

SEPTEMBER 12, 2023

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

SCHEDULE OF BILLS BY FUND





FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,834.42
021	ROAD & BRIDGE PCT#1	7,327.44
022	ROAD & BRIDGE PCT#2	4,392.55
023	ROAD & BRIDGE PCT#3	15,741.96
024	ROAD & BRIDGE PCT#4	7,021.99
025	LATERAL ROAD # 1	2,540.13
027	LATERAL ROAD # 3	2,535.17
039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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:

09-12-2003

ALL RECORDS FROM 09/12/2023 TO 09/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCE ALARM & ELEC	12	2023	REPAIRS	JAIL - REPAIRS	43677	09/07/2023	09/12/2023		135.00
AT&T MOBILITY	12	2023	CELL PHONE	S/O CELL	28729820919X	09/05/2023	09/12/2023		1,042.64
AT&T MOBILITY	12	2023	CELL PHONE	JP CELL	28729820919X	09/05/2023	09/12/2023		123.17
AT&T MOBILITY	12	2023	CELL PHONE	CONT CELL	28729820919X	09/05/2023	09/12/2023		84.18
AT&T MOBILITY	12	2023	CELL PHONE	EMS CELL	28729820919X	09/05/2023	09/12/2023		126.00
AT&T MOBILITY	12	2023	MISCELLANEOUS	NON-DEPT JUDGE CELL	28729820919X	09/05/2023	09/12/2023		45.19
AT&T MOBILITY	12	2023	MISCELLANEOUS	FIRE MARSHAL-OP SUP	287298209195	09/05/2023	09/12/2023		45.19
ATMOS ENERGY	12	2023	GAS	CC GAS	6005SEPT23	09/05/2023	09/12/2023		69.72
AUTOMATIC GAS	12	2023	GAS & OIL	CONST. GAS AND OIL	0230SEPT-01	09/07/2023	09/12/2023		69.96
AUTOMATIC GAS	12	2023	GAS & OIL	S/O GAS AND OIL	0230SEPT23-0	09/07/2023	09/12/2023		5,275.54
AUTOMATIC GAS	12	2023	GAS/OIL	EMC GAS AND OIL	0230SEPT23-0	09/07/2023	09/12/2023		95.77
BEN E KEITH - DFW	12	2023	PRISONER FOOD	JAIL - PRISONER FOO	12047433	09/07/2023	09/12/2023		2,033.29
CHRISTUS HOPKINS HEA	12	2023	HEALTH CARE SERV	IND. HEALTH CARE	1562SEPT23-0	09/11/2023	09/12/2023		246.54
CITY OF COOPER	12	2023	WATER	CC WATER	88SEPT23	09/05/2023	09/12/2023		125.35
CITY OF COOPER	12	2023	WATER	CRT. HOUSE WATER	415SEPT23	09/07/2023	09/12/2023		130.76
CITY OF COOPER	12	2023	WATER	JAIL - WATER	502SEPT23	09/07/2023	09/12/2023		417.75
COMMUNITY HEALTH SER	12	2023	PROFESSIONAL FEE	INDI. CT PROF FEES	1768SEPT23	09/06/2023	09/12/2023		300.00
CONNOR REVEFIELD	12	2023	HEALTH CARE SERV	JAIL EDU AND TRAVEL	140SEPT23-01	09/11/2023	09/12/2023		1,000.00
COOPER NEWS	12	2023	EDUCATION/TRAVEL	JAIL EDU AND TRAVEL	2204SEPT23-0	09/07/2023	09/12/2023		34.29
COOPER NEWS	12	2023	PUBLIC NOTICE	NON DEPT PUBLIC NOT	681SEPT23	09/06/2023	09/12/2023		1,038.50
CPI IMAGING	12	2023	COPY MACHINE	NON DEPT COPY MACHI	138137	09/07/2023	09/12/2023		217.53
CRM ASSOCIATES, INC.	12	2023	OPERATING SUPPLI	S/O OP SUPPLIES	1010799	09/07/2023	09/12/2023		76.30
CRM ASSOCIATES, INC.	12	2023	CONTRACT LABOR	CRT. HOUSE CONTR LA	1010801	09/11/2023	09/12/2023		8,413.00
CUMBY TELEPHONE CO-O	12	2023	TELEPHONE	NON DEPT. TELEPHONE	8207SEPT23	09/06/2023	09/12/2023		5,000.00
CUMBY TELEPHONE CO-O	12	2023	TELEPHONE	CC TELEPHONE	8208SEPT23	09/06/2023	09/12/2023		45.91
CUMBY TELEPHONE CO-O	12	2023	TELEPHONE	S/O TELEPHONE	1497SEPT23-0	09/07/2023	09/12/2023		406.46
CUMBY TELEPHONE CO-O	12	2023	TELEPHONE	S/O TELEPHONE	8205SEPT23-0	09/07/2023	09/12/2023		106.07
