

**MAY 09, 2023**

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION         | DISBURSEMENTS |
|------|---------------------|---------------|
| 010  | GENERAL FUND        |               |
| 021  | ROAD & BRIDGE PCT#1 | 37,564.49     |
| 022  | ROAD & BRIDGE PCT#2 | 1,737.81      |
| 023  | ROAD & BRIDGE PCT#3 | 2,476.03      |
| 024  | ROAD & BRIDGE PCT#4 | 1,793.79      |
| 026  | LATERAL ROAD # 2    | 2,085.69      |
| 039  | JP TECHNOLOGY FUND  | 519.33        |
|      |                     | 106.82        |
|      | TOTAL OF ALL FUNDS  | 46,283.96     |

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:

5-9-83

  
  
  


ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #             | VP DATE    | DATE       | TBP | PO NO | AMOUNT        |
|----------------------|----|-----------|--------------|------------------|-----------------------|------------|------------|-----|-------|---------------|
| AT&T MOBILITY        | 08 | 2023      | 010-560-421  | CELL PHONE       | S/O-CELL              | 05/01/2023 | 05/09/2023 |     |       | 1,041.75      |
| AT&T MOBILITY        | 08 | 2023      | 010-455-421  | CELL PHONE       | JP-CELL               | 05/01/2023 | 05/09/2023 |     |       | 84.18         |
| AT&T MOBILITY        | 08 | 2023      | 010-550-421  | CELL PHONE       | CONS-CELL             | 05/01/2023 | 05/09/2023 |     |       | 123.17        |
| AT&T MOBILITY        | 08 | 2023      | 010-582-420  | CELL PHONE       | EMS-CELL              | 05/01/2023 | 05/09/2023 |     |       | 126.00        |
| AT&T MOBILITY        | 08 | 2023      | 010-409-490  | MISCELLANEOUS    | NON DEPT-JUDGE CELL   | 05/01/2023 | 05/09/2023 |     |       | 45.19         |
| AT&T MOBILITY        | 08 | 2023      | 010-583-310  | OPERATING SUPPLI | FIRE-OP SUP           | 05/01/2023 | 05/09/2023 |     |       | 43.99         |
| AT&T MOBILITY        | 08 | 2023      | 010-511-441  | GAS              | CC-GAS                | 05/01/2023 | 05/09/2023 |     |       | 136.36        |
| AT&T MOBILITY        | 08 | 2023      | 010-560-330  | GAS & OIL        | S/O-GAS & OIL         | 05/04/2023 | 05/09/2023 |     |       | 3,238.71      |
| AUTOMATIC GAS        | 08 | 2023      | 010-582-330  | GAS/OIL          | EMS-GAS & OIL         | 05/04/2023 | 05/09/2023 |     |       | 40.42         |
| AUTOMATIC GAS        | 08 | 2023      | 010-550-330  | GAS & OIL        | CONS-GAS & OIL        | 05/04/2023 | 05/09/2023 |     |       | 192.88        |
| BEN E KEITH - DFW    | 08 | 2023      | 010-561-333  | PRISONER FOOD    | JAIL-PRISONER FOOD    | 05/04/2023 | 05/09/2023 |     |       | 2,245.28      |
| CITY OF COOPER       | 08 | 2023      | 010-543-486  | CONTRACT LABOR   | FIRE DEPT-CON LABOR   | 05/01/2023 | 05/09/2023 |     |       | 9,425.00      |
| CITY OF COOPER       | 08 | 2023      | 010-511-442  | WATER            | CC-WATER              | 05/01/2023 | 05/09/2023 |     |       | 119.63        |
| CITY OF COOPER       | 08 | 2023      | 010-510-442  | WATER            | CRT HOUSE-WATER       | 05/01/2023 | 05/09/2023 |     |       | 537.40        |
| CITY OF COOPER       | 08 | 2023      | 010-561-442  | WATER            | JAIL-WATER            | 05/04/2023 | 05/09/2023 |     |       | 62.73         |
| CPI IMAGING          | 08 | 2023      | 010-560-310  | OPERATING SUPPLI | S/O-OP SUP            | 05/04/2023 | 05/09/2023 |     |       | 311.17        |
| CPI IMAGING          | 08 | 2023      | 010-409-453  | COPY MACHINE     | NON DEPT-COPY MACH    | 05/04/2023 | 05/09/2023 |     |       | 3,000.00      |
| CRN ASSOCIATES, INC. | 08 | 2023      | 010-510-486  | CONTRACT LABOR   | CRT HOUSE- CONTRACT   | 05/04/2023 | 05/09/2023 |     |       | 960.21        |
| CUMBY TELEPHONE CO-O | 08 | 2023      | 010-560-420  | TELEPHONE        | NON DEPT-PRISONER MED | 05/01/2023 | 05/09/2023 |     |       | 289.00        |
