

August 08, 2022

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

SCHEDULE OF BILLS BY FUND



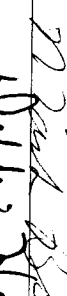



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,468.73
021	ROAD & BRIDGE PCT#1	4,105.52
022	ROAD & BRIDGE PCT#2	2,962.40
023	ROAD & BRIDGE PCT#3	2,371.59
024	ROAD & BRIDGE PCT#4	10,543.78
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
TOTAL OF ALL FUNDS		120,937.00

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:

8-08-2022

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	11	2022	010-409-490	MISCELLANEOUS	NON DEPT- MISC SHRE	08/04/2022	08/08/2022		99.31
ARNOLD INFOTECH, LLC	11	2022	010-403-310	OFFICE SUPPLIES	CLERK-OFF SUP	08/04/2022	08/08/2022		189.00
AT&T MOBILITY	11	2022	010-560-421	CELL PHONE	S/O-CELL	08/04/2022	08/08/2022		1,158.28
AT&T MOBILITY	11	2022	010-455-421	CELL PHONE	JP-CELL	08/04/2022	08/08/2022		45.30
AT&T MOBILITY	11	2022	010-550-421	CELL PHONE	CONS-CELL	08/04/2022	08/08/2022		84.29
AT&T MOBILITY	11	2022	010-582-420	CELL PHONE	EMS-CELL	08/04/2022	08/08/2022		45.30
AT&T MOBILITY	11	2022	010-409-490	MISCELLANEOUS	NON DEPT- JUDGE CELL	08/04/2022	08/08/2022		45.30
ATMOS ENERGY	11	2022	010-511-441	GAS	CC-GAS	08/04/2022	08/08/2022		42.97
CBJ CUSTOM APPAREL	11	2022	010-561-392	UNIFORMS	JAIL-UNIFORMS	08/04/2022	08/08/2022		16.24
CHRISTUS HOPKINS HEA	11	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	08/04/2022	08/08/2022		2,050.95
CITY OF COOPER	11	2022	010-511-442	WATER	CC-WATER	08/04/2022	08/08/2022		119.63
CITY OF COOPER	11	2022	010-510-442	WATER	CRT HOUSE-WATER	08/04/2022	08/08/2022		130.60
CITY OF COOPER	11	2022	010-561-442	WATER	JAIL-WATER	08/04/2022	08/08/2022		130.60
CODY DRUG	11	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	08/04/2022	08/08/2022		738.70
COMMUNITY HEALTH SER	11	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	08/04/2022	08/08/2022		1,312.60
CUMBY TELEPHONE CO-O	11	2022	010-511-420	TELEPHONE	CC-TELE	08/04/2022	08/08/2022		360.00
CUMBY TELEPHONE CO-O	11	2022	010-409-420	TELEPHONE	NON DEPT- TELE	08/04/2022	08/08/2022		47.39
DAVID BELL PHD	11	2022	010-260-202	EMPLOYEE MEDICAL	S/O-EMP MED	08/04/2022	08/08/2022		958.91
DELTA COUNTY PUBIC	11	2022	010-650-310	MATERIALS & SUPP	LIBRARY-DONATION	08/04/2022	08/08/2022		200.00
FIRST SUPER MARKET	11	2022	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	08/04/2022	08/08/2022		2,089.00
GANTT NATIONAL BANK	11	2022	010-510-570	CAPITAL INVESTME	CRT HOUSE-DEBT SERV	08/05/2022	08/08/2022		75,399.36
GANTT BILLY RAY ATTO	11	2022	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	08/04/2022	08/08/2022		24.11
GRAVES, HUMPHRIES, ST	11	2022	010-455-403	8TH DISTRICT COU	JP-PC30	08/04/2022	08/08/2022		1,071.93
HOPKINS COUNTY TREAS	11	2022	010-435-112	ADULT/JUV PROBAT	8TH DIST CRT	08/04/2022	08/08/2022		1,720.34
HOPKINS COUNTY TREAS	11	2022	010-435-450	JUVENILE PROBATT	ADULT/JUV PROBATION	08/04/2022	08/08/2022		1,173.86
HOPKINS COUNTY TREAS	11	2022	010-570-103	DISTRICT ATTORNE	JAIL-ATTORNEY	08/04/2022	08/08/2022		4,424.09
HOPKINS COUNTY TREAS	11	2022	010-435-409	62ND DIST JUDGE	62ND DIST JUDGE	08/04/2022	08/08/2022		50.09
HOPKINS COUNTY TREAS	11	2022	010-561-102	OPERATING SUPPLI	JAIL-OP SUP	08/04/2022	08/08/2022		210.99
HOYT	11	2022	010-510-352	REPAIRS	CRT HOUSE-REPAIRS	08/04/2022	08/08/2022		25.99
HWY 24 HARDWARE & FE	11	2022	010-510-352	REPAIRS	JAIL-OP SUP	08/04/2022	08/08/2022		188.99
ICS JAIL SUPPLIES IN	11	2022	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	08/04/2022	08/08/2022		1,140.00
INDIGENT HEALTHCARE	11	2022	010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	08/04/2022	08/08/2022		1,059.00
KARA LACEY	11	2022	010-665-428	CEA-AG/NR TRAVEL	AG-AG/NR TRAVEL	08/04/2022	08/08/2022		1,142.77
LATSONS	11	2022	010-435-400	PROFESSIONAL FEE	S/O-OFF SUP	08/04/2022	08/08/2022		400.00
LAW OFFICE OF RACHEL	11	2022	010-510-103	MAINTENANCE	DIST CRT-PRO FEES	08/04/2022	08/08/2022		300.00
MARIA G SILVA-MORALE	11	2022	010-455-402	I TICKET	CRT HOUSE-MAIN	08/04/2022	08/08/2022		400.00
NETDATA	11	2022	010-561-352	REPAIRS	JP-TICKET	08/04/2022	08/08/2022		66.00
RESCUE FIRE & SAFETY	11	2022	010-409-490	MISCELLANEOUS	JAIL-REPAIRS	08/04/2022	08/08/2022		275.00
SUE A HOMMEL	11	2022	010-560-310	OPERATING SUPPLI	NON DEPT-MISC	08/04/2022	08/08/2022		12.87
SUPPLY WORKS	11	2022	010-560-310	VEHICLE REPAIRS	S/O-VEH REPAIR	08/04/2022	08/08/2022		275.91
TRI STATE ENTERPRISE	11	2022	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	08/04/2022	08/08/2022		96.52