DELTA SUPER MARKET	12	2023	PRISONER FOOD	JAIL - PRISONER FOO	9225SEPT23-02	09/07/2023	09/12/2023		27.16
DELTA SUPER MARKET	12	2023	OPERATING SUPPLI	JAIL - OP SUPPLIES	9225SEPT23-01	09/07/2023	09/12/2023		34.20
F. DUNCAN THOMAS	12	2023	PROFESSIONAL SER	CO CRT PROF FEES	1594SEPT23-0	09/06/2023	09/12/2023		200.00
GANT, BILLY RAY ATTO	12	2023	PROFESSIONAL SER	CO CRT PROF FEES	1594SEPT23-0	09/06/2023	09/12/2023		200.00
GRAVES, HUMPHRIES, ST	12	2023	PROFESSIONAL SER	CO CRT PROF FEES	1494SEPT23-0	09/11/2023	09/12/2023		454.96
HANNA, DAMN	12	2023	EDUCATION/TRAVEL	JP EDU/TRAV	1959SEPT23-0	09/11/2023	09/12/2023		93.74
HART INTERCIVIC INC	12	2023	ELECTION EXPENSE	ELECTION EXPENSES	093584	09/05/2023	09/12/2023		250.00
HOHENBERGER, BLAKE	12	2023	ESTRAY	S/O ESTRAY	1978SEPT23-0	09/05/2023	09/12/2023		300.00
HOPKINS COUNTY TREAS	12	2023	8TH DISTRICT COU	8TH DISTRICT COURT	3625SEPT2023	09/05/2023	09/12/2023		1,657.83
HOPKINS COUNTY TREAS	12	2023	62ND DIST JUDGE	62ND DISTRICT JUDGE	3625SEPT2023	09/05/2023	09/12/2023		4,723.41
HOPKINS COUNTY TREAS	12	2023	DISTRICT ATTORNE	DISTRICT ATTORNEY	3625SEPT2023	09/05/2023	09/12/2023		4,723.50
HOPKINS COUNTY TREAS	12	2023	ADULT/JUV PROBAT	ADULT/JUV PROBATION	3625SEPT2023	09/05/2023	09/12/2023		455.91
HOPKINS COUNTY TREAS	12	2023	JUVENILE PROBATI	JUV PROB SALARY	3625SEPT2023	09/05/2023	09/12/2023		1,173.83
INDIGENT HEALTHCARE	12	2023	INDIGENT HEALTH	INDIGENT- HEALTH PR	76341	09/06/2023	09/12/2023		1,059.00
INFORMATION MANAGEMEN	12	2023	MISCELLANEOUS	NON DEPT. MISC SHRE	15185	09/06/2023	09/12/2023		75.00
JAYLEE WILLIAMS	12	2023	EDUCATION/TRAVEL	JAIL EDU AND TRAVEL	2205SEPT23-0	09/07/2023	09/12/2023		35.31
JT SERVICES	12	2023	VEHICLE REPAIRS	S/O VEH REPAIRS	1424SEPT23-0	09/07/2023	09/12/2023		70.00
KATHY MCDANIEL	12	2023	PROFESSIONAL FEE	INDI. MEDICAL	1424SEPT23-0	09/11/2023	09/12/2023		50.00
LABORATORY CORP OF A	12	2023	HEALTH CARE SERV	INDI. MEDICAL	4655SEPT23-01	09/11/2023	09/12/2023		400.00
LATSONS	12	2023	OPERATING SUPPLI	NON DEPT. OFFICE SU	134476	09/05/2023	09/12/2023		368.62
LATSONS	12	2023	OPERATING SUPPLI	FIRE MARSHALL. OP SU	40594	09/05/2023	09/12/2023		137.97
LATSONS	12	2023	PROFESSIONAL FEE	TAC OFFICE SUPPLIES	40732	09/07/2023	09/12/2023		155.13
LAW OFFICE OF RACHEL	12	2023	PROFESSIONAL FEE	DIST. CT PROF FEES	1906SEPT23-0	09/06/2023	09/12/2023		467.20
LAW OFFICE OF RACHEL	12	2023	PROFESSIONAL FEE	DIST. CT PROF FEES	1906SEPT23-0	09/06/2023	09/12/2023		400.00
LAW OFFICE OF RACHEL	12	2023	PROFESSIONAL FEE	DIST. CT PROF FEES	1906SEPT23-0	09/06/2023	09/12/2023		400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
MOLLY KELLEY	12	2023	010-561-427	EDUCATION/TRAVEL	JAIL EDU/TRAVEL	09/07/2023	09/12/2023			29.53
NETDATA	12	2023	010-497-401	NETDATA PROGRAM	TREAS. NETDATA	09/05/2023	09/12/2023			13,785.00
NETDATA	12	2023	010-455-401	NET DATA PROGRAM	JP NETDATA	09/05/2023	09/12/2023			10,140.00
NETDATA	12	2023	010-455-402	I TICKET	JP TICKET	09/11/2023	09/12/2023			110.00
NORTH TEXAS TOLLWAY	12	2023	010-561-352	REPAIRS	S/O REPAIRS	09/11/2023	09/12/2023			17.20
