

JULY 11, 2023

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,075.80
021	ROAD & BRIDGE PCT#1	2,222.08
022	ROAD & BRIDGE PCT#2	1,972.80
023	ROAD & BRIDGE PCT#3	3,919.40
024	ROAD & BRIDGE PCT#4	760.46
030	RECORDS MANAGEMENT	194.24
032	PRESERVATION	194.25
039	JP TECHNOLOGY FUND	81.25
TOTAL OF ALL FUNDS		147,420.28

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: 7-11-23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2023	010-511-441	GAS	6005JULY23	07/05/2023	07/11/2023		72.56
BEN E KEITH - DFW	10	2023	010-561-333	PRISONER FOOD	11917785	07/06/2023	07/11/2023		2,371.86
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		6,000.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		6,497.50
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		45.19
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		127.50
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		351.73
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		128.40
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		548.40
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		4,425.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		445.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		360.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		314.38
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		160.79
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		3,000.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		933.19
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		45.91
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		419.90
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		106.07
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		95.61
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		454.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		27.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		3,089.79
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		387.67
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		1,657.83
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		48.41
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		4,723.50
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		455.91
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		1,173.83
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		45,431.28
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		45,431.28
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		1,059.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		50.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		88.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		118.62
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		406.75
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		519.10
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		269.30
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		50.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		50.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		50.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		150.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		30.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		7.50
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		16.75
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		75.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		110.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		200.00
BRAD DAVIS	10	2023	010-510-352	REPAIRS	2186JULY23-0	07/05/2023	07/11/2023		51.29

138,075.80

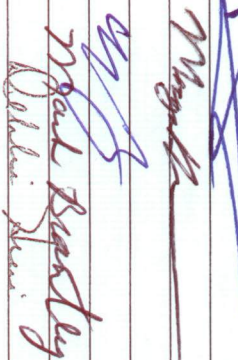
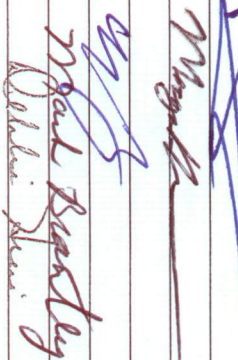
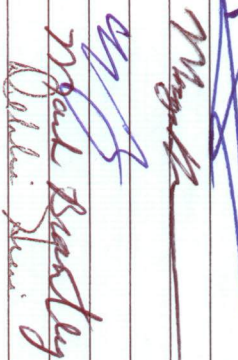
SCHEDULE OF BILLS BY FUND

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023	ROAD & BRIDGE PCT#3	3,919.40
024	ROAD & BRIDGE PCT#4	760.46
030	RECORDS MANAGEMENT	194.24
032	PRESERVATION	194.25
039	JP TECHNOLOGY FUND	81.25
TOTAL OF ALL FUNDS		147,420.28

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: 7-11-23

ALL RECORDS FROM 07/11/2023 TO 07/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL SEASONS OUTDOOR	10	2023	021-621-352	REPAIRS	2513	07/05/2023	07/11/2023		163.96
ALL SEASONS OUTDOOR	10	2023	021-621-352	REPAIRS	2522	07/05/2023	07/11/2023		60.98
ALL SEASONS OUTDOOR	10	2023	021-621-353	TOOLS	2522	07/05/2023	07/11/2023		1,499.00
CUNNINGHAM EQUIPMENT	10	2023	021-621-352	REPAIRS	109799	07/06/2023	07/11/2023		179.60
DELTA COUNTY WATER	10	2023	021-621-442	WATER	561JULY23	07/05/2023	07/11/2023		20.00
TRI STATE ENTERPRISE	10	2023	021-621-310	SHOP SUPPLIES	2047JULY23-0	07/07/2023	07/11/2023		93.12
TRI STATE ENTERPRISE	10	2023	021-621-352	REPAIRS	2047JULY23-0	07/07/2023	07/11/2023		205.42