98,468.73

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	11	2022 010-403-310	OFFICE SUPPLIES	CLERK-OFF SUP	12905	08/08/2022		189.00	25.63
TOTAL COUNTY/DISTRICT CLERK								189.00	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-O	11	2022 010-409-420	TELEPHONE	NON DEPT- TELE	8207AUG22	08/08/2022		958.91	8.70
ALLIANCE DOCUMENT SH	11	2022 010-409-490	MISCELLANEOUS	NON DEPT- MISC SHRE	61557	08/08/2022		99.31	8.58-*
SUE A HOMMEL	11	2022 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1684AUG22-01	08/08/2022		12.87	8.58-*
AT&T MOBILITY	11	2022 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876AUG22	08/08/2022		45.30	8.58-*

TOTAL NON-DEPARTMENTAL 1,116.39

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO 11		2022 010-425-400	PROFESSIONAL SERV CO CRT-PRO FEES		1594AUG22-01	08/08/2022		200.00	12.08
TOTAL COUNTY COURT								200.00	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	11	2022 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362AUG22	08/08/2022		50.09	8.30
HOPKINS COUNTY TREAS	11	2022 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362AUG22	08/08/2022		1,720.34	22.89-*
LAW OFFICE OF RACHEL	11	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906AUG22-01	08/08/2022		300.00	25.20
HOPKINS COUNTY TREAS	11	2022 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362AUG22	08/08/2022		4,424.09	8.33
HOPKINS COUNTY TREAS	11	2022 010-435-450	ADULT/JUV PROBATION	ADULT/JUV PROBATION	362AUG22	08/08/2022		477.16	8.33

TOTAL DISTRICT COURT 6,971.68

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GENERAL FUND

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	11	2022 010-455-402	I TICKET	JP-TTICKET	966AUG22	08/08/2022		66.00	80.33
GRAVES, HUMPHRIES, ST	11	2022 010-455-403	PC30	JP-PC30	1474AUG22	08/08/2022		1,071.93	57.33
AT&T MOBILITY	11	2022 010-455-421	CELL PHONE	JP-CELL	1876AUG22	08/08/2022		45.30	7.72

