

**February 28, 2023**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.40
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
<b>TOTAL OF ALL FUNDS</b>		<b>133,480.91</b>

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:

2-28-23

*[Handwritten signatures of Morgan Baker, Jimmy Sweat, Anthony Roberts, Mark Brantley, and Debbie Hui]*

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AFIAC INSURANCE	05	2023	010-202-100	SALARIES PAYABLE	ALFAC	02/24/2023	02/28/2023			9.22
ARNOLD INFOTECH, LLC	05	2023	010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	02/24/2023	02/28/2023			660.00
AT&T MOBILITY	05	2023	010-560-421	CELL PHONE	S/O-CELL	02/24/2023	02/28/2023			1,165.42
AT&T MOBILITY	05	2023	010-455-421	CELL PHONE	JP-CELL	02/24/2023	02/28/2023			45.30
AT&T MOBILITY	05	2023	010-550-421	CELL PHONE	CONS-CELL	02/24/2023	02/28/2023			84.29
AT&T MOBILITY	05	2023	010-582-420	CELL PHONE	EMS-CELL	02/24/2023	02/28/2023			45.30
BEN E KEITH - DFW	05	2023	010-408-490	MISCELLANEOUS	NON DEPT- JUDGE CEL	02/24/2023	02/28/2023			45.30
CAPEX CONSULTING GRO	05	2023	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	02/24/2023	02/28/2023			2,114.46
CARD SERVICE CENTER	05	2023	010-321-900	OTHER INCOME	OTHER INCOME	02/24/2023	02/28/2023			30,000.00
CARD SERVICE CENTER	05	2023	010-400-427	EDUCATION/TRAVEL	JUDGE-EDU/TRAVEL	02/24/2023	02/28/2023			580.56
CARD SERVICE CENTER	05	2023	010-409-490	MISCELLANEOUS	NON DEPT-MISC	02/24/2023	02/28/2023			50.00
CARD SERVICE CENTER	05	2023	010-403-427	EDUCATION/TRAVEL	CLRK-EDU/TRAVEL	02/24/2023	02/28/2023			360.87
CARD SERVICE CENTER	05	2023	010-510-103	MAINTENANCE	CRT HOUSE-MAIN	02/24/2023	02/28/2023			869.40
CARD SERVICE CENTER	05	2023	010-409-310	OFFICE SUPPLIES	NON DEPT- OFF SUP	02/24/2023	02/28/2023			124.02
CARD SERVICE CENTER	05	2023	010-561-391	PRISONER MEDICAL	TAC-OFF SUP	02/24/2023	02/28/2023			111.16
CARD SERVICE CENTER	05	2023	010-499-310	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	02/24/2023	02/28/2023			40.20
CARD SERVICE CENTER	05	2023	010-561-427	OPERATING SUPPLI	JAIL-OP SUP	02/24/2023	02/28/2023			159.99
CARD SERVICE CENTER	05	2023	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/24/2023	02/28/2023			699.07
CARD SERVICE CENTER	05	2023	010-560-311	OFFICE SUPPLIES	S/O-OP SUP	02/24/2023	02/28/2023			245.07
CPI IMAGING	05	2023	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/24/2023	02/28/2023			47.50
DE LAGE LANDEN	05	2023	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/24/2023	02/28/2023			98.49
DE LAGE LANDEN	05	2023	010-409-453	COPY MACHINE	NON DEPT- COPY MACH	02/24/2023	02/28/2023			124.45
DELTA COUNTY APPRAISA	05	2023	010-499-401	CENTRAL TAX APPR	TAX ASSES-TAX APP	02/24/2023	02/28/2023			500.00
DELTA COUNTY APPRAISA	05	2023	010-499-401	PRISONER FOOD	JAIL-PRISONER FOOD	02/24/2023	02/28/2023			26,677.85
EAST TEXAS LEGAL SUP	05	2023	010-561-333	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2023	02/28/2023			74.34
FIRST NATIONAL BANK	05	2023	010-435-400	OTHER	CRT HOUSE-OTHER	02/24/2023	02/28/2023			500.00
GANT, BILLY RAY ATTO	05	2023	010-425-400	PROFESSIONAL SER	CO CRT- PRO FEES	02/24/2023	02/28/2023			14,716.99
ICS JAIL SUPPLIES IN	05	2023	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	02/24/2023	02/28/2023			200.00
LATSONS	05	2023	010-582-310	OPERATING SUPPLI	EMS- OP SUP	02/24/2023	02/28/2023			80.10
LIBERTY NATIONAL LIF	05	2023	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	02/24/2023	02/28/2023			45.50
LIBERTY NATIONAL LIF	05	2023	010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02/24/2023	02/28/2023			183.96
LYENDA JOHNSTON	05	2023	010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02/24/2023	02/28/2023			133.10
MARTA G SILVA-MORALE	05	2023	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2023	02/28/2023			88.58
MARTIN BRADY	05	2023	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2023	02/28/2023			2,645.00
NATIONAL FAMILY CARE	05	2023	010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CAR	02/24/2023	02/28/2023			600.00
NATIONAL FAMILY CARE	05	2023	010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CAR	02/24/2023	02/28/2023			300.00
NORTHEAST TEXAS RURA	05	2023	010-400-402	MISCELLANEOUS	JUDGE-NE TX RAIL	02/24/2023	02/28/2023			5.54
OLD REPUBLIC SURETY	05	2023	010-409-490	MISCELLANEOUS	MISC-BOND	02/24/2023	02/28/2023			1,000.00
OMNIBASE SERVICES OF	05	2023	010-561-352	REPAIRS	JP-OMNI	02/24/2023	02/28/2023			93.00
OMNIBASE SERVICES OF	05	2023	010-561-352	REPAIRS	JAIL-LABOR	02/24/2023	02/28/2023			50.00
OMNIBASE SERVICES OF	05	2023	010-561-352	REPAIRS	JAIL-REPAIRS	02/24/2023	02/28/2023			131.02
OMNIBASE SERVICES OF	05	2023	010-561-352	REPAIRS	JAIL-REPAIRS	02/24/2023	02/28/2023			612.50
OMNIBASE SERVICES OF	05	2023	010-561-352	REPAIRS	JAIL-REPAIRS	02/24/2023	02/28/2023			613.50
OMNIBASE SERVICES OF	05	2023	010-561-352	REPAIRS	JAIL-REPAIRS	02/24/2023	02/28/2023			175.00
OMNIBASE SERVICES OF	05	2023	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2023	02/28/2023			117.65
OMNIBASE SERVICES OF	05	2023	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2023	02/28/2023			400.00
OMNIBASE SERVICES OF	05	2023	010-561-310	OPERATING SUPPLI	CRT HOUSE- OP SUP	02/24/2023	02/28/2023			200.00
OMNIBASE SERVICES OF	05	2023	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	02/24/2023	02/28/2023			143.69
OMNIBASE SERVICES OF	05	2023	010-400-203	SALARIES PAYABLE	RETIREMENT	02/10/2023	02/28/2023			377.44
OMNIBASE SERVICES OF	05	2023	010-400-203	SALARIES PAYABLE	RETIREMENT	02/10/2023	02/28/2023			3,596.90
OMNIBASE SERVICES OF	05	2023	010-400-203	SALARIES PAYABLE	RETIREMENT	02/10/2023	02/28/2023			350.29
OMNIBASE SERVICES OF	05	2023	010-400-207	DEATH BENEFIT	RETIREMENT	02/10/2023	02/28/2023			17.95

