

**July 11, 2022**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,892.69
021	ROAD & BRIDGE PCT#1	1,516.45
022	ROAD & BRIDGE PCT#2	3,192.25
023	ROAD & BRIDGE PCT#3	6,810.78
024	ROAD & BRIDGE PCT#4	804.63
TOTAL OF ALL FUNDS		36,216.80

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

DATE: 7-11-22

JASON MURRAY \_\_\_\_\_  
 MORGAN BAKER \_\_\_\_\_  
 JIMMY SWEAT \_\_\_\_\_  
 ANTHONY ROBERTS \_\_\_\_\_  
 MARK BRANTLEY \_\_\_\_\_  
 DEBBIE HUIE \_\_\_\_\_

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	10	010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681JULY22-01	07/07/2022	07/11/2022		165.75
COOPER REVIEW INC.	10	010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681JULY22-02	07/07/2022	07/11/2022		156.00
AT&T MOBILITY	10	010-560-421	CELL PHONE	S/O-CELL	1876JULY22	07/07/2022	07/11/2022		1,158.28
AT&T MOBILITY	10	010-455-421	CELL PHONE	JP-CELL	1876JULY22	07/07/2022	07/11/2022		45.30
AT&T MOBILITY	10	010-550-421	CELL PHONE	CONS-CELL	1876JULY22	07/07/2022	07/11/2022		84.29
AT&T MOBILITY	10	010-582-420	CELL PHONE	EMS-CELL	1876JULY22	07/07/2022	07/11/2022		45.30
AT&T MOBILITY	10	010-409-490	MISCELLANEOUS	NONDEPT- JUDGE CELL	1876JULY22	07/07/2022	07/11/2022		45.30
ATMOS ENERGY	10	010-511-441	GAS	CC-GAS	6005JULY22	07/07/2022	07/11/2022		90.10
BEN E KEITH - DFW	10	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11062141	07/07/2022	07/11/2022		1,453.02
CITY OF COOPER	10	010-561-442	WATER	JAIL-WATER	502JULY22	07/07/2022	07/11/2022		440.60
CITY OF COOPER	10	010-511-442	WATER	CC-WATER	88JULY22	07/07/2022	07/11/2022		130.63
CITY OF COOPER	10	010-510-442	WATER	CRT HOUSE-WATER	415JULY22	07/07/2022	07/11/2022		130.63
CLAY JOHNSON LAW, P.	10	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768JULY22-0	07/07/2022	07/11/2022		119.60
CLAY JOHNSON LAW, P.	10	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768JULY22-0	07/07/2022	07/11/2022		300.00
CLAY JOHNSON LAW, P.	10	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768JULY22-0	07/07/2022	07/11/2022		300.00
CODY DRUG	10	010-630-405	HEALTH CARE SERV	INDG-HLTH CARE	1549JULY22-0	07/07/2022	07/11/2022		300.00
CODY DRUG	10	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	1549JULY22-0	07/07/2022	07/11/2022		2,155.47
COMMUNITY HEALTH SER	10	010-630-405	HEALTH CARE SERV	JAIL-PRISONER MED	141JULY22-01	07/07/2022	07/11/2022		520.00
PI IMAGING	10	010-560-310	OPERATING SUPPLI	S/O-OP SUP	INV115496	07/07/2022	07/11/2022		14.68
CUMBY TELEPHONE CO-O	10	010-560-420	TELEPHONE	S/O-TELE	1497JULY22	07/07/2022	07/11/2022		66.14
CUMBY TELEPHONE CO-O	10	010-560-420	TELEPHONE	NON DEPT- TELE	8207JULY22	07/07/2022	07/11/2022		217.99
CUMBY TELEPHONE CO-O	10	010-409-420	TELEPHONE	CC-TELE	8207JULY22	07/07/2022	07/11/2022		913.05