| CUMBY TELEPHONE CO-O | 08 | 2023      | 010-560-420  | TELEPHONE        | JAIL-PRISONER MED     | 05/01/2023 | 05/09/2023 |     |       | 2,580.00      |
| DR MACY INMON        | 08 | 2023      | 010-561-391  | PRISONER MEDICAL | NON DEPT- COMP MAIN   | 05/01/2023 | 05/09/2023 |     |       | 200.00        |
| ESSENTIAL BUSINESS S | 08 | 2023      | 010-409-452  | COMPUTER MAINTEN | CO CRT-PRO FEES       | 05/01/2023 | 05/09/2023 |     |       | 1,594MAY23-02 |
| GANT, BILLY RAY ATTO | 08 | 2023      | 010-425-400  | PROFESSIONAL SER | 8TH DIST CRT          | 05/01/2023 | 05/09/2023 |     |       | 1,657.83      |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-435-112  | ADULT/JUV PROB   | JAIL-OP SUP           | 05/01/2023 | 05/09/2023 |     |       | 1,455.91      |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-570-103  | JUVENILE PROBATI | ADULT/JUV PROB        | 05/01/2023 | 05/09/2023 |     |       | 1,173.83      |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-435-450  | OPERATING SUPPLI | INDG-HLTH PRO         | 05/01/2023 | 05/09/2023 |     |       | 4,723.50      |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-435-409  | DISTRICT ATTORNE | 62ND DIST JUDGE       | 05/01/2023 | 05/09/2023 |     |       | 48.41         |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-435-102  | OPERATING SUPPLI | JAIL-OP SUP           | 05/04/2023 | 05/09/2023 |     |       | 255.64        |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-561-310  | INDIGENT HEALTH  | INDG-HLTH PRO         | 05/01/2023 | 05/09/2023 |     |       | 1,059.00      |
| HOPKINS COUNTY TREAS | 08 | 2023      | 010-630-403  | MISCELLANEOUS    | NON DEPT-MISC SHRED   | 05/03/2023 | 05/09/2023 |     |       | 75.00         |
| INDIGENT HEALTHCARE  | 08 | 2023      | 010-409-490  | PROFESSIONAL FEE | DIST CRT-PRO FEES     | 05/01/2023 | 05/09/2023 |     |       | 125.00        |
| JENNIFER GIBO        | 08 | 2023      | 010-435-400  | PROFESSIONAL FEE | DIST CRT-PRO FEES     | 05/01/2023 | 05/09/2023 |     |       | 20.42         |
| JESSICA HOLTMAN      | 08 | 2023      | 010-409-310  | COUNTY OFFICE SU | NON DEPT-OFF SUP      | 05/04/2023 | 05/09/2023 |     |       | 210.06        |
| KINNAMON, CHESNEY    | 08 | 2023      | 010-560-310  | OPERATING SUPPLI | NON DEPT-COPY MACH    | 05/01/2023 | 05/09/2023 |     |       | 443.24        |
| KONICA MINOLTA PREMI | 08 | 2023      | 010-409-453  | COPY MACHINE     | NON DEPT-COPY MACH    | 05/01/2023 | 05/09/2023 |     |       | 174.43        |
| KONICA MINOLTA PREMI | 08 | 2023      | 010-510-310  | OPERATING SUPPLI | CRT HOUSE-OP SUP      | 05/03/2023 | 05/09/2023 |     |       | 800.00        |
| LATSONS              | 08 | 2023      | 010-510-103  | MAINTENANCE      | CRT HOUSE-CLEANING    | 05/03/2023 | 05/09/2023 |     |       | 255.00        |
| MARIA G SILVA-MORALE | 08 | 2023      | 010-561-352  | REPAIRS          | JAIL-LABOR            | 05/04/2023 | 05/09/2023 |     |       | 14.75         |
| PLUMBING, LLC        | 08 | 2023      | 010-561-352  | REPAIRS          | JAIL-REPAIRS          | 05/04/2023 | 05/09/2023 |     |       | 45.00         |
| PLUMBING, LLC        | 08 | 2023      | 010-561-352  | MISC             | CO/DIST CRK-MISC      | 05/01/2023 | 05/09/2023 |     |       | 45.00         |
| SIXTH COURT OF APPEA | 08 | 2023      | 010-403-490  | MISC             | TAC-DUES & SUBS       | 05/01/2023 | 05/09/2023 |     |       | 75.00         |
| FAX A/C DAMN STEWART | 08 | 2023      | 010-499-428  | DUES & SUBSCRIPT | DIST CRT-PRO FEES     | 05/01/2023 | 05/09/2023 |     |       | 125.00        |
| THOMPSON, LEIGH      | 08 | 2023      | 010-435-400  | PROFESSIONAL FEE | S/O- VEH REPAIR       | 05/03/2023 | 05/09/2023 |     |       | 20.60         |
| TRI STATE ENTERPRISE | 08 | 2023      | 010-560-454  | VEHICLE REPAIRS  |                       |            |            |     |       |               |

