/2022 | | 32.94 | 58.64-* |

TOTAL COUNTY/DISTRICT CLERK 780.68

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------------|----|------------------|-------------------|---------------------|------------|------------|-------|---------------|---------|
| CARD SERVICE CENTER | 11 | 2022 010-409-310 | COUNTY OFFICE SUP | NON DEPT- OFF SUP | 0039AUG22 | 08/22/2022 | | 30.80 | 7.48-* |
| CARD SERVICE CENTER | 11 | 2022 010-409-310 | COUNTY OFFICE SUP | NON DEPT- OFF SUP | 0153AUG22 | 08/22/2022 | | 69.66 | 7.48-* |
| PITNEY BOWES INC | 11 | 2022 010-409-310 | COUNTY OFFICE SUP | NON DEPT- OFF SUP | 1021240533 | 08/22/2022 | | 16.09 | 7.48-* |
| PITNEY BOWES | 11 | 2022 010-409-311 | POSTAGE | NON DEPT- POSTAGE | 1125AUG22 | 08/22/2022 | | 418.55 | 40.50-* |
| CPI IMAGING | 11 | 2022 010-409-453 | COPY MACHINE | NON DEPT- COPY MACH | INV1171343 | 08/22/2022 | | 103.37 | .89-* |
| DE LAGE LANDEN | 11 | 2022 010-409-453 | COPY MACHINE | NON DEPT- COPY MACH | 77249700 | 08/22/2022 | | 124.45 | .89-* |
| TOTAL NON-DEPARTMENTAL | | | | | | | | 762.92 | |

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|----------------------|--------------|------------|-------|--------|--------|
| LAURA A HUGHES | 11 | 2022 010-425-400 | PROFESSIONAL | SERV CO CRT-PRO FEES | 1137AUG22-01 | 08/22/2022 | | 460.00 | 9.92-* |
| LAURA A HUGHES | 11 | 2022 010-425-400 | PROFESSIONAL | SERV CO CRT-PRO SERV | 1137AUG22-02 | 08/22/2022 | | 460.00 | 9.92-* |
| GANT, BILLY RAY ATTO | 11 | 2022 010-425-400 | PROFESSIONAL | SERV CO CRT-PRO FEES | 1594AUG22-02 | 08/22/2022 | | 200.00 | 9.92-* |
| GANT, BILLY RAY ATTO | 11 | 2022 010-425-400 | PROFESSIONAL | SERV CO CRT-PRO FEES | 1594AUG22-03 | 08/22/2022 | | 200.00 | 9.92-* |

TOTAL COUNTY COURT 1,320.00

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------------|----|------------------|-------------------|--------------|--------------|------------|-------|--------|-------|
| LAW OFFICE OF RACHEL THOMPSON, LEIGH | 11 | 2022 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO | 1906AUG22-2 | 08/22/2022 | | 300.00 | 21.40 |
| LAW OFFICE OF RACHEL | 11 | 2022 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO | 1906AUG22-03 | 08/22/2022 | | 300.00 | 21.40 |
| LAW OFFICE OF RACHEL | 11 | 2022 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO | 1906AUG22-04 | 08/22/2022 | | 300.00 | 21.40 |
| LAW OFFICE OF RACHEL | 11 | 2022 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO | 2070AUG22-01 | 08/22/2022 | | 125.00 | 21.40 |

TOTAL DISTRICT COURT 1,025.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------|----|------------------|------------------|----------------|-----------|------------|-------|--------|-------|
| CARD SERVICE CENTER | 11 | 2022 010-500-427 | EDUCATION/TRAVEL | TAC-EDU/TRAVEL | 0454AUG22 | 08/22/2022 | | 225.00 | 2.35 |
| TOTAL TAX ASSESSOR COLLEC | | | | | | | | 225.00 | |

