

JUNE 13, 2023

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,848.27
021	ROAD & BRIDGE PCT#1	13,274.47
022	ROAD & BRIDGE PCT#2	4,096.37
023	ROAD & BRIDGE PCT#3	1,296.75
024	ROAD & BRIDGE PCT#4	1,808.74
030	RECORDS MANAGEMENT	586.15
032	PRESERVATION	586.16
039	JP TECHNOLOGY FUND	28.39
TOTAL OF ALL FUNDS		227,525.30

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: 06-13-2023









VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2023	010-560-421	CELL PHONE	S/O-CELL	06/09/2023	06/13/2023			1,121.62
AT&T MOBILITY	09	2023	010-455-421	CELL PHONE	JP-CELL	06/09/2023	06/13/2023			123.17
AT&T MOBILITY	09	2023	010-550-421	CELL PHONE	CONT-CELL	06/09/2023	06/13/2023			84.18
AT&T MOBILITY	09	2023	010-582-420	CELL PHONE	EMS-CELL	06/09/2023	06/13/2023			126.00
AT&T MOBILITY	09	2023	010-409-490	MISCELLANEOUS	NON-DEPT-JUDGE CELL	06/09/2023	06/13/2023			45.19
AT&T MOBILITY	09	2023	010-583-310	OPERATING SUPPLI	FIRE-OP SUPPLIES	06/09/2023	06/13/2023			45.19
AT&T MOBILITY	09	2023	010-511-441	GAS	CC-GAS	06/09/2023	06/13/2023			90.03
AT&T MOBILITY	09	2023	010-511-441	GAS & OIL	CONSTABLE-GAS & OIL	06/09/2023	06/13/2023			45.27
AUTOMATIC GAS	09	2023	010-550-330	GAS & OIL	SHERIFF-GAS & OIL	06/09/2023	06/13/2023			3,707.96
AUTOMATIC GAS	09	2023	010-560-330	GAS/OIL	EMC-GAS & OIL	06/09/2023	06/13/2023			136.23
AUTOMATIC GAS	09	2023	010-582-330	PRISONER FOOD	JAIL-PRISONER FOOD	06/08/2023	06/13/2023			2,141.75
BEN E KEITH - DFW	09	2023	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	06/08/2023	06/13/2023			2,016.22
BEN E KEITH - DFW	09	2023	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	06/08/2023	06/13/2023			56.04
BEN E KEITH - DFW	09	2023	010-511-442	PRISONER FOOD	JAIL-PRISONER FOOD	06/08/2023	06/13/2023			126.23
CITY OF COOPER	09	2023	010-510-442	WATER	CIVIC CENTER-WATER	06/08/2023	06/13/2023			126.20
CITY OF COOPER	09	2023	010-510-442	WATER	COURTHOUSE HIGH-WAT	06/08/2023	06/13/2023			500.00
CITY OF COOPER	09	2023	010-510-442	WATER	JAIL-WATER	06/08/2023	06/13/2023			165.00
CITY OF COOPER	09	2023	010-510-442	WATER	JAIL-WATER	06/08/2023	06/13/2023			445.00
CIVICPLUS, LLC	09	2023	010-409-452	COMPUTER MAINTEN	NON-DEPT-COMP MAINT	06/08/2023	06/13/2023			520.00
CMG FUNERAL PARTNERS	09	2023	010-455-405	UTOPSIES	JP-AUTOPSIES	06/09/2023	06/13/2023			64.58
COMMUNITY HEALTH SER	09	2023	010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	06/08/2023	06/13/2023			179.56
CONNECT HOLDING LL L	09	2023	010-560-420	TELEPHONE	S/O-TELEPHONE	06/08/2023	06/13/2023			958.91
COMMUNITY HEALTH SER	09	2023	010-630-405	TELEPHONE	NON-DEPT-COPY MACHI	06/08/2023	06/13/2023			47.39
CPI IMAGING	09	2023	010-409-453	OPERATING SUPPLI	S/O-OP. SUPPLIES	06/08/2023	06/13/2023			401.97
CPI IMAGING	09	2023	010-560-310	TELEPHONE	NON-DEPT.-TELEPHO	06/08/2023	06/13/2023			105.92
CPI IMAGING	09	2023	010-560-310	TELEPHONE	SHERIFF-TELEPHONE	06/08/2023	06/13/2023			256.25
CUMBY TELEPHONE CO-O	09	2023	010-560-420	TELEPHONE	S/O-TELEPHONE	06/09/2023	06/13/2023			128.90
CUMBY TELEPHONE CO-O	09	2023	010-560-420	TELEPHONE	TAC-EDU/TRAVEL	06/08/2023	06/13/2023			3,873.00
CUMBY TELEPHONE CO-O	09	2023	010-560-420	TELEPHONE	TAC-EDU/TRAVEL	06/08/2023	06/13/2023			75.00
DAMN MOODY	09	2023	010-499-427	EDUCATION/TRAVEL	JAIL-PRISONER FOOD	06/09/2023	06/13/2023			200.00
