

**December 12, 2023**

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

SCHEDULE OF BILLS BY FUND


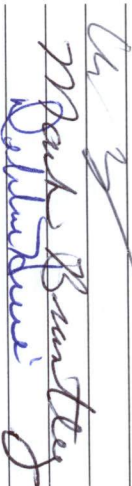
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,218.82
021	ROAD & BRIDGE PCT#1	4,966.09
022	ROAD & BRIDGE PCT#2	3,498.42
023	ROAD & BRIDGE PCT#3	1,829.27
024	ROAD & BRIDGE PCT#4	2,803.85
TOTAL OF ALL FUNDS		77,316.45

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:

12-12-2023





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GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE 2

VENDOR NAME

PP ACCOUNT #

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

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TBP PO NO

AMOUNT

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64,218.82  
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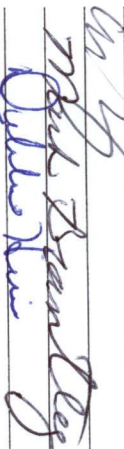
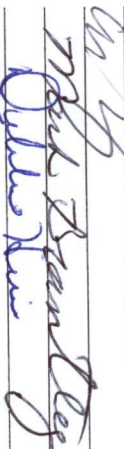
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DATE: 12-12-2027



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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY APPRAISA	03	2024	021-621-406	DELTA COUNTY APP	PCT 1 DC APP.	12/04/2023	12/12/2023		1,566.39
DELTA COUNTY WATER	03	2024	021-621-442	WATER	PCT 1 WATER	12/04/2023	12/12/2023		20.00
HALL OIL COMPANY	03	2024	021-621-330	GAS & OIL	PCT 1 - GAS AND OIL	12/04/2023	12/12/2023		2,408.76
JAMES RAINNEY	03	2024	021-621-421	CELL PHONE	PCT 1-CELL PHONE	12/11/2023	12/12/2023		125.00
LAMAR ELECTRIC COOPE	03	2024	021-621-440	ELECTRICITY	PCT 1-ELECTRIC	12/06/2023	12/12/2023		88.06
STEVE RAINNEY	03	2024	021-621-421	CELL PHONE	PCT 1-CELL PHONE	12/11/2023	12/12/2023		125.00
TRI STATE ENTERPRISE	03	2024	021-621-352	REPAIRS	PCT 1 REPAIRS	12/06/2023	12/12/2023		467.83
TRI STATE ENTERPRISE	03	2024	021-621-330	GAS & OIL	PCT 1 GAS AND OIL	12/06/2023	12/12/2023		165.05

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 4,966.09

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Mark Brantley  
Debbie Hui

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

4

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	03	2024	022-6222-330	GAS & OIL	PCT 2	12/07/2023	12/12/2023		183.22
DELTA COUNTY APPRAISA	03	2024	022-6222-406	DELTA COUNTY APP	PCT 2	12/04/2023	12/12/2023		1,566.39
EVAN HINSLEY	03	2024	022-6222-421	CELL PHONE	PCT 2-CELL PHONE	12/11/2023	12/12/2023		125.00
JOHN M SHAW	03	2024	022-6222-421	CELL PHONE	PCT 2-CELL PHONE	12/11/2023	12/12/2023		125.00
TRI STATE ENTERPRISE	03	2024	022-6222-330	GAS & OIL	PCT 2	12/06/2023	12/12/2023		690.66
TRI STATE ENTERPRISE	03	2024	022-6222-352	REPAIRS	PCT 2	12/06/2023	12/12/2023		619.40
TRI STATE ENTERPRISE	03	2024	022-6222-310	SHOP SUPPLIES	PCT 2	12/06/2023	12/12/2023		144.53
WEST DELTA W S C	03	2024	022-6222-442	WATER	PCT 2 - WATER	12/04/2023	12/12/2023		44.22

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3,498.42



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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE 5

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY APPRAISA	03	2024	023-623-406	DELTA COUNTY APP	PCT 3 DC APP.	12/04/2023	12/12/2023		1,566.39
DELTA COUNTY WATER	03	2024	023-623-442	WATER	PCT 3 WATER	12/04/2023	12/12/2023		20.00
JIMMY EACRETT	03	2024	023-623-421	CELL PHONE	PCT 3-CELL PHONE	12/11/2023	12/12/2023		125.00
PEOPLES TELEPHONE CO	03	2024	023-623-420	TELEPHONE	PCT 3-TELEPHONE	12/06/2023	12/12/2023		55.66
TAX A/C DAWN STEWART	03	2024	023-623-492	REGISTRATIONS &	PCT 3-REG. AND INSP	12/11/2023	12/12/2023		15.00
TRI STATE ENTERPRISE	03	2024	023-623-352	REPAIRS	PCT 3 REPAIRS	12/06/2023	12/12/2023		8.11
TRI STATE ENTERPRISE	03	2024	023-623-330	GAS & OIL	PCT 3 GAS AND OIL	12/06/2023	12/12/2023		39.11

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1,829.27

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ANTHONY VILLARREAL	03	2024	024-624-421	CELL PHONE	1015DEC23	12/11/2023	12/12/2023		125.00
AUTOMATIC GAS	03	2024	024-624-330	GAS & OIL	0223DEC23	12/07/2023	12/12/2023		297.26
DELTA COUNTY APPRAISA	03	2024	024-624-406	DELTA COUNTY APP	1526	12/04/2023	12/12/2023		1,566.38
DELTA COUNTY WATER	03	2024	024-624-442	WATER	108DEC23	12/04/2023	12/12/2023		20.00
KEITH JONES	03	2024	024-624-421	CELL PHONE	1313DEC23	12/11/2023	12/12/2023		125.00
TRI STATE ENTERPRISE	03	2024	024-624-352	REPAIRS	7260DEC23	12/06/2023	12/12/2023		346.19
TRI STATE ENTERPRISE	03	2024	024-624-330	GAS & OIL	7260DEC23	12/06/2023	12/12/2023		296.44
TRI STATE ENTERPRISE	03	2024	024-624-313	SHOP SUPPLIES	7260DEC23	12/06/2023	12/12/2023		27.58

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2,803.85

TOTAL PAYABLES

77,316.45