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|----------------------|---------------|------------|-------|----------|----------|
| MARIA G SILVA-MORALE | 11 | 2022 010-510-103 | MAINTENANCE | CRT HOUSE - CLEANING | 2037AUG22-02 | 08/22/2022 | | 400.00 | 110.17-* |
| CARD SERVICE CENTER | 11 | 2022 010-510-310 | OPERATING SUPPLIE | CRT HOUSE - OP SUP | 0039AUG22 | 08/22/2022 | | 41.38 | 19.49 |
| SUPPLY WORKS | 11 | 2022 010-510-310 | OPERATING SUPPLIE | CRT HOUSE-OP SUP | 700939630 | 08/22/2022 | | 275.43 | 19.49 |
| TXU ENERGY | 11 | 2022 010-510-440 | ELECTRICITY | CRT HOUSE-ELEC | 0545280192222 | 08/22/2022 | | 1,174.78 | 28.56 |

TOTAL COURTHOUSE 1,891.59

08/19/2022 11:46:56

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|--------------|--------------|--------------|------------|-------|--------|-------|
| TXU ENERGY | 11 | 2022 010-511-440 | ELECTRICITY | CC-ELEC | 055652841629 | 08/22/2022 | | 386.99 | 30.74 |
| TXU ENERGY | 11 | 2022 010-511-440 | ELECTRICITY | CC-ELEC GRDL | 054278055524 | 08/22/2022 | | 11.58 | 30.74 |
| TOTAL CIVIC CENTER | | | | | | | | 398.57 | |

08/19/2022 11:46:56

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|----------------|------------|------------|-------|--------|-------|
| AUTOMATIC GAS CENTER | 11 | 2022 010-550-330 | GAS & OIL | CONS-GAS & OIL | 53AUG22-05 | 08/22/2022 | | 58.91 | 45.47 |
| CARD SERVICE CENTER | 11 | 2022 010-550-330 | GAS & OIL | CONS-GAS & OIL | 0112AUG22 | 08/22/2022 | | 92.00 | 45.47 |
| TOTAL CONSTABLE | | | | | | | | 150.91 | |

A/P CLAIMS LIST

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|------------|------------|-------|----------|-------|
| CARD SERVICE CENTER | 11 | 2022 | 010-560-310 | OPERATING SUPPLIE | 0892AUG22 | 08/22/2022 | | 73.36 | 21.06 |
| CPI IMAGING | 11 | 2022 | 010-560-310 | OPERATING SUPPLIE | INV1171248 | 08/22/2022 | | 43.27 | 21.06 |
| DE LAGE LANDEN | 11 | 2022 | 010-560-310 | OPERATING SUPPLIE | 77249700 | 08/22/2022 | | 98.49 | 21.06 |
| AUTOMATIC GAS | 11 | 2022 | 010-560-330 | GAS & OIL | 53AUG22-05 | 08/22/2022 | | 3,692.30 | 1.65 |
| EXXON/MOBIL | 11 | 2022 | 010-560-330 | GAS & OIL | 7187328651 | 08/22/2022 | | 368.82 | 1.65 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-392 | UNIFORMS | 0892AUG22 | 08/22/2022 | | 64.58 | 50.95 |
| CENTURYLINK | 11 | 2022 | 010-560-420 | TELEPHONE | W080100296 | 08/22/2022 | | 442.17 | 21.80 |
| CUMBY TELEPHONE CO-O | 11 | 2022 | 010-560-420 | TELEPHONE | 1497AUG22 | 08/22/2022 | | 105.92 | 21.80 |
| CUMBY TELEPHONE CO-O | 11 | 2022 | 010-560-420 | TELEPHONE | 8205AUG22 | 08/22/2022 | | 163.82 | 70.61 |
| CHRIS BETTIS | 11 | 2022 | 010-560-427 | EDUCATION/TRAVEL | 1306AUG22 | 08/22/2022 | | 203.97 | 2.35 |
| CARD SERVICE CENTER | 11 | 2022 | 010-560-454 | VEHICLE REPAIRS | 0892AUG22 | 08/22/2022 | | 216.64 | 2.35 |
| SOUTHERN TIRE MART | 11 | 2022 | 010-560-454 | VEHICLE REPAIRS | 4170058070 | 08/22/2022 | | | |

