

February 27, 2024

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,777.64
021	ROAD & BRIDGE PCT#1	1,566.39
022	ROAD & BRIDGE PCT#2	2,028.19
023	ROAD & BRIDGE PCT#3	2,005.71
024	ROAD & BRIDGE PCT#4	1,712.93
030	RECORDS MANAGEMENT	246.88
032	PRESERVATION	96.87

TOTAL OF ALL FUNDS

66,434.61

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

DATE:

2-21-2029

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH - DFW	05	2024	PRISONER FOOD	JAIL-PRIS FOOD	12453768	02/22/2024	02/27/2024		984.63
CARD SERVICE CENTER	05	2024	COMPUTER MAINTEN	NON DEPT-COMP MAINT	4490FEB24	02/21/2024	02/27/2024		311.63
CARD SERVICE CENTER	05	2024	OTHER	JP-OTHER (UNITFORMS)	7491FEB24	02/21/2024	02/27/2024		76.00
CARD SERVICE CENTER	05	2024	VEHICLE REPAIRS	EMERG MGMT-VEH REPA	8951FEB24	02/21/2024	02/27/2024		450.00
CARD SERVICE CENTER	05	2024	OPERATING SUPPLI	EMERG MGMT-OP SUP	8951FEB24	02/21/2024	02/27/2024		2.99
CARD SERVICE CENTER	05	2024	COUNTY OFFICE SU	NON DEPT-OFFICE SUP	8039FEB24	02/21/2024	02/27/2024		382.93
CARD SERVICE CENTER	05	2024	ELECTION EXPENSE	ELECTION-ELECT EXP	0153FEB24	02/21/2024	02/27/2024		427.70
CARD SERVICE CENTER	05	2024	COUNTY OFFICE SU	NON DEPT-OFF SUP	0153FEB24	02/21/2024	02/27/2024		107.37
CARD SERVICE CENTER	05	2024	OPERATING SUPPLI	CRT HOUSE-OP SUP	0153FEB24	02/21/2024	02/27/2024		139.55
CARD SERVICE CENTER	05	2024	OPERATING SUPPLI	JAIL-EDU/TRAV	0892FEB24-01	02/22/2024	02/27/2024		295.00
CARD SERVICE CENTER	05	2024	EDUCATION/TRAVEL	JAIL-OP SUP	0892FEB24-01	02/22/2024	02/27/2024		1,733.00
CARD SERVICE CENTER	05	2024	PRISONER MEDICAL	JAIL-PRIS MED	0892FEB24-01	02/22/2024	02/27/2024		92.88
CARD SERVICE CENTER	05	2024	PRISONER MEDICAL	JAIL-PRIS MED	0892FEB24-01	02/22/2024	02/27/2024		28.64
CARD SERVICE CENTER	05	2024	OPERATING SUPPLI	S/O-OP SUP	0892FEB24-01	02/22/2024	02/27/2024		419.26
CARD SERVICE CENTER	05	2024	PRISONER FOOD	JAIL-PRIS FOOD	0892FEB24-01	02/22/2024	02/27/2024		32.46
CARD SERVICE CENTER	05	2024	VEHICLE REPAIRS	S/O-VEH REPAIRS	0892FEB24-01	02/22/2024	02/27/2024		513.74
CARD SERVICE CENTER	05	2024	HEALTH CARE SERV	INDG-HLTH SERV	1599FEB24-01	02/22/2024	02/27/2024		1,475.00
CARD SERVICE CENTER	05	2024	HEALTH CARE SERV	CRT HOUSE-CONTR	3396 (FEB 20	02/21/2024	02/27/2024		320.00
CARD SERVICE CENTER	05	2024	CONTRACT LABOR	INDG-HLTH SERV	141FEB24-01	02/22/2024	02/27/2024		64.58
