

February 13, 2024

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,904.01
021	ROAD & BRIDGE PCT#1	7,566.49
022	ROAD & BRIDGE PCT#2	8,354.97
023	ROAD & BRIDGE PCT#3	1,012.55
024	ROAD & BRIDGE PCT#4	3,535.76
030	RECORDS MANAGEMENT	44.99
060	CAPITAL RESERVE-GENERAL	3,295.64
TOTAL OF ALL FUNDS		222,714.41

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: 2-13-2020

[Signature]
[Signature]
[Signature]

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2024	010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	02/05/2024	02/13/2024		45.19
AT&T MOBILITY	05	2024	010-582-420	CELL PHONE	EMC-CELL	02/05/2024	02/13/2024		126.00
AT&T MOBILITY	05	2024	010-583-420	CELL PHONE	FIRE-CELL	02/05/2024	02/13/2024		45.19
AT&T MOBILITY	05	2024	010-455-421	CELL PHONE	JP-CELL	02/05/2024	02/13/2024		123.17
AT&T MOBILITY	05	2024	010-560-421	CELL PHONE	S/O-CELL PHONES	02/05/2024	02/13/2024		1,049.14
AT&T MOBILITY	05	2024	010-550-421	CELL PHONE	CONST-CELL	02/05/2024	02/13/2024		84.18
AT&T MOBILITY	04	2024	010-511-441	GAS	CC-GAS	01/30/2024	02/13/2024		1,288.47
AT&T MOBILITY	04	2024	010-511-442	GAS & OIL	S/O-GAS AND OIL	02/08/2024	02/13/2024		140.41
AUTOMATIC GAS	05	2024	010-582-330	GAS/OIL	EMERG MGMT-GAS &OIL	02/08/2024	02/13/2024		164.65
AUTOMATIC GAS	05	2024	010-550-330	GAS & OIL	CONST-GAS AND OIL	02/08/2024	02/13/2024		1,074.15
AUTOMATIC GAS	05	2024	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	02/06/2024	02/13/2024		257.21
BEN E KEITH - DFW	05	2024	010-630-405	HEALTH CARE SERV	INDIG-HEALTH CARE P	02/01/2024	02/13/2024		129.00
CHRISTUS MOTHER FRAN	05	2024	010-511-442	WATER	CC WATER	02/01/2024	02/13/2024		124.50
CITY OF COOPER	05	2024	010-510-442	WATER	CRT HOUSE - WATER	02/01/2024	02/13/2024		3,266.50
CITY OF COOPER	05	2024	010-561-442	WATER	JAIL-WATER	02/08/2024	02/13/2024		300.00
CITY OF COOPER	05	2024	010-435-442	PROFESSIONAL FEE	DIST CRT-PROF FEES	02/12/2024	02/13/2024		300.00
CLAY JOHNSON LAW, P.	05	2024	010-435-400	PROFESSIONAL FEE	DIST CRT-PROF FEES	02/12/2024	02/13/2024		300.00
CLAY JOHNSON LAW, P.	05	2024	010-435-400	PROFESSIONAL FEE	DIST CRT-PROF FEES	02/12/2024	02/13/2024		1,475.00
CLAY JOHNSON LAW, P.	05	2024	010-510-486	CONTRACT LABOR	CRT HOUSE-CLEANING	02/12/2024	02/13/2024		1,200.00
COMMUNITY HEALTH SER	05	2024	010-630-405	HEALTH CARE SERV	INDIG-HEALTH CARE P	02/08/2024	02/13/2024		2,500.00
COOL EFFECTS BY LARR	05	2024	010-561-570	CAPITAL INVESTME	JAIL-CAP INV.	02/08/2024	02/13/2024		765.00
COOL EFFECTS BY LARR	05	2024	010-561-352	REPAIRS	JAIL-REPAIRS	02/08/2024	02/13/2024		283.28
CPI IMAGING	05	2024	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	02/05/2024	02/13/2024		933.19
CUMBY TELEPHONE CO-O	05	2024	010-409-420	TELEPHONE	NON DEPT-TELEPHONE	02/05/2024	02/13/2024		45.91
CUMBY TELEPHONE CO-O	05	2024	010-511-420	TELEPHONE	CC-TELEPHONE	02/05/2024	02/13/2024		106.07
CUMBY TELEPHONE CO-O	05	2024	010-560-420	TELEPHONE	S/O-TELEPHONE	02/08/2024	02/13/2024		612.26