TOTAL JUSTICE OF PEACE 1,183.23

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARIA G SILVA-MORALE	11	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	2037AUG22-01	08/08/2022		400.00	102.90-*
HWY 24 HARDWARE & FE	11	2022 010-510-352	REPAIRS	CRT HOUSE-REPAIRS	2092AUG22-02	08/08/2022		25.99	48.16
CITY OF COOPER	11	2022 010-510-442	WATER	CRT HOUSE-WATER	415AUG22	08/08/2022		130.60	86.71-*
FIRST NATIONAL BANK	11	2022 010-510-570	CAPITAL INVESTMEN	CRT HOUSE-DEBT SERV	285AUG22-01	08/08/2022		75,399.36	977.13-*

TOTAL COURTHOUSE 75,955.95

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-0	11	2022 010-511-420	TELEPHONE	CC-TELE	8208AUG22	08/08/2022		47.39	30.79
ATMOS ENERGY	11	2022 010-511-441	GAS	CC-GAS	6005AUG22	08/08/2022		42.97	34.63
CITY OF COOPER	11	2022 010-511-442	WATER	CC-WATER	88AUG22	08/08/2022		119.63	14.94

TOTAL CIVIC CENTER

209.99

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	11	2022 010-550-421	CELL PHONE	CONS-CELL	1876AUG22	08/08/2022		84.29	44.87-*
TOTAL CONSTABLE								84.29	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAVID BELL PHD	11	2022 010-560-202	EMPLOYEE MEDICAL	S/O-EMP MED	000412	08/08/2022		200.00	31.15
SUPPLY WORKS	11	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	695903658	08/08/2022		275.91	23.46
LATSONS	11	2022 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	130238	08/08/2022		142.77	45.90
AT&T MOBILITY	11	2022 010-560-421	CELL PHONE	S/O-CELL	1876AUG22	08/08/2022		1,158.28	27.25
TRI STATE ENTERPRISE	11	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	2047AUG22-05	08/08/2022		96.52	5.16
TOTAL SHERIFF								1,873.48	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS JAIL SUPPLIES IN	11	2022	010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	08/08/2022		188.99	3.65-*
HOYT	11	2022	010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	08/08/2022		210.99	3.65-*
DELTA SUPER MARKET	11	2022	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	08/08/2022		24.11	15.86-*
RESCUE FIRE & SAFETY	11	2022	010-561-352	REPAIRS	JAIL-REPAIRS	08/08/2022		275.00	25.41
CBJ CUSTOM APPAREL	11	2022	010-561-392	UNIFORMS	JAIL-UNIFORMS	08/08/2022		16.24	69.53
CITY OF COOPER	11	2022	010-561-442	WATER	JAIL-WATER	08/08/2022		738.70	9.92-*
TOTAL JAIL								1,454.03	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	11	2022	010-570-103	JUVENILE PROBATIO	JUV	PROBATION			
					362AUG22	08/08/2022		1,173.84	8.33
TOTAL JUVENILE PROBATION								1,173.84	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	11	2022 010-582-420	CELL PHONE	EMS-CELL	1876AUG22	08/08/2022		45.30	7.72
TOTAL EMERGENCY MANAGEMEN								45.30	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	11	2022 010-630-403	INDIGENT HEALTH CARE	INDG-HLTH PRO	74113	08/08/2022		1,059.00	8.33
COMMUNITY HEALTH SER	11	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141AUG22-01	08/08/2022		360.00	54.02
CODY DRUG	11	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549AUG22-01	08/08/2022		1,312.60	54.02
CHRISTUS HOPKINS HEA	11	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1562AUG22-01	08/08/2022		2,050.95	54.02

TOTAL INDIGENT HEALTH CAR 4,782.55

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY PUBIC	11 2022 010-650-310	MATERIALS & SUPPL	LIBRARY-DONATION	1023AUG22	08/08/2022		2,089.00	.00
TOTAL LIBRARY							2,089.00	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA LACEY	11 2022 010-665-428	CEA-AG/NR TRAVEL	AG-AG/NR TRAVEL	1977AUG22-01	08/08/2022		1,140.00	62.00