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS CO & DISTRICT	05	2023	010-403-203	RETIREMENT	02102023	02/10/2023	02/28/2023			277.75
TEXAS CO & DISTRICT	05	2023	010-403-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			14.24
TEXAS CO & DISTRICT	05	2023	010-455-203	RETIREMENT	02102023	02/10/2023	02/28/2023			255.09
TEXAS CO & DISTRICT	05	2023	010-455-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			13.07
TEXAS CO & DISTRICT	05	2023	010-475-203	RETIREMENT	02102023	02/10/2023	02/28/2023			335.82
TEXAS CO & DISTRICT	05	2023	010-475-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			17.21
TEXAS CO & DISTRICT	05	2023	010-490-203	RETIREMENT	02102023	02/10/2023	02/28/2023			6.75
TEXAS CO & DISTRICT	05	2023	010-490-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			102.99
TEXAS CO & DISTRICT	05	2023	010-495-203	RETIREMENT	02102023	02/10/2023	02/28/2023			5.28
TEXAS CO & DISTRICT	05	2023	010-497-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			158.04
TEXAS CO & DISTRICT	05	2023	010-499-203	RETIREMENT	02102023	02/10/2023	02/28/2023			8.10
TEXAS CO & DISTRICT	05	2023	010-499-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			259.93
TEXAS CO & DISTRICT	05	2023	010-500-203	RETIREMENT	02242023	02/24/2023	02/28/2023			13.33
TEXAS CO & DISTRICT	05	2023	010-500-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			126.28
TEXAS CO & DISTRICT	05	2023	010-511-203	RETIREMENT	02242023	02/24/2023	02/28/2023			6.47
TEXAS CO & DISTRICT	05	2023	010-511-207	SUPP DEATH	02242023	02/24/2023	02/28/2023			10.13
TEXAS CO & DISTRICT	05	2023	010-550-203	RETIREMENT	02242023	02/24/2023	02/28/2023			158.04
TEXAS CO & DISTRICT	05	2023	010-550-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			8.10
TEXAS CO & DISTRICT	05	2023	010-560-203	RETIREMENT	02102023	02/10/2023	02/28/2023			158.04
TEXAS CO & DISTRICT	05	2023	010-560-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			8.10
TEXAS CO & DISTRICT	05	2023	010-561-203	RETIREMENT	02102023	02/10/2023	02/28/2023			1,201.65
TEXAS CO & DISTRICT	05	2023	010-561-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			1,189.28
TEXAS CO & DISTRICT	05	2023	010-570-203	RETIREMENT	02102023	02/10/2023	02/28/2023			60.97
TEXAS CO & DISTRICT	05	2023	010-570-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			16.21
TEXAS CO & DISTRICT	05	2023	010-630-203	RETIREMENT	02102023	02/10/2023	02/28/2023			11.73
TEXAS CO & DISTRICT	05	2023	010-630-207	DEATH BENEFIT	02102023	02/10/2023	02/28/2023			1.60
TEXAS CO & DISTRICT	05	2023	010-665-203	RETIREMENT	02102023	02/10/2023	02/28/2023			51.49
TEXAS CO & DISTRICT	05	2023	010-665-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			2.64
TEXAS CO & DISTRICT	05	2023	010-202-100	SALARIES PAYABLE	02242023	02/24/2023	02/28/2023			3,833.31
TEXAS CO & DISTRICT	05	2023	010-400-203	RETIREMENT	02242023	02/24/2023	02/28/2023			3,350.29
TEXAS CO & DISTRICT	05	2023	010-403-203	RETIREMENT	02242023	02/24/2023	02/28/2023			17.95
TEXAS CO & DISTRICT	05	2023	010-403-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			380.74
TEXAS CO & DISTRICT	05	2023	010-435-203	RETIREMENT	02242023	02/24/2023	02/28/2023			19.52
TEXAS CO & DISTRICT	05	2023	010-435-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			53.71
TEXAS CO & DISTRICT	05	2023	010-455-203	RETIREMENT	02242023	02/24/2023	02/28/2023			2.75
TEXAS CO & DISTRICT	05	2023	010-455-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			255.09
TEXAS CO & DISTRICT	05	2023	010-475-203	RETIREMENT	02242023	02/24/2023	02/28/2023			13.07
TEXAS CO & DISTRICT	05	2023	010-475-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			335.82
TEXAS CO & DISTRICT	05	2023	010-490-203	RETIREMENT	02242023	02/24/2023	02/28/2023			17.21
TEXAS CO & DISTRICT	05	2023	010-490-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			6.75
TEXAS CO & DISTRICT	05	2023	010-495-203	RETIREMENT	02242023	02/24/2023	02/28/2023			102.99
TEXAS CO & DISTRICT	05	2023	010-495-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			5.28
TEXAS CO & DISTRICT	05	2023	010-497-203	RETIREMENT	02242023	02/24/2023	02/28/2023			158.04
TEXAS CO & DISTRICT	05	2023	010-499-203	RETIREMENT	02242023	02/24/2023	02/28/2023			8.10
TEXAS CO & DISTRICT	05	2023	010-499-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			259.93
TEXAS CO & DISTRICT	05	2023	010-500-203	RETIREMENT	02242023	02/24/2023	02/28/2023			13.33
TEXAS CO & DISTRICT	05	2023	010-500-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			126.28
TEXAS CO & DISTRICT	05	2023	010-511-203	RETIREMENT	02242023	02/24/2023	02/28/2023			6.47
TEXAS CO & DISTRICT	05	2023	010-511-207	SUPP DEATH	02242023	02/24/2023	02/28/2023			10.13
TEXAS CO & DISTRICT	05	2023	010-550-203	RETIREMENT	02242023	02/24/2023	02/28/2023			158.04
TEXAS CO & DISTRICT	05	2023	010-550-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			8.10