TOTAL SHERIFF

6,042.27

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|--------------------|--------------|------------|-------|----------|----------|
| CARD SERVICE CENTER | 11 | 2022 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP | 0892AUG22 | 08/22/2022 | | 107.86 | 4.45--* |
| BEN E KEITH - DFW | 11 | 2022 010-561-333 | PRISONER FOOD | JAIL-PRISONER FOOD | 11125308 | 08/22/2022 | 1 | 261.15 | 25.22--* |
| BEN E KEITH - DFW | 11 | 2022 010-561-333 | PRISONER FOOD | JAIL-PRISONER FOOD | 11157164 | 08/22/2022 | 1 | 547.46 | 25.22--* |
| COOL EFFECTS BY LARR | 11 | 2022 010-561-352 | REPAIRS | JAIL-REPAIRS | 3102 | 08/22/2022 | | 170.00 | 23.62 |
| CARD SERVICE CENTER | 11 | 2022 010-561-392 | UNIFORMS | JAIL-UNIFORMS | 0892AUG22 | 08/22/2022 | | 100.00 | 62.86 |
| CARD SERVICE CENTER | 11 | 2022 010-561-427 | EDUCATION/TRAVEL | JAIL-EDU/TRAVEL | 05278055525 | 08/22/2022 | | 250.00 | 8.14 |
| TXU ENERGY | 11 | 2022 010-561-440 | ELECTRICITY | JAIL-ELEC GRDL | 054528019221 | 08/22/2022 | | 11.58 | 18.57 |
| TXU ENERGY | 11 | 2022 010-561-440 | ELECTRICITY | JAIL-ELEC | | | | 1,284.30 | 18.57 |
| TOTAL JAIL | | | | | | | | 4,732.35 | |

08/19/2022 11:46:56

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------|----|------------------|-------------------|---------------|------------|------------|-------|--------|--------|
| VERIZON AUTOMATIC GAS | 11 | 2022 010-582-310 | OPERATING SUPPLIE | EMS-OP SUP | 9913205867 | 08/22/2022 | | 37.99 | 32.01 |
| | 11 | 2022 010-582-330 | GAS/OIL | EMS-GAS & OIL | 53AUG22-05 | 08/22/2022 | | 132.44 | 5.91-* |
| TOTAL EMERGENCY MANAGEMEN | | | | | | | | 170.43 | |

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------------|----|-----------|--------------|-------------------|----------------|-----------|------------|---------------|-------|
| COMMUNITY HEALTH SER | 11 | 2022 | 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 141AUG22 | 08/22/2022 | 160.00 | 53.86 |
| LABORATORY CORP OF A | 11 | 2022 | 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 465AUG22 | 08/22/2022 | 45.70 | 53.86 |
| CHRISTUS HOPKINS HEA | 11 | 2022 | 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 1562AUG22 | 08/22/2022 | 21.00 | 53.86 |
| KHALID SHAFIQ MD PA | 11 | 2022 | 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 1973AUG22 | 08/22/2022 | 47.68 | 53.86 |
| TOTAL INDIGENT HEALTH CAR | | | | | | | | 274.38 | |

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|---------------------|------------------|-----------------|--------------|------------|-------|--------|-------|
| KARA LACEY | 11 2022 010-665-428 | CEA-AG/NR TRAVEL | AG-AG/NR TRAVEL | 1977AUG22-02 | 08/22/2022 | | 260.43 | 53.32 |

