

**November 14, 2023**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,621.41
021	ROAD & BRIDGE PCT#1	1,071.86
022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	4,243.69
024	ROAD & BRIDGE PCT#4	4,841.72
030	RECORDS MANAGEMENT	9,274.83
032	PRESERVATION	8,555.50
TOTAL OF ALL FUNDS		127,082.41

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: 11-14-2023

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2024	010-409-490	MISCELLANEOUS	NON DEPT - JUDGE CE	11/01/2023	11/14/2023		45.19
AT&T MOBILITY	02	2024	010-582-420	CELL PHONE	EMC - CELL	11/01/2023	11/14/2023		126.00
AT&T MOBILITY	02	2024	010-455-421	CELL PHONE	JP - CELL	11/01/2023	11/14/2023		123.17
AT&T MOBILITY	02	2024	010-583-310	OPERATING SUPPLI	FIRE - OP SUP CELL	11/01/2023	11/14/2023		45.19
AT&T MOBILITY	02	2024	010-550-421	CELL PHONE	CONST.-CELL	11/01/2023	11/14/2023		84.18
AT&T MOBILITY	02	2024	010-560-421	CELL PHONE	S/O CELL	11/01/2023	11/14/2023		1,045.60
AT&T MOBILITY	02	2024	010-511-441	GAS	CC GAS	11/01/2023	11/14/2023		1,100.11
BEN E KEITH - DFM	02	2024	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11/08/2023	11/14/2023		1,878.74
CBJ CUSTOM APPAREL	02	2024	010-582-310	OPERATING SUPPLI	EMS - OP SUP	11/01/2023	11/14/2023		97.00
CHRISTUS MOTHER FRAN	02	2024	010-630-405	HEALTH CARE SERV	INDG. HEALTH CARE	11/01/2023	11/14/2023		31,952.79
CITY OF COOPER	02	2024	010-511-442	WATER	CC WATER	11/01/2023	11/14/2023		483.00
CITY OF COOPER	02	2024	010-510-442	WATER	CRT HOUSE WATER	11/08/2023	11/14/2023		202.50
CITY OF COOPER	02	2024	010-561-442	WATER	JAIL - WATER	11/01/2023	11/14/2023		635.50
CLAY JOHNSON LAW, P.	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/01/2023	11/14/2023		500.00
CLAY JOHNSON LAW, P.	02	2024	010-435-405	PROFESSIONAL FEE	INDG HEALTH CARE	11/01/2023	11/14/2023		650.00
COMMUNITY HEALTH SER	02	2024	010-630-405	HEALTH CARE SERV	S/O TELEPHONE	11/08/2023	11/14/2023		960.00
CONNECT HOLDING LL L	02	2024	010-560-420	TELEPHONE	NON DEPT PUBLIC NOT	11/07/2023	11/14/2023		64.58
COOPER REVIEW NEWS	02	2024	010-409-430	PUBLIC NOTICE	NON DEPT COPY MACHI	11/01/2023	11/14/2023		543.60
COOPER	02	2024	010-409-453	COPY MACHINE	CRT HOUSE - REPAIRS	11/01/2023	11/14/2023		3,000.00
CPT IMAGING	02	2024	010-510-352	REPAIRS	NON DEPT. TELEPHONE	11/01/2023	11/14/2023		45.91
CRM ASSOCIATES, INC.	02	2024	010-409-420	TELEPHONE	CC TELEPHONE	11/01/2023	11/14/2023		106.07
CUMBY TELEPHONE CO-O	02	2024	010-511-420	TELEPHONE	S/O TELEPHONE	11/08/2023	11/14/2023		121.86
CUMBY TELEPHONE CO-O	02	2024	010-560-420	TELEPHONE	1497NOV23	11/08/2023	11/14/2023		36.21
CUMBY TELEPHONE CO-O	02	2024	010-561-333	PRISONER FOOD	JAIL - PRISONER FOO	11/08/2023	11/14/2023		85.19
DELTA SUPER MARKET	02	2024	010-561-333	PRISONER FOOD	JAIL - PRISONER FOO	11/08/2023	11/14/2023		24.95