37,564.49

05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME                 | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON      | INVOICE #   | DATE TBP   | PO NO | AMOUNT | % REM |
|-----------------------------|----|------------------|--------------|------------------|-------------|------------|-------|--------|-------|
| SIXTH COURT OF APPEA        | 08 | 2023 010-403-490 | MISC         | CO/DIST CRK-MISC | 716MAY23-01 | 05/09/2023 |       | 45.00  | 7.31  |
| TOTAL COUNTY/DISTRICT CLERK |    |                  |              |                  |             |            |       | 45.00  |       |

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM  |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|----------|--------|
| KINNAMON, CHESNEY    | 08 | 2023 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP    | 2172MAY23-01 | 05/09/2023 |       | 20.42    | 48.89  |
| CLMAY TELEPHONE CO-O | 08 | 2023 010-409-420 | TELEPHONE         | NON DEPT-TELE       | 8207MAY23    | 05/09/2023 |       | 960.21   | 30.39  |
| ESSENTIAL BUSINESS S | 08 | 2023 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN  | 1178         | 05/09/2023 |       | 2,580.00 | 73.*   |
| CPI IMAGING          | 08 | 2023 010-409-453 | COPY MACHINE      | NON DEPT-COPY MACH  | INV131809    | 05/09/2023 |       | 311.17   | 21.70  |
| KONTCA MINOLTA PREMI | 08 | 2023 010-409-453 | COPY MACHINE      | NON DEPT-COPY MACH  | 79554279     | 05/09/2023 |       | 443.24   | 21.70  |
| AT&T MOBILITY        | 08 | 2023 010-409-490 | MISCELLANEOUS     | NON DEPT-JUDGE CELL | 1876MAY23-01 | 05/09/2023 |       | 45.19    | 6.97-* |
| INFORMATION MANAGEME | 08 | 2023 010-409-490 | MISCELLANEOUS     | NON DEPT-MISC SHRED | 10869        | 05/09/2023 |       | 75.00    | 6.97-* |

TOTAL NON-DEPARTMENTAL 4,435.23

05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

3

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE PAID

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME         | ITEM/REASON  | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM         |
|---------------------------|----|------------------|----------------------|--------------|--------------|------------|-------|--------|---------------|
| GANT, BILLY RAY ATTO      | 08 | 2023 010-425-400 | PROFESSIONAL SERV CO | CRT-PRO FEES | 1594MAY23-01 | 05/09/2023 |       | 200.00 | 41.25         |
| GANT, BILLY RAY ATTO      | 08 | 2023 010-425-400 | PROFESSIONAL SERV CO | CRT-PRO FEES | 1594MAY23-02 | 05/09/2023 |       | 200.00 | 41.25         |
| <b>TOTAL COUNTY COURT</b> |    |                  |                      |              |              |            |       |        | <b>400.00</b> |