TOTAL AG EXTENSION 260.43

GENERAL FUND FUND TOTAL 22,535.53

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------|
| 010 | GENERAL FUND | 22,535.53 |
| 021 | ROAD & BRIDGE PCT#1 | 13,281.31 |
| 022 | ROAD & BRIDGE PCT#2 | 2,032.05 |
| 023 | ROAD & BRIDGE PCT#3 | 543.78 |
| 024 | ROAD & BRIDGE PCT#4 | 851.77 |
| 039 | JP TECHNOLOGY FUND | 126.30 |
| TOTAL OF ALL FUNDS | | 39,370.74 |

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:

8-22-2022

[Signature]
[Signature]
[Signature]
 Mark Brantley
 Debbie Hui

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|--------------------|-------------|------------|------------|-------|-----------|
| AUTOMATIC GAS | 11 | 2022 021-621-330 | GAS & OIL | PCT 1- GAS & OIL | 53AUG22-1 | 08/15/2022 | 08/22/2022 | | 250.88 |
| CENTURYLINK | 11 | 2022 021-621-420 | TELEPHONE | PCT 1- TELE | 8063AUG22 | 08/19/2022 | 08/22/2022 | | 37.25 |
| HOLT CAT INC | 11 | 2022 021-621-352 | REPAIRS | PCT 1- REPAIRS | PIMM0027780 | 08/15/2022 | 08/22/2022 | | 47.10 |
| LAMAR ELECTRIC COOPE | 11 | 2022 021-621-440 | ELECTRICITY | PCT 1- ELEC | 1400AUG22 | 08/15/2022 | 08/22/2022 | | 67.00 |
| RICHARD DRAKE CONSTR | 11 | 2022 021-621-340 | ROAD OIL & ROCK | PCT 1- RD OIL & RK | 184478 | 08/17/2022 | 08/22/2022 | | 12,794.57 |
| TOPLINE HYDRAULICS I | 11 | 2022 021-621-352 | REPAIRS | PCT 1- REPAIRS | 15535 | 08/15/2022 | 08/22/2022 | | 84.51 |

13,281.31

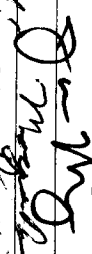





SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------|
| 010 | GENERAL FUND | 22,535.53 |
| 021 | ROAD & BRIDGE PCT#1 | 13,281.31 |
| 022 | ROAD & BRIDGE PCT#2 | 2,032.05 |
| 023 | ROAD & BRIDGE PCT#3 | 543.78 |
| 024 | ROAD & BRIDGE PCT#4 | 851.77 |
| 039 | JP TECHNOLOGY FUND | 126.30 |
| TOTAL OF ALL FUNDS | | 39,370.74 |

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

DATE: 8-22-2022

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

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|---------------------|----|------------------|----------------|---------------------|--------------|------------|------------|-----|-------|--------|
| AUTOMATIC GAS | 11 | 2022 022-622-330 | GAS & OIL | PCT 2- GAS & OIL | 53AUG22-02 | 08/15/2022 | 08/22/2022 | | | 731.99 |
| CENTURYLINK | 11 | 2022 022-622-420 | TELEPHONE | PCT2- TELE | 7860AUG22 | 08/19/2022 | 08/22/2022 | | | 40.98 |
| HONEY GROVE GRAIN & | 11 | 2022 022-622-352 | REPAIRS | PCT 2- REPAIRS | 15222500 | 08/15/2022 | 08/22/2022 | | | 37.29 |
| JOHN PHIPPS | 11 | 2022 022-622-486 | CONTRACT LABOR | PCT 2- CONTRACT LAB | 44423585 | 08/19/2022 | 08/22/2022 | | | 500.00 |
| JOHN PHIPPS | 11 | 2022 022-622-352 | REPAIRS | PCT 2- REPAIRS | 44423585 | 08/19/2022 | 08/22/2022 | | | 675.00 |
| TXU ENERGY | 11 | 2022 022-622-440 | ELECTRICITY | PCT 2- ELEC | 055002965827 | 08/15/2022 | 08/22/2022 | | | 35.28 |
| TXU ENERGY | 11 | 2022 022-622-440 | ELECTRICITY | PCT 2- ELEC GRDL | 054877981129 | 08/15/2022 | 08/22/2022 | | | 11.51 |

