

January 24, 2023

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 46,148.06 |
| 021 | ROAD & BRIDGE PCT#1 | 586.29 |
| 022 | ROAD & BRIDGE PCT#2 | 2,988.16 |
| 023 | ROAD & BRIDGE PCT#3 | 2,749.56 |
| 024 | ROAD & BRIDGE PCT#4 | 3,805.60 |
| 039 | JP TECHNOLOGY FUND | 94.41 |

TOTAL OF ALL FUNDS

56,372.08

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

DATE:

1-24-2023

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

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

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|-----|-------|--------|
| TEXAS ASSOCIATION OF | 04 | 2023 010-497-428 | DUES & SUBSCRIPT | TREASURER-DUES & SU | 1678JAN23-03 | 01/19/2023 | 01/24/2023 | | | 175.00 |
| TEXAS DEPARTMENT OF | 04 | 2023 010-403-490 | MISC | C/O CLK-MISC | 2018021 | 01/17/2023 | 01/24/2023 | | | 20.13 |
| TEXAS JUSTICE COURT | 04 | 2023 010-455-427 | EDUCATION/TRAVEL | JP-EDU/TRAVEL | 96305 | 01/19/2023 | 01/24/2023 | | | 220.00 |
| THE POLICE AND SHERI | 04 | 2023 010-560-310 | OPERATING SUPPLI | S/O-OP SUP | 172490 | 01/19/2023 | 01/24/2023 | | | 17.60 |
| TXU ENERGY | 04 | 2023 010-561-440 | ELECTRICITY | JAIL-ELEC GRDL | 054978047495 | 01/17/2023 | 01/24/2023 | | | .21 |
| TXU ENERGY | 04 | 2023 010-511-440 | ELECTRICITY | CC-GRDL | 054978047494 | 01/17/2023 | 01/24/2023 | | | 312.83 |
| TXU ENERGY | 04 | 2023 010-561-310 | ELECTRICITY | JAIL-ELEC | 054353144493 | 01/17/2023 | 01/24/2023 | | | 708.51 |
| TXU ENERGY | 04 | 2023 010-510-440 | ELECTRICITY | CRT HOUSE-ELEC | 054353144494 | 01/17/2023 | 01/24/2023 | | | 79.25 |
| TXU ENERGY | 04 | 2023 010-511-440 | ELECTRICITY | CC-ELEC | 054353144485 | 01/17/2023 | 01/24/2023 | | | 37.99 |
| VERIZON | 04 | 2023 010-582-310 | OPERATING SUPPLI | EMS-OP SUP | 9925057055 | 01/19/2023 | 01/24/2023 | | | 467.54 |
| WEX BANK | 04 | 2023 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 1674JAN23 | 01/19/2023 | 01/24/2023 | | | |

46,148.06

01/23/2023 11:46:33

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|-------------------|--------------|-----------|------------|-------|--------|-------|
| LATSONS | 04 | 2023 010-400-310 | OPERATING SUPPLIE | JUDGE-OP SUP | 38662 | 01/24/2023 | | 137.88 | 31.06 |
| TOTAL COUNTY JUDGE | | | | | | | | 137.88 | |

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|------------------|--------------|------------|-------|--------|-------|
| TEXAS ASSOCIATION OF | 04 | 2023 010-403-428 | DUES & SUBSCRIPTI | CLK-DUES & SUBS | 1678JAN23-01 | 01/24/2023 | | 125.00 | 75.00 |
| SIXTH COURT OF APPEA | 04 | 2023 010-403-490 | MISC | CO/DIST CLK-MISC | 716JAN23-01 | 01/24/2023 | | 50.00 | 60.90 |
| SIXTH COURT OF APPEA | 04 | 2023 010-403-490 | MISC | CO/DIST CLK-MISC | 716JAN23-02 | 01/24/2023 | | 30.00 | 60.90 |
| SIXTH COURT OF APPEA | 04 | 2023 010-403-490 | MISC | CO/DIST CLK-MISC | 716JAN23-03 | 01/24/2023 | | 60.00 | 60.90 |
| TEXAS DEPARTMENT OF | 04 | 2023 010-403-490 | MISC | C/O CLK-MISC | 2018021 | 01/24/2023 | | 20.13 | 60.90 |