CUMBY TELEPHONE CO-O	05	2024	010-560-420	TELEPHONE	S/O-TELEPHONE	02/08/2024	02/13/2024		666.67
DELTA COUNTY PUBIC	04	2024	010-650-310	MATERIALS & SUPP	LIBRARY-MAINT/OP	01/30/2024	02/13/2024		433.50
DELTA SUPER MARKET	05	2024	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	02/08/2024	02/13/2024		3,092.00
ESSENTIAL BUSINESS S	05	2024	010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAINT	02/05/2024	02/13/2024		1,925.00
EST, INC.	04	2024	010-321-900	OTHER INCOME	REV-OTHER INCOME	01/30/2024	02/13/2024		1,925.00
GRAVES, HUMPHRIES, ST	05	2024	010-455-403	PC30	JP-PC30	02/05/2024	02/13/2024		253.65
HART INTERCIVIC INC	05	2024	010-490-310	ELECTION EXPENSE	ELECTION-ELECT EXP	02/07/2024	02/13/2024		400.00
HART INTERCIVIC INC	05	2024	010-490-310	ELECTION EXPENSE	ELECTION-ELECT EXP	02/07/2024	02/13/2024		1,795.42
HOPKINS COUNTY TREAS	04	2024	010-435-112	8TH DISTRICT COU	8TH DIST COURT	01/30/2024	02/13/2024		1,455.92
HOPKINS COUNTY TREAS	04	2024	010-435-450	ADULT/JUV PROBAT	ADULT/JUVENILE PROB	01/30/2024	02/13/2024		1,173.84
HOPKINS COUNTY TREAS	04	2024	010-570-103	JUVENILE PROBATI	JUVENILE PROB	01/30/2024	02/13/2024		5,038.26
HOPKINS COUNTY TREAS	04	2024	010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	01/30/2024	02/13/2024		83.59
HOPKINS COUNTY TREAS	04	2024	010-435-102	62ND DIST JUDGE	S/O-VEH REPAIRS	02/08/2024	02/13/2024		163.16
I-CON	05	2024	010-560-454	VEHICLE REPAIRS	INDIG-INDIG HEALTH	02/06/2024	02/13/2024		1,059.00
INDIGENT HEALTHCARE	05	2024	010-630-403	INDIGENT HEALTH	HOMELAND SEC-GRANT	01/29/2024	02/13/2024		40,116.91
JOHN WRIGHT ASSOCIAT	04	2024	010-330-200	HOMELAND SECURIT	FIRE DEPT-KLONDIKE	01/30/2024	02/13/2024		500.00
KLONDIKE VOLUNTEER F	04	2024	010-543-004	HEALTH CARE SERV	INDIG-HEALTH CARE P	02/06/2024	02/13/2024		120.16
LABORATORY CORP OF A	05	2024	010-630-405	HEALTH CARE SERV	INDIG-HEALTH CARE P	02/06/2024	02/13/2024		39.72
LATSONS	05	2024	010-499-310	OFFICE SUPPLIES	TAX A/C-OFF SUP	02/05/2024	02/13/2024		200.00
MARTIN BRADDY	04	2024	010-425-400	PROFESSIONAL SER	CO CRT - PROF SERV	01/31/2024	02/13/2024		3,675.43
MOTHER FRANCES HOSPI	05	2024	010-630-405	HEALTH CARE SERV	INDIG-HEALTH CARE S	02/06/2024	02/13/2024		175.00
NORTH & EAST TEXAS C	05	2024	010-400-428	DUES & SUBSCRIP	JUDGE - DUES & SUBS	02/06/2024	02/13/2024		300.42
O'REILLY AUTO PARTS	05	2024	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	02/07/2024	02/13/2024		99.84
R-NETWORK SOLUTIONS,	04	2024	010-409-421	TELEPHONE MAINTN	NON DEPT-TEL MAINT	01/30/2024	02/13/2024		5,000.00
RACHAEL FLATT	05	2024	010-435-400	PROFESSIONAL FEE	DIST CRT-PROF FEES	02/12/2024	02/13/2024		350.00
RADIOLOGY ASSOCIATES	05	2024	010-630-405	HEALTH CARE SERV	INDIG-HEALTH CARE S	02/06/2024	02/13/2024		30.47
RIMORGAN MDPA/PATH A	05	2024	010-630-405	HEALTH CARE SERV	INDIG-HEALTH CARE S	02/06/2024	02/13/2024		21.51
ROMS PLUMBING, LLC	05	2024	010-561-352	REPAIRS	JAIL-REPAIRS	02/08/2024	02/13/2024		150.00
ROMS PLUMBING, LLC	05	2024	010-561-352	REPAIRS	JAIL-REPAIRS	02/08/2024	02/13/2024		324.00

