

April 11, 2023

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






SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	1,261.41
022	ROAD & BRIDGE PCT#2	1,375.81
023	ROAD & BRIDGE PCT#3	5,358.75
024	ROAD & BRIDGE PCT#4	4,053.49
031	COURTHOUSE SECURITY	698.30
060	CAPITAL RESERVE-GENERAL	8,890.00
TOTAL OF ALL FUNDS		54,050.57

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: 4-11-2023

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	07	2023 010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681APRIL23-0	04/03/2023	04/11/2023		46.50
COOPER REVIEW INC.	07	2023 010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681APRIL23-0	04/03/2023	04/11/2023		558.00
ADVANCE ALARM & ELEC	07	2023 010-510-352	REPAIRS	CRT HOUSE-REPAIRS	42181	04/06/2023	04/11/2023		910.00
AT&T MOBILITY	07	2023 010-560-421	CELL PHONE	S/O-CELL	1876APRIL23-	04/06/2023	04/11/2023		1,085.49
AT&T MOBILITY	07	2023 010-455-421	CELL PHONE	JP-CELL	1876APRIL23-	04/06/2023	04/11/2023		46.54
AT&T MOBILITY	07	2023 010-550-421	CELL PHONE	CONS-CELL	1876APRIL23-	04/06/2023	04/11/2023		124.46
AT&T MOBILITY	07	2023 010-582-420	CELL PHONE	EMS-CELL	1876APRIL23-	04/06/2023	04/11/2023		88.26
AT&T MOBILITY	07	2023 010-409-490	MISCELLANEOUS	NON DEPT- JUDGE CEL	1876APRIL23-	04/06/2023	04/11/2023		46.34
AT&T MOBILITY	07	2023 010-582-570	CAPITAL INVESTME	EMS-CAP INVEST	1876APRIL23-	04/06/2023	04/11/2023		1,140.38
AT&T MOBILITY	07	2023 010-583-310	OPERATING SUPPLI	FIRE- OP SUP	6005APRIL23-	04/03/2023	04/11/2023		47.55
AT&T MOBILITY	07	2023 010-511-441	GAS	CC-GAS	53APRIL23-04	04/06/2023	04/11/2023		364.49
AUTOMATIC GAS	07	2023 010-560-330	GAS & OIL	S/O-GAS	53APRIL23-04	04/06/2023	04/11/2023		4,142.86
AUTOMATIC GAS	07	2023 010-550-330	GAS & OIL	CONS- GAS & OIL	53APRIL23-04	04/06/2023	04/11/2023		189.54
BEN E KEITH - DFW	07	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11681224	04/06/2023	04/11/2023		1,661.83
CHRISTUS HOPKINS HEA	07	2023 010-630-405	HEALTH CARE SERV	INDG-HLTH CARE	1562APRIL23-	04/05/2023	04/11/2023		2,608.00
CITY OF COOPER	07	2023 010-510-442	WATER	CRT HOUSE- WATER	415APRIL23	04/03/2023	04/11/2023		131.70
CITY OF COOPER	07	2023 010-511-442	WATER	CC-WATER	88APRIL23	04/03/2023	04/11/2023		119.63
CITY OF COOPER	07	2023 010-561-442	WATER	JAIL-WATER	502APRIL23	04/05/2023	04/11/2023		400.00
COMMUNITY HEALTH SER	07	2023 010-630-405	HEALTH CARE SERV	INDG-HLTH CARE	141APRIL23-0	04/06/2023	04/11/2023		400.00
CUMBY TELEPHONE CO-O	07	2023 010-409-420	TELEPHONE	NON DEPT- TELE	8207APRIL23	04/03/2023	04/11/2023		964.10
CUMBY TELEPHONE CO-O	07	2023 010-511-420	TELEPHONE	CC-TELE	8208APRIL23	04/03/2023	04/11/2023		52.39
CUMBY TELEPHONE CO-O	07	2023 010-560-420	TELEPHONE	S/O-TELE	8205APRIL23	04/06/2023	04/11/2023		105.92
CUMBY TELEPHONE CO-O	07	2023 010-560-420	TELEPHONE	S/O-TELE	1497APRIL23	04/06/2023	04/11/2023		401.61
CUSTOM VENTURES, INC	07	2023 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	20230257	04/03/2023	04/11/2023		100.00
ESSENTIAL BUSINESS S	07	2023 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	1173	04/04/2023	04/11/2023		1,689.02
ESSENTIAL BUSINESS S	07	2023 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	1172	04/04/2023	04/11/2023		149.00