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS CO & DISTRICT	05	2023 010-560-203	RETIREMENT	RETIREMENT	02242023	02/24/2023	02/28/2023			1,218.70
TEXAS CO & DISTRICT	05	2023 010-560-207	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			62.46
TEXAS CO & DISTRICT	05	2023 010-561-203	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			1,240.22
TEXAS CO & DISTRICT	05	2023 010-561-207	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			63.58
TEXAS CO & DISTRICT	05	2023 010-570-203	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			16.21
TEXAS CO & DISTRICT	05	2023 010-582-203	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			83
TEXAS CO & DISTRICT	05	2023 010-582-207	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			96.29
TEXAS CO & DISTRICT	05	2023 010-583-203	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			4.94
TEXAS CO & DISTRICT	05	2023 010-583-207	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			27.02
TEXAS CO & DISTRICT	05	2023 010-630-203	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			1.38
TEXAS CO & DISTRICT	05	2023 010-630-207	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023			11.73
TEXAS DEPARTMENT OF	05	2023 010-403-490	MISC	RETIREMENT	02242023	02/24/2023	02/28/2023			21.96
TEXAS SOCIAL SECURIT	05	2023 010-409-490	MISCELLANEOUS	C/O CLRK-MISC	2018262	02/24/2023	02/28/2023			35.00
TXU ENERGY	05	2023 010-561-440	ELECTRICITY	NON DEPT-MISC	799FEB23	02/24/2023	02/28/2023			1,260.59
TXU ENERGY	05	2023 010-561-440	ELECTRICITY	JAIL-ELEC	054403155740	02/24/2023	02/28/2023			11.67
TXU ENERGY	05	2023 010-510-440	ELECTRICITY	JAIL-ELEC GRDL	055328025513	02/24/2023	02/28/2023			1,217.44
TXU ENERGY	05	2023 010-511-440	ELECTRICITY	CRT HOUSE-ELEC	055827870492	02/24/2023	02/28/2023			11.67
TXU ENERGY	05	2023 010-511-440	ELECTRICITY	CC-GRDL	055338025512	02/24/2023	02/28/2023			157.76
TXU ENERGY	05	2023 010-511-440	ELECTRICITY	CC-ELEC	055837870489	02/24/2023	02/28/2023			