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ROPER & WHITE, INC.	04	2024	010-425-400	PROFESSIONAL SER	1426FEB24-01	01/31/2024	02/13/2024			200.00
ROPER & WHITE, INC.	04	2024	010-425-400	PROFESSIONAL SER	1426FEB24-02	01/31/2024	02/13/2024			200.00
ROPER & WHITE, INC.	04	2024	010-425-400	PROFESSIONAL SER	1426FEB24-03	01/31/2024	02/13/2024			200.00
ROPER & WHITE, INC.	04	2024	010-425-400	PROFESSIONAL SER	1426FEB24-04	01/31/2024	02/13/2024			250.00
ROPER & WHITE, INC.	04	2024	010-435-400	PROFESSIONAL FEE	1426FEB24-05	01/31/2024	02/13/2024			100.00
ROPER & WHITE, INC.	05	2024	010-435-400	PROFESSIONAL FEE	1426FEB24	02/12/2024	02/13/2024			400.00
SIXTH COURT OF APPEA	05	2024	010-403-490	MISC	1426FEB24	02/05/2024	02/13/2024			25.00
TENTH ADMINISTRATION	04	2024	010-409-401	OTHER GOVERNMENT	1770FEB24	01/29/2024	02/13/2024			601.10
TEXAS ASSOCIATION OF	04	2024	010-499-428	DUES & SUBSCRIPT	113329	01/30/2024	02/13/2024			150.00
TEXAS ASSOCIATION OF	04	2024	010-499-428	DUES & SUBSCRIPT	241122	01/30/2024	02/13/2024			75.00
TEXAS ASSOCIATION OF	05	2024	010-409-482	INSURANCE	00000699	02/05/2024	02/13/2024			18,516.00
TEXAS ASSOCIATION OF	05	2024	010-560-320	LAW ENFORCEMENT	00000699	02/05/2024	02/13/2024			12,569.00
TEXAS ASSOCIATION OF	05	2024	010-400-428	DUES & SUBSCRIPT	245594/600	02/05/2024	02/13/2024			685.00
TEXAS DEPARTMENT OF	05	2024	010-403-490	MISC	2021232	02/08/2024	02/13/2024			27.45
TEXAS DIST & CO ATT	05	2024	010-475-428	DUES & SUBSCRIPT	239539	02/06/2024	02/13/2024			75.00
TK ELEVATOR CORPORAT	04	2024	010-409-451	ELEVATOR MAINTEN	1000584402	01/31/2024	02/13/2024			78,083.06
TRI STATE ENTERPRISE	05	2024	010-560-454	VEHICLE REPAIRS	7270FEB24	02/07/2024	02/13/2024			16.84
TXU ENERGY	04	2024	010-511-440	ELECTRICITY	054203394726	01/30/2024	02/13/2024			202.75
TXU ENERGY	04	2024	010-561-440	ELECTRICITY	054203394730	01/30/2024	02/13/2024			11.18
TXU ENERGY	04	2024	010-561-440	ELECTRICITY	054203394730	01/30/2024	02/13/2024			870.74
TXU ENERGY	04	2024	010-510-440	ELECTRICITY	054203394728	01/30/2024	02/13/2024			1,330.33
TXU ENERGY	04	2024	010-511-440	ELECTRICITY	054203394727	01/30/2024	02/13/2024			11.18
WEX BANK	05	2024	010-560-330	GAS & OIL	95007517	02/08/2024	02/13/2024			127.32