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON       | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|-------------------|--------------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS | 08 | 2023 010-435-102 | 62ND DIST JUDGE   | 62ND DIST JUDGE   | 362MAY23     | 05/09/2023 |       | 48.41    | 61.39 |
| HOPKINS COUNTY TREAS | 08 | 2023 010-435-112 | 8TH DISTRICT COUR | 8TH DIST CRT      | 362MAY23     | 05/09/2023 |       | 1,657.83 | 33.33 |
| JENNIFER GIBO        | 08 | 2023 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 312MAY23-01  | 05/09/2023 |       | 125.00   | 7.35  |
| JESSICA HOLTMAN      | 08 | 2023 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1802MAY23-01 | 05/09/2023 |       | 125.00   | 7.35  |
| THOMPSON, LEIGH      | 08 | 2023 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 2070MAY23-01 | 05/09/2023 |       | 125.00   | 7.35  |
| HOPKINS COUNTY TREAS | 08 | 2023 010-435-409 | DISTRICT ATTORNEY | DIST ATTORNEY     | 362MAY23     | 05/09/2023 |       | 4,723.50 | 33.53 |
| HOPKINS COUNTY TREAS | 08 | 2023 010-435-450 | ADULT/JUV PROBATI | ADULT/JUV PROB    | 362MAY23     | 05/09/2023 |       | 455.91   | 33.33 |

TOTAL DISTRICT COURT

7,260.65

05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME            | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|------------------------|----|------------------|--------------|-------------|--------------|------------|-------|--------|-------|
| AT&T MOBILITY          | 08 | 2023 010-455-421 | CELL PHONE   | JP-CELL     | 1876MAY23-01 | 05/09/2023 |       | 84.18  | 17.07 |
| TOTAL JUSTICE OF PEACE |    |                  |              |             |              |            |       | 84.18  |       |



05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON     | INVOICE #   | DATE TBP   | PO NO | AMOUNT | % REM   |
|----------------------|----|------------------|-------------------|-----------------|-------------|------------|-------|--------|---------|
| TAX A/C DAWN STEWART | 08 | 2023 010-499-428 | DUES & SUBSCRIPTI | TAC-DUES & SUBS | 747MAY23-02 | 05/09/2023 |       | 75.00  | 12.50-* |

|                           |  |  |  |  |  |  |  |       |  |
|---------------------------|--|--|--|--|--|--|--|-------|--|
| TOTAL TAX ASSESSOR/COLLIC |  |  |  |  |  |  |  | 75.00 |  |
|---------------------------|--|--|--|--|--|--|--|-------|--|

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM   |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|----------|---------|
| MARIA G SILVA-MORALE | 08 | 2023 010-510-103 | MAINTENANCE       | CRT HOUSE-CLEANING  | 2037MAY23-01 | 05/09/2023 |       | 800.00   | 27.53-* |
| LATSONS              | 08 | 2023 010-510-310 | OPERATING SUPPLIE | CRT HOUSE-OP SUP    | 39573        | 05/09/2023 |       | 174.43   | 58.80   |
| CITY OF COOPER       | 08 | 2023 010-510-442 | WATER             | CRT HOUSE-WATER     | 415MAY23     | 05/09/2023 |       | 124.00   | 33.88-* |
| CRW ASSOCIATES, INC. | 08 | 2023 010-510-486 | CONTRACT LABOR    | CRT HOUSE- CONTRACT | 1010791      | 05/09/2023 |       | 3,000.00 | 39.39   |

TOTAL COURTHOUSE

4,098.43

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|-------------|-----------|------------|-------|--------|-------|
| CUMBY TELEPHONE CO-O | 08 | 2023 010-511-420 | TELEPHONE    | CC-TELE     | 8208MAY23 | 05/09/2023 |       | 47.39  | 34.31 |
| ATMOS ENERGY         | 08 | 2023 010-511-441 | GAS          | CC-GAS      | 6005MAY23 | 05/09/2023 |       | 136.36 | 30.98 |
| CITY OF COOPER       | 08 | 2023 010-511-442 | WATER        | CC-WATER    | 88MAY23   | 05/09/2023 |       | 119.63 | 37.88 |

TOTAL CIVIC CENTER

303.38

\*-88.98

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME    | PP | ACCOUNT #        | ACCOUNT NAME   | ITEM/REASON         | INVOICE # | DATE TBP   | PO NO | AMOUNT   | % REM |
|----------------|----|------------------|----------------|---------------------|-----------|------------|-------|----------|-------|
| CITY OF COOPER | 08 | 2023 010-543-486 | CONTRACT LABOR | FIRE DEPT-CON LABOR | 5031      | 05/09/2023 |       | 9,425.00 | 25.00 |