ESSENTIAL BUSINESS S	07	2023 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	1171	04/04/2023	04/11/2023		1,880.00
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594APRIL23-	04/03/2023	04/11/2023		200.00
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594APRIL23-	04/03/2023	04/11/2023		200.00
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594APRIL23-	04/03/2023	04/11/2023		200.00
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594APRIL23-	04/03/2023	04/11/2023		200.00
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594APRIL23-	04/03/2023	04/11/2023		200.00
HOPKINS COUNTY TREAS	07	2023 010-435-412	JUVENILE PROBATI	ADULT/JUV PROB	362APRIL23	04/03/2023	04/11/2023		1,657.83
HOPKINS COUNTY TREAS	07	2023 010-435-450	JUVENILE PROBATI	ADULT/JUV PROB	362APRIL23	04/03/2023	04/11/2023		1,455.91
HOPKINS COUNTY TREAS	07	2023 010-570-103	DISTRICT ATTORNE	DIST ATTORNEY	362APRIL23	04/03/2023	04/11/2023		1,173.83
HOPKINS COUNTY TREAS	07	2023 010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	362APRIL23	04/03/2023	04/11/2023		4,723.50
HOPKINS COUNTY TREAS	07	2023 010-435-102	DISTRICT ATTORNE	DIST ATTORNEY	362APRIL23	04/03/2023	04/11/2023		48.41
HOPKINS COUNTY TREAS	07	2023 010-630-403	INDIGENT HEALTHCARE	INDG-HLTH PRO	75505	04/03/2023	04/11/2023		1,059.99
KARA BETTY	07	2023 010-665-334	4-H ACTIVITIES	AG-4H	1977APRIL23-	04/05/2023	04/11/2023		76.22
KARA BETTY	07	2023 010-665-429	EDUCATION/TRAVEL	AG-EDU/TRAVEL	1977APRIL23-	04/05/2023	04/11/2023		286.51
LABORATORY CORP OF A	07	2023 010-630-405	HEALTH CARE SERV	INDG-HLTH CARE	465APRIL23-0	04/05/2023	04/11/2023		112.77
LATSONS	07	2023 010-510-310	OPERATING SUPPLI	CRT HOUSE- OP SUP	39361	04/03/2023	04/11/2023		19.90
LATSONS	07	2023 010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	1329930	04/03/2023	04/11/2023		315.94
LATSONS	07	2023 010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	1326227	04/03/2023	04/11/2023		183.96
LATSONS	07	2023 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	1703APRIL23-	04/06/2023	04/11/2023		312.69
LATSONS	07	2023 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	132997	04/06/2023	04/11/2023		137.97
MARIA G SILVA-MORALE	07	2023 010-510-103	MAINTENANCE	CRT HOUSE-CLEANING	2037APRIL23-	04/06/2023	04/11/2023		400.00
NETPROTEC LLC	07	2023 010-497-401	NETDATA PROGRAM	TREA-NETDATA	3362	04/03/2023	04/11/2023		40.00
NETPROTEC LLC	07	2023 010-455-404	NET DATA PROGRAM	JP-NETDATA	3362	04/03/2023	04/11/2023		40.00
OMNIBASE SERVICES OF	07	2023 010-455-404	DPS OMNIBASE	JP-OMNI	1473APRIL23	04/05/2023	04/11/2023		208.48
PARIS FIRE EXTINGUIS	07	2023 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	406354	04/03/2023	04/11/2023		252.00
PTNEY BOWES GLOBAL	07	2023 010-409-312	POSTAGE METER RE	NON DEPT- PM RENT	3317260511	04/03/2023	04/11/2023		447.78
RADIOLOGY ASSOCIATES	07	2023 010-630-405	HEALTH CARE SERV	INDG-HLTH CARE	1974APRIL23-	04/05/2023	04/11/2023		75.38
SILLS RHESTON	07	2023 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	2164APRIL23-	04/03/2023	04/11/2023		75.38
SIXTH COURT OF APPEA	07	2023 010-403-490	MISC	CO/DIST -CLERK	716APRIL23-0	04/03/2023	04/11/2023		45.00