DELTA SUPER MARKET	09	2023	010-561-333	PRISONER FOOD	NON-DEPT-COMP MAINT	06/08/2023	06/13/2023			200.00
ESSENTIAL BUSINESS S	09	2023	010-409-452	COMPTER MAINTEN	DIST CT-PROF FEES	06/08/2023	06/13/2023			200.00
F. DUNCAN THOMAS	09	2023	010-435-400	PROFESSIONAL SER	CO RT-PROF SER	06/08/2023	06/13/2023			200.00
GANT, BILLY RAY ATTO	09	2023	010-425-400	PROFESSIONAL SER	CO RT-PROF SER	06/08/2023	06/13/2023			200.00
GANT, BILLY RAY ATTO	09	2023	010-425-400	PROFESSIONAL SER	CO RT-PROF SER	06/08/2023	06/13/2023			200.00
GANT, BILLY RAY ATTO	09	2023	010-425-400	PROFESSIONAL SER	CO RT-PROF SER	06/08/2023	06/13/2023			200.00
GANT, BILLY RAY ATTO	09	2023	010-425-400	PROFESSIONAL SER	CO RT-PROF SER	06/08/2023	06/13/2023			200.00
GANT, BILLY RAY ATTO	09	2023	010-425-400	PROFESSIONAL SER	CO RT-PROF SER	06/08/2023	06/13/2023			200.00
GRAVES, HUMPHRIES, ST	09	2023	010-455-403	PC30	JP-PC30	06/08/2023	06/13/2023			1,531.96
GRAVES, HUMPHRIES, ST	09	2023	010-455-403	PC30	JP-PC30	06/08/2023	06/13/2023			654.35
HARRIS, LOCAL GOVERN	09	2023	010-499-455	COMPUTER MAINTEN	TAC-COMP MAINT	06/08/2023	06/13/2023			819.00
HARRIS, LOCAL GOVERN	09	2023	010-499-455	COMPUTER MAINTEN	TAC-COMP MAINT	06/08/2023	06/13/2023			4,518.18
HARRIS, LOCAL GOVERN	09	2023	010-499-455	COMPUTER MAINTEN	TAC-COMP MAINT	06/08/2023	06/13/2023			1,657.83
HOPKINS COUNTY TREAS	09	2023	010-435-112	8TH DISTRICT COU	8TH DISTRICT COURT	06/08/2023	06/13/2023			4,48.41
HOPKINS COUNTY TREAS	09	2023	010-435-112	8TH DISTRICT COU	8TH DISTRICT COURT	06/08/2023	06/13/2023			4,723.50
HOPKINS COUNTY TREAS	09	2023	010-435-409	62ND DIST JUDGE	62ND DISTRICT JUDGE	06/08/2023	06/13/2023			455.91
HOPKINS COUNTY TREAS	09	2023	010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	06/08/2023	06/13/2023			1,173.83
HOPKINS COUNTY TREAS	09	2023	010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROBATION	06/08/2023	06/13/2023			1,250.00
HOPKINS COUNTY TREAS	09	2023	010-435-450	JUVENILE PROBATI	JUV PROB SALARY FEES	06/08/2023	06/13/2023			1,250.00
HOPKINS COUNTY TREAS	09	2023	010-570-103	PROFESSIONAL FEE	DIST CRT-PROF FEES	06/08/2023	06/13/2023			1,196.31
HOPKINS COUNTY TREAS	09	2023	010-435-400	HEALTH CARE SERV	INDIGENT-MEDICAL	06/09/2023	06/13/2023			1,059.00
HUGHS, FRANK	09	2023	010-630-405	HEALTH CARE SERV	INDG-HELTH PROG.	06/09/2023	06/13/2023			50.00
HUNT REGIONAL COMMUN	09	2023	010-630-403	INDIGENT HEALTH	S/O-REPAIRS	06/08/2023	06/13/2023			628.31
INDIGENT HEALTHCARE	09	2023	010-560-454	VEHICLE REPAIRS	AG EXT-EDU/TRAVEL	06/09/2023	06/13/2023			205.60
JT SERVICES	09	2023	010-665-427	OFFICE SUPPLIES	CO/DIST CLK-OFFICE	06/09/2023	06/13/2023			127.00
KARA BETTY	09	2023	010-407-310	OPERATING SUPPLI	CO ATTY-OP SUPPLIES	06/09/2023	06/13/2023			205.60
LATSONS	09	2023	010-475-310	OUTSIDE COUNTY A	NON-DEPT-COUNTY AUD	06/08/2023	06/13/2023			127.00
LATSONS	09	2023	010-409-403	HEALTH CARE SERV	INDIGENT-MEDICAL	06/08/2023	06/13/2023			61.83
MIKE WARD ACCOUNTING	09	2023	010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	06/08/2023	06/13/2023			78.00
MOTHER FRANCES HOSPI	09	2023	010-455-402	TICKET	JP-TICKET	06/08/2023	06/13/2023			116.00
NETDATA	09	2023	010-455-402	TICKET	JP-TICKET	06/08/2023	06/13/2023			116.00