2,032.05

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 22,535.53 |
| 021 | ROAD & BRIDGE PCT#1 | 13,281.31 |
| 022 | ROAD & BRIDGE PCT#2 | 2,032.05 |
| 023 | ROAD & BRIDGE PCT#3 | 543.78 |
| 024 | ROAD & BRIDGE PCT#4 | 851.77 |
| 039 | JP TECHNOLOGY FUND | 126.30 |
| TOTAL OF ALL FUNDS | | 39,370.74 |

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: B-22-2022

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

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|---------------------|----|------------------|--------------|------------------|--------------|------------|------------|-----|-------|--------|
| AUTOMATIC GAS | 11 | 2022 023-623-330 | GAS & OIL | PCT 3- GAS & OIL | 53AUG22-03 | 08/15/2022 | 08/22/2022 | | | 389.89 |
| HONEY GROVE GRAIN & | 11 | 2022 023-623-352 | REPAIRS | PCT 3- REPAIRS | 355AUG22 | 08/15/2022 | 08/22/2022 | | | 77.60 |
| TXU ENERGY | 11 | 2022 023-623-440 | ELECTRICITY | PCT 3- ELEC | 055352898394 | 08/15/2022 | 08/22/2022 | | | 36.29 |
| 1528 STOCKWORKS & M | 11 | 2022 023-623-352 | REPAIRS | PCT 3- REPAIRS | 2104AUG22 | 08/15/2022 | 08/22/2022 | | | 40.00 |

543.78

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------|
| 010 | GENERAL FUND | 22,535.53 |
| 021 | ROAD & BRIDGE PCT#1 | 13,281.31 |
| 022 | ROAD & BRIDGE PCT#2 | 2,032.05 |
| 023 | ROAD & BRIDGE PCT#3 | 543.78 |
| 024 | ROAD & BRIDGE PCT#4 | 851.77 |
| 039 | JP TECHNOLOGY FUND | 126.30 |
| TOTAL OF ALL FUNDS | | 39,370.74 |

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:

B-22-2022

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[Signature]

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|--------------|------------------|------------|------------|------------|-------|--------|
| AUTOMATIC GAS | 11 | 2022 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 53AUG22-04 | 08/15/2022 | 08/22/2022 | | 360.96 |
| CARD SERVICE CENTER | 11 | 2022 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 0054AUG22 | 08/17/2022 | 08/22/2022 | | 393.01 |
| CENTURYLINK | 11 | 2022 024-624-420 | TELEPHONE | PCT4- TELE | 5357AUG22 | 08/19/2022 | 08/22/2022 | | 67.86 |
| LAMAR ELECTRIC COOPE | 11 | 2022 024-624-440 | ELECTRICITY | PCT 4- ELEC | 8400AUG22 | 08/15/2022 | 08/22/2022 | | 29.94 |

851.77

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 22,535.53 |
| 021 | ROAD & BRIDGE PCT#1 | 13,281.31 |
| 022 | ROAD & BRIDGE PCT#2 | 2,032.05 |
| 023 | ROAD & BRIDGE PCT#3 | 543.78 |
| 024 | ROAD & BRIDGE PCT#4 | 851.77 |
| 039 | JP TECHNOLOGY FUND | 126.30 |
| TOTAL OF ALL FUNDS | | 39,370.74 |

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DATE:

8-22-2022

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------|----|------------------|------------------|----------------|-----------|------------|------------|-------|--------|
| CPI IMAGING | 11 | 2022 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | INV117134 | 08/15/2022 | 08/22/2022 | | 90.24 |
| DE LAGE LANDEN | 11 | 2022 039-455-310 | OPERATING SUPPLI | JP-TECH | 77249700 | 08/15/2022 | 08/22/2022 | | 36.06 |

126.30

TOTAL PAYABLES 39,370.74