DELTA SUPER MARKET	10	010-561-115	MISC INMATE WORK	JAIL-MISC	922JULY22-01	07/07/2022	07/11/2022		44.76
GANT, BILLY RAY ATTO	10	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594JULY22-0	07/07/2022	07/11/2022		176.20
GANT, BILLY RAY ATTO	10	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594JULY22-0	07/07/2022	07/11/2022		200.00
GRAVES, HUMPHRIES, ST	10	010-455-403	PROFESSIONAL SER	JP-PC30	1474JULY22-0	07/07/2022	07/11/2022		200.00
HOPKINS COUNTY TREAS	10	010-435-112	8TH DISTRICT COU	8TH DIST CRT	362JULY22	07/07/2022	07/11/2022		1,490.33
HOPKINS COUNTY TREAS	10	010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROB	362JULY22	07/07/2022	07/11/2022		1,720.34
HOPKINS COUNTY TREAS	10	010-570-103	JUVENILE PROBATI	JUV PROB	362JULY22	07/07/2022	07/11/2022		477.16
HOPKINS COUNTY TREAS	10	010-435-409	DISTRICT ATTORNE	DIST ATT	362JULY22	07/07/2022	07/11/2022		1,173.84
HOPKINS COUNTY TREAS	10	010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362JULY22	07/07/2022	07/11/2022		4,424.09
INDIGENT HEALTHCARE	10	010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	73946	07/07/2022	07/11/2022		50.09
JT SERVICES	10	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JULY22-0	07/07/2022	07/11/2022		1,059.00
KYLE JONES MD TX&OK	10	010-560-202	EMPLOYEE MEDICAL	INDG-HLTH CARE	00078106-00	07/07/2022	07/11/2022		120.00
LABORATORY CORP OF A	10	010-630-405	HEALTH CARE SERV	INDG-HLTH CARE	465JULY22-01	07/07/2022	07/11/2022		220.00
LATSONS	10	010-455-310	OPERATING SUPPLI	JP-OFF SUP	1300039	07/07/2022	07/11/2022		127.00
LAW OFFICE OF RACHEL	10	010-409-310	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906JULY22-0	07/07/2022	07/11/2022		183.96
LAW OFFICE OF RACHEL	10	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2037JULY22-0	07/07/2022	07/11/2022		400.00
MARIA G SILVA-MORALE	10	010-510-103	MAINTENANCE	CRT HOUSE- CLEANING	966JULY22-01	07/07/2022	07/11/2022		84.00
NETDATA	10	010-455-402	OPERATING SUPPLI	JP-ITICKET	1420JULY22-0	07/07/2022	07/11/2022		84.00
NORTH TEXAS TOLLMAY	10	010-455-404	DPS OMNIBASE	JP-OMNI	1473JULY22-0	07/07/2022	07/11/2022		10.00
OMNIBASE SERVICES OF	10	010-409-312	POSTAGE METER RE	NON DEPT- PM RENT	3315926351	07/07/2022	07/11/2022		362.00
PITNEY BOWES GLOBAL	10	010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	1020985884	07/07/2022	07/11/2022		396.75
PITNEY BOWES INC	10	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	4220086299	07/07/2022	07/11/2022		223.98
SOUTHERN TIRE MART	10	010-409-490	MISCELLANEOUS	NON DEPT- MISC	1130JULY22	07/07/2022	07/11/2022		780.00
TEXAS COMMISSION ON	10	010-409-451	ELEVATOR MAINTEN	NON DEPT- ELEV MAIN	3006661858	07/07/2022	07/11/2022		80.00
THE CORPORATION	10	010-409-451	ELEVATOR MAINTEN	NON DEPT- ELEV MAIN	3006661858	07/07/2022	07/11/2022		660.49