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109,007.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC INSURANCE	05	2023	010-202-100	SALARIES PAYABLE	ALFAC	02/28/2023		9.22	.00
LIBERTY NATIONAL LIFE	05	2023	010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02/28/2023		133.10	.00
LIBERTY NATIONAL LIFE	05	2023	010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02/28/2023		88.58	.00
NATIONAL FAMILY CARE	05	2023	010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		5.54	.00
NATIONAL FAMILY CARE	05	2023	010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2023		5.54	.00
TEXAS CO & DISTRICT	05	2023	010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2023		3,596.90	.00
TEXAS CO & DISTRICT	05	2023	010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2023		3,833.31	.00
								7,672.19	

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2023 010-321-900	OTHER INCOME	OTHER INCOME	8039FEB23	02/28/2023		580.56	442.93
CAPEX CONSULTING GRO	05	2023 010-321-900	OTHER INCOME	OTHER INCOME	8	02/28/2023		30,000.00	442.93
								30,580.56	*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-400-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		350.29	67.09
TEXAS CO & DISTRICT	05	2023 010-400-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		350.29	67.09
TEXAS CO & DISTRICT	05	2023 010-400-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		17.95	56.93
TEXAS CO & DISTRICT	05	2023 010-400-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		17.95	56.93
NORTHEAST TEXAS RURA	05	2023 010-400-402	SOIL & WATER/ NOR	JUDGE-NE TX RAIL	203	02/28/2023		1,000.00	37.50
CARD SERVICE CENTER	05	2023 010-400-427	EDUCATION/TRAVEL	JUDGE-EDU/TRAVEL	8039FEB23	02/28/2023		50.00	.00
TOTAL COUNTY JUDGE								1,786.48	



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-403-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		277.75	67.47
TEXAS CO & DISTRICT	05	2023 010-403-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		380.74	67.47
TEXAS CO & DISTRICT	05	2023 010-403-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		14.24	55.55
TEXAS CO & DISTRICT	05	2023 010-403-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		19.52	55.55
CARD SERVICE CENTER	05	2023 010-403-427	EDUCATION/TRAVEL	CLRK-EDU/TRAVEL	4490FEB23	02/28/2023		869.40	43.55
TEXAS DEPARTMENT OF	05	2023 010-403-490	MISC	C/O CLRK-MISC	2018262	02/28/2023		21.96	47.24
TOTAL COUNTY/DISTRICT CLERK									1,583.61

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2023	010-409-310	COUNTY OFFICE SUP	0153FEB23	02/28/2023		111.16	68.46
ARNOLD INFOTECH, LLC	05	2023	010-409-452	COMPUTER MAINTENANCE	8280	02/28/2023		660.00	36.44
DE IAGE LANDEN	05	2023	010-409-453	COPY MACHINE	78994179	02/28/2023		124.45	54.89
CARD SERVICE CENTER	05	2023	010-409-490	MISCELLANEOUS	8039FEB23	02/28/2023		360.87	2.22*
TEXAS SOCIAL SECURIT	05	2023	010-409-490	MISCELLANEOUS	799FEB23	02/28/2023		35.00	2.22*
AT&T MOBILITY	05	2023	010-409-490	MISCELLANEOUS	4530	02/28/2023		45.30	2.22*
OLD REPUBLIC SURETY	05	2023	010-409-490	MISCELLANEOUS	1911FEB23-01	02/28/2023		93.00	2.22*
OLD REPUBLIC SURETY	05	2023	010-409-490	MISCELLANEOUS	1911FEB23-02	02/28/2023		50.00	2.22*
<b>TOTAL NON-DEPARTMENTAL</b>								<b>1,479.78</b>	

02/27/2023 14:42:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

6

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	05	2023 010-425-400	PROFESSIONAL SERV CO CRT-	PRO FEES	1594FEB23-01	02/28/2023		200.00	64.58
TOTAL COUNTY COURT								200.00	

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-435-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		53.71	64.34
TEXAS CO & DISTRICT	05	2023 010-435-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		2.75	53.38
MARTIN BRADDY	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1053FEB23-01	02/28/2023		300.00	18.92
ROPER & WHITE, INC.	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1426FEB23-02	02/28/2023		400.00	18.92
EAST TEXAS LEGAL SUP	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	2001	02/28/2023		500.00	18.92
LYENDA JOHNSTON	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1909FEB23-01	02/28/2023		2,645.00	18.92
SNYDER, JUDITH, CSR	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO	1940FEB23-01	02/28/2023		200.00	18.92
TOTAL DISTRICT COURT								4,101.46	

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-455-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		255.09	67.20
TEXAS CO & DISTRICT	05	2023 010-455-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		255.09	67.20
TEXAS CO & DISTRICT	05	2023 010-455-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		13.07	56.34
TEXAS CO & DISTRICT	05	2023 010-455-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		13.07	56.34
OMNIBASE SERVICES OF	05	2023 010-455-404	DPS OMNIBASE	JP-OMNI	1473FEB23	02/28/2023		131.02	78.40
AT&T MOBILITY	05	2023 010-455-421	CELL PHONE	JP-CELL	1876FEB23-02	02/28/2023		45.30	41.28