TOTAL COUNTY/DISTRICT CLK 285.13

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|----|-----------|--------------|-------------------|-----------|------------|-------|--------|-------|
| CARD SERVICE CENTER | 04 | 2023 | 010-409-310 | COUNTY OFFICE SUP | 0039JAN23 | 01/24/2023 | | 52.93 | 71.11 |
| CARD SERVICE CENTER | 04 | 2023 | 010-409-310 | COUNTY OFFICE SUP | 0153JAN23 | 01/24/2023 | | 331.35 | 71.11 |
| CPI IMAGING | 04 | 2023 | 010-409-453 | COPY MACHINE | INV125442 | 01/24/2023 | | 86.00 | 62.88 |
| DE LAGE LANDEN | 04 | 2023 | 010-409-453 | COPY MACHINE | 78654009 | 01/24/2023 | | 124.45 | 62.88 |
| CARD SERVICE CENTER | 04 | 2023 | 010-409-490 | MISCELLANEOUS | 0161JAN23 | 01/24/2023 | | 178.00 | 1.70 |
| INFORMATION MANAGEME | 04 | 2023 | 010-409-490 | MISCELLANEOUS | 7312 | 01/24/2023 | | 55.00 | 1.70 |
| TOTAL NON-DEPARTMENTAL, | | | | | | | | 827.73 | |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|-----------|--------------|-----------------------------------|--------------|------------|-------|--------|-------|
| GANTT, BILLY RAY ATTO | 04 | 2023 | 010-425-400 | PROFESSIONAL SERV CO CRT-PRO FEES | 1594JAN23-03 | 01/24/2023 | | 200.00 | 70.00 |
| TOTAL COUNTY COURT | | | | | | | | 200.00 | |

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------------------------|-------------|-----------|------------|-------|--------|-------|
| CLAY JOHNSON LAW, P. | 04 | 2023 010-435-400 | PROFESSIONAL FEES DIST CRT-PRO | FEES | | 01/24/2023 | | 350.00 | 46.31 |

| | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--------|--|
| TOTAL DISTRICT COURT | | | | | | | | 350.00 | |
|----------------------|--|--|--|--|--|--|--|--------|--|

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|-----------|--------------|------------------|--------------|------------|-------|----------|-------|
| NETDATA | 04 | 2023 | 010-455-401 | NET DATA PROGRAM | ND-004514 | 01/24/2023 | | 6,000.00 | 3.07 |
| NETDATA | 04 | 2023 | 010-455-402 | I TICKET | 966JAN23-01 | 01/24/2023 | | 52.00 | 58.67 |
| NETDATA | 04 | 2023 | 010-455-402 | I TICKET | 966JAN23-02 | 01/24/2023 | | 24.00 | 58.67 |
| NETDATA | 04 | 2023 | 010-455-402 | I TICKET | 966JAN23-03 | 01/24/2023 | | 114.00 | 58.67 |
| GRAVES, HUMPHRIES, ST | 04 | 2023 | 010-455-403 | PC30 | 1474JAN23-01 | 01/24/2023 | | 1,461.90 | 84.21 |
| GRAVES, HUMPHRIES, ST | 04 | 2023 | 010-455-403 | PC30 | 1474JAN23-02 | 01/24/2023 | | 247.12 | 84.21 |
| GRAVES, HUMPHRIES, ST | 04 | 2023 | 010-455-403 | PC30 | 1474JAN23-03 | 01/24/2023 | | 500.31 | 84.21 |
| OMNIBASE SERVICES, OF | 04 | 2023 | 010-455-404 | DPS OMNIBASE | 1473JAN23-01 | 01/24/2023 | | 1,900.00 | 87.75 |
| AMERICAN FORENSICS, | 04 | 2023 | 010-455-405 | AUTOPSIES | 6114 | 01/24/2023 | | 1,900.00 | 86.68 |
| TEXAS JUSTICE COURT | 04 | 2023 | 010-455-427 | EDUCATION/TRAVEL | 96305 | 01/24/2023 | | 220.00 | 79.92 |

TOTAL JUSTICE OF PEACE

10,690.78

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------------|--------------|-------------------|---------------------|--------------|------------|-------|--------|-------|
| TEXAS ASSOCIATION OF 04 2023 | 010-497-428 | DUES & SUBSCRIPTI | TREASURER-DUES & SU | 1678JAN23-03 | 01/24/2023 | | 175.00 | .00 |
| TOTAL TREASURER | | | | | | | 175.00 | |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITBM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------------|--------------|-------------------|-----------------|-----------|------------|-------|--------|-------|
| TEXAS ASSOCIATION OF 04 2023 | 010-499-428 | DUES & SUBSCRIPTI | TAC-DUES & SUBS | 11329-02 | 01/24/2023 | | 150.00 | 25.00 |
| TOTAL TAX ASSESSOR/COLLFC | | | | | | | 150.00 | |