--- 23,892.69

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC	10	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	1020985884	07/11/2022		223.98	4.62-*
LATSONS	10	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	130039	07/11/2022		183.96	4.62-*
PITNEY BOWES GLOBAL	10	2022 010-409-312	POSTAGE METER REN	NON DEPT- PM RENT	3315926351	07/11/2022		396.75	44.45
CUMBY TELEPHONE CO-O	10	2022 010-409-420	TELEPHONE	NON DEPT- TELE	8207JULY22	07/11/2022		913.05	17.38
COOPER REVIEW INC.	10	2022 010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681JULY22-01	07/11/2022		165.75	19.33-*
COOPER REVIEW INC.	10	2022 010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681JULY22-02	07/11/2022		156.00	19.33-*
TEXAS COMMISSION ON E	10	2022 010-409-451	ELEVATOR MAINTENA	NON DEPT- ELEV MAIN	3006661858	07/11/2022		660.49	12.69-*
AT&T MOBILITY	10	2022 010-409-490	MISCELLANEOUS	NON DEPT- MISC	1130JULY22	07/11/2022		80.00	6.55-*
			MISCELLANEOUS	NONDEPT- JUDGE CELL	1876JULY22	07/11/2022		45.30	6.55-*
<b>TOTAL NON-DEPARTMENTAL</b>								<b>2,825.28</b>	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	10	2022 010-425-400	PROFESSIONAL	SERV CO CRT-PRO FEES	1594JULY22-0	07/11/2022		200.00	34.17
GANT, BILLY RAY ATTO	10	2022 010-425-400	PROFESSIONAL	SERV CO CRT-PRO FEES	1594JULY22-0	07/11/2022		200.00	34.17

TOTAL COUNTY COURT 400.00

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	10	2022	010-435-102	62ND DIST JUDGE	362JULY22	07/11/2022		50.09	16.64
HOPKINS COUNTY TREAS	10	2022	010-435-112	8TH DISTRICT COUR	362JULY22	07/11/2022		1,720.34	11.44*-
HOPKINS COUNTY TREAS	10	2022	010-435-400	PROFESSIONAL FEES	1768JULY22-0	07/11/2022		300.00	29.55
CLAY JOHNSON LAW, P.	10	2022	010-435-400	PROFESSIONAL FEES	1768JULY22-0	07/11/2022		300.00	29.55
CLAY JOHNSON LAW, P.	10	2022	010-435-400	PROFESSIONAL FEES	1768JULY22-0	07/11/2022		300.00	29.55
LAW OFFICE OF RACHEL	10	2022	010-435-400	PROFESSIONAL FEES	1906JULY22-0	07/11/2022		400.00	29.55
HOPKINS COUNTY TREAS	10	2022	010-435-409	DISTRICT ATTORNEY	362JULY22	07/11/2022		424.09	16.67
HOPKINS COUNTY TREAS	10	2022	010-435-450	ADULT/JUV PROBATI	362JULY22	07/11/2022		477.16	16.67
<b>TOTAL DISTRICT COURT</b>								<b>7,971.68</b>	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	10	2022 010-455-310	OPERATING SUPPLIE	JP-OFF SUP	36971	07/11/2022		127.00	39.14
NETDATA	10	2022 010-455-402	I TICKET	JP-TICKET	966JULY22-01	07/11/2022		84.00	82.53
GRAVES, HUMPHRIES, ST	10	2022 010-455-403	PC30	JP-PC30	1474JULY22-0	07/11/2022		1,490.33	60.31
OMNIBASE SERVICES OF	10	2022 010-455-404	DPS OMNIBASE	JP-OMNI	1473JULY22-0	07/11/2022		362.00	58.29
AT&T MOBILITY	10	2022 010-455-421	CELL PHONE	JP-CELL	1876JULY22	07/11/2022		45.30	16.11

TOTAL JUSTICE OF PEACE 2,108.63

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARIA G SILVA-MORALE	10	2022 010-510-103	MAINTENANCE	CRT HOUSE - CLEANING	2037JULY22-0	07/11/2022		400.00	88.36-*
CITY OF COOPER	10	2022 010-510-442	WATER	CRT HOUSE-WATER	415JULY22	07/11/2022		119.60	69.29-*