TOTAL FIRE DEPARTMENT 9,425.00

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME     | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON     | INVOICE #    | DATE TRP   | PO NO | AMOUNT | % REM   |
|-----------------|----|------------------|--------------|-----------------|--------------|------------|-------|--------|---------|
| AUTOMATIC GAS   | 08 | 2023 010-550-330 | GAS & OIL    | CONS- GAS & OIL | 53MAY23-05   | 05/09/2023 |       | 192.88 | 55.58   |
| AT&T MOBILITY   | 08 | 2023 010-550-421 | CELL PHONE   | CONS-CELL       | 1876MAY23-01 | 05/09/2023 |       | 123.17 | 30.88-* |
| TOTAL CONSTABLE |    |                  |              |                 |              |            |       | 316.05 |         |

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|----------------|--------------|------------|-------|----------|-------|
| CPI IMAGING          | 08 | 2023 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | INV131809    | 05/09/2023 |       | 62.73    | 43.48 |
| KONICA MINOLTA       | 08 | 2023 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | 79554279     | 05/09/2023 |       | 210.06   | 43.48 |
| AUTOMATIC GAS        | 08 | 2023 010-560-330 | GAS & OIL         | S/O-GAS & OIL  | 53MAY23-05   | 05/09/2023 |       | 3,238.71 | 45.69 |
| CUMBY TELEPHONE      | 08 | 2023 010-560-420 | TELEPHONE         | S/O-TELE       | 8205MAY23    | 05/09/2023 |       | 105.92   | 58.52 |
| CUMBY TELEPHONE      | 08 | 2023 010-560-420 | TELEPHONE         | S/O-TELE       | 1497MAY23    | 05/09/2023 |       | 401.49   | 58.52 |
| AT&T MOBILITY        | 08 | 2023 010-560-421 | CELL PHONE        | S/O-CELL       | 1876MAY23-01 | 05/09/2023 |       | 1,041.75 | 24.07 |
| TRI STATE ENTERPRISE | 08 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR | 2047MAY23-05 | 05/09/2023 |       | 20.60    | 73.32 |

TOTAL SHERIFF -----  
5,081.26

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #           | ACCOUNT NAME      | ITEM/REASON        | INVOICE #   | DATE TYP   | PO NO | AMOUNT   | % REM |
|---------------------|----|---------------------|-------------------|--------------------|-------------|------------|-------|----------|-------|
| ICS JAIL SUPPLIES   | IN | 08 2023 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP        | 33007852    | 05/09/2023 |       | 255.64   | 22.61 |
| BEN E KEITH - DFW   | 08 | 2023 010-561-333    | PRISONER FOOD     | JAIL-PRISONER FOOD | 11748611    | 05/09/2023 |       | 2,245.28 | 11.46 |
| RON'S PLUMBING, LLC | 08 | 2023 010-561-352    | REPAIRS           | JAIL-LABOR         | 11269       | 05/09/2023 |       | 255.00   | 68.66 |
| RON'S PLUMBING, LLC | 08 | 2023 010-561-352    | REPAIRS           | JAIL-REPAIRS       | 11269       | 05/09/2023 |       | 14.75    | 68.66 |
| DR MACY INMON       | 08 | 2023 010-561-391    | PRISONER MEDICAL  | JAIL-PRISONER MED  | 508MAY23-01 | 05/09/2023 |       | 289.00   | 56.43 |
| CITY OF COOPER      | 08 | 2023 010-561-442    | WATER             | JAIL-WATER         | 502MAY23    | 05/09/2023 |       | 537.40   | 44.59 |
| TOTAL JAIL          |    |                     |                   |                    |             |            |       | 3,597.07 |       |

05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME              | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON   | INVOICE # | DATE TBP   | PO NO | AMOUNT   | % REM |
|--------------------------|----|------------------|-------------------|---------------|-----------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS     | 08 | 2023 010-570-103 | JUVENILE PROBATIO | JUV PROBATION | 362MAY23  | 05/09/2023 |       | 1,173.83 | 33.33 |
| TOTAL JUVENILE PROBATION |    |                  |                   |               |           |            |       | 1,173.83 |       |



05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT # | ACCOUNT NAME           | ITEM/REASON    | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|---------------------------|----|-----------|------------------------|----------------|--------------|------------|-------|--------|-------|
| AUTOMATIC GAS             | 08 | 2023      | 010-582-330 GAS/OIL    | EMS- GAS & OIL | 53MAY23-05   | 05/09/2023 |       | 40.42  | 39.64 |
| AFT MOBILITY              | 08 | 2023      | 010-582-420 CELL PHONE | EMS-CELL       | 1876MAY23-01 | 05/09/2023 |       | 126.00 | 1.60  |
| TOTAL EMERGENCY MANAGEMEN |    |           |                        |                |              |            |       | 166.42 |       |