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|----|-----------|-------------------------------|--------------------|--------------|------------|-------|-----------------|---------|
| COOL EFFECTS BY LARR | 04 | 2023 | 010-510-103 MAINTENANCE | CRT HOUSE-MAIN | 1285 | 01/24/2023 | | 305.00 | 75.25 |
| COOL EFFECTS BY LARR | 04 | 2023 | 010-510-103 MAINTENANCE | CRT HOUSE-LABOR | 1285 | 01/24/2023 | | 80.00 | 75.25 |
| MCFADDEN'S LOCK AND | 04 | 2023 | 010-510-103 MAINTENANCE | CRT HOUSE-MAIN | 10205 | 01/24/2023 | | 114.05 | 75.25 |
| MARIA G SILVA-MORALE | 04 | 2023 | 010-510-103 MAINTENANCE | CRT HOUSE-CLEANING | 2037JAN23-02 | 01/24/2023 | | 200.00 | 75.25 |
| CARD SERVICE CENTER | 04 | 2023 | 010-510-310 OPERATING SUPPLIE | CRT HOUSE-OP SUP | 0039JAN23 | 01/24/2023 | | 87.14 | 95.64 |
| CARD SERVICE CENTER | 04 | 2023 | 010-510-352 REPAIRS | CRT HOUSE-REPAIRS | 0153JAN23 | 01/24/2023 | | 81.09 | 99.58 |
| TXU ENERGY | 04 | 2023 | 010-510-440 ELECTRICITY | CRT HOUSE-ELEC | 054353144494 | 01/24/2023 | | 708.51 | 71.83 |
| CPW ASSOCIATES, INC. | 04 | 2023 | 010-510-486 CONTRACT LABOR | CRT HOUSE-CONTRACT | 1010786 | 01/24/2023 | | 5,000.00 | 127.27* |
| ART SIGN WORKS, INC. | 04 | 2023 | 010-510-570 CAPITAL INVESTMEN | CRT HOUSE-CAP INVE | 14665 | 01/24/2023 | | 1,220.00 | 82.57 |
| TOTAL COURTHOUSE | | | | | | | | 7,795.79 | |

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|--------------|-------------|--------------|------------|-------|--------|-------|
| TXU ENERGY | 04 | 2023 010-511-440 | ELECTRICITY | CC-GRDL | 054978047494 | 01/24/2023 | | 79.21 | 77.40 |
| TXU ENERGY | 04 | 2023 010-511-440 | ELECTRICITY | CC-ELEC | 054353144485 | 01/24/2023 | | 729.25 | 77.40 |
| ATMOS ENERGY | 04 | 2023 010-511-441 | GAS | CC-GAS | 6005JAN23 | 01/24/2023 | | 729.50 | 56.62 |
| TOTAL CIVIC CENTER | | | | | | | | 808.96 | |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|-----------|--------------|-------------------|-----------|----------|-------|----------|-------|
| HOPKINS COUNTY TREAS | 04 | 2023 | 010-543-570 | CAPITAL INVESTMEN | FIRE-CAP | INVEST | | 1,714.75 | 78.89 |
| TOTAL FIRE DEPARTMENT | | | | | | | | 1,714.75 | |

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|----------------------------|---------------------|------------|------------|-------|-----------|-------|
| AUTOMATIC GAS | 04 | 2023 | 010-550-330 GAS & OIL | CONS-GAS & OIL | 53JAN23-03 | 01/24/2023 | | 180.45 | 75.74 |
| NETDATA | 04 | 2023 | 010-550-401 NETDATA | CONS-NET DATA | ND-004514 | 01/24/2023 | | 2,500.00 | .00 |
| FIRST FINANCIAL BANK | 04 | 2023 | 010-550-460 RENTS & LEASES | CONS-RENTS & LEASES | 1757JAN23 | 01/24/2023 | | 10,975.60 | .21 |
| TOTAL CONSTABLE | | | | | | | | 13,656.05 | |