198,904.01

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CAPITAL RESERVE-GENERAL

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPEX CONSULTING GRO	05	2024 060-409-570	CAPITAL INVESTME	CAP RES - CAP INV.	10	02/07/2024	02/13/2024		3,295.64

3,295.64

TOTAL PAYABLES 222,714.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,904.01
021	ROAD & BRIDGE PCT#1	7,566.49
022	ROAD & BRIDGE PCT#2	8,354.97
023	ROAD & BRIDGE PCT#3	1,012.55
024	ROAD & BRIDGE PCT#4	3,535.76
030	RECORDS MANAGEMENT	44.99
060	CAPITAL RESERVE-GENERAL	3,295.64

TOTAL OF ALL FUNDS

222,714.41

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

DATE:

2-13-2024

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

Mark Brantley
Debbie Hui

Tanner Crutcher

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RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUTLL OFFICE SUPPLIE	04	2024	030-403-310	OPERATING SUPPLI	RECS MGMT -OP SUPPL	36730787	01/30/2024	02/13/2024	44.99

									44.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,904.01
021	ROAD & BRIDGE PCT#1	7,566.49
022	ROAD & BRIDGE PCT#2	8,354.97
023	ROAD & BRIDGE PCT#3	1,012.55
024	ROAD & BRIDGE PCT#4	3,535.76
030	RECORDS MANAGEMENT	44.99
060	CAPITAL RESERVE-GENERAL	3,295.64
TOTAL OF ALL FUNDS		222,714.41

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:

2-13-2024

Mark Brantley

Debbie Hui

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL SEASONS OUTDOOR	05	2024	021-621-352	REPAIRS	3846448	02/05/2024	02/13/2024		40.00
DELTA COUNTY WATER	05	2024	021-621-442	WATER	561FEB24	02/01/2024	02/13/2024		20.00
HALL OIL COMPANY	05	2024	021-621-330	GAS & OIL	31397	02/05/2024	02/13/2024		2,245.25
LAMAR ELECTRIC COOPE	05	2024	021-621-440	ELECTRICITY	1400FEB24	02/06/2024	02/13/2024		194.35
RICHARD DRAKE CONSTR	05	2024	021-621-340	ROAD OIL & ROCK	188704	02/05/2024	02/13/2024		3,012.76
RICHARD DRAKE CONSTR	05	2024	021-621-340	ROAD OIL & ROCK	188720	02/07/2024	02/13/2024		1,497.36
TEXAS ASSOCIATION OF	05	2024	021-621-482	INSURANCE	00000699	02/05/2024	02/13/2024		373.00
TRI STATE ENTERPRISE	05	2024	021-621-352	REPAIRS	7220FEB24	02/07/2024	02/13/2024		183.77

7,566.49

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	198,904.01
021	ROAD & BRIDGE PCT#1	7,566.49
022	ROAD & BRIDGE PCT#2	8,354.97
023	ROAD & BRIDGE PCT#3	1,012.55
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TANNER CRUTCHER
MORGAN BAKER
JIMMY SWEAT
ANTHONY ROBERTS
MARK BRANTLEY
DEBBIE HUIE