DELTA SUPER MARKET	02	2024	010-561-333	PRISONER FOOD	JAIL - PRISONER FOO	11/08/2023	11/14/2023		136.03
DELTA SUPER MARKET	02	2024	010-561-333	PRISONER FOOD	JAIL - PRISONER FOO	11/01/2023	11/14/2023		454.00
DR MACY INMON	02	2024	010-561-333	PRISONER FOOD	JAIL - PRISONER MED	11/02/2023	11/14/2023		3,092.00
ESSENTIAL BUSINESS S	02	2024	010-409-452	COMPUTER MAINTEN	NON DEPT - COMP MAI	11/01/2023	11/14/2023		200.00
GANT BILLY RAY ATTO	02	2024	010-425-400	PROFESSIONAL SER	INDG HEALTH CARE	11/01/2023	11/14/2023		12.84
GREENVILLE CARDIO AN	02	2024	010-490-310	ELECTION EXPENSE	INDG HEALTH CARE	11/01/2023	11/14/2023		530.72
HART INTERCIVIC INC	02	2024	010-435-112	8TH DISTRICT COU	ELECTION - ELECT EX	11/01/2023	11/14/2023		3,852.37
HOPKINS COUNTY TREAS	02	2024	010-435-450	ADULT/JUV PROBAT	362NOV23-01	11/09/2023	11/14/2023		1,795.42
HOPKINS COUNTY TREAS	02	2024	010-570-103	JUVENILE PROBATI	JUVENILE PROB	11/09/2023	11/14/2023		1,455.92
HOPKINS COUNTY TREAS	02	2024	010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	11/09/2023	11/14/2023		1,173.84
HOPKINS COUNTY TREAS	02	2024	010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	11/09/2023	11/14/2023		5,038.26
HOPKINS COUNTY TREAS	02	2024	010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	11/08/2023	11/14/2023		6,932.14
HUNT REGIONAL COMMUN	02	2024	010-561-310	OPERATING SUPPLI	INDG HEALTH CARE	11/08/2023	11/14/2023		253.56
INDIGENT HEALTHCARE	02	2024	010-630-403	INDIGENT HEALTH	INDIGENT - HEALTH P	11/06/2023	11/14/2023		1,059.99
JENNIFER GIBO	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/07/2023	11/14/2023		125.00
JESSICA HOLTMAN	02	2024	010-582-454	VEHICLE REPAIRS	EMERG MGMT. VEHICLE	11/06/2023	11/14/2023		100.00
JT SERVICES	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/07/2023	11/14/2023		101.34
JT SERVICES	02	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	11/08/2023	11/14/2023		356.90
JT SERVICES	02	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	11/08/2023	11/14/2023		1,000.00
KARA PETTY	02	2024	010-665-334	4-H ACTIVITIES	AG EXT - 4H ACTIVIT	11/06/2023	11/14/2023		110.00
KLONDIKE VOLUNTEER F	02	2024	010-543-004	EMPLOYEE MEDICAL	FIRE DEPT - KLONDIK	11/08/2023	11/14/2023		1,110.00
KYLE JONES MD TX&OK	02	2024	010-560-202	HEALTH CARE SERV	S/O EMPLOYEE MED	11/08/2023	11/14/2023		284.85
LABORATORY CORP OF A	02	2024	010-630-405	OFFICE SUPPLIES	INDG HEALTH CARE	11/08/2023	11/14/2023		409.01
LATSONS	02	2024	010-560-311	HEALTH CARE SERV	S/O OFF SUP	11/08/2023	11/14/2023		409.01
MOTHER FRANCES HOSPI	02	2024	010-630-405	HEALTH CARE SERV	INDG HEALTH CARE	11/08/2023	11/14/2023		260.57
MOTHER FRANCES HOSPI	02	2024	010-630-405	HEALTH CARE SERV	INDG HEALTH CARE	11/08/2023	11/14/2023		72.18
NETDATA	02	2024	010-455-402	I TICKET	JP - I TICKET	11/01/2023	11/14/2023		126.00
NETDATA	02	2024	010-455-402	I TICKET	JP - I TICKET	11/01/2023	11/14/2023		88.00