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|-------------|------------|-------|----------|--------|
| CARD SERVICE CENTER | 04 | 2023 | 010-560-310 | OPERATING SUPPLIE | 08922JAN23 | 01/24/2023 | | 67.61 | 67.51 |
| CPI IMAGING | 04 | 2023 | 010-560-310 | OPERATING SUPPLIE | INV125443 | 01/24/2023 | | 34.85 | 67.51 |
| DE LAGE LANDEN | 04 | 2023 | 010-560-310 | OPERATING SUPPLIE | 78654009 | 01/24/2023 | | 98.49 | 67.51 |
| THE POLICE AND SHERI | 04 | 2023 | 010-560-310 | OPERATING SUPPLIE | 1724990 | 01/24/2023 | | 17.60 | 67.51 |
| CARD SERVICE CENTER | 04 | 2023 | 010-560-311 | OFFICE SUPPLIES | 08922JAN23 | 01/24/2023 | | 268.61 | 67.91 |
| LATSONS | 04 | 2023 | 010-560-311 | OFFICE SUPPLIES | 132192 | 01/24/2023 | | 356.48 | 67.91 |
| AUTOMATIC GAS | 04 | 2023 | 010-560-330 | GAS & OIL | 53JAN23-03 | 01/24/2023 | | 2,101.82 | 75.80 |
| CARD SERVICE CENTER | 04 | 2023 | 010-560-392 | UNIFORMS | 08922JAN23 | 01/24/2023 | | 98.83 | 96.20 |
| CONNECT HOLDING LL L | 04 | 2023 | 010-560-420 | TELEPHONE | X010300274 | 01/24/2023 | | 64.58 | 79.22 |
| COOPER REVUEM INC. | 04 | 2023 | 010-560-428 | DUES & SUBS | 681JAN23-02 | 01/24/2023 | | 151.00 | 81.13 |
| O'REILLY AUTO PARTS | 04 | 2023 | 010-560-454 | VEHICLE REPAIRS | 0374459134 | 01/24/2023 | | 28.98 | 79.65 |
| WEX BANK | 04 | 2023 | 010-560-454 | VEHICLE REPAIRS | 1674JAN23 | 01/24/2023 | | 467.54 | 79.65 |
| TAX A/C DAWN STEWART | 04 | 2023 | 010-560-492 | REGISTRATIONS & I | 747JAN23-01 | 01/24/2023 | | 223.00 | 19.00* |

TOTAL SHERIFF

3,979.39

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|-----------|--------------|-------------------|--------------|------------|-------|-----------------|-------|
| CARD SERVICE CENTER | 04 | 2023 | 010-561-115 | MISC INMATE WORK | 0892JAN23 | 01/24/2023 | | 137.04 | 86.04 |
| CARD SERVICE CENTER | 04 | 2023 | 010-561-310 | OPERATING SUPPLIE | 0892JAN23 | 01/24/2023 | | 488.40 | 69.66 |
| SUPPLY WORKS | 04 | 2023 | 010-561-310 | OPERATING SUPPLIE | 724644489 | 01/24/2023 | | 788.13 | 69.66 |
| BEN E KEITH - DFM | 04 | 2023 | 010-561-333 | PRISONER FOOD | 11520102 | 01/24/2023 | | 1,649.07 | 51.25 |
| DELTA SUPER MARKET | 04 | 2023 | 010-561-333 | PRISONER FOOD | 922JAN23-02 | 01/24/2023 | | 9.98 | 51.25 |
| CARD SERVICE CENTER | 04 | 2023 | 010-561-392 | UNIFORMS | 0892JAN23 | 01/24/2023 | | 842.96 | 38.43 |
| CARD SERVICE CENTER | 04 | 2023 | 010-561-427 | EDUCATION/TRAVEL | 0892JAN23 | 01/24/2023 | | 609.99 | 55.18 |
| TXU ENERGY | 04 | 2023 | 010-561-440 | ELECTRICITY | 054978047495 | 01/24/2023 | | 312.83 | 69.88 |
| TXU ENERGY | 04 | 2023 | 010-561-440 | ELECTRICITY | 054353144493 | 01/24/2023 | | | |
| TOTAL JAIL | | | | | | | | 4,838.61 | |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------|----|-----------|--------------|-------------------|------------|------------|------------|--------|-------|
| VERIZON | 04 | 2023 | 010-582-310 | OPERATING SUPPLIE | EMS-OP SUP | 9925057055 | 01/24/2023 | 37.99 | 89.87 |
| TOTAL EMERGENCY MANAGEMEN | | | | | | | | 37.99 | |