DATE: 2-13-2021

Mark Brantley
Debbie Hui

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2024 022-622-330	GAS & OIL	PCT 2 - GAS AND OIL	0231FEB24	02/05/2024	02/13/2024		145.79
CAMERON, BRAD	05	2024 022-622-352	REPAIRS	PCT 2-REPAIRS/SERV	006340	02/08/2024	02/13/2024		75.00
CAMERON, BRAD	05	2024 022-622-352	REPAIRS	PCT 2 - REPAIRS	006340	02/08/2024	02/13/2024		920.00
FARM COUNTRY INC	05	2024 022-622-352	REPAIRS	PCT 2 - REPAIRS	98121/98031	02/06/2024	02/13/2024		591.32
FIX & FEED	05	2024 022-622-352	REPAIRS	PCT 2 - REPAIRS	9815FEB24	02/05/2024	02/13/2024		19.86
RICHARD DRAKE CONSTR	05	2024 022-622-340	ROAD OIL & ROCK	PCT 2-ROAD OIL AND	188719	02/07/2024	02/13/2024		1,531.34
RICHARD DRAKE CONSTR	05	2024 022-622-340	ROAD OIL & ROCK	PCT 2-ROAD OIL AND	188763	02/12/2024	02/13/2024		3,093.69
TAX A/C DAWN STEWART	04	2024 022-622-492	REGISTRATIONS &	PCT 2-REG AND INSP	747FEB24-01	01/30/2024	02/13/2024		7.50
TEXAS ASSOCIATION OF	05	2024 022-622-330	GAS & OIL	PCT 2-INSURANCE	00000699	02/05/2024	02/13/2024		693.00
TRI STATE ENTERPRISE	05	2024 022-622-352	REPAIRS	PCT 2 - GAS AND OIL	7230FEB24	02/06/2024	02/13/2024		551.35
TRI STATE ENTERPRISE	05	2024 022-622-310	SHOP SUPPLIES	PCT 2 - SHOP SUP	7230FEB24	02/06/2024	02/13/2024		653.21
TRI STATE ENTERPRISE	05	2024 022-622-310	SHOP SUPPLIES	PCT 2 - WATER	189FEB24	02/01/2024	02/13/2024		28.69
WEST DELTA W S C	05	2024 022-622-442	WATER	PCT 2 - WATER	189FEB24	02/01/2024	02/13/2024		44.22

8,354.97

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DATE:

2-13-2024

TANNER CRUTCHER

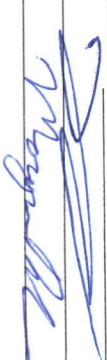



MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	05	2024	023-623-442 WATER	PCT 3 - WATER	1151FEB24	02/01/2024	02/13/2024		20.00
FIX & FEED	05	2024	023-352 REPAIRS	PCT 3 - REPAIRS	9817FEB24	02/05/2024	02/13/2024		18.99
PEOPLES TELEPHONE CO	05	2024	023-623-420 TELEPHONE	PCT 3 - TELEPHONE	7301FEB24	02/05/2024	02/13/2024		55.66
TAX A/C DAWN STEWART	04	2024	023-623-492 REGISTRATIONS &	PCT 3-REG. AND INSP	747FEB24	01/29/2024	02/13/2024		7.50
TEXAS ASSOCIATION OF	05	2024	023-623-482 INSURANCE	PCT 3-INSURANCE	00000699	02/05/2024	02/13/2024		673.00
TRI STATE ENTERPRISE	05	2024	023-623-330 GAS & OIL	PCT 3 - GAS AND OIL	7240FEB24	02/07/2024	02/13/2024		161.51
TRI STATE ENTERPRISE	05	2024	023-623-352 REPAIRS	PCT 3 - REPAIRS	7240FEB24	02/07/2024	02/13/2024		75.89

1,012.55

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	198,904.01
021	ROAD & BRIDGE PCT#1	7,566.49
022	ROAD & BRIDGE PCT#2	8,354.97
023	ROAD & BRIDGE PCT#3	1,012.55
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TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

DATE:

8-13-2024

[Signature]

[Signature]

02/12/2024 12:18:28

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 02/13/2024 TO 02/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2024 024-624-330	GAS & OIL	PCT 4 - GAS AND OIL	0223FEB24	02/05/2024	02/13/2024		427.77
BILLY JACK STILMAN	05	2024 024-624-486	CONTRACT LABOR	PCT 4-CONTR LABOR	1357FEB24	02/08/2024	02/13/2024		500.00
DELTA COUNTY WATER	05	2024 024-624-442	WATER	PCT 4 - WATER	108FEB24	02/01/2024	02/13/2024		20.00
RICHARD DRAKE CONSTR	05	2024 024-624-340	ROAD OIL & ROCK	PCT 4 - ROAD OIL &	188703	02/05/2024	02/13/2024		1,463.79
TEXAS ASSOCIATION OF	05	2024 024-624-482	INSURANCE	PCT 4-INSURANCE	00000699	02/05/2024	02/13/2024		1,059.00
TRI STATE ENTERPRISE	05	2024 024-624-330	GAS & OIL	PCT 4 - GAS AND OIL	7260FEB24	02/07/2024	02/13/2024		65.20

3,535.76