TOTAL JUSTICE OF PEACE

712.64

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-475-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		335.82	64.16
TEXAS CO & DISTRICT	05	2023 010-475-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		335.82	64.16
TEXAS CO & DISTRICT	05	2023 010-475-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		17.21	52.30
TEXAS CO & DISTRICT	05	2023 010-475-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		17.21	52.30

TOTAL COUNTY ATTORNEY 706.06

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-490-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		6.75	63.88
TEXAS CO & DISTRICT	05	2023 010-490-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		6.75	63.88
TEXAS CO & DISTRICT	05	2023 010-490-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		.35	51.33
TEXAS CO & DISTRICT	05	2023 010-490-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		.35	51.33

TOTAL ELECTION ----- 14.20

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-495-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		102.99	64.16
TEXAS CO & DISTRICT	05	2023 010-495-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		102.99	64.16
TEXAS CO & DISTRICT	05	2023 010-495-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		5.28	52.32
TEXAS CO & DISTRICT	05	2023 010-495-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		5.28	52.32

TOTAL COUNTY AUDITOR 216.54



ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-497-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		158.04	64.16
TEXAS CO & DISTRICT	05	2023 010-497-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		158.04	64.16
TEXAS CO & DISTRICT	05	2023 010-497-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		8.10	52.31
TEXAS CO & DISTRICT	05	2023 010-497-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		8.10	52.31

TOTAL TREASURER 332.28

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-499-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		259.93	64.16
TEXAS CO & DISTRICT	05	2023 010-499-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		259.93	64.16
TEXAS CO & DISTRICT	05	2023 010-499-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		13.33	52.29
TEXAS CO & DISTRICT	05	2023 010-499-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		13.33	52.29
CARD SERVICE CENTER	05	2023 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	0153FEB23	02/28/2023		40.20	85.90
DELTA COUNTY APPRAISA	05	2023 010-499-401	CENTRAL TAX APPRA	TAX ASSES-TAX APP	1496	02/28/2023		500.00	49.06
DELTA COUNTY APPRAISA	05	2023 010-499-401	CENTRAL TAX APPRA	TAX ASSES-TAX APP	1495	02/28/2023		26,677.85	49.06

TOTAL TAX ASSESSOR/COLLEC 27,764.57

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-500-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		126.28	64.16
TEXAS CO & DISTRICT	05	2023 010-500-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		126.28	64.16
TEXAS CO & DISTRICT	05	2023 010-500-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		6.47	52.30
TEXAS CO & DISTRICT	05	2023 010-500-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		6.47	52.30

TOTAL TAX ASSESSOR COLLEC ----- 265.50

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2023 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	0153FEB23	02/28/2023		124.02	66.43
MARIA G SILVA-MORALE	05	2023 010-510-103	MAINTENANCE	CRT HOUSE-CLEANING	2037FEB23-02	02/28/2023		600.00	66.43
SUPPLY WORKS	05	2023 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	729041004	02/28/2023		143.69	88.46
TXU ENERGY	05	2023 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055827870492	02/28/2023		1,217.44	63.49
FIRST NATIONAL BANK	05	2023 010-510-490	OTHER	CRT HOUSE-OTHER	285FEB23-01	02/28/2023		14,716.99	.00

TOTAL COURTHOUSE

16,802.14

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ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-511-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		10.13	64.15
TEXAS CO & DISTRICT	05	2023 010-511-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		10.13	64.15
TEXAS CO & DISTRICT	05	2023 010-511-207	SUPP DEATH	RETIREMENT	02102023	02/28/2023		.52	52.44
TEXAS CO & DISTRICT	05	2023 010-511-207	SUPP DEATH	RETIREMENT	02242023	02/28/2023		.52	52.44
TXU ENERGY	05	2023 010-511-440	ELECTRICITY	CC-GRDL	055328025512	02/28/2023		11.67	73.05
TXU ENERGY	05	2023 010-511-440	ELECTRICITY	CC-ELEC	055827870489	02/28/2023		157.76	73.05

TOTAL CIVIC CENTER ----- 190.73

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-550-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		158.04	64.16
TEXAS CO & DISTRICT	05	2023 010-550-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		158.04	64.16
TEXAS CO & DISTRICT	05	2023 010-550-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		8.10	52.31
TEXAS CO & DISTRICT	05	2023 010-550-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		8.10	52.31
AT&T MOBILITY	05	2023 010-550-421	CELL PHONE	CONS-CELL	1876FEB23-02	02/28/2023		84.29	7.81

TOTAL CONSTABLE 416.57

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-560-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		1,201.65	70.68
TEXAS CO & DISTRICT	05	2023 010-560-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		1,218.70	70.68
TEXAS CO & DISTRICT	05	2023 010-560-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		61.59	60.54
TEXAS CO & DISTRICT	05	2023 010-560-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		62.46	60.54
CARD SERVICE CENTER	05	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0892FEB23	02/28/2023		674.08	58.18
CPI IMAGING	05	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV127437	02/28/2023		47.50	58.18
DE LAGE LANDEN	05	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	78994179	02/28/2023		98.49	58.18
CARD SERVICE CENTER	05	2023 010-560-311	OFFICE SUPPLIES	S/O-OPF SUP	0892FEB23	02/28/2023		245.07	60.29
LATSONS	05	2023 010-560-311	OFFICE SUPPLIES	S/O-OPF SUP	132533	02/28/2023		183.96	60.29
AT&T MOBILITY	05	2023 010-560-421	CELL PHONE	S/O-CELL	1876FEB23-02	02/28/2023		1,165.42	39.83