05/05/2023 13:22:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #   | DATE TBP     | PO NO      | AMOUNT | % REM |
|---------------------------|----|-----------|--------------|-------------------|-------------|--------------|------------|--------|-------|
| AT&T MOBILITY             | 08 | 2023      | 010-583-310  | OPERATING SUPPLIE | FIRE-OP SUP | 1876MAY23-01 | 05/09/2023 | 43.99  | 81.69 |
| TOTAL COUNTY FIRE MARSHAL |    |           |              |                   |             |              |            | 43.99  |       |

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON   | INVOICE # | DATE TBP   | PO NO | AMOUNT   | % REM |
|---------------------------|----|------------------|-------------------|---------------|-----------|------------|-------|----------|-------|
| INDIGENT HEALTHCARE       | 08 | 2023 010-630-403 | INDIGENT HEALTH P | INDG-HLTH PRO | 75673     | 05/09/2023 |       | 1,059.00 | 33.33 |
| TOTAL INDIGENT HEALTH CAR |    |                  |                   |               |           |            |       | 1,059.00 |       |

GENERAL FUND

FUND TOTAL

37,564.49

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 37,564.49     |
| 021                | ROAD & BRIDGE PCT#1 | 1,737.81      |
| 022                | ROAD & BRIDGE PCT#2 | 2,476.03      |
| 023                | ROAD & BRIDGE PCT#3 | 1,793.79      |
| 024                | ROAD & BRIDGE PCT#4 | 2,085.69      |
| 026                | LATERAL ROAD # 2    | 519.33        |
| 039                | JP TECHNOLOGY FUND  | 106.82        |
| TOTAL OF ALL FUNDS |                     | 46,283.96     |

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:

5-9-83

*[Handwritten signatures and initials in blue ink over the printed names]*

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON    | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|-----------|--------------|----------------|--------------|------------|------------|-------|----------|
| ALLEN'S AUTO PARTS   | 08 | 2023      | 021-621-352  | REPAIRS        | 24MAY23-01   | 05/03/2023 | 05/09/2023 |       | 154.45   |
| AUTOMATIC GAS        | 08 | 2023      | 021-621-330  | GAS & OIL      | 53MAY23-01   | 05/04/2023 | 05/09/2023 |       | 138.13   |
| COUNTY WASTE COLLECT | 08 | 2023      | 021-621-460  | RENTS & LEASES | 2482155123   | 05/01/2023 | 05/09/2023 |       | 32.00    |
| DELTA COUNTY WATER   | 08 | 2023      | 021-621-442  | WATER          | 561MAY23     | 05/01/2023 | 05/09/2023 |       | 20.00    |
| SANITATION SOLUTIONS | 08 | 2023      | 021-621-460  | RENTS & LEASES | 6073303V200  | 05/04/2023 | 05/09/2023 |       | 1,251.84 |
| TRI STATE ENTERPRISE | 08 | 2023      | 021-621-352  | REPAIRS        | 2047MAY23-01 | 05/03/2023 | 05/09/2023 |       | 141.39   |

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1,737.81

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 37,564.49     |
| 021                | ROAD & BRIDGE PCT#1 | 1,737.81      |
| 022                | ROAD & BRIDGE PCT#2 | 2,476.03      |
| 023                | ROAD & BRIDGE PCT#3 | 1,793.79      |
| 024                | ROAD & BRIDGE PCT#4 | 2,085.69      |
| 026                | LATERAL ROAD # 2    | 519.33        |
| 039                | JP TECHNOLOGY FUND  | 106.82        |
| TOTAL OF ALL FUNDS |                     | 46,283.96     |