120,

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
NETDATA	09	2023 010-455-402	I TICKET	JP-ITICKET	966JUNE23-03	06/08/2023	06/13/2023			2.00
NETDATA	09	2023 010-455-402	I TICKET	JP-ITICKET	966JUNE23-04	06/08/2023	06/13/2023			112.00
PARIS REGIONAL MEDIC	09	2023 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	611JUNE23-01	06/08/2023	06/13/2023			9,920.95
RAMSEY INPATIENT PHY	09	2023 010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	2179JUNE23-0	06/08/2023	06/13/2023			211.10
RENEE BOOTH	09	2023 010-499-427	EDUCATION/TRAVEL	TAC-EDU/TRAVEL	678JUNE23	06/09/2023	06/13/2023			150.00
ROPER & WHITE ATTORN	09	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PROF FEES	1556JUNE23-0	06/08/2023	06/13/2023			400.00
STRAIGHT LINE ALIGNM	09	2023 010-560-454	VEHICLE REPAIRS	S/O- REPAIRS-LABOR	2162JUNE23-0	06/08/2023	06/13/2023			50.00
STRAIGHT LINE ALIGNM	09	2023 010-560-454	VEHICLE REPAIRS	S/O- REPAIRS-LABOR	2162JUNE23-0	06/08/2023	06/13/2023			90.56
SUPPLY WORKS	09	2023 010-510-310	OPERATING SUPPLI	CT HOUSE-OP SUPPLIE	745917880	06/08/2023	06/13/2023			850.64
SUPPLY WORKS	09	2023 010-561-310	OPERATING SUPPLI	JAIL-OP SUPPLIES	745917898	06/08/2023	06/13/2023			315.00
TEXAS A&M AGRILITE E	09	2023 010-665-570	CAPITAL INVESTME	AG EXT-CAP INVEST	E303531	06/08/2023	06/13/2023			4,238.00
TEXAS ASSOCIATION OF	09	2023 010-409-482	INSURANCE	NON-DEPT.-INSURANCE	40619	06/08/2023	06/13/2023			19,275.00
TEXAS ASSOCIATION OF	09	2023 010-650-482	LIBRARY INSURANC	LIBRARY-INSURANCE	40619	06/08/2023	06/13/2023			4,238.00
TEXAS DEPARTMENT OF	09	2023 010-403-490	MISC	CO/DIST CLK-MISC	2019220	06/09/2023	06/13/2023			29.28
TK ELEVATOR CORPORAT	09	2023 010-321-900	OTHER INCOME	INS. FUNDS-ELEVATOR	6000649565	06/09/2023	06/13/2023			5,586.14
TR STATE ENTERPRISE	09	2023 010-321-900	OTHER INCOME	INS. FUNDS-ELEVATOR	6000653298	06/09/2023	06/13/2023			5,270.41
US POSTAL SERVICE	09	2023 010-409-311	POSTAGE	S/O-VEH REPAIRS	2047JUNE23-0	06/09/2023	06/13/2023			29.43
				NON-DEPT-POST BOX R	1024JUNE23-0	06/09/2023	06/13/2023			114.00