TOTAL SHERIFF 4,958.92

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-561-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		1,189.28	66.83
TEXAS CO & DISTRICT	05	2023 010-561-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		1,240.22	66.83
TEXAS CO & DISTRICT	05	2023 010-561-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		60.97	55.74
CARD SERVICE CENTER	05	2023 010-561-310	OPERATING SUPPLIE	RETIREMENT	02242023	02/28/2023		63.58	55.74
ICS JAIL SUPPLIES IN	05	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	0892FEB23	02/28/2023		699.07	55.20
SUPPLY WORKS	05	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W5809401	02/28/2023		80.10	55.20
BEN E KEITH - DFW	05	2023 010-561-333	PRISONER FOOD	JAIL-OP SUP	730403029	02/28/2023		377.44	55.20
DELTA SUPER MARKET	05	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11582757	02/28/2023		1,114.46	38.94
RONS PLUMBING, LLC	05	2023 010-561-352	REPAIRS	JAIL-PRISONER FOOD	922FEB23--02	02/28/2023		74.34	38.94
RONS PLUMBING, LLC	05	2023 010-561-352	REPAIRS	JAIL-LABOR	10898	02/28/2023		612.50	79.90
RONS PLUMBING, LLC	05	2023 010-561-352	REPAIRS	JAIL-REPAIRS	10898	02/28/2023		613.50	79.90
RONS PLUMBING, LLC	05	2023 010-561-352	REPAIRS	JAIL-LABOR	10916	02/28/2023		175.00	79.90
CARD SERVICE CENTER	05	2023 010-561-391	PRISONER MEDICAL	JAIL-REPAIRS	10916	02/28/2023		117.65	79.90
CARD SERVICE CENTER	05	2023 010-561-427	EDUCATION/TRAVEL	JAIL-PRISONER FOOD	0892FEB23	02/28/2023		40.00	73.05
TXU ENERGY	05	2023 010-561-440	ELECTRICITY	JAIL-EDU/TRAVEL	054403155740	02/28/2023		159.99	51.63
TXU ENERGY	05	2023 010-561-440	ELECTRICITY	JAIL-ELEC	055328025513	02/28/2023		1,260.59	61.40
				JAIL-ELEC GRDL				11.67	61.40
<b>TOTAL JAIL</b>								<b>8,890.36</b>	



ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-570-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		16.21	63.87
TEXAS CO & DISTRICT	05	2023 010-570-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		16.21	63.87
TEXAS CO & DISTRICT	05	2023 010-570-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		.83	51.76
TEXAS CO & DISTRICT	05	2023 010-570-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		.83	51.76

TOTAL JUVENILE PROBATION 34.08

02/27/2023 14:42:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 21

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-582-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		96.29	76.54
TEXAS CO & DISTRICT	05	2023 010-582-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		4.94	64.70
LATSONS	05	2023 010-582-310	OPERATING SUPPLIE	EMS- OP SUP	389997	02/28/2023		45.50	86.84
AT&T MOBILITY	05	2023 010-582-420	CELL PHONE	EMS-CELL	1876FEB23-02	02/28/2023		45.30	41.28

TOTAL EMERGENCY MANAGEMEN ----- 192.03

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-583-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		27.02	.00 *
TEXAS CO & DISTRICT	05	2023 010-583-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		1.38	.00 *
TOTAL COUNTY FIRE MARSHAL								28.40	

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-630-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		11.73	64.18
TEXAS CO & DISTRICT	05	2023 010-630-203	RETIREMENT	RETIREMENT	02242023	02/28/2023		11.73	64.18
TEXAS CO & DISTRICT	05	2023 010-630-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		.60	53.03
TEXAS CO & DISTRICT	05	2023 010-630-207	DEATH BENEFIT	RETIREMENT	02242023	02/28/2023		.60	53.03

TOTAL INDIGENT HEALTH CAR

24.66

02/27/2023 14:42:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 24

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CO & DISTRICT	05	2023 010-665-203	RETIREMENT	RETIREMENT	02102023	02/28/2023		51.49	68.01
TEXAS CO & DISTRICT	05	2023 010-665-207	DEATH BENEFIT	RETIREMENT	02102023	02/28/2023		2.64	56.12

TOTAL AG EXTENSION

54.13

GENERAL FUND

FUND TOTAL

109,007.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.42
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		133,480.91

