

January 9, 2024

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,752.36
021	ROAD & BRIDGE PCT#1	304.50
022	ROAD & BRIDGE PCT#2	644.80
023	ROAD & BRIDGE PCT#3	945.34
024	ROAD & BRIDGE PCT#4	792.45
TOTAL OF ALL FUNDS		91,439.45

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

- TANNER CRUTCHER
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE: 1-9-2014

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

ALL RECORDS FROM 01/09/2024 TO 01/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2024	010-511-441	GAS	6005JAN24	01/03/2024	01/09/2024		747.61
BEN E KETH - DFW	04	2024	010-561-333	PRISONER FOOD	12354072	01/04/2024	01/09/2024		1,928.69
BOTACH INC.	04	2024	010-409-550	GRANTS	2234JAN24	01/08/2024	01/09/2024		19,998.00
BRAD DAVIS	04	2024	010-510-570	CAPITAL INVESTME	1324	01/08/2024	01/09/2024		1,700.00
CAPITAL ONE	04	2024	010-560-311	OFFICE SUPPLIES	9752JAN24	01/08/2024	01/09/2024		93.66
CASEY GAIN	04	2024	010-435-400	PROFESSIONAL FEE	1655JAN24	01/08/2024	01/09/2024		125.00
CHRISTUS MOTHER FRAN	04	2024	010-630-405	HEALTH CARE SERV	1599JAN24	01/08/2024	01/09/2024		9,185.14
CHRISTUS TRINITY CLI	04	2024	010-630-442	HEALTH CARE SERV	2012JAN24	01/08/2024	01/09/2024		54.10
CITY OF COOPER	04	2024	010-511-442	WATER	88JAN24	01/03/2024	01/09/2024		129.00
CITY OF COOPER	04	2024	010-510-442	WATER	415JAN24	01/03/2024	01/09/2024		171.00
CITY OF COOPER	04	2024	010-543-486	CONTRACT LABOR	5070	01/04/2024	01/09/2024		10,750.00
CITY OF COOPER	04	2024	010-561-442	CONTRACT LABOR	5022JAN24	01/04/2024	01/09/2024		1,175.50
CIVICPLUS, LLC	04	2024	010-409-452	WATER	272923	01/03/2024	01/09/2024		4,325.00
CMG FUNERAL PARTNERS	04	2024	010-455-405	COMPUTER MAINTEN	223JAN24	01/03/2024	01/09/2024		445.00
COMMUNITY HEALTH SER	04	2024	010-630-405	HEALTH CARE SERV	141JAN24	01/08/2024	01/09/2024		800.00
CRM ASSOCIATES, INC.	04	2024	010-510-486	HEALTH CARE SERV	1010806	01/03/2024	01/09/2024		933.19
CUMBY TELEPHONE CO-O	04	2024	010-409-420	TELEPHONE	8207JAN24	01/03/2024	01/09/2024		3,000.00
CUMBY TELEPHONE CO-O	04	2024	010-511-420	TELEPHONE	8208JAN24	01/03/2024	01/09/2024		933.19
CUMBY TELEPHONE CO-O	04	2024	010-560-420	TELEPHONE	1497JAN24	01/04/2024	01/09/2024		45.91
DELTA COUNTY PUBLIC	04	2024	010-650-310	MATERIALS & SUPP	1023JAN24	01/03/2024	01/09/2024		106.07
DELTA SUPER MARKET	04	2024	010-561-333	PRISONER FOOD	9222JAN24	01/04/2024	01/09/2024		485.78
ESSENTIAL BUSINESS	04	2024	010-409-452	COMPUTER MAINTEN	1304	01/04/2024	01/09/2024		666.67
GRAVES, HUMPHRIES, ST	04	2024	010-499-403	HARRIS GOVERN SO	1474JAN24	01/08/2024	01/09/2024		321.55
HARRIS LOCAL GOVERNM	04	2024	010-455-408	8TH DISTRICT COU	TAMN00003731	01/08/2024	01/09/2024		4,409.69
HOPKINS COUNTY TREAS	04	2024	010-435-112	ADULT/JUV PROBAT	362JAN24	01/03/2024	01/09/2024		4,970.00