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: 5-9-83

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|------------------|-----------------|---------------------|--------------|------------|------------|-------|----------|
| AUTOMATIC GAS        | 08 | 2023 022-622-330 | GAS & OIL       | PCT 2- GAS & OIL    | 53MAY23-02   | 05/04/2023 | 05/09/2023 |       | 105.88   |
| FTX & FEED           | 08 | 2023 022-622-343 | CHEMICALS       | PCT 3- CHEMICALS    | 289MAY23-01  | 05/01/2023 | 05/09/2023 |       | 98.30    |
| FTX & FEED           | 08 | 2023 022-622-352 | REPAIRS         | PCT 3- REPAIRS      | 289MAY23-01  | 05/01/2023 | 05/09/2023 |       | 199.91   |
| UT SERVICES          | 08 | 2023 022-622-492 | REGISTRATIONS & | PCT 2- REG & INSPCT | 1424MAY23-01 | 05/01/2023 | 05/09/2023 |       | 7.00     |
| SANITATION SOLUTIONS | 08 | 2023 022-622-460 | RENTS & LEASES  | PCT 2- RENTS & LEAS | 6073303V200  | 05/04/2023 | 05/09/2023 |       | 1,795.40 |
| TRI STATE ENTERPRISE | 08 | 2023 022-622-310 | SHOP SUPPLIES   | PCT 2- SHOP SUP     | 2047MAY23-02 | 05/03/2023 | 05/09/2023 |       | 14.80    |
| TRI STATE ENTERPRISE | 08 | 2023 022-622-330 | GAS & OIL       | PCT 2- GAS & OIL    | 2047MAY23-02 | 05/03/2023 | 05/09/2023 |       | 140.94   |
| TRI STATE ENTERPRISE | 08 | 2023 022-622-352 | REPAIRS         | PCT 2- REPAIRS      | 2047MAY23-02 | 05/03/2023 | 05/09/2023 |       | 69.58    |
| WEST DELTA W S C     | 08 | 2023 022-622-442 | WATER           | PCT 2- WATER        | 189MAY23     | 05/01/2023 | 05/09/2023 |       | 44.22    |

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2,476.03

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 37,564.49     |
| 021                | ROAD & BRIDGE PCT#1 | 1,737.81      |
| 022                | ROAD & BRIDGE PCT#2 | 2,476.03      |
| 023                | ROAD & BRIDGE PCT#3 | 1,793.79      |
| 024                | ROAD & BRIDGE PCT#4 | 2,085.69      |
| 026                | LATERAL ROAD # 2    | 519.33        |
| 039                | JP TECHNOLOGY FUND  | 106.82        |
| TOTAL OF ALL FUNDS |                     | 46,283.96     |

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: 5-9-83

*[Signature]*  
*[Signature]*  
*[Signature]*  
 Mark Brantley  
 Debbie Hui



ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME   | ITEM/REASON        | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|------------------|----------------|--------------------|--------------|------------|------------|-------|----------|
| ANTHONY ROBERTS      | 08 | 2023 023-623-352 | REPAIRS        | PCT 3-REPAIRS      | 2102MAY23-01 | 05/01/2023 | 05/09/2023 |       | 75.00    |
| ANTHONY ROBERTS      | 08 | 2023 023-623-310 | SHOP SUPPLIES  | PCT 3-SHOP SUPPLIE | 2102MAY23-01 | 05/01/2023 | 05/09/2023 |       | 155.00   |
| DELTA COUNTY WATER   | 08 | 2023 023-623-442 | WATER          | PCT 3-WATER        | 1151MAY23    | 05/01/2023 | 05/09/2023 |       | 20.00    |
| PEOPLES TELEPHONE CO | 08 | 2023 023-623-420 | TELEPHONE      | PCT 3-TELE         | 7301MAY23    | 05/01/2023 | 05/09/2023 |       | 55.66    |
| SANITATION SOLUTIONS | 08 | 2023 023-623-460 | RENTS & LEASES | PCT 3-RENTS & LEAS | 6073303V2000 | 05/04/2023 | 05/09/2023 |       | 1,251.84 |
| TRI STATE ENTERPRISE | 08 | 2023 023-623-310 | SHOP SUPPLIES  | PCT 3-SHOP SUP     | 2047MAY23-03 | 05/03/2023 | 05/09/2023 |       | 80.04    |
| TRI STATE ENTERPRISE | 08 | 2023 023-623-353 | TOOLS          | PCT 3-TOOLS        | 2047MAY23-03 | 05/03/2023 | 05/09/2023 |       | 9.97     |
| TRI STATE ENTERPRISE | 08 | 2023 023-623-352 | REPAIRS        | PCT 3-REPAIRS      | 2047MAY23-03 | 05/03/2023 | 05/09/2023 |       | 146.28   |