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUPPLY WORKS	07	2023 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	736871666	04/06/2023	04/11/2023		570.52
SUPPLY WORKS	07	2023 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	735555252	04/06/2023	04/11/2023		34.56
TEXAS COMMISSION ON E	07	2023 010-409-490	MISCELLANEOUS	NON DEPT- MISC	1130APRIL23	04/03/2023	04/11/2023		20.00
THE POLICE AND SHERI	07	2023 010-560-392	UNIFORMS	S/O-UNIFORMS	175533	04/06/2023	04/11/2023		17.60
TRI STATE ENTERPRISE	07	2023 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	2047APRIL23-	04/04/2023	04/11/2023		59.44

33,412.81

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIXTH COURT OF APPEA	07	2023 010-403-490	MISC	CO/DIST -CLERK	716APRIL23-0	04/11/2023		45.00	16.17
TOTAL COUNTY/DISTRICT CLERK								45.00	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	07	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	132930	04/11/2023		315.94	51.81
LATSONS	07	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	132627	04/11/2023		183.96	51.81
PITNEY BOWES GLOBAL	07	2023 010-409-312	POSTAGE METER REN	NON DEPT-PM RENT	3317260511	04/11/2023		447.78	54.76
CUMBY TELEPHONE CO-O	07	2023 010-409-420	TELEPHONE	NON DEPT-TELE	8207APRIL23	04/11/2023		964.10	39.09
COOPER REVIEW INC.	07	2023 010-409-430	PUBLIC NOTICE	NON DEPT-PUB NOT	681APRIL23-0	04/11/2023		46.50	141.80-*
COOPER REVIEW INC.	07	2023 010-409-430	PUBLIC NOTICE	NON DEPT-PUB NOT	681APRIL23-0	04/11/2023		558.00	141.80-*
ESSENTIAL BUSINESS S	07	2023 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	1173	04/11/2023		1,689.02	10.99
ESSENTIAL BUSINESS S	07	2023 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	1172	04/11/2023		149.00	10.99
ESSENTIAL BUSINESS S	07	2023 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	1171	04/11/2023		1,880.00	10.99
TEXAS COMMISSION ON E	07	2023 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1130APRIL23	04/11/2023		20.00	6.29-*
AT&T MOBILITY	07	2023 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CEL	1876APRIL23	04/11/2023		46.54	6.29-*

TOTAL NON-DEPARTMENTAL

6,300.84

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL	SERV CO CRT-PRO	1594APRIL23-	04/11/2023		200.00	47.92
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL	SERV CO CRT-PRO	1594APRIL23-	04/11/2023		200.00	47.92
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL	SERV CO CRT-PRO	1594APRIL23-	04/11/2023		200.00	47.92
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL	SERV CO CRT-PRO	1594APRIL23-	04/11/2023		200.00	47.92
GANT, BILLY RAY ATTO	07	2023 010-425-400	PROFESSIONAL	SERV CO CRT-PRO	1594APRIL23-	04/11/2023		200.00	47.92

TOTAL COUNTY COURT 1,000.00

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	07	2023 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362APRIL23	04/11/2023		48.41	66.21
HOPKINS COUNTY TREAS	07	2023 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362APRIL23	04/11/2023		1,657.83	41.67
HOPKINS COUNTY TREAS	07	2023 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362APRIL23	04/11/2023		4,723.50	41.84
HOPKINS COUNTY TREAS	07	2023 010-435-450	ADULT/JUV PROBATI	ADLT/JUV PROB	362APRIL23	04/11/2023		455.91	41.67

TOTAL DISTRICT COURT 6,885.65

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETPROTEC LLC	07	2023 010-455-401	NET DATA PROGRAM	JP-NETDATA	3362	04/11/2023		40.00	.87
OMNIBASE SERVICES OF	07	2023 010-455-404	DPS OMNIBASE	JP-OMNI	1473APRIL23	04/11/2023		208.48	63.50
AT&T MOBILITY	07	2023 010-455-421	CELL PHONE	JP-CELL	1876APRIL23-	04/11/2023		46.54	32.66