TOTAL AG EXTENSION 1,140.00

GENERAL FUND FUND TOTAL 98,468.73

SCHEDULE OF BILLS BY FUND



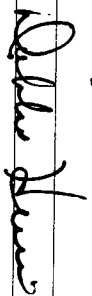
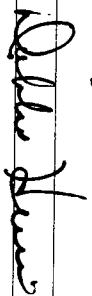
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	98,468.73
022	ROAD & BRIDGE PCT#2	4,105.52
023	ROAD & BRIDGE PCT#3	2,962.40
024	ROAD & BRIDGE PCT#4	2,371.59
030	RECORDS MANAGEMENT	10,543.78
032	PRESERVATION	1,242.49
	TOTAL OF ALL FUNDS	120,937.00

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

DATE:

8-08-2022

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

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	11	2022 021-621-352	REPAIRS	PCT 1-REPAIRS	502695	08/04/2022	08/08/2022		31.98
COUNTY WASTE COLLECT	11	2022 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	27P00054	08/04/2022	08/08/2022		37.00
DAN WORDEN	11	2022 021-621-352	REPAIRS	PCT 1- REPAIRS	717884	08/04/2022	08/08/2022		250.00
DELTA COUNTY WATER	11	2022 021-621-442	WATER	PCT 1-WATER	561AUG22	08/04/2022	08/08/2022		20.00
HALL OIL COMPANY	11	2022 021-621-330	GAS & OIL	PCT 1- GAS & OIL	16202	08/04/2022	08/08/2022		4.08
HWY 24 HARDWARE & FE	11	2022 021-621-352	REPAIRS	PCT 1- REPAIRS	2092AUG22-01	08/04/2022	08/08/2022		2,488.34
RUSSELL'S STARTERALT	11	2022 021-621-352	REPAIRS	PCT 1- REPAIRS	1438	08/04/2022	08/08/2022		45.00
SANITATION SOLUTIONS	11	2022 021-621-460	RENTS & LEASES	PCT1-RENTS & LEASES	5032157V200	08/04/2022	08/08/2022		1,087.12
SWAIM INC	11	2022 021-621-352	REPAIRS	PCT 1-REPAIRS	1098656	08/04/2022	08/08/2022		19.68
TRI STATE ENTERPRISE	11	2022 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	2047AUG22-01	08/04/2022	08/08/2022		13.29
TRI STATE ENTERPRISE	11	2022 021-621-352	REPAIRS	PCT 1-REPAIRS	2047AUG22-01	08/04/2022	08/08/2022		72.22
TRI STATE ENTERPRISE	11	2022 021-621-330	GAS & OIL	PCT 1- GAS & OIL	2047AUG22-01	08/04/2022	08/08/2022		36.81

4,105.52

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,468.73
021	ROAD & BRIDGE PCT#1	4,105.52
022	ROAD & BRIDGE PCT#2	2,962.40
023	ROAD & BRIDGE PCT#3	2,371.59
024	ROAD & BRIDGE PCT#4	10,543.78
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
TOTAL OF ALL FUNDS		120,937.00

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

DATE:

8-08-2022

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

Jason Murray
Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hutie

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL ONE	11	2022 022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUPPLIES	1005AUG22	08/04/2022	08/08/2022		193.20
RICHARD DRAKE CONSTR	11	2022 022-622-340	ROAD OIL & ROCK	PCT 2-RD OIL & RCK	184267	08/04/2022	08/08/2022		1,146.02
SANITATION SOLUTIONS	11	2022 022-622-460	RENTS & LEASES	PCT2-RENTS & LEASES	5032157V200	08/04/2022	08/08/2022		1,087.12
TRI STATE ENTERPRISE	11	2022 022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	2047AUG22-02	08/04/2022	08/08/2022		41.57
TRI STATE ENTERPRISE	11	2022 022-622-330	GAS & OIL	PCT 2- GAS & OIL	2047AUG22-02	08/04/2022	08/08/2022		189.22
TRI STATE ENTERPRISE	11	2022 022-622-352	REPAIRS	PCT 2-REPAIRS	2047AUG22-02	08/04/2022	08/08/2022		261.05
WEST DELTA W S C	11	2022 022-622-442	WATER	PCT 2- WATER	189AUG22	08/04/2022	08/08/2022		44.22

2,962.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,468.73
021	ROAD & BRIDGE PCT#1	4,105.52
022	ROAD & BRIDGE PCT#2	2,962.40
023	ROAD & BRIDGE PCT#3	2,371.59
024	ROAD & BRIDGE PCT#4	10,543.78
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
TOTAL OF ALL FUNDS		120,937.00