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
O'REILLY AUTO PARTS	02	2024	010-560-454	VEHICLE REPAIRS	S/O - VEH REPAIRS	11/06/2023	11/14/2023		211.49
RACHAEL FLATT	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/09/2023	11/14/2023		300.00
RACHAEL FLATT	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/09/2023	11/14/2023		500.00
RBC	02	2024	010-510-352	REPAIRS	CRT HOUSE-REPAIRS	11/08/2023	11/14/2023		5,973.50
RBC	02	2024	010-510-352	REPAIRS	CRT HOUSE-REPAIRS	11/08/2023	11/14/2023		5,973.50
RONS PLUMBING, LLC	02	2024	010-510-352	REPAIRS	CRT HOUSE REPAIRS	11/06/2023	11/14/2023		545.00
RONS PLUMBING, LLC	02	2024	010-511-352	REPAIRS	CC-REPAIRS	11/08/2023	11/14/2023		190.00
ROPER & WHITE, INC.	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/09/2023	11/14/2023		300.00
ROPER & WHITE, INC.	02	2024	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	11/09/2023	11/14/2023		300.00
SCOTT MERRIMAN INC	02	2024	010-490-310	ELECTION EXPENSE	ELECTION - ELECT. E	11/06/2023	11/14/2023		369.00
SCOTT MERRIMAN INC	02	2024	010-490-310	COUNTY OFFICE SU	NON DEPT - CO OFF S	11/06/2023	11/14/2023		693.55
SCOTT MERRIMAN INC	02	2024	010-409-310	COUNTY OFFICE SU	NON DEPT - CO OFF S	11/09/2023	11/14/2023		876.40
SINGLETON ASSOCIATES	02	2024	010-630-405	HEALTH CARE SERV	INDG HEALTH CARE	11/08/2023	11/14/2023		8.29
SIXTH COURT OF APPEA	02	2024	010-403-490	MISC	CO/DIST CRK-MISC	11/06/2023	11/14/2023		10.00
STIDHAM LOCKSMITH, L	02	2024	010-510-352	REPAIRS	CRT HOUSE REPAIRS	11/07/2023	11/14/2023		130.00
STIDHAM LOCKSMITH, L	02	2024	010-510-352	REPAIRS	CRT HOUSE REPAIRS	11/07/2023	11/14/2023		132.50
SUPPLY WORKS	02	2024	010-665-429	OPERATING SUPPLI	AG EXT EDU	11/02/2023	11/14/2023		159.18
TEXAS COUNTY AGRICUL	02	2024	010-403-490	MISC	CO CLK-MISC	11/01/2023	11/14/2023		120.00
TEXAS DEPT OF STATE	02	2024	010-475-428	DUES & SUBSCRIPT	CO ATTY - DUES AND	11/01/2023	11/14/2023		27.45
TEXAS DIST & CO ATT	02	2024	010-560-310	OPERATING SUPPLI	DIST CRT PROF FEES	11/01/2023	11/14/2023		100.00
THE POLICE AND SHERI	02	2024	010-435-400	PROFESSIONAL FEE	CO. ATTY - LAW LIBRA	11/13/2023	11/14/2023		17.60
THOMPSON LEIGH	02	2024	010-475-590	LAW LIBRARY	CO. ATTY - LAW LIBRAR	11/01/2023	11/14/2023		125.00
THOMPSON REUTERS- WES	02	2024	010-475-590	LAW LIBRARY	NON DEPT. ELEV MAIN	11/07/2023	11/14/2023		99.00
THOMPSON REUTERS- WES	02	2024	010-475-590	LAW LIBRARY	NON DEPT. ELEV MAIN	11/07/2023	11/14/2023		102.00
TK ELEVATOR CORPORAT	02	2024	010-560-454	ELEVATOR MAINTEN	S/O VEH REPAIRS	11/06/2023	11/14/2023		716.28
TRI STATE ENTERPRISE	02	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	11/08/2023	11/14/2023		10.47
TRI STATE ENTERPRISE	02	2024	010-560-454	VEHICLE REPAIRS	S/O VEH REPAIRS	11/08/2023	11/14/2023		177.64
TXU ENERGY	02	2024	010-561-440	ELECTRICITY	JAIL GRDL	11/01/2023	11/14/2023		1.15
TXU ENERGY	02	2024	010-561-440	ELECTRICITY	JAIL ELECTRIC	11/01/2023	11/14/2023		1,136.04
TXU ENERGY	02	2024	010-510-440	ELECTRICITY	CRT HOUSE ELECTRIC	11/01/2023	11/14/2023		940.57
TXU ENERGY	02	2024	010-510-440	ELECTRICITY	CC GRDL	11/01/2023	11/14/2023		11.15
TXU ENERGY	02	2024	010-511-440	ELECTRICITY	CC ELECTRIC	11/01/2023	11/14/2023		299.08
TXU ENERGY	02	2024	010-511-440	ELECTRICITY	CRT HOUSE REPAIRS	11/01/2023	11/14/2023		1,785.00
WILLIAMS HEATING AND	02	2024	010-510-352	REPAIRS	CRT HOUSE - REPAIRS	11/01/2023	11/14/2023		800.00
WILLIAMS HEATING AND	02	2024	010-510-352	REPAIRS	CRT HOUSE REPAIRS	11/01/2023	11/14/2023		300.00
WILLIAMS HEATING AND	02	2024	010-510-352	REPAIRS	CRT HOUSE REPAIRS	11/09/2023	11/14/2023		300.00