PITNEY BOWES INC	12	2023	010-409-311	POSTAGE	NON DEPT. POSTAGE	09/05/2023	09/12/2023			111.98
RADIOLOGY ASSOCIATES	12	2023	010-630-405	HEALTH CARE SERV	INDI. HEALTH CARE	09/11/2023	09/12/2023			138.47
RENO PAINT & BODY	12	2023	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	09/11/2023	09/12/2023			1,000.00
RONS PLUMBING, LLC	12	2023	010-511-352	REPAIRS	CC REPAIRS	09/06/2023	09/12/2023			265.00
ROPER & WHITE, INC.	12	2023	010-435-400	PROFESSIONAL FEE	DIST. CRT PROF FEES	09/06/2023	09/12/2023			400.00
ROPER & WHITE, INC.	12	2023	010-425-400	PROFESSIONAL SER	CO CRT PROF FEES	09/06/2023	09/12/2023			450.00
ROPER & WHITE, INC.	12	2023	010-425-400	PROFESSIONAL SER	CO CRT PROF FEES	09/06/2023	09/12/2023			300.00
ROPER & WHITE, INC.	12	2023	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	09/06/2023	09/12/2023			350.00
SAM ASHER COMPUTING	12	2023	010-582-424	PUBLIC & OIL	EMS PUBLIC ALERT SY	09/05/2023	09/12/2023			4,900.00
SAMANTHA MAMRIOUE	12	2023	010-560-330	GAS & OIL	S/O GAS AND OIL	09/07/2023	09/12/2023			55.02
SCOTT MERRIMAN INC	12	2023	010-490-310	ELECTION EXPENSE	ELECTION EXP.	09/06/2023	09/12/2023			484.16
SHERIFF, DELTA CO	12	2023	010-560-330	GAS & OIL	GAS AND OIL	09/07/2023	09/12/2023			75.00
SHERIFF, DELTA CO	12	2023	010-561-391	PRISONER MEDICAL	INMATE MED	09/07/2023	09/12/2023			7.64
SHERIFF, DELTA CO	12	2023	010-560-310	OPERATING SUPPLI	S/O OP SUPPLIES	09/07/2023	09/12/2023			25.22
SHERIFF, DELTA CO	12	2023	010-561-427	EDUCATION/TRAVEL	EDU - TRAV	09/07/2023	09/12/2023			50.87
SIXTH COURT OF APPEA	12	2023	010-403-490	MISC	CO/DIST CRK-MISC	09/07/2023	09/12/2023			40.00
SOUTHERN TIRE MART	12	2023	010-560-454	VEHICLE REPAIRS	S/O VEHICLE REPAIRS	09/05/2023	09/12/2023			706.17
SOUTHERN TIRE MART	12	2023	010-560-454	VEHICLE REPAIRS	S/O VEHICLE REPAIRS	09/05/2023	09/12/2023			1,160.57
STATE INDUSTRIAL PRO	12	2023	010-510-310	OPERATING SUPPLI	CRT. HOUSE OP SUPP.	09/05/2023	09/12/2023			225.50
STATE INDUSTRIAL PRO	12	2023	010-510-310	OPERATING SUPPLI	CRT. HOUSE OP SUPP.	09/06/2023	09/12/2023			46.28
SUPPLY WORKS	12	2023	010-582-454	VEHICLE REPAIRS	EMC VEHICLE REPAIRS	09/07/2023	09/12/2023			17.60
THE POLICE AND SHERI	12	2023	010-560-310	OPERATING SUPPLI	S/O OP SUPPLIES	09/07/2023	09/12/2023			15.11
TRI STATE ENTERPRISE	12	2023	010-561-352	REPAIRS	JAIL REPAIRS	09/11/2023	09/12/2023			10.43
TRI STATE ENTERPRISE	12	2023	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	09/11/2023	09/12/2023			13.47
TXIAG	12	2023	010-550-427	EDUCATION/TRAVEL	CONST. EDU/TRAVEL	09/06/2023	09/12/2023			38.73
TXU ENERGY	12	2023	010-510-440	ELECTRICITY	CT HOUSE ELECTRIC	09/11/2023	09/12/2023			1,074.85
TXU ENERGY	12	2023	010-561-440	ELECTRICITY	JAIL ELECTRIC GRDL	09/11/2023	09/12/2023			21.98
TXU ENERGY	12	2023	010-511-440	ELECTRICITY	CC ELECTRIC	09/11/2023	09/12/2023			347.44
TXU ENERGY	12	2023	010-561-440	ELECTRICITY	JAIL ELECTRIC	09/11/2023	09/12/2023			1,222.91
TXU ENERGY	12	2023	010-511-440	ELECTRICITY	CC ELECTRIC GRDL	09/11/2023	09/12/2023			10.98
Y U BUGGIN	12	2023	010-510-486	CONTRACT LABOR	CRT.HOUSE CONTR. LA	09/05/2023	09/12/2023			175.00