TOTAL JUSTICE OF PEACE 295.02

04/06/2023 16:14:50

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETPROTEC LLC	07 2023 010-497-401	NETDATA PROGRAM	TREA-NETDATA	3362	04/11/2023		40.00	1.01
TOTAL TREASURER							40.00	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUSTOM VENTURES, INC	07	2023 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	20230257	04/11/2023		100.00	13.59-*
PARIS FIRE EXTINGUIS	07	2023 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	406354	04/11/2023		252.00	13.59-*
MARIA G SILVA-MORALE	07	2023 010-510-103	MAINTENANCE	CRT HOUSE-CLEANING	2037APRIL23-	04/11/2023		400.00	13.59-*
SILLS, RHESTON	07	2023 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	2164APRIL23-	04/11/2023		75.00	13.59-*
LATSONS	07	2023 010-510-310	OPERATING SUPPLIE	CRT HOUSE- OP SUP	39361	04/11/2023		19.90	77.85
ADVANCE ALARM & ELEC	07	2023 010-510-352	REPAIRS	CRT HOUSE-REPAIRS	42181	04/11/2023		910.00	94.40
CITY OF COOPER	07	2023 010-510-442	WATER	CRT HOUSE- WATER	415APRIL23	04/11/2023		131.70	17.35-*

TOTAL COURTHOUSE 1,888.60

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE	07	2023 010-511-420	TELEPHONE	CC-TELE	8208APRIL23	04/11/2023		52.39	42.21
ATMOS ENERGY	07	2023 010-511-441	GAS	CC-GAS	6005APRIL23	04/11/2023		364.49	25.81
CITY OF COOPER	07	2023 010-511-442	WATER	CC-WATER	88APRIL23	04/11/2023		119.63	45.54
TOTAL CIVIC CENTER								536.51	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	07	2023 010-550-330	GAS & OIL	CONS- GAS & OIL	53APRIL23-04	04/11/2023		189.54	62.01
AT&T MOBILITY	07	2023 010-550-421	CELL PHONE	CONS-CELL	1876APRIL23-	04/11/2023		124.46	11.64-*
TOTAL CONSTABLE								314.00	

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	07	2023 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	1703APRIL23-	04/11/2023		312.69	45.10
LATSONS	07	2023 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	132997	04/11/2023		137.97	45.10
AUTOMATIC GAS	07	2023 010-560-330	GAS & OIL	S/O-GAS	53APRIL23-04	04/11/2023		4,142.86	53.54
THE POLICE AND SHERI	07	2023 010-560-392	UNIFORMS	S/O-UNIFORMS	175533	04/11/2023		17.60	90.41
CUMBY TELEPHONE CO-O	07	2023 010-560-420	TELEPHONE	S/O-TELE	8205APRIL23	04/11/2023		105.92	63.97
CUMBY TELEPHONE CO-O	07	2023 010-560-420	TELEPHONE	S/O-TELE	1497APRIL23	04/11/2023		401.61	63.97
AT&T MOBILITY	07	2023 010-560-421	CELL PHONE	S/O-CELL	1876APRIL23-	04/11/2023		1,085.49	31.79
TRI STATE ENTERPRISE	07	2023 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	2047APRIL23-	04/11/2023		59.44	76.67
TOTAL SHERIFF								6,263.58	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUPPLY WORKS	07	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	736871666	04/11/2023		570.52	33.10
SUPPLY WORKS	07	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	735555252	04/11/2023		34.56	33.10
BEN E KEITH - DFW	07	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11681224	04/11/2023		1,661.83	22.77
CITY OF COOPER	07	2023 010-561-442	WATER	JAIL-WATER	502APRIL23	04/11/2023		508.80	52.61

TOTAL JAIL

2,775.71

04/06/2023 16:14:50

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	07	2023 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362APRIL23	04/11/2023		1,173.83	41.67
TOTAL JUVENILE PROBATION								1,173.83	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	07	2023	010-582-420	CELL PHONE	1876APRIL23-	04/11/2023		88.26	24.93
AT&T MOBILITY	07	2023	010-582-570	CAPITAL INVESTMEN	1876APRIL23-	04/11/2023		1,140.38	67.42
TOTAL EMERGENCY MANAGEMEN								1,228.64	