95,621.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,621.41
021	ROAD & BRIDGE PCT#1	1,071.86
022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	243.69
024	ROAD & BRIDGE PCT#4	4,841.72
030	RECORDS MANAGEMENT	9,274.83
032	PRESERVATION	8,555.50
<b>TOTAL OF ALL FUNDS</b>		<b>127,082.41</b>

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:

11-14-2027

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/14/2023 TO 11/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	02	2024	021-621-343 CHEMICALS	PCT 1 CHEMICALS	9143403292	11/06/2023	11/14/2023		91.41
DELTA COUNTY WATER	02	2024	021-621-442 WATER	PCT 1 WATER	561NOV23-01	11/01/2023	11/14/2023		20.00
FIX & FEED	02	2024	021-621-352 REPAIRS	PCT 1 REPAIRS	2311428333	11/06/2023	11/14/2023		187.28
JOHN DEERE FINANCIAL	02	2024	021-621-205 UNIFORMS/PROTECT	PCT 1 UNIFORMS	1236NOV23-01	11/01/2023	11/14/2023		167.94
JOHN DEERE FINANCIAL	02	2024	021-621-330 GAS & OIL	PCT 1 GAS AND OIL	1236NOV23-01	11/01/2023	11/14/2023		498.73
JOHN DEERE FINANCIAL	02	2024	021-621-310 SHOP SUPPLIES	PCT 1 SHOP SUP	1236NOV23-01	11/01/2023	11/14/2023		49.96
LAMAR ELECTRIC COOPE	02	2024	021-621-440 ELECTRICITY	PCT 1 ELECTRIC	1400NOV23	11/06/2023	11/14/2023		56.54