205,848.27

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024	ROAD & BRIDGE PCT#4	1,808.74
030	RECORDS MANAGEMENT	586.15
032	PRESERVATION	586.16
039	JP TECHNOLOGY FUND	28.39
TOTAL OF ALL FUNDS		227,525.30

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

DATE: 06-13-2023

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

Morgan Baker
Anthony Roberts
Mark Brantley
Debbie Hui

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	09	2023 021-621-342	TIN HORNS	PCT 1-TINHORNS	50-23.11997	06/08/2023	06/13/2023		18.63
COUNTY WASTE COLLECT	09	2023 021-621-460	RENTS & LEASES	PCT 1-RENTS & LEASE	24821560123	06/08/2023	06/13/2023		32.00
CUNNINGHAM EQUIPMENT	09	2023 021-621-352	REPAIRS	PCT 1-REPAIRS	109454	06/08/2023	06/13/2023		411.22
DELTA COUNTY WATER	09	2023 021-621-442	WATER	PCT 1-WATER	1151JUNE23	06/08/2023	06/13/2023		20.00
HALL OIL COMPANY	09	2023 021-621-330	GAS & OIL	PCT 1-GAS & OIL	24451	06/09/2023	06/13/2023		1,908.05
JOHN DEERE FINANCIAL	09	2023 021-621-352	REPAIRS	PCT 1-REPAIRS	F94396	06/08/2023	06/13/2023		283.22
LAMAR ELECTRIC COOPE	09	2023 021-621-440	ELECTRICITY	PCT 1-ELECTRIC	1400JUNE23	06/08/2023	06/13/2023		50.24
NUTRIEN AG SOLUTIONS	09	2023 021-621-343	CHEMICALS	PCT 1-CHEMICALS	51067394	06/08/2023	06/13/2023		452.50
R. K. HALL, LLC	09	2023 021-621-340	ROAD OIL & ROCK	PCT 1-ROAD OIL & RO	386640R	06/08/2023	06/13/2023		2,484.02
RICHARD DRAKE CONSTR	09	2023 021-621-340	ROAD OIL & ROCK	PCT 1-ROAD OIL & RO	186702	06/08/2023	06/13/2023		6,919.55
SWAIM INC	09	2023 021-621-352	REPAIRS	PCT 1-REPAIRS	1112891	06/08/2023	06/13/2023		30.06
TEXAS ASSOCIATION OF	09	2023 021-621-482	INSURANCE	PCT 1-INSURANCE	40619	06/08/2023	06/13/2023		353.00
TRI STATE ENTERPRISE	09	2023 021-621-352	REPAIRS	PCT 1-REPAIRS	2047JUNE23-0	06/09/2023	06/13/2023		311.98