TOTAL COURTHOUSE 519.60



ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE	10	2022 010-511-420	TELEPHONE	CC-TELE	8208JULY22	07/11/2022		44.76	38.69
ATMOS ENERGY	10	2022 010-511-441	GAS	CC-GAS	6005JULY22	07/11/2022		90.10	36.26
CITY OF COOPER	10	2022 010-511-442	WATER	CC-WATER	88JULY22	07/11/2022		130.63	22.61

TOTAL CIVIC CENTER 265.49

07/07/2022 15:32:58

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	10	2022	010-550-421 CELL PHONE	CONS-CELL	1876JULY22	07/11/2022		84.29	31.70-*
TOTAL CONSTABLE								84.29	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KYLE JONES MD TX&OK	10	2022	010-560-202	EMPLOYEE MEDICAL	00078106-00	07/11/2022		220.00	38.51
CPI IMAGING	10	2022	010-560-310	OPERATING SUPPLIE	INV115496	07/11/2022		66.14	35.64
NORTH TEXAS TOLLWAY	10	2022	010-560-310	OPERATING SUPPLIE	1420JULY22-0	07/11/2022		10.00	35.64
CUMBY TELEPHONE CO-O	10	2022	010-560-420	TELEPHONE	1497JULY22	07/11/2022		217.99	28.25
AT&T MOBILITY	10	2022	010-560-421	CELL PHONE	1876JULY22	07/11/2022		1,158.28	15.61-*
SOUTHERN TIRE MART	10	2022	010-560-454	VEHICLE REPAIRS	4220086299	07/11/2022		780.00	17.09
JT SERVICES	10	2022	010-560-454	VEHICLE REPAIRS	1424JULY22-0	07/11/2022		120.00	17.09

TOTAL, SHERIFF 2,572.41

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA SUPER MARKET	10	2022 010-561-115	MISC INMATE WORK	JAIL-MISC	922JULY22-01	07/11/2022		176.20	64.94
BEN E KEITH - DFW	10	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11062141	07/11/2022		1,453.02	10.39-*
CODY DRUG	10	2022 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	1549JULY22-0	07/11/2022		14.68	55.39
CITY OF COOPER	10	2022 010-561-442	WATER	JAIL-WATER	502JULY22	07/11/2022		440.60	1.45

TOTAL JAIL 2,084.50

07/07/2022 15:32:58

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	10	2022 010-570-103	JUVENILE PROBATIO	JUV PROB	362JULY22	07/11/2022		1,173.84	16.67
TOTAL JUVENILE PROBATION								1,173.84	

07/07/2022 15:32:58

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	10	2022	010-582-420 CELL PHONE	EMS-CELL	1876JULY22	07/11/2022		45.30	16.11
TOTAL EMERGENCY MANAGEMEN								45.30	

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	10	2022 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	73946	07/11/2022		1,059.00	16.67
COMMUNITY HEALTH SER	10	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	141JULY22-01	07/11/2022		520.00	57.06
LABORATORY CORP OF A	10	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	465JULY22-01	07/11/2022		107.20	57.06
CODY DRUG	10	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE	1549JULY22-0	07/11/2022		2,155.47	57.06
TOTAL, INDIGENT HEALTH CAR								3,841.67	

GENERAL FUND

FUND TOTAL

23,892.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,892.69
021	ROAD & BRIDGE PCT#1	1,516.45
022	ROAD & BRIDGE PCT#2	3,192.25
023	ROAD & BRIDGE PCT#3	6,810.78
024	ROAD & BRIDGE PCT#4	804.63
TOTAL OF ALL FUNDS		36,216.80

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

DATE:

7-11-88

JASON MURRAY  
 MORGAN BAKER  
 JIMMY SWEAT  
 ANTHONY ROBERTS  
 MARK BRANTLEY  
 DEBBIE HUIE

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Anthony Roberts*  
*Mark Brantley*  
*Debbie Hui*



ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	10	2022	021-621-352	REPAIRS	501821	07/07/2022	07/11/2022		23.76
COUNTY WASTE COLLECT	10	2022	021-621-460	RENTS & LEASES	26P00077	07/07/2022	07/11/2022		32.00
DELTA COUNTY WATER	10	2022	021-621-442	WATER	561JULY22	07/07/2022	07/11/2022		20.00
HALL OIL COMPANY	10	2022	021-621-330	GAS & OIL	151111	07/07/2022	07/11/2022		623.25
HWY 24 HARDWARE & FE	10	2022	021-621-352	REPAIRS	2092JULY22-0	07/07/2022	07/11/2022		5.04
LAMAR ELECTRIC COOPE	10	2022	021-621-440	ELECTRICITY	1400JULY22	07/07/2022	07/11/2022		30.00
RUSSELL'S STARTERALT	10	2022	021-621-352	REPAIRS	1439	07/07/2022	07/11/2022		51.98
RUSSELL'S STARTERALT	10	2022	021-621-352	REPAIRS	1446	07/07/2022	07/11/2022		108.00
SANITATION SOLUTIONS	10	2022	021-621-460	RENTS & LEASES	4924934V200	07/07/2022	07/11/2022		164.72
TRI STATE ENTERPRISE	10	2022	021-621-330	GAS & OIL	2047JULY22-0	07/07/2022	07/11/2022		6.99
TRI STATE ENTERPRISE	10	2022	021-621-352	REPAIRS	2047JULY22-0	07/07/2022	07/11/2022		98.53
UNITED AG & TURF	10	2022	021-621-352	REPAIRS	11983758	07/07/2022	07/11/2022		352.18

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1,516.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,892.69
021	ROAD & BRIDGE PCT#1	1,516.45
022	ROAD & BRIDGE PCT#2	3,192.25
023	ROAD & BRIDGE PCT#3	6,810.78
024	ROAD & BRIDGE PCT#4	804.63
TOTAL OF ALL FUNDS		36,216.80

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUTE

DATE:

7-11-22

*[Handwritten signatures and initials over horizontal lines]*

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL ONE	10	2022	022-622-205	UNIFORMS/PROTECT	PCT 2- UNIFORMS	07/07/2022	07/11/2022		298.04
FIX & FEED	10	2022	022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	07/07/2022	07/11/2022		94.14
JT SERVICES	10	2022	022-622-352	REPAIRS	PCT 2- REPAIRS	07/07/2022	07/11/2022		860.00
RICHARD DRAKE CONSTR	10	2022	022-622-340	ROAD OIL & ROCK	PCT 2- RD OIL & RCK	07/07/2022	07/11/2022		1,158.37
SANITATION SOLUTIONS	10	2022	022-622-460	RENTS & LEASES	PCT 2-RENTS & LEASE	07/07/2022	07/11/2022		164.72
TRI STATE ENTERPRISE	10	2022	022-622-330	GAS & OIL	PCT 2-GAS & OIL	07/07/2022	07/11/2022		366.58
TRI STATE ENTERPRISE	10	2022	022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUPPLIES	07/07/2022	07/11/2022		37.56
TRI STATE ENTERPRISE	10	2022	022-622-352	REPAIRS	PCT 2- REPAIRS	07/07/2022	07/11/2022		168.62
WEST DELTA W S C	10	2022	022-622-442	WATER	PCT 2-WATER	07/07/2022	07/11/2022		44.22