79,834.42

SCHEDULE OF BILLS BY FUND

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039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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- MORGAN BAKER
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DELTA COUNTY WATER	12	2023	021-621-442	WATER	PCT. 1 WATER	09/05/2023	09/12/2023			20.00
HALL OIL COMPANY	12	2023	021-621-330	GAS & OIL	PCT. 1 GAS/OIL	09/05/2023	09/12/2023			700.46
HOLT CAT INC	12	2023	021-621-352	REPAIRS	PCT. 1 REPAIRS	09/06/2023	09/12/2023			785.33
HUNTER PREAS	12	2023	021-621-486	CONTRACT LABOR	PCT. 1 CONTR. LABOR	09/05/2023	09/12/2023			200.00
JIM RAINNEY	12	2023	021-621-352	REPAIRS	PCT. 1 REPAIRS	09/05/2023	09/12/2023			140.62
JOHN DEERE FINANCIAL	12	2023	021-621-310	SHOP SUPPLIES	PCT. 1 SHOP SUPPLIES	09/06/2023	09/12/2023			90.94
LAMAR ELECTRIC COOPE	12	2023	021-621-440	ELECTRICITY	PCT. 1 ELECTRIC	09/11/2023	09/12/2023			69.53
R. K. HALL, LLC	12	2023	021-621-340	ROAD OIL & ROCK	PCT. 1 ROAD/OIL AND	09/05/2023	09/12/2023			2,399.67
RICHARD DRAKE CONSTR	12	2023	021-621-340	ROAD OIL & ROCK	PCT. 1 ROAD/OIL AND	09/06/2023	09/12/2023			754.99
RICHARD DRAKE CONSTR	12	2023	021-621-340	ROAD OIL & ROCK	PCT. 1 ROAD/OIL AND	09/06/2023	09/12/2023			1,951.97
SWAIM INC	12	2023	021-621-352	REPAIRS	PCT. 1 REPAIRS	09/05/2023	09/12/2023			99.09
TRI STATE ENTERPRISE	12	2023	021-621-352	REPAIRS	PCT. 1 REPAIRS	09/11/2023	09/12/2023			114.84