13,274.47


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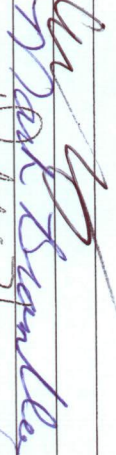
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DATE: 06-13-2023



 Morgan Baker



 Mark Brantley



 Debbie Hui

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	09	2023 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	53JUNE23-02	06/09/2023	06/13/2023		2,906.72
JT SERVICES	09	2023 022-622-352	REPAIRS	PCT 2-REPAIRS	1424JUNE23-0	06/08/2023	06/13/2023		100.00
JT SERVICES	09	2023 022-622-492	REGISTRATIONS &	PCT 2-REGS & INSPEC	1424JUNE23-0	06/08/2023	06/13/2023		7.00
MITCHELL WELDING SUP	09	2023 022-622-490	MISC	PCT 2-MISC	00175651	06/08/2023	06/13/2023		25.88
TEXAS ASSOCIATION OF	09	2023 022-622-482	INSURANCE	PCT. 2-INSURANCE	40619	06/08/2023	06/13/2023		204.00
TRI STATE ENTERPRISE	09	2023 022-622-352	REPAIRS	PCT 2-REPAIRS	2047JUNE23-0	06/09/2023	06/13/2023		442.66
TRI STATE ENTERPRISE	09	2023 022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUP	2047JUNE23-0	06/09/2023	06/13/2023		50.68
TRI STATE ENTERPRISE	09	2023 022-622-330	GAS & OIL	PCT 2-OIL & GAS	2047JUNE23-0	06/09/2023	06/13/2023		309.55
TRI STATE ENTERPRISE	09	2023 022-622-353	TOOLS	PCT 2-TOOLS	2047JUNE23-0	06/09/2023	06/13/2023		5.66
WEST DELTA W S C	09	2023 022-622-442	WATER	PCT. 2-WATER	189JUNE23	06/08/2023	06/13/2023		44.22

4,096.37

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[Signature]

[Signature]

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VENDOR NAME	BP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
D & E DISC AUTO SUPP	09	2023	023-623-352	REPAIRS	147869	06/08/2023	06/13/2023		801.90
DELTA COUNTY WATER	09	2023	023-623-442	WATER	561JUNE23	06/08/2023	06/13/2023		20.00
PEOPLES TELEPHONE CO	09	2023	023-623-420	TELEPHONE	7301JUNE23	06/08/2023	06/13/2023		55.66
TEXAS ASSOCIATION OF	09	2023	023-623-482	INSURANCE	40619	06/08/2023	06/13/2023		301.00
TRI STATE ENTERPRISE	09	2023	023-623-352	REPAIRS	2047JUNE23-0	06/09/2023	06/13/2023		42.84
TRI STATE ENTERPRISE	09	2023	023-623-353	TOOLS	2047JUNE23-0	06/09/2023	06/13/2023		20.98
TRI STATE ENTERPRISE	09	2023	023-623-310	SHOP SUPPLIES	2047JUNE23-0	06/09/2023	06/13/2023		54.37

1,296.75

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	09	2023 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	53JUNE23-03	06/09/2023	06/13/2023			365.02
DELTA COUNTY WATER	09	2023 024-624-442	WATER	PCT. 4-WATER	108JUNE23	06/08/2023	06/13/2023			20.00
NOR-TEX TRACTOR	09	2023 024-624-352	REPAIRS	PCT. 4-REPAIRS	64490	06/08/2023	06/13/2023			93.23
TEXAS ASSOCIATION OF	09	2023 024-624-482	INSURANCE	PCT. 4-INSURANCE	40619	06/08/2023	06/13/2023			633.00
TRI STATE ENTERPRISE	09	2023 024-624-352	REPAIRS	PCT. 4-REPAIRS	2074JUNE23-0	06/09/2023	06/13/2023			83.17
TRI STATE ENTERPRISE	09	2023 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	2047JUNE23-0	06/09/2023	06/13/2023			540.72
TRI STATE ENTERPRISE	09	2023 024-624-310	OPERATING SUPPLI	PCT. 4-SHOP SUPP	2047JUNE23-0	06/09/2023	06/13/2023			71.60