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|---------------------|-------------------|--------------------|-----------|------------|-------|--------------------|------------|-----------|
| NORTHEAST TEXAS CHIL | 04 2023 010-646-419 | NETX CHILD ADVOCA | FAMILY HAVEN-CHILD | 104-A | 01/24/2023 | | 500.00 | .00 | |
| | | | | | | | TOTAL FAMILY HAVEN | 500.00 | |
| | | | | | | | GENERAL FUND | FUND TOTAL | 46,148.06 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 46,148.06 |
| 021 | ROAD & BRIDGE PCT#1 | 586.29 |
| 022 | ROAD & BRIDGE PCT#2 | 2,988.16 |
| 023 | ROAD & BRIDGE PCT#3 | 2,749.56 |
| 024 | ROAD & BRIDGE PCT#4 | 3,805.60 |
| 039 | JP TECHNOLOGY FUND | 94.41 |

TOTAL OF ALL FUNDS






56,372.08

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

DATE:

1-24-2023

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

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|-----------------------------|--------------------|-------------|------------|------------|-------|--------|
| CONNECT HOLDING LL L | 04 | 2023 | 021-621-420 TELEPHONE | PCT 1- TELE | 8063JAN23 | 01/17/2023 | 01/24/2023 | | 123.09 |
| JOHN DEERE FINANCIAL | 04 | 2023 | 021-621-352 REPAIRS | PCT 1- REPAIRS | 916JAN23 | 01/19/2023 | 01/24/2023 | | 147.89 |
| LAMAR ELECTRIC COOPE | 04 | 2023 | 021-621-440 ELECTRICITY | PCT 1- ELEC | 1400JAN23 | 01/17/2023 | 01/24/2023 | | 70.91 |
| RAY'S USED EQUIPMENT | 04 | 2023 | 021-621-352 REPAIRS | PCT 1-REPAIRS | 45551 | 01/17/2023 | 01/24/2023 | | 229.40 |
| TAX A/C DAWN STEWART | 04 | 2023 | 021-621-492 REGISTRATIONS & | PCT 1-REG & INSPCT | 747JAN23-03 | 01/23/2023 | 01/24/2023 | | 15.00 |

586.29

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 46,148.06 |
| 021 | ROAD & BRIDGE PCT#1 | 388.29 |
| 022 | ROAD & BRIDGE PCT#2 | 2,988.16 |
| 023 | ROAD & BRIDGE PCT#3 | 2,749.56 |
| 024 | ROAD & BRIDGE PCT#4 | 3,805.60 |
| 039 | JP TECHNOLOGY FUND | 94.41 |

TOTAL OF ALL FUNDS 56,372.08

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

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

DATE: 1-24-2023

[Handwritten signatures and names over horizontal lines]

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|-------------------------|-----------------|--------------|------------|------------|-------|----------|
| AUTOMATIC GAS | 04 | 2023 | 022-622-330 GAS & OIL | PCT 2-GAS & OIL | 9437 | 01/17/2023 | 01/24/2023 | | 2,987.18 |
| CONNECT HOLDING LL L | 04 | 2023 | 022-622-420 TELEPHONE | PCT 2- TELE | 7860JAN23 | 01/17/2023 | 01/24/2023 | | .68 |
| TXU ENERGY | 04 | 2023 | 022-622-440 ELECTRICITY | PCT 2- GRDL | 054353144496 | 01/17/2023 | 01/24/2023 | | .30 |

2,988.16

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 46,148.06 |
| 021 | ROAD & BRIDGE PCT#1 | 586.29 |
| 022 | ROAD & BRIDGE PCT#2 | 2,988.16 |
| 023 | ROAD & BRIDGE PCT#3 | 2,749.56 |
| 024 | ROAD & BRIDGE PCT#4 | 3,805.60 |
| 039 | JP TECHNOLOGY FUND | 94.41 |

TOTAL OF ALL FUNDS

56,372.08

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

DATE:

1-24-2023

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

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|-----------------|--------------|------------|------------|-----|-------|----------|
| BURGIN PIPE & SUPPLY | 04 | 2023 | 023-623-342 | TIN HORNS | SO-2311837 | 01/19/2023 | 01/24/2023 | | | 1,490.10 |
| CARD SERVICE CENTER | 04 | 2023 | 023-623-310 | SHOP SUPPLIES | 1377JAN23 | 01/17/2023 | 01/24/2023 | | | 51.42 |
| D & E DISC AUTO SUPP | 04 | 2023 | 023-623-352 | REPAIRS | 14807 | 01/19/2023 | 01/24/2023 | | | 385.90 |
| HONEY GROVE GRAIN & | 04 | 2023 | 023-623-352 | REPAIRS | 355JAN23 | 01/17/2023 | 01/24/2023 | | | 92.56 |
| JT SERVICES | 04 | 2023 | 023-623-352 | REPAIRS | 1424JAN23-03 | 01/19/2023 | 01/24/2023 | | | 402.20 |
| JT SERVICES | 04 | 2023 | 023-623-352 | REPAIRS | 1424JAN23-03 | 01/19/2023 | 01/24/2023 | | | 300.00 |
| TAX A/C DAWN STEWART | 04 | 2023 | 023-623-492 | REGISTRATIONS & | 747JAN23-02 | 01/18/2023 | 01/24/2023 | | | 7.50 |
| TXU ENERGY | 04 | 2023 | 023-623-440 | ELECTRICITY | 054353144725 | 01/17/2023 | 01/24/2023 | | | 19.88 |

2,749.56

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 46,148.06 |
| 021 | ROAD & BRIDGE PCT#1 | 586.29 |
| 022 | ROAD & BRIDGE PCT#2 | 2,988.16 |
| 023 | ROAD & BRIDGE PCT#3 | 2,749.56 |
| 024 | ROAD & BRIDGE PCT#4 | 3,805.60 |
| 039 | JP TECHNOLOGY FUND | 94.41 |
| TOTAL OF ALL FUNDS | | 56,372.08 |

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

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

DATE 1-24-2023

Morgan Baker

Jimmy Sweat

Anthony Roberts

Mark Brantley

Debbie Hui

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|------------------------------|------------------|------------|------------|------------|-------|----------|
| AUTOMATIC GAS | 04 | 2023 | 024-624-330 GAS & OIL | PCT 4-GAS & OIL | 9436 | 01/17/2023 | 01/24/2023 | | 2,416.16 |
| AUTOMATIC GAS | 04 | 2023 | 024-624-330 GAS & OIL | PCT 4-GAS & OIL | 53JAN23-01 | 01/17/2023 | 01/24/2023 | | 211.88 |
| CARD SERVICE CENTER | 04 | 2023 | 024-624-205 UNIFORMS/PROTECT | PCT 4- UNIFORMS | 0054JAN23 | 01/17/2023 | 01/24/2023 | | 813.80 |
| CARD SERVICE CENTER | 04 | 2023 | 024-624-330 GAS & OIL | PCT 4- GAS & OIL | 0054JAN23 | 01/17/2023 | 01/24/2023 | | 49.62 |
| CARD SERVICE CENTER | 04 | 2023 | 024-624-352 REPAIRS | PCT 4-REPAIRS | 0054JAN23 | 01/17/2023 | 01/24/2023 | | 7.27 |
| LAMAR ELECTRIC COOPE | 04 | 2023 | 024-624-440 ELECTRICITY | PCT 4- ELEC | 8400JAN23 | 01/17/2023 | 01/24/2023 | | 21.87 |
| NOR-TEX TRACTOR | 04 | 2023 | 024-624-352 REPAIRS | PCT 4-REPAIRS | 62555 | 01/17/2023 | 01/24/2023 | | 285.00 |

3,805.60

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------|
| 010 | GENERAL FUND | 46,148.06 |
| 021 | ROAD & BRIDGE PCT#1 | 2,586.29 |
| 022 | ROAD & BRIDGE PCT#2 | 2,988.16 |
| 023 | ROAD & BRIDGE PCT#3 | 2,749.56 |
| 024 | ROAD & BRIDGE PCT#4 | 3,805.60 |
| 039 | JP TECHNOLOGY FUND | 94.41 |
| TOTAL OF ALL FUNDS | | 56,372.08 |

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

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

DATE:

1-24-2023

[Handwritten signatures and names over horizontal lines]

ALL RECORDS FROM 01/24/2023 TO 01/24/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------|----|-----------|--------------|------------------|----------------|-----------|------------|------------|--------|
| CPI IMAGING | 04 | 2023 | 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | INV125444 | 01/17/2023 | 01/24/2023 | 58.35 |
| DE LAGE LANDEN | 04 | 2023 | 039-455-310 | OPERATING SUPPLI | JP-TECH | 78654009 | 01/17/2023 | 01/24/2023 | 36.06 |

94.41

TOTAL PAYABLES 56,372.08