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: 2-28-23

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ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMBINED INSURANCE C	05	2023	021-202-100	SALARIES PAYABLE	COMBINED INS	02/10/2023	02/28/2023		11.28
COMBINED INSURANCE C	05	2023	021-202-100	SALARIES PAYABLE	COMBINED INS	02/24/2023	02/28/2023		11.28
CONNECT HOLDING LL L	05	2023	021-621-420	TELEPHONE	PCT 1 - TELE	02/24/2023	02/28/2023		61.79
DELTA COUNTY APPRAISA	05	2023	021-621-406	DELTA COUNTY APP	PCT 1 - REG & INSPCT	02/24/2023	02/28/2023		1,631.49
JT SERVICES	05	2023	021-621-492	REGISTRATIONS &	PCT 1-REPAIRS	02/24/2023	02/28/2023		14.00
JT SERVICES	05	2023	021-621-352	REPAIRS	1424FEB23-01	02/10/2023	02/28/2023		20.00
TEXAS CO & DISTRICT	05	2023	021-202-100	SALARIES PAYABLE	RETIEMENT	02/10/2023	02/28/2023		220.15
TEXAS CO & DISTRICT	05	2023	021-621-203	SALARIES PAYABLE	RETIEMENT	02/10/2023	02/28/2023		276.13
TEXAS CO & DISTRICT	05	2023	021-621-207	DEATH BENEFIT	RETIEMENT	02/10/2023	02/28/2023		14.15
TEXAS CO & DISTRICT	05	2023	021-202-100	SALARIES PAYABLE	RETIEMENT	02/24/2023	02/28/2023		248.15
TEXAS CO & DISTRICT	05	2023	021-621-203	SALARIES PAYABLE	RETIEMENT	02/24/2023	02/28/2023		311.25
TEXAS CO & DISTRICT	05	2023	021-621-207	DEATH BENEFIT	RETIEMENT	02/24/2023	02/28/2023		15.95

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2,835.62

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.40
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		133,480.91

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 HITE

DATE: 2-28-23

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*[Signature]*



ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2023	022-622-352	REPAIRS	0161FEB23	02/24/2023	02/28/2023			67.39
COMBINED INSURANCE C	05	2023	022-202-100	SALARIES PAYABLE	02102023	02/10/2023	02/28/2023			11.28
COMBINED INSURANCE C	05	2023	022-202-100	SALARIES PAYABLE	02242023	02/24/2023	02/28/2023			11.28
CONNECT HOLDING LL L	05	2023	022-622-420	TELEPHONE	7860FEB23	02/24/2023	02/28/2023			62.16
DELTA COUNTY APPRAISA	05	2023	022-622-406	DELTA COUNTY APP	1498	02/24/2023	02/28/2023			1,631.49
JT SERVICES	05	2023	022-622-492	REGISTRATIONS &	1424FEB23-03	02/24/2023	02/28/2023			7.00
NATIONAL FAMILY CARE	05	2023	022-202-100	SALARIES PAYABLE	02102023	02/10/2023	02/28/2023			5.35
NATIONAL FAMILY CARE	05	2023	022-202-100	SALARIES PAYABLE	02242023	02/24/2023	02/28/2023			5.35
RICHARD DRAKE CONSTR	05	2023	022-622-340	ROAD OIL & ROCK	185852	02/24/2023	02/28/2023			10,458.05
TAX A/C DAMN STEWART	05	2023	022-622-492	REGISTRATIONS &	747FEB23-03	02/24/2023	02/28/2023			7.50
TEXAS CO & DISTRICT	05	2023	022-202-100	SALARIES PAYABLE	02102023	02/10/2023	02/28/2023			300.37
TEXAS CO & DISTRICT	05	2023	022-622-203	RETIREMENT	02102023	02/10/2023	02/28/2023			376.75
TEXAS CO & DISTRICT	05	2023	022-622-203	RETIREMENT	02102023	02/10/2023	02/28/2023			19.31
TEXAS CO & DISTRICT	05	2023	022-622-207	DEATH BENEFIT	02242023	02/24/2023	02/28/2023			300.37
TEXAS CO & DISTRICT	05	2023	022-202-100	SALARIES PAYABLE	02242023	02/24/2023	02/28/2023			376.75
TEXAS CO & DISTRICT	05	2023	022-622-203	RETIREMENT	02242023	02/24/2023	02/28/2023			19.31
TEXAS CO & DISTRICT	05	2023	022-622-207	DEATH BENEFIT	0544403155741	02/24/2023	02/28/2023			11.60
TXU ENERGY	05	2023	022-622-440	ELECTRICITY	PCT 2-GRDL					

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13,671.31

SCHEDULE OF BILLS BY FUND






FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.40
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		133,480.91

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:

2-28-23

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023			10.82
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			10.82
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023			9.76
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			9.76
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023			24.30
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			24.30
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	1498	02/24/2023	02/28/2023			6.90
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	355FEB23-02	02/24/2023	02/28/2023			6.90
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023			51.32
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			51.32
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023			227.91
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			285.86
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023			14.65
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			245.41
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			307.81
AFIAC INSURANCE	05	2023 023-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023			15.78

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2,928.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.40
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
<b>TOTAL OF ALL FUNDS</b>		<b>133,480.91</b>

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

DATE: 2-28-23

TANNER CRUTCHER [Signature]

MORGAN BAKER [Signature]

JIMMY SWEAT [Signature]

ANTHONY ROBERTS [Signature]

MARK BRANTLEY [Signature]

DEBBIE HUTE [Signature]