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3,192.25

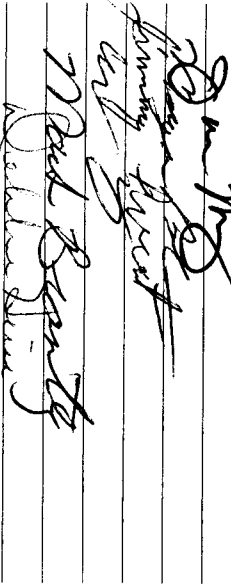
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,892.69
021	ROAD & BRIDGE PCT#1	1,516.45
022	ROAD & BRIDGE PCT#2	3,192.25
023	ROAD & BRIDGE PCT#3	6,810.78
024	ROAD & BRIDGE PCT#4	804.63
TOTAL OF ALL FUNDS		36,216.80

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

DATE: 7-11-80

JASON MURRAY  
 MORGAN BAKER  
 JIMMY SWEAT  
 ANTHONY ROBERTS  
 MARK BRANTLEY  
 DEBBIE HUIE



ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO-OPERATIVE GIN CO	10	2022	023-623-330 GAS & OIL	PCT 3-GAS & OIL	135JULY22-01	07/07/2022	07/11/2022		5,017.90
DELTA COUNTY WATER	10	2022	023-623-442 WATER	PCT 3-WATER	1151JULY22	07/07/2022	07/11/2022		20.00
HWY 24 HARDWARE & FE	10	2022	023-623-205 UNIFORMS/PROTECT	PCT 3- UNIFORMS	2092JULY22-0	07/07/2022	07/11/2022		527.88
JOHN PHIPPS	10	2022	023-623-490 MISC	PCT 3- MISC	2092JULY22-0	07/07/2022	07/11/2022		10.00
PEOPLES TELEPHONE CO	10	2022	023-623-486 CONTRACT LABOR	PCT 3- CONTRACT LAB	2049JULY22-0	07/07/2022	07/11/2022		495.00
SANITATION SOLUTIONS	10	2022	023-623-420 TELEPHONE	PCT 3- TELE	7301JULY22	07/07/2022	07/11/2022		55.66
TRI STATE ENTERPRISE	10	2022	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	4924934V200	07/07/2022	07/11/2022		164.72
TRI STATE ENTERPRISE	10	2022	023-623-352 REPAIRS	PCT 3- REPAIRS	2047JULY22-0	07/07/2022	07/11/2022		438.39
UNITED AG & TURF	10	2022	023-623-310 SHOP SUPPLIES	PCT 3- SHOP SUPPLIE	2047JULY22-0	07/07/2022	07/11/2022		23.99
					11994620	07/07/2022	07/11/2022		57.24

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6,810.78

SCHEDULE OF BILLS BY FUND







FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,892.69
021	ROAD & BRIDGE PCT#1	1,516.45
022	ROAD & BRIDGE PCT#2	3,192.25
023	ROAD & BRIDGE PCT#3	6,810.78
024	ROAD & BRIDGE PCT#4	804.63
TOTAL OF ALL FUNDS		36,216.80

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

7-11-22

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	10	2022 024-624-442	WATER	PCT 4-WATER	108JULY22	07/07/2022	07/11/2022		20.00
GRAHAM INTERNATIONAL	10	2022 024-624-352	REPAIRS	PCT 4-REPAIRS	02P816870	07/07/2022	07/11/2022		18.61
PARIS FARM & RANCH C	10	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	IP17069	07/07/2022	07/11/2022		559.05
SANITATION SOLUTIONS	10	2022 024-624-460	RENTS & LEASES	PCT 4- RENTS & LEAS	492493V200	07/07/2022	07/11/2022		164.72
TRI STATE ENTERPRISE	10	2022 024-624-350	REPAIRS	PCT 4- REPAIRS	2047JULY22-0	07/07/2022	07/11/2022		11.96
TRI STATE ENTERPRISE	10	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	2047JULY22-0	07/07/2022	07/11/2022		22.21
TRI STATE ENTERPRISE	10	2022 024-624-353	TOOLS	PCT 4-TOOLS	2047JULY22-0	07/07/2022	07/11/2022		8.08

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804.63

TOTAL PAYABLES

36,216.80