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

DATE:

8-08-2022

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 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO-OPERATIVE GIN CO	11	2022 023-623-352	REPAIRS	PCT 3-REPAIRS	135AUG22-01	08/04/2022	08/08/2022		1,007.55
DELTA COUNTY WATER	11	2022 023-623-442	WATER	PCT 3-WATER	1151AUG22	08/04/2022	08/08/2022		20.00
PEOPLES TELEPHONE CO	11	2022 023-623-420	TELEPHONE	PCT 3-TELE	7301AUG22	08/04/2022	08/08/2022		55.66
SANITATION SOLUTIONS	11	2022 023-623-460	RENTS & LEASES	PCT 3- RENTS & LEAS	503215V200	08/04/2022	08/08/2022		1,087.12
TAX A/C DAWN STEWART	11	2022 023-623-492	REGISTRATIONS &	PCT 3- REG 7 INSPCT	747AUG22-01	08/04/2022	08/08/2022		7.50
TRI STATE ENTERPRISE	11	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	2047AUG22-03	08/04/2022	08/08/2022		34.02
TRI STATE ENTERPRISE	11	2022 023-623-330	GAS & OIL	PCT 3- GAS & OIL	2047AUG22-03	08/04/2022	08/08/2022		10.10
TRI STATE ENTERPRISE	11	2022 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	2047AUG22-03	08/04/2022	08/08/2022		113.30
TRI STATE ENTERPRISE	11	2022 023-623-353	TOOLS	PCT 3- TOOLS	2047AUG22-03	08/04/2022	08/08/2022		36.34

2,371.59

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,468.73
021	ROAD & BRIDGE PCT#1	4,105.52
022	ROAD & BRIDGE PCT#2	2,962.40
023	ROAD & BRIDGE PCT#3	2,371.59
024	ROAD & BRIDGE PCT#4	10,543.78
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
TOTAL OF ALL FUNDS		120,937.00

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

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO-OPERATIVE GIN CO	11	2022 024-624-352	REPAIRS	PCT 4-REPAIRS	135AUG22-02	08/04/2022	08/08/2022		94.75
DELTA COUNTY WATER	11	2022 024-624-442	WATER	PCT 4-WATER	108AUG22	08/04/2022	08/08/2022		20.00
PARIS FARM & RANCH C	11	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	1P18858	08/04/2022	08/08/2022		322.92
RICHARD DRAKE CONSTR	11	2022 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & RCK	184266	08/04/2022	08/08/2022		737.02
RICHARD DRAKE CONSTR	11	2022 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & RCK	184350	08/04/2022	08/08/2022		7,592.40
SANITATION SOLUTIONS	11	2022 024-624-460	RENTS & LEASES	PCT4- RENTS & LEASE	5032157V200	08/04/2022	08/08/2022		1,087.12
TRI STATE ENTERPRISE	11	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	2047AUG22-04	08/04/2022	08/08/2022		36.00
TRI STATE ENTERPRISE	11	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	2047AUG22-04	08/04/2022	08/08/2022		653.57

 10,543.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,468.73
021	ROAD & BRIDGE PCT#1	4,105.52
022	ROAD & BRIDGE PCT#2	2,962.40
023	ROAD & BRIDGE PCT#3	2,371.59
024	ROAD & BRIDGE PCT#4	10,543.78
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
TOTAL OF ALL FUNDS		120,937.00

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRST NATIONAL BANK	11	2022	030-403-490	OTHER	REDS MAN-OTHER INDE	285AUG22-02	08/05/2022	08/08/2022	1,242.49

1,242.49

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,468.73
021	ROAD & BRIDGE PCT#1	4,105.52
022	ROAD & BRIDGE PCT#2	2,962.40
023	ROAD & BRIDGE PCT#3	2,371.59
024	ROAD & BRIDGE PCT#4	10,543.78
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49

TOTAL OF ALL FUNDS







120,937.00

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

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8-08-2022

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRST NATIONAL BANK	11	2022 032-450-490	OTHER	PRES-OTHER INDEX	285AUG22-02	08/05/2022	08/08/2022		1,242.49

1,242.49

TOTAL PAYABLES 120,937.00