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFLAC INSURANCE	05	2023 024-202-100	SALARIES PAYABLE	ALFAC	02102023	02/10/2023	02/28/2023		18.63
AFLAC INSURANCE	05	2023 024-202-100	SALARIES PAYABLE	ALFAC	02242023	02/24/2023	02/28/2023		18.63
CARD SERVICE CENTER	05	2023 024-624-330	GAS & OIL	PCT 4-DC APP	0054FEB23	02/24/2023	02/28/2023		115.05
CONNECT HOLDING LL L	05	2023 024-624-420	TELEPHONE	PCT 4-TELE	5357FEB23	02/24/2023	02/28/2023		62.64
DELTA COUNTY APPRAISA	05	2023 024-624-406	DELTA COUNTY APP	PCT 4-REPAIRS	1498	02/24/2023	02/28/2023		1,631.49
JT SERVICES	05	2023 024-624-352	REPAIRS	PCT 4-REPAIRS	1424FEB23-05	02/24/2023	02/28/2023		446.00
JT SERVICES	05	2023 024-624-492	REGISTRATIONS &	PCT 4-REG & INSPECT	1424FEB23-04	02/24/2023	02/28/2023		7.00
LAMAR ELECTRIC COOPE	05	2023 024-624-440	ELECTRICITY	PCT 4-ELEC	8400FEB23	02/10/2023	02/28/2023		25.22
LIBERTY NATIONAL LIF	05	2023 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02102023	02/10/2023	02/28/2023		28.42
LIBERTY NATIONAL LIF	05	2023 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02242023	02/24/2023	02/28/2023		10.38
NATIONAL FAMILY CARE	05	2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CAR	02102023	02/10/2023	02/28/2023		10.38
NATIONAL FAMILY CARE	05	2023 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CAR	02242023	02/24/2023	02/28/2023		10.38
PAUL LESTER WRECKER	05	2023 024-624-490	MISC	PCT 4- MISC	205013	02/24/2023	02/28/2023		200.00
PAUL LESTER WRECKER	05	2023 024-202-100	SALARIES PAYABLE	RETIREMENT	205063	02/24/2023	02/28/2023		100.00
TEXAS CO & DISTRICT	05	2023 024-624-203	RETIREMENT	RETIREMENT	02102023	02/10/2023	02/28/2023		315.01
TEXAS CO & DISTRICT	05	2023 024-624-203	DEATH BENEFIT	RETIREMENT	02102023	02/10/2023	02/28/2023		315.01
TEXAS CO & DISTRICT	05	2023 024-624-207	SALARIES PAYABLE	RETIREMENT	02102023	02/10/2023	02/28/2023		20.25
TEXAS CO & DISTRICT	05	2023 024-202-100	SALARIES PAYABLE	RETIREMENT	02242023	02/24/2023	02/28/2023		315.01
TEXAS CO & DISTRICT	05	2023 024-624-203	RETIREMENT	RETIREMENT	02242023	02/24/2023	02/28/2023		395.11
TEXAS CO & DISTRICT	05	2023 024-624-207	DEATH BENEFIT	RETIREMENT	02242023	02/24/2023	02/28/2023		20.25

4,163.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.42
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
TOTAL OF ALL FUNDS		133,480.91

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: 2-28-23

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

02/27/2023 14:39:59

PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2023 032-450-310	OPERATING SUPPLI	PRES- OP SUP	0153FEB23	02/24/2023	02/28/2023		110.03
SCOTT MERRIMAN INC	05	2023 032-450-310	OPERATING SUPPLI	PRES- OP SUP	071317	02/24/2023	02/28/2023		126.04
SCOTT MERRIMAN INC	05	2023 032-450-310	OPERATING SUPPLI	PRES- OP SUP	071325	02/24/2023	02/28/2023		183.35

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419.42

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.42
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
<b>TOTAL OF ALL FUNDS</b>		<b>133,480.91</b>

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

- TANNER CRUTCHER
- MORGAN BAKER
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- MARK BRANTLEY
- DEBBIE HUIE

DATE: 2-28-23

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ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2023 030-403-310	OPERATING SUPPLI	RECS MAN-OP SUP	0153FEB23	02/24/2023	02/28/2023		110.02
SCOTT MERRIMAN INC	05	2023 030-403-310	OPERATING SUPPLI	RECS MAN-OP SUP	071317	02/24/2023	02/28/2023		126.04
SCOTT MERRIMAN INC	05	2023 030-403-310	OPERATING SUPPLI	RECS MAN-OP SUP	071325	02/24/2023	02/28/2023		183.34

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419.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,007.89
021	ROAD & BRIDGE PCT#1	2,835.62
022	ROAD & BRIDGE PCT#2	13,671.31
023	ROAD & BRIDGE PCT#3	2,928.21
024	ROAD & BRIDGE PCT#4	4,163.00
030	RECORDS MANAGEMENT	419.42
032	PRESERVATION	419.42
039	JP TECHNOLOGY FUND	36.06
<b>TOTAL OF ALL FUNDS</b>		<b>133,480.91</b>

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

- TANNER CRUTCHER
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- MARK BRANTLEY
- DEBBIE HUIE

DATE: 2-28-23


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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 02/28/2023 TO 02/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	05	2023	039-455-310	OPERATING SUPPLI	JP-TECH	78994179	02/24/2023	02/28/2023	36.06

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36.06

TOTAL PAYABLES

133,480.91