1,808.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,848.27
021	ROAD & BRIDGE PCT#1	13,274.47
022	ROAD & BRIDGE PCT#2	4,096.37
023	ROAD & BRIDGE PCT#3	1,296.75
024	ROAD & BRIDGE PCT#4	1,808.74
030	RECORDS MANAGEMENT	586.15
032	PRESERVATION	586.16
039	JP TECHNOLOGY FUND	28.39

TOTAL OF ALL FUNDS

227,525.30

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

DATE:

06-13-2023

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

(Handwritten signatures and date)

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	09	2023 030-403-310	OPERATING SUPPLI	REC MGMT-OP	071804	06/08/2023	06/13/2023		358.61
SCOTT MERRIMAN INC	09	2023 030-403-310	OPERATING SUPPLI	REC MGMT-OP	071801	06/08/2023	06/13/2023		149.11
SCOTT MERRIMAN INC	09	2023 030-403-310	OPERATING SUPPLI	REC MGMT-OP	071802	06/08/2023	06/13/2023		78.43

586.15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,848.27
021	ROAD & BRIDGE PCT#1	13,274.47
022	ROAD & BRIDGE PCT#2	4,096.37
023	ROAD & BRIDGE PCT#3	1,296.75
024	ROAD & BRIDGE PCT#4	1,808.74
030	RECORDS MANAGEMENT	586.15
032	PRESERVATION	586.16
039	JP TECHNOLOGY FUND	28.39
TOTAL OF ALL FUNDS		227,525.30

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:

06-13-2023

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PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	09	2023	032-450-310	OPERATING SUPPLI	PRES-OP SUPPLIES	071804	06/08/2023	06/13/2023	358.62
SCOTT MERRIMAN INC	09	2023	032-450-310	OPERATING SUPPLI	PRES-OP SUPPLIES	071801	06/08/2023	06/13/2023	149.11
SCOTT MERRIMAN INC	09	2023	032-450-310	OPERATING SUPPLI	PRES-OP SUPPLIES	071802	06/08/2023	06/13/2023	78.43
									586.16

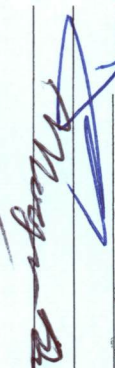
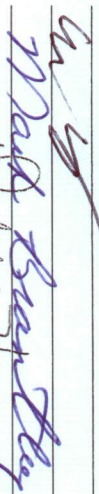
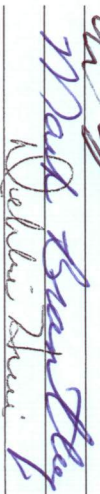
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,848.27
021	ROAD & BRIDGE PCT#1	13,274.47
022	ROAD & BRIDGE PCT#2	4,096.37
023	ROAD & BRIDGE PCT#3	1,296.75
024	ROAD & BRIDGE PCT#4	1,808.74
030	RECORDS MANAGEMENT	586.15
032	PRESERVATION	586.16
039	JP TECHNOLOGY FUND	28.39
TOTAL OF ALL FUNDS		227,525.30

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: 06-13-2023

06/09/2023 11:44:39

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 06/13/2023 TO 06/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	09 2023 039-455-310	OPERATING SUPPLI	JO TECH-OP SUPPLIES	INV132965	06/08/2023	06/13/2023		28.39

28.39

TOTAL PAYABLES

227,525.30