CHRISTUS MOTHER FRAN	05	2024	HEALTH CARE SERV	INDG-HLTH SERV	3200FEB24	02/22/2024	02/27/2024		29,562.85
CLOUD COMMERCIAL CLE	05	2024	HEALTH CARE SERV	S/O-TELEPHONE	1540	02/21/2024	02/27/2024		620.59
COMMUNITY HEALTH SER	05	2024	CELL PHONE	TAX A/C-CENTRAL TAX	922FEB24-01	02/22/2024	02/27/2024		49.00
CONNECT HOLDING LL L	05	2024	CENTRAL TAX APPR	JAIL-PRIS FOOD	508FEB24	02/22/2024	02/27/2024		2,500.00
DELTA COUNTY APPRAISA	05	2024	PRISONER FOOD	JAIL-PRIS MED	1262FEB24	02/22/2024	02/27/2024		810.00
DELTA SUPER MARKET	05	2024	PRISONER MEDICAL	FIRE DEPT-ENLOE	1326	02/21/2024	02/27/2024		649.99
DR MACY INMON	05	2024	OPERATING SUPPLI	FIRE MARSH-OP SUPPL	1327	02/22/2024	02/27/2024		200.00
ENLOE VOLUNTEER FIRE	05	2024	OPERATING SUPPLI	S/O-OP SUP	1594FEB24	02/26/2024	02/27/2024		230.00
ESSENTIAL BUSINESS S	05	2024	PROFESSIONAL SER	CO CRT-PROF SER	095783	02/26/2024	02/27/2024		2,206.41
ESSENTIAL BUSINESS S	05	2024	OPERATING SUPPLI	ELECTION- ELECT	373FEB24	02/22/2024	02/27/2024		39.00
GANT, BILLY RAY ATTO	05	2024	VEHICLE REPAIRS	S/O-VEH REPAIRS	10686	02/22/2024	02/27/2024		91.71
HART, INTERCIVIC INC	05	2024	VEHICLE REPAIRS	S/O-VEH REPAIRS	1424FEB24	02/22/2024	02/27/2024		725.89
HUNT REGIONAL COMMUN	05	2024	VEHICLE REPAIRS	INDG-HLTH SERV	465FEB24-01	02/22/2024	02/27/2024		289.37
JERRY'S WINDSHIELD R	05	2024	COPY MACHINE	NON DEPT-COPY MACHI	81582006	02/21/2024	02/27/2024		275.94
KONITCA MINOLTA PREMI	05	2024	HEALTH CARE SERV	INDG-HLTH SERV	136009	02/22/2024	02/27/2024		264.50
LABORATORY CORP OF A	05	2024	COUNTY OFFICE SU	NON DEPT-OFFICE SUP	2484	02/21/2024	02/27/2024		2,500.00
LATSONS	05	2024	CAPITAL INVESTME	EMERG MGMT-CAP INV	005455	02/21/2024	02/27/2024		6,000.00
MAL TECHNOLOGIES FLE	05	2024	NETDATA	CONST-NETDATA	849773815	02/26/2024	02/27/2024		542.00
NETDATA	05	2024	NET DATA PROGRAM	JP-NET DATA PROG	005455	02/21/2024	02/27/2024		132.11
NETDATA	05	2024	LAW LIBRARY	CO ATTY-LAW LIBRARY	055078273676	02/21/2024	02/27/2024		11.26
THOMSON REUTERS- WES	05	2024	ELECTRICITY	CC-ELECTRIC	055078273679	02/21/2024	02/27/2024		1,424.04
TXU ENERGY	05	2024	ELECTRICITY	CC-GRDL	055078273680	02/21/2024	02/27/2024		1,784.36
TXU ENERGY	05	2024	ELECTRICITY	JAIL-ELECTRIC	055078273681	02/21/2024	02/27/2024		11.26
TXU ENERGY	05	2024	ELECTRICITY	CRT HOUSE-ELECTRIC	055078273682	02/21/2024	02/27/2024		
TXU ENERGY	05	2024	ELECTRICITY	JAIL-GRDL					