2,222.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,075.80
021	ROAD & BRIDGE PCT#1	2,222.08
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ALL RECORDS FROM 07/11/2023 TO 07/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIX & FEED	10	2023	022-622-352	REPAIRS	2306-004445	07/06/2023	07/11/2023		538.94
JT SERVICES	10	2023	022-622-352	REPAIRS	1424JULY23-0	07/05/2023	07/11/2023		647.64
TRI STATE ENTERPRISE	10	2023	022-622-330	GAS & OIL	2047JULY23-0	07/07/2023	07/11/2023		559.37
TRI STATE ENTERPRISE	10	2023	022-622-310	SHOP SUPPLIES	2047JULY23-0	07/07/2023	07/11/2023		145.73
TRI STATE ENTERPRISE	10	2023	022-622-353	TOOLS	2047JULY23-0	07/07/2023	07/11/2023		36.90
WEST DELTA W S C	10	2023	022-622-442	WATER	189JULY23	07/06/2023	07/11/2023		44.22

1,972.80

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	138,075.80
021	ROAD & BRIDGE PCT#1	2,222.08
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024	ROAD & BRIDGE PCT#4	760.46
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032	PRESERVATION	194.25
039	JP TECHNOLOGY FUND	81.25

TOTAL OF ALL FUNDS

147,420.28

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

DATE: 7-11-23

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

Morgan Baker
Mark Brantley
Debbie Hui

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 07/11/2023 TO 07/11/2023 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	2023	023-623-330	GAS & OIL	PCT 3-GAS & OIL	07/05/2023	07/11/2023		3,357.85
DELTA COUNTY WATER	10	2023	023-623-442	WATER	PCT.3-WATER	07/05/2023	07/11/2023		20.00
HONEY GROVE GRAIN &	10	2023	023-623-352	REPAIRS	PCT 3-REPAIRS	07/05/2023	07/11/2023		45.60
PEOPLES TELEPHONE CO	10	2023	023-623-420	TELEPHONE	7301JULY23	07/06/2023	07/11/2023		55.66
TRI STATE ENTERPRISE	10	2023	023-623-330	GAS & OIL	PCT 3-GAS & OIL	07/07/2023	07/11/2023		329.82
TRI STATE ENTERPRISE	10	2023	023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUPPLIES	07/07/2023	07/11/2023		110.47

3,919.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,075.80
021	ROAD & BRIDGE PCT#1	2,222.08
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023	ROAD & BRIDGE PCT#3	3,919.40
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TOTAL OF ALL FUNDS		147,420.28

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 07/11/2023 TO 07/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	10	2023 024-624-442	WATER	PCT. 4-WATER	108JULY23	07/05/2023	07/11/2023		20.00
TRI STATE ENTERPRISE	10	2023 024-624-352	REPAIRS	PCT 4-REP	2047JULY23-0	07/07/2023	07/11/2023		339.71
TRI STATE ENTERPRISE	10	2023 024-624-330	GAS & OIL	PCT 4-REP	2047JULY23-0	07/07/2023	07/11/2023		189.43
TRI STATE ENTERPRISE	10	2023 024-624-310	OPERATING SUPPLI	PCT 4-SHOP SUPP	2047JULY23-0	07/07/2023	07/11/2023		211.32

760.46

SCHEDULE OF BILLS BY FUND

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021	ROAD & BRIDGE PCT#1	2,222.08
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023	ROAD & BRIDGE PCT#3	3,919.40
024	ROAD & BRIDGE PCT#4	760.46
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032	PRESERVATION	194.25
039	JP TECHNOLOGY FUND	81.25
TOTAL OF ALL FUNDS		147,420.28

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DATE:

7-11-23

TANNER CRUTCHER

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

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RECORDS MANAGEMENT

A/P CLAIMS LIST

ALL RECORDS FROM 07/11/2023 TO 07/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	10	2023	030-403-310	OPERATING SUPPLI	REC MGNT-OP SUPPLIE	071805	07/05/2023	07/11/2023	194.24

194.24

SCHEDULE OF BILLS BY FUND

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PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 07/11/2023 TO 07/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	10	2023	032-450-310	OPERATING SUPPLI	PRES-OP SUPPLIES	071805	07/05/2023	07/11/2023	194.25

									194.25

194.25

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DATE: 7-11-23

[Signatures]

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VGH101 PAGE 8

ALL RECORDS FROM 07/11/2023 TO 07/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	10	2023	039-455-310	OPERATING SUPPLI	JP TECH-OP SUPPLIES	INV135148	07/07/2023	07/11/2023	81.25

TOTAL PAYABLES

147,420.28

81.25