HOPKINS COUNTY TREAS	04	2024	010-435-450	JUVENILE PROBATI	362JAN24	01/03/2024	01/09/2024		1,795.42
HOPKINS COUNTY TREAS	04	2024	010-570-103	DISTRICT ATTORNE	362JAN24	01/03/2024	01/09/2024		1,455.92
HOPKINS COUNTY TREAS	04	2024	010-435-409	62ND DIST JUDGE	362JAN24	01/03/2024	01/09/2024		1,173.84
HOPKINS COUNTY TREAS	04	2024	010-435-102	HEALTH CARE SERV	373JAN24	01/03/2024	01/09/2024		5,038.26
HUNT REGIONAL COMMUN	04	2024	010-630-405	INDIGENT-HEALTH CAR	77023	01/08/2024	01/09/2024		83.59
INDIGENT HEALTHCARE	04	2024	010-630-403	INDIGENT-HEALTH PRO	312JAN24	01/03/2024	01/09/2024		1,484.19
JENNIFER GIBO	04	2024	010-435-400	PROFESSIONAL FEE	461JAN24	01/03/2024	01/09/2024		1,059.00
KLONDIKE VOLUNTEER F	04	2024	010-543-004	HEALTH CARE SERV	465JAN24	01/08/2024	01/09/2024		125.00
LABORATORY CORP OF A	04	2024	010-409-311	OFFICE SUPPLIES	135568	01/03/2024	01/09/2024		500.00
LATSONS	04	2024	010-560-311	PROFESSIONAL SER	41761	01/04/2024	01/09/2024		198.10
LATSONS	04	2024	010-425-400	HEALTH CARE SERV	1137JAN24	01/08/2024	01/09/2024		275.94
LATSONS	04	2024	010-425-400	HEALTH CARE SERV	1066JAN24	01/08/2024	01/09/2024		33.00
MOTHER FRANCES HOSPI	04	2024	010-630-405	HEALTH CARE SERV	966JAN24	01/08/2024	01/09/2024		460.00
NETPATA	04	2024	010-455-402	I TICKET	100-01	01/08/2024	01/09/2024		153.90
NORTHAST TEXAS CHIL	04	2024	010-646-419	NETX CHILD ADVOC	1911JAN24	01/03/2024	01/09/2024		500.00
OLD REPUBLIC SURETY	04	2024	010-409-490	MISCELLANEOUS	1911JAN24	01/03/2024	01/09/2024		50.00
OLD REPUBLIC SURETY	04	2024	010-409-310	MISCELLANEOUS	S325020015	01/03/2024	01/09/2024		50.00
PROPORMA	04	2024	010-409-310	COUNTY OFFICE SU	1366JAN24	01/03/2024	01/09/2024		253.73
RACHAEL FLATT	04	2024	010-435-400	PROFESSIONAL FEE	1366JAN24	01/03/2024	01/09/2024		300.00
RACHAEL FLATT	04	2024	010-435-400	PROFESSIONAL FEE	1366JAN24-01	01/03/2024	01/09/2024		300.00
RACHAEL FLATT	04	2024	010-435-400	PROFESSIONAL FEE	1366JAN24-02	01/03/2024	01/09/2024		300.00
RADIOLOGY ASSOCIATES	04	2024	010-630-405	HEALTH CARE SERV	1974JAN24	01/08/2024	01/09/2024		450.00
RBC	04	2024	010-510-352	REPAIRS	1339	01/08/2024	01/09/2024		202.08
RBC	04	2024	010-510-352	REPAIRS	1323	01/08/2024	01/09/2024		2,000.00
RBC	04	2024	010-455-428	COMPUTER MAINTEN	261595	01/03/2024	01/09/2024		3,200.00
RICK PEDERSEN	04	2024	010-455-428	COMPUTER MAINTEN	8296	01/03/2024	01/09/2024		70.00
ROGER ARNOLD	04	2024	010-409-452	PROFESSIONAL FEE	1426JAN24	01/03/2024	01/09/2024		600.00
ROPER & WHITE, INC.	04	2024	010-435-400	PROFESSIONAL FEE	1426JAN24	01/03/2024	01/09/2024		150.00
SCOTT MERRIMAN APPEA	04	2024	010-490-310	ELECTION EXPENSE	072605	01/03/2024	01/09/2024		914.06
SIXTH COURT OF APPEA	04	2024	010-403-490	MISC	716JAN24	01/03/2024	01/09/2024		40.00