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1,071.86

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,621.41
021	ROAD & BRIDGE PCT#1	1,071.86
022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	243.69
024	ROAD & BRIDGE PCT#4	4,841.72
030	RECORDS MANAGEMENT	9,274.83
032	PRESERVATION	8,555.50
TOTAL OF ALL FUNDS		127,082.41

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TANNER CRUTCHER  
MORGAN BAKER  
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DATE: 11-14-2023

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/14/2023 TO 11/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	02	2024	022-622-330 GAS & OIL	PCT 2 GAS AND OIL	0231NOV23	11/09/2023	11/14/2023		59.67
RICHARD DRAKE CONSTR	02	2024	022-622-340 ROAD OIL & ROCK	PCT 2 ROAD OIL AND	188082	11/06/2023	11/14/2023		7,369.51
WEST DELTA W S C	02	2024	022-622-442 WATER	PCT 2 WATER	189NOV23-01	11/01/2023	11/14/2023		44.22

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7,473.40



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,621.41
021	ROAD & BRIDGE PCT#1	1,071.86
022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	243.69
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 DEBBIE HUIE

DATE: 11-14-2023

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*[Signature]*  
 Mark Brantley  
 Debbie Hui

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2023 TO 11/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	02	2024	023-623-442	WATER	1151NOV23-01	11/01/2023	11/14/2023		20.00
GIFFORD'S HDWE & SUR	02	2024	023-623-352	REPAIRS	313NOV23	11/09/2023	11/14/2023		168.03
PEOPLES TELEPHONE CO	02	2024	023-623-420	TELEPHONE	7301NOV23-01	11/02/2023	11/14/2023		55.66

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243.69

SCHEDULE OF BILLS BY FUND




FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,621.41
021	ROAD & BRIDGE PCT#1	1,071.86
022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	243.69
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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/14/2023 TO 11/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	02	2024	024-624-330	GAS & OIL	0223NOV23	11/09/2023	11/14/2023			496.72
DELTA COUNTY WATER	02	2024	024-624-442	WATER	108NOV23-01	11/01/2023	11/14/2023			20.00
HALL OIL COMPANY	02	2024	024-624-330	GAS & OIL	29113	11/01/2023	11/14/2023			4,166.31
TOPLINE HYDRAULICS	02	2024	024-624-352	REPAIRS	21335	11/09/2023	11/14/2023			97.86
UNITED AG & TURF	02	2024	024-624-352	REPAIRS	9151NOV23-01	11/07/2023	11/14/2023			60.83

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4,841.72

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010	GENERAL FUND	95,621.41
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022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	243.69
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032	PRESERVATION	8,555.50
TOTAL OF ALL FUNDS		127,082.41

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MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

*[Handwritten signatures and date]*

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RECORDS MANAGEMENT

A/P CLAIMS LIST

ALL RECORDS FROM 11/14/2023 TO 11/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	02	2024	030-403-310	OPERATING SUPPLI	RECS. MGMT.	OP SUP	072704	11/01/2023	11/14/2023	719.33
TYLER TECHNOLOGIES, L	02	2024	030-403-570	CAPITAL INVESTME	RECS. MGMT	CAP INV	025429172A	11/07/2023	11/14/2023	8,555.50
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										9,274.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,621.41
021	ROAD & BRIDGE PCT#1	1,071.86
022	ROAD & BRIDGE PCT#2	7,473.40
023	ROAD & BRIDGE PCT#3	243.69
024	ROAD & BRIDGE PCT#4	4,841.72
030	RECORDS MANAGEMENT	9,274.83
032	PRESERVATION	8,555.50
TOTAL OF ALL FUNDS		127,082.41

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

DATE: 11-14-2022

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

  
 Mark Brantley  
  
 Debbie Hui

11/13/2023 09:39:26

PRESERVATION

A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2023 TO 11/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES, L	02	2024	032-450-570	CAPITAL INVESTME	PRES.	CAP	INV		
					025429172A	11/07/2023	11/14/2023		8,555.50

TOTAL PAYABLES

127,082.41

8,555.50