7,327.44

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039	JP TECHNOLOGY FUND	2,535.17
082	DISTRICT CLERK ACCOUNT	44.77
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AUTOMATIC GAS	12	2023	022-622-330	GAS & OIL	PCT 2 OIL AND GAS	09/07/2023	09/12/2023			231.53
FIX & FEED	12	2023	022-622-352	REPAIRS	PCT 2 - REPAIRS	09/06/2023	09/12/2023			25.99
FIX & FEED	12	2023	022-622-343	CHEMICALS	PCT 2 CHEMICALS	09/06/2023	09/12/2023			199.99
FIX & FEED	12	2023	022-622-342	TIN HORNS	PCT. 2 TIN HORNS	09/07/2023	09/12/2023			1,922.97
HONEY GROVE GRAIN &	12	2023	022-622-352	REPAIRS	PCT 2 REPAIRS	09/06/2023	09/12/2023			64.26
JT SERVICES	12	2023	022-622-352	REPAIRS	PCT 2 REPAIRS	09/06/2023	09/12/2023			617.64
JT SERVICES	12	2023	022-622-352	REPAIRS	PCT 2 REPAIRS	09/06/2023	09/12/2023			617.64
PARIS ALPERTNATOR & S	12	2023	022-622-352	REPAIRS	PCT 2 REPAIRS	09/05/2023	09/12/2023			131.28
TRI STATE ENTERPRISE	12	2023	022-622-352	REPAIRS	PCT 2 REPAIRS	09/11/2023	09/12/2023			285.15
TRI STATE ENTERPRISE	12	2023	022-622-350	GAS & OIL	PCT 2 GAS AND OIL	09/11/2023	09/12/2023			207.30
TXU ENERGY	12	2023	022-622-440	ELECTRICITY	PCT 2 ELECTRIC	09/11/2023	09/12/2023			33.63
TXU ENERGY	12	2023	022-622-440	ELECTRICITY	PCT 2 ELECTRIC	09/11/2023	09/12/2023			10.95
WEST DELTA W S C	12	2023	022-622-442	WATER	PCT. 2 WATER	09/05/2023	09/12/2023			44.22

4,392.55

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D & E DISC AUTO SUPP	12	2023	023-623-352	REPAIRS	14807-152772	09/06/2023	09/12/2023			79.50
DELTA COUNTY WATER	12	2023	023-623-442	WATER	1151SEPT23	09/05/2023	09/12/2023			20.00
FIX & FEED	12	2023	023-623-352	REPAIRS	2308420163	09/06/2023	09/12/2023			72.20
JT SERVICES	12	2023	023-623-352	REPAIRS	1424SEPT23-0	09/06/2023	09/12/2023			490.00
N. E. T. EXCAVATION	12	2023	023-623-340	ROAD OIL & ROCK	2202SEPT23	09/06/2023	09/12/2023			14,464.83
PARIS ALERTNATOR & S	12	2023	023-623-352	REPAIRS	4711797	09/06/2023	09/12/2023			54.66
PEOPLES TELEPHONE CO	12	2023	023-623-420	TELEPHONE	7301SEPT23	09/06/2023	09/12/2023			5.66
TRI STATE ENTERPRISE	12	2023	023-623-352	REPAIRS	2047SEPT23-0	09/11/2023	09/12/2023			145.92
TRI STATE ENTERPRISE	12	2023	023-623-310	SHOP SUPPLIES	2047SEPT23-0	09/11/2023	09/12/2023			90.00
TRI STATE ENTERPRISE	12	2023	023-623-330	SHOP SUPPLIES	2047SEPT23-0	09/11/2023	09/12/2023			236.67
TXU ENERGY	12	2023	023-623-440	ELECTRICITY	054153322219	09/11/2023	09/12/2023			32.52

15,741.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,834.42
021	ROAD & BRIDGE PCT#1	7,327.44
022	ROAD & BRIDGE PCT#2	4,392.55
023	ROAD & BRIDGE PCT#3	15,741.96
024	ROAD & BRIDGE PCT#4	7,021.99
025	LATERAL ROAD # 1	2,540.13
027	LATERAL ROAD # 3	2,535.17
039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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