58,777.64

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021	ROAD & BRIDGE PCT#1	1,566.39
022	ROAD & BRIDGE PCT#2	2,028.19
023	ROAD & BRIDGE PCT#3	2,005.71
024	ROAD & BRIDGE PCT#4	1,712.93
030	RECORDS MANAGEMENT	246.88
032	PRESERVATION	96.87

TOTAL OF ALL FUNDS

66,434.61

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

DATE:

2-27-2025

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 02/27/2024 TO 02/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2024	022-622-205	UNIFORMS/PROTECT	PCT 2-UNIFORMS	02/21/2024	02/27/2024		239.93
CONNECT HOLDING LL L	05	2024	022-622-420	TELEPHONE	PCT 2-TELEPHONE	02/21/2024	02/27/2024		62.05
DELTA COUNTY APPRAISA	05	2024	022-622-406	DELTA COUNTY APP	PCT 2-DC APP	02/21/2024	02/27/2024		1,566.39
MITCHELL WELDING SUP	05	2024	022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUPPLIES	02/21/2024	02/27/2024		130.15
TXU ENERGY	05	2024	022-622-440	ELECTRICITY	PCT 2-GRDL	02/21/2024	02/27/2024		11.19
TXU ENERGY	05	2024	022-622-440	ELECTRICITY	PCT 2-ELECTRIC	02/21/2024	02/27/2024		18.48

2,028.19

SCHEDULE OF BILLS BY FUND

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021	ROAD & BRIDGE PCT#1	1,566.39
022	ROAD & BRIDGE PCT#2	2,028.19
023	ROAD & BRIDGE PCT#3	2,005.71
024	ROAD & BRIDGE PCT#4	1,712.93
030	RECORDS MANAGEMENT	246.88
032	PRESERVATION	96.87
TOTAL OF ALL FUNDS		66,434.61

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

DATE: 2-29-2024

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

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE 2

ALL RECORDS FROM 02/27/2024 TO 02/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY APPRAISA	05	2024	021-621-406	DELTA COUNTY APP	PCT 1-DC APP				1,566.39

									1,566.39

1,566.39

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021	ROAD & BRIDGE PCT#1	1,566.39
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023	ROAD & BRIDGE PCT#3	2,005.71
024	ROAD & BRIDGE PCT#4	1,712.93
030	RECORDS MANAGEMENT	246.88
032	PRESERVATION	96.87

TOTAL OF ALL FUNDS

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DATE:

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TANNER CRUTCHER


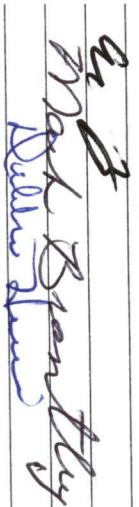
MORGAN BAKER

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ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

ALL RECORDS FROM 02/27/2024 TO 02/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2024	024-624-330 GAS & OIL	PCT 4-GAS AND OIL	0054FEB24	02/21/2024	02/27/2024		100.00
DELTA COUNTY APPRAISA	05	2024	024-624-406 DELTA COUNTY	PCT 4-DC APP	1535	02/21/2024	02/27/2024		1,566.38
LAMAR ELECTRIC COOPE	05	2024	024-624-440 ELECTRICITY	PCT 4-ELECTRIC	8400FEB24	02/21/2024	02/27/2024		46.55

									1,712.93

SCHEDULE OF BILLS BY FUND




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030	RECORDS MANAGEMENT	246.88
032	PRESERVATION	96.87
TOTAL OF ALL FUNDS		66,434.61

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:

2-29-2021

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PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 02/27/2024 TO 02/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANKERS PRODUCTS & P	05	2024	032-450-310	OPERATING SUPPLI	PRES-OP SUP	230118	02/26/2024	02/27/2024	96.87

TOTAL PAYABLES

66,434.61

96.87

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032	PRESERVATION	96.87
TOTAL OF ALL FUNDS		66,434.61

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ALL RECORDS FROM 02/27/2024 TO 02/27/2024 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANKERS PRODUCTS & P	05	2024	030-403-310	OPERATING SUPPLI	RECS	MAN-OP	SUP		96.88
TYLER TECHNOLOGIES, L	05	2024	030-403-570	CAPITAL INVESTME	RECS	MGMT-CAP	INV		150.00
									246.88

SCHEDULE OF BILLS BY FUND

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TANNER CRUTCHER


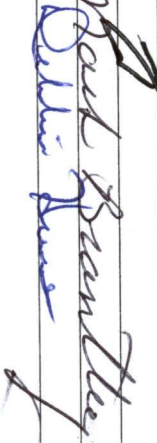
MORGAN BAKER

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ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE


Mark Brantley

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 02/27/2024 TO 02/27/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2024 023-623-352	REPAIRS	PCT 3-REPAIRS	1377FEB24	02/21/2024	02/27/2024		412.28
DELTA COUNTY APPRAISA	05	2024 023-623-406	DELTA COUNTY	PCT 3-DC APP	1538	02/21/2024	02/27/2024		1,566.39
TXU ENERGY	05	2024 023-623-440	ELECTRICITY	PCT 3-ELECTRIC	054007009827	02/21/2024	02/27/2024		27.04

									2,005.71