04/06/2023 16:14:50

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	07	2023	010-583-310	OPERATING SUPPLIE	FIRE- OP SUP	1876APRIL23-	04/11/2023	47.55	90.49
TOTAL COUNTY FIRE MARSHAL								47.55	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	07	2023 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	75505	04/11/2023		1,059.00	41.67
COMMUNITY HEALTH SER	07	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	141APRIL23-0	04/11/2023		400.00	88.24
LABORATORY CORP OF A	07	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	465APRIL23-0	04/11/2023		112.77	88.24
CHRISTUS HOPKINS HEA	07	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	1562APRIL23-	04/11/2023		2,608.00	88.24
RADIOLOGY ASSOCIATES	07	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	1974APRIL23-	04/11/2023		75.38	88.24
TOTAL INDIGENT HEALTH CAR								4,255.15	

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA PETTY	07	2023 010-665-334	4-H ACTIVITIES	AG-4H	1977APRIL23-	04/11/2023		76.22	30.66
KARA PETTY	07	2023 010-665-429	EDUCATION/TRAVEL	AG-EDU/TRAVEL	1977APRIL23-	04/11/2023		286.51	38.80

TOTAL AG EXTENSION 362.73

GENERAL FUND FUND TOTAL 33,412.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	261.41
022	ROAD & BRIDGE PCT#2	1,375.81
023	ROAD & BRIDGE PCT#3	5,358.75
024	ROAD & BRIDGE PCT#4	4,053.49
031	COURTHOUSE SECURITY	698.30
060	CAPITAL RESERVE-GENERAL	8,890.00
TOTAL OF ALL FUNDS		54,050.57

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: 4-11-2023

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL SEASONS OUTDOOR	07	2023	021-621-352	REPAIRS	2338	04/06/2023	04/11/2023		89.97
COUNTY WASTE COLLECT	07	2023	021-621-460	RENTS & LEASES	24821540123	04/03/2023	04/11/2023		32.00
DELTA COUNTY WATER	07	2023	021-621-442	WATER	561APRIL23	04/03/2023	04/11/2023		20.00
TRI STATE ENTERPRISE	07	2023	021-621-352	REPAIRS	2047APRIL23-	04/04/2023	04/11/2023		48.02
TRI STATE ENTERPRISE	07	2023	021-621-330	GAS & OIL	2047APRIL23-	04/04/2023	04/11/2023		71.42

261.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	261.41
022	ROAD & BRIDGE PCT#2	1,375.81
023	ROAD & BRIDGE PCT#3	5,358.75
024	ROAD & BRIDGE PCT#4	4,053.49
031	COURTHOUSE SECURITY	698.30
060	CAPITAL RESERVE-GENERAL	8,890.00
TOTAL OF ALL FUNDS		54,050.57

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

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- MARK BRANTLEY
- DEBBIE HUIE

DATE: 4-11-2023

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	07	2023	022-622-330 GAS & OIL	PCT 2- GAS & OIL	53APRIL23-01	04/05/2023	04/11/2023		69.04
FIX & FEED	07	2023	022-622-352 REPAIRS	PCT 2- REPAIRS	289APRIL23-0	04/03/2023	04/11/2023		89.16
HOLT CAT INC	07	2023	022-622-352 REPAIRS	PCT 2- REPAIRS	PIMX0137887	04/03/2023	04/11/2023		76.34
TRI STATE ENTERPRISE	07	2023	022-622-330 GAS & OIL	PCT 2- GAS & OIL	2047APRIL23-	04/04/2023	04/11/2023		513.50
TRI STATE ENTERPRISE	07	2023	022-622-310 SHOP SUPPLIES	PCT 2- SHOP SUP	2047APRIL23-	04/04/2023	04/11/2023		119.41
TRI STATE ENTERPRISE	07	2023	022-622-352 REPAIRS	PCT 2- REPAIRS	2047APRIL23-	04/04/2023	04/11/2023		464.14
WEST DELTA W S C	07	2023	022-622-442 WATER	PCT 2-WATER	189APRIL23	04/03/2023	04/11/2023		44.22

1,375.81

SCHEDULE OF BILLS BY FUND





FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	261.41
022	ROAD & BRIDGE PCT#2	1,375.81
023	ROAD & BRIDGE PCT#3	5,358.75
024	ROAD & BRIDGE PCT#4	4,053.49
031	COURTHOUSE SECURITY	698.30
060	CAPITAL RESERVE-GENERAL	8,890.00
TOTAL OF ALL FUNDS		54,050.57

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

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- MORGAN BAKER
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DATE:

4-11-2023

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	07	2023	023-623-330 GAS & OIL	PCT 3- GAS & OIL	53APRIL23-02	04/05/2023	04/11/2023		270.98
CO-OPERATIVE GIN CO	07	2023	023-623-330 GAS & OIL	PCT 3- GAS & OIL	135APRIL23-0	04/03/2023	04/11/2023		4,031.10
DELTA COUNTY WATER	07	2023	023-623-442 WATER	PCT 3- WATER	1151APRIL23	04/03/2023	04/11/2023		20.00
JOHN PHIPPS	07	2023	023-623-352 REPAIRS	PCT 3- LABOR	89316911	04/06/2023	04/11/2023		562.50
PEOPLES TELEPHONE CO	07	2023	023-623-420 TELEPHONE	PCT 3- TELE	7301APRIL23	04/03/2023	04/11/2023		55.66
TAX A/C DAWN STEWART	07	2023	023-623-492 REGISTRATIONS &	PCT 3- REG & INSPCT	747APRIL23-0	04/03/2023	04/11/2023		7.50
TRI STATE ENTERPRISE	07	2023	023-623-310 SHOP SUPPLIES	PCT 3- SHOP SUP	2047APRIL23-	04/04/2023	04/11/2023		14.91
TRI STATE ENTERPRISE	07	2023	023-623-330 GAS & OIL	PCT 3- GAS & OIL	2047APRIL23-	04/04/2023	04/11/2023		175.47
TRI STATE ENTERPRISE	07	2023	023-623-352 REPAIRS	PCT 3- REPAIRS	2047APRIL23-	04/04/2023	04/11/2023		220.63

5,358.75

SCHEDULE OF BILLS BY FUND

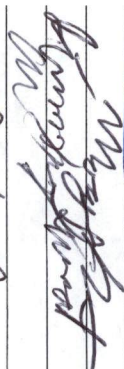



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	261.41
022	ROAD & BRIDGE PCT#2	1,375.81
023	ROAD & BRIDGE PCT#3	5,358.75
024	ROAD & BRIDGE PCT#4	4,053.49
031	COURTHOUSE SECURITY	698.30
060	CAPITAL RESERVE-GENERAL	8,890.00
TOTAL OF ALL FUNDS		54,050.57

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:

4-11-2023

ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATTIC GAS	07	2023	024-624-330 GAS & OIL	PCT 4- GAS & OIL	53APRIL23-03	04/05/2023	04/11/2023		478.77
AUTOMATTIC GAS	07	2023	024-624-330 GAS & OIL	PCT 4- GAS & OIL	9466	04/06/2023	04/11/2023		3,349.00
DELTA COUNTY WATER	07	2023	024-624-442 WATER	PCT 4- WATER	108APRIL23	04/03/2023	04/11/2023		20.00
TRI STATE ENTERPRISE	07	2023	024-624-330 GAS & OIL	PCT 4- GAS & OIL	2047APRIL23-	04/04/2023	04/11/2023		126.74
TRI STATE ENTERPRISE	07	2023	024-624-352 REPAIRS	PCT 4- REPAIRS	2047APRIL23-	04/04/2023	04/11/2023		78.98

4,053.49

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	261.41
022	ROAD & BRIDGE PCT#2	1,375.81
023	ROAD & BRIDGE PCT#3	5,358.75
024	ROAD & BRIDGE PCT#4	4,053.49
031	COURTHOUSE SECURITY	698.30
060	CAPITAL RESERVE-GENERAL	8,890.00
TOTAL OF ALL FUNDS		54,050.57

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DATE:

4-11-2023

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

Morgan Baker
Anthony Roberts
Jimmy Sweat
Paul Brantley
Debbie Hui

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CAPITAL RESERVE-GENERAL

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPEX CONSULTING GRO	07	2023	060-409-570	CAPITAL INVESTME	CAP RES-CAP INVEST	9	04/05/2023	04/11/2023	8,890.00

 8,890.00

TOTAL PAYABLES

54,050.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,412.81
021	ROAD & BRIDGE PCT#1	261.41
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DATE: 4-11-2023

[Signatures]

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COURTHOUSE SECURITY

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 04/11/2023 TO 04/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS JAIL SUPPLIES IN 07		2023	031-510-570	CAPITAL INVESTME	CRT HOUSE- SECURITY	33007760	04/06/2023	04/11/2023	698.30

698.30