DATE: 09-12-2003

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

Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 09/12/2023 TO 09/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	12	2023 024-624-442	WATER	PCT. 4 WATER	108SEPT23	09/05/2023	09/12/2023		20.00
FIX & FEED	12	2023 024-624-352	REPAIRS	PCT 4 REPAIRS	2308420165	09/06/2023	09/12/2023		50.35
N. E. T. EXCAVATION	12	2023 024-624-340	ROAD OIL & ROCK	PCT 4 RD OIL AND RO	2202SEPT23-0	09/07/2023	09/12/2023		6,000.00
SWAIM INC	12	2023 024-624-352	REPAIRS	PCT. 4 REPAIRS	1117614	09/05/2023	09/12/2023		7.38
TEXAS FACILITIES COM	12	2023 024-624-313	SHOP SUPPLIES	PCT 4 SHOP SUPPLIES	3033111	09/11/2023	09/12/2023		400.00
TRI STATE ENTERPRISE	12	2023 024-624-352	REPAIRS	PCT 4 REPAIRS	2047SEPT23-0	09/11/2023	09/12/2023		235.74
TRI STATE ENTERPRISE	12	2023 024-624-313	SHOP SUPPLIES	PCT 4 SHOP SUPPLIES	2047SEPT23-0	09/11/2023	09/12/2023		20.97
TRI STATE ENTERPRISE	12	2023 024-624-330	GAS & OIL	PCT 4 GAS AND OIL	2047SEPT23-0	09/11/2023	09/12/2023		287.55

7,021.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,834.42
021	ROAD & BRIDGE PCT#1	7,327.44
022	ROAD & BRIDGE PCT#2	4,392.55
023	ROAD & BRIDGE PCT#3	15,741.96
024	ROAD & BRIDGE PCT#4	7,021.99
025	LATERAL ROAD # 1	2,540.13
027	LATERAL ROAD # 3	2,535.17
039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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: 09-12-2003

[Signatures]

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LATERAL ROAD # 1

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/12/2023 TO 09/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD DRAKE CONSTR	12	2023	025-621-341	ROAD MATERIALS	LAT RD 1 - ROAD MAT	187577	09/06/2023	09/12/2023	2,540.13

2,540.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,834.42
021	ROAD & BRIDGE PCT#1	7,327.44
022	ROAD & BRIDGE PCT#2	4,392.55
023	ROAD & BRIDGE PCT#3	15,741.96
024	ROAD & BRIDGE PCT#4	7,021.99
025	LATERAL ROAD # 1	2,540.13
027	LATERAL ROAD # 3	2,535.17
039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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: 09-12-2023

[Signatures]

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LATERAL ROAD # 3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/12/2023 TO 09/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
N. E. T. EXCAVATION	12 2023	027-623-341 ROAD MATERIALS	LAT RD 3 RD MATERIA	2202SEPT23	09/06/2023	09/12/2023		2,535.17

 2,535.17

SCHEDULE OF BILLS BY FUND






FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,834.42
021	ROAD & BRIDGE PCT#1	7,327.44
022	ROAD & BRIDGE PCT#2	4,392.55
023	ROAD & BRIDGE PCT#3	15,741.96
024	ROAD & BRIDGE PCT#4	7,021.99
025	LATERAL ROAD # 1	2,540.13
027	LATERAL ROAD # 3	2,535.17
039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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:

09-12-2023

09/11/2023 13:35:34

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/12/2023 TO 09/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	12	2023 039-455-310	OPERATING SUPPLI	JP TECH	138137	09/07/2023	09/12/2023		44.77

44.77

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,834.42
021	ROAD & BRIDGE PCT#1	7,327.44
022	ROAD & BRIDGE PCT#2	4,392.55
023	ROAD & BRIDGE PCT#3	15,741.96
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039	JP TECHNOLOGY FUND	44.77
082	DISTRICT CLERK ACCOUNT	700.00
TOTAL OF ALL FUNDS		120,138.43

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

DATE: 09-12-2023

TANNER CRUTCHER *[Signature]*

MORGAN BAKER *[Signature]*

JIMMY SWEAT *[Signature]*

ANTHONY ROBERTS *[Signature]*

MARK BRANTLEY *[Signature]*

DEBBIE HUIE *[Signature]*

09/11/2023 13:35:34

DISTRICT CLERK ACCOUNT

A/P CLAIMS LIST

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ALL RECORDS FROM 09/12/2023 TO 09/12/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BRAD DAVIS	12	2023	082-450-570	CAPITAL INVESTME	D/C CLERK TECH-	CAP	2186SEPT23-0	09/11/2023	09/12/2023	700.00

700.00

TOTAL PAYABLES 120,138.43