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1,793.79

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 37,564.49     |
| 021                | ROAD & BRIDGE PCT#1 | 1,737.81      |
| 022                | ROAD & BRIDGE PCT#2 | 2,476.03      |
| 023                | ROAD & BRIDGE PCT#3 | 1,793.79      |
| 024                | ROAD & BRIDGE PCT#4 | 2,085.69      |
| 026                | LATERAL ROAD # 2    | 519.33        |
| 039                | JP TECHNOLOGY FUND  | 106.82        |
| TOTAL OF ALL FUNDS |                     | 46,283.96     |

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: 5-9-83

*[Signatures]*

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|------------------|-----------------|---------------------|--------------|------------|------------|-------|----------|
| AUTOMATIC GAS        | 08 | 2023 024-624-330 | GAS & OIL       | PCT 4- GAS & OIL    | 53MAY23-03   | 05/04/2023 | 05/09/2023 |       | 143.98   |
| DELTA COUNTY WATER   | 08 | 2023 024-624-442 | WATER           | PCT 4-WATER         | 108MAY23     | 05/01/2023 | 05/09/2023 |       | 20.00    |
| FARM COUNTRY INC     | 08 | 2023 024-624-352 | REPAIRS         | PCT 4- REPAIRS      | 90505        | 05/04/2023 | 05/09/2023 |       | 39.69    |
| SANITATION SOLUTIONS | 08 | 2023 024-624-460 | RENTS & LEASES  | PCT 4- RENTS & LEAS | 6073303V200  | 05/04/2023 | 05/09/2023 |       | 1,795.40 |
| TAX A/C DAWN STEWART | 08 | 2023 024-624-492 | REGISTRATIONS & | PCT 4- REG & INSPCT | 747MAY23-03  | 05/01/2023 | 05/09/2023 |       | 22.50    |
| TAX A/C DAWN STEWART | 08 | 2023 024-624-492 | REGISTRATIONS & | PCT 4- REG & INSPCT | 747MAY23-01  | 05/01/2023 | 05/09/2023 |       | 15.00    |
| TRI STATE ENTERPRISE | 08 | 2023 024-624-352 | REPAIRS         | PCT 4- REPAIRS      | 2047MAY23-04 | 05/03/2023 | 05/09/2023 |       | 29.12    |

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2,085.69

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 37,564.49     |
| 021                | ROAD & BRIDGE PCT#1 | 1,737.81      |
| 022                | ROAD & BRIDGE PCT#2 | 2,476.03      |
| 023                | ROAD & BRIDGE PCT#3 | 1,793.79      |
| 024                | ROAD & BRIDGE PCT#4 | 2,085.69      |
| 026                | LATERAL ROAD # 2    | 519.33        |
| 039                | JP TECHNOLOGY FUND  | 106.82        |
| TOTAL OF ALL FUNDS |                     | 46,283.96     |

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: 5-9-83

*[Handwritten signatures and initials over the list of names]*

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LATERAL ROAD # 2

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON    | INVOICE #          | VP DATE     | DATE TBP   | PO NO      | AMOUNT |
|-------------|--------------|--------------|----------------|--------------------|-------------|------------|------------|--------|
| FTX & FEED  | 08 2023      | 026-622-341  | ROAD MATERIALS | PCT 2 - LATERAL RD | 289MAY23-01 | 05/01/2023 | 05/09/2023 | 519.33 |
|             |              |              |                |                    |             |            |            | -----  |
|             |              |              |                |                    |             |            |            | 519.33 |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 37,564.49     |
| 021                | ROAD & BRIDGE PCT#1 | 1,737.81      |
| 022                | ROAD & BRIDGE PCT#2 | 2,476.03      |
| 023                | ROAD & BRIDGE PCT#3 | 1,793.79      |
| 024                | ROAD & BRIDGE PCT#4 | 2,085.69      |
| 026                | LATERAL ROAD # 2    | 519.33        |
| 039                | JP TECHNOLOGY FUND  | 106.82        |
| TOTAL OF ALL FUNDS |                     | 46,283.96     |

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:

5-9-23

*[Handwritten signatures and initials over horizontal lines]*

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 05/09/2023 TO 05/09/2023 DATE-TO-BE PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | INVOICE # | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------|-----------|------------|------------|-------|--------|
| CPI IMAGING          | 08 | 2023 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | INV131809 | 05/04/2023 | 05/09/2023 |       | 56.12  |
| KONICA MINOLTA PREMI | 08 | 2023 039-455-310 | OPERATING SUPPLI | JP-TECH        | 79554279  | 05/01/2023 | 05/09/2023 |       | 50.70  |

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106.82

TOTAL PAYABLES 46,283.96