ALL RECORDS FROM 01/09/2024 TO 01/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUPPLY WORKS	04	2024 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	7809332216	01/03/2024	01/09/2024		477.23
TEXAS COMMISSION ON E	04	2024 010-409-490	MISCELLANEOUS	NON DEPT-MISC	0447JAN24	01/03/2024	01/09/2024		20.00
TEXAS DEPT OF STATE	04	2024 010-403-490	MISC	CO CLK-MISC	2020953	01/08/2024	01/09/2024		21.96
THOMPSON, LEIGH	04	2024 010-435-400	PROFESSIONAL FEE	DIST CRT-PROF FEES	2070JAN24	01/08/2024	01/09/2024		125.00
WEX BANK	04	2024 010-560-330	GAS & OIL	S/O-GAS AND OIL	94368580	01/08/2024	01/09/2024		385.58

88,752.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,752.36
021	ROAD & BRIDGE PCT#1	304.50
022	ROAD & BRIDGE PCT#2	644.80
023	ROAD & BRIDGE PCT#3	945.34
024	ROAD & BRIDGE PCT#4	792.45
TOTAL OF ALL FUNDS		91,439.45

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

- TANNER CRUTCHER
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

1-9-2024



ALL RECORDS FROM 01/09/2024 TO 01/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	04	2024 021-621-442	WATER	PCT 1-WATER	561JAN24	01/03/2024	01/09/2024		20.00
LAMAR ELECTRIC COOPE	04	2024 021-621-440	ELECTRICITY	PCT 1-ELECTRIC	1400JAN24	01/08/2024	01/09/2024		162.27
TRI STATE ENTERPRISE	04	2024 021-621-352	REPAIRS	PCT 1 REPAIRS	7220JAN24	01/02/2024	01/09/2024		99.45
TRI STATE ENTERPRISE	04	2024 021-621-330	GAS & OIL	PCT 1 GAS AND OIL	7220JAN24	01/02/2024	01/09/2024		98.46
TRI STATE ENTERPRISE	04	2024 021-621-352	REPAIRS	PCT 1 REPAIRS CREDI	0714JAN24	01/02/2024	01/09/2024		75.68

									304.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,752.36
021	ROAD & BRIDGE PCT#1	304.50
022	ROAD & BRIDGE PCT#2	644.80
023	ROAD & BRIDGE PCT#3	945.34
024	ROAD & BRIDGE PCT#4	792.45
TOTAL OF ALL FUNDS		91,439.45

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

- TANNER CRUTCHER
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE: 1-9-2024

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

01/08/2024 12:33:48

ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 01/09/2024 TO 01/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL ONE	04	2024	022-321-900 OTHER INCOME	OTHER INCOME	9752	01/08/2024	01/09/2024		99.88
CAPITAL ONE	04	2024	022-622-205 UNIFORMS/PROTECT	PCT 2-UNIFORMS	9752JAN24	01/08/2024	01/09/2024		239.71
TRI STATE ENTERPRISE	04	2024	022-622-352 REPAIRS	PCT 2-REPAIRS	7230JAN24	01/03/2024	01/09/2024		242.67
TRI STATE ENTERPRISE	04	2024	022-622-310 SHOP SUPPLIES	PCT 2-SHOP SUPPLIES	7230JAN24	01/03/2024	01/09/2024		18.32
WEST DELTA W S C	04	2024	022-622-442 WATER	PCT 2-WATER	189JAN24	01/03/2024	01/09/2024		44.22

644.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,752.36
021	ROAD & BRIDGE PCT#1	304.50
022	ROAD & BRIDGE PCT#2	644.80
023	ROAD & BRIDGE PCT#3	945.34
024	ROAD & BRIDGE PCT#4	792.45
TOTAL OF ALL FUNDS		91,439.45

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

- TANNER CRUTCHER
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

1-9-2024

Morgan Baker
Mark Brantley
Debbie Hui

01/08/2024 12:33:48

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 01/09/2024 TO 01/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	04	2024 023-623-342	TIN HORNS	PCT 3-TIN HORNS	12260	01/03/2024	01/09/2024		861.00
DELTA COUNTY WATER	04	2024 023-623-442	WATER	PCT 3-WATER	1151JAN24	01/03/2024	01/09/2024		20.00
PEOPLES TELEPHONE CO	04	2024 023-623-420	TELEPHONE	PCT 3-TELEPHONE	7301JAN24	01/04/2024	01/09/2024		55.66
TRI STATE ENTERPRISE	04	2024 023-623-352	REPAIRS	PCT 3-REPAIRS	7240JAN24	01/03/2024	01/09/2024		8.68

									945.34

SCHEDULE OF BILLS BY FUND




FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,752.36
021	ROAD & BRIDGE PCT#1	304.50
022	ROAD & BRIDGE PCT#2	644.80
023	ROAD & BRIDGE PCT#3	945.34
024	ROAD & BRIDGE PCT#4	792.45
TOTAL OF ALL FUNDS		91,439.45

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

- TANNER CRUTCHER
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

1-9-2027

ALL RECORDS FROM 01/09/2024 TO 01/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2024	024-624-330 GAS & OIL	PCT 4-GAS AND OIL	0223JAN24	01/08/2024	01/09/2024		314.41
DANIEL GEORGE	04	2024	024-624-352 REPAIRS	PCT 4-REPAIRS	000001	01/03/2024	01/09/2024		50.00
DELTA COUNTY WATER	04	2024	024-624-442 WATER	PCT 4-WATER	1080JAN24	01/03/2024	01/09/2024		20.00
TAX A/C DAWN STEWART	04	2024	024-624-492 REGISTRATIONS &	PCT 4-REG AND INSP	747JAN24	01/08/2024	01/09/2024		7.50
TRI STATE ENTERPRISE	04	2024	024-624-330 GAS & OIL	PCT 4-GAS AND OIL	7260JAN24	01/03/2024	01/09/2024		304.39
TRI STATE ENTERPRISE	04	2024	024-624-352 REPAIRS	PCT 4-REPAIRS	7260JAN24	01/03/2024	01/09/2024		96.15

TOTAL PAYABLES

91,439.45

792.45