

AUGUST 08, 2023

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	104,508.94
021	ROAD & BRIDGE PCT#1	11,523.48
022	ROAD & BRIDGE PCT#2	2,228.25
023	ROAD & BRIDGE PCT#3	3,851.52
024	ROAD & BRIDGE PCT#4	1,295.23
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
039	JP TECHNOLOGY FUND	2,085.36
TOTAL OF ALL FUNDS		127,977.76

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

DATE:

8-8-2025

- 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
AT&T MOBILITY	11	2023	010-560-421	CELL PHONE	S/O-CELL PHONES	08/07/2023	08/08/2023		2.09
ATMOS ENERGY	11	2023	010-561-441	GAS	CIV CENTER-GAS	08/07/2023	08/08/2023		64.67
BEN E KEITH - DFW	11	2023	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	08/07/2023	08/08/2023		2,148.83
CITY OF COOPER	11	2023	010-511-442	WATER	CIVIC CENTER-WATER	08/07/2023	08/08/2023		119.63
CITY OF COOPER	11	2023	010-510-442	WATER	COURTHOUSE HIGH-WAT	08/07/2023	08/08/2023		128.40
CITY OF COOPER	11	2023	010-561-442	WATER	JAIL-WATER	08/07/2023	08/08/2023		905.90
CPI IMAGING	11	2023	010-409-453	COPY MACHINE	NON-DEPT-COPY MACHI	08/07/2023	08/08/2023		220.68
CPI IMAGING	11	2023	010-560-310	OPERATING SUPPLI	NON-DEPT. SUPPLIES	08/07/2023	08/08/2023		77.12
CUMBY TELEPHONE CO-O	11	2023	010-409-420	TELEPHONE	NON-DEPT.-TELEPHONE	08/07/2023	08/08/2023		933.29
CUMBY TELEPHONE CO-O	11	2023	010-511-420	TELEPHONE	CIV. CENTER-TELEPHO	08/07/2023	08/08/2023		45.91
CUMBY TELEPHONE CO-O	11	2023	010-560-420	TELEPHONE	SHERIFF-TELEPHONE	08/07/2023	08/08/2023		385.94
CUMBY TELEPHONE CO-O	11	2023	010-560-420	TELEPHONE	S/O-TELEPHONE	08/07/2023	08/08/2023		106.07
DELTA SUPER MARKET	11	2023	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	08/07/2023	08/08/2023		148.44
ESSENTIAL BUSINESS S	11	2023	010-409-452	COMPUTER MAINTEN	NON-DEPT-COMP MAINT	08/07/2023	08/08/2023		1,880.00
ESSENTIAL BUSINESS S	11	2023	010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	08/07/2023	08/08/2023		2,387.00
FIRST NATIONAL BANK	11	2023	010-510-570	CAPITAL INVESTME	CRT HOUSE-DEBT SERV	08/07/2023	08/08/2023		75,399.36
HOPKINS COUNTY TREAS	11	2023	010-435-112	8TH DISTRICT COU	8TH DISTRICT COURT	08/07/2023	08/08/2023		1,657.83
HOPKINS COUNTY TREAS	11	2023	010-435-102	62ND DIST JUDGE	62ND DISTRICT JUDGE	08/07/2023	08/08/2023		4,48.41
HOPKINS COUNTY TREAS	11	2023	010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	08/07/2023	08/08/2023		4,723.50
HOPKINS COUNTY TREAS	11	2023	010-435-450	ADULT/JUV PROBATE	ADULT/JUV PROBATION	08/07/2023	08/08/2023		455.91
HOPKINS COUNTY TREAS	11	2023	010-570-103	JUVENILE PROBATI	JUV PROB SALARY	08/07/2023	08/08/2023		1,173.83
INDIGENT HEALTHCARE	11	2023	010-630-403	INDIGENT HEALTH	INDIGENT-HEALTH PRO	08/07/2023	08/08/2023		1,059.00
INTER-COUNTY COMMUNI	11	2023	010-582-490	REPAIRS	EMG MGMT-REP	08/07/2023	08/08/2023		275.00
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		50.00
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		10.00
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		10.00
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		1.00
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		97.88
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		104.53
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		102.65
JT SERVICES	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		390.42
LATSONS	11	2023	010-560-311	OFFICE SUPPLIES	S/O-OFFICE SUPP	08/07/2023	08/08/2023		27.27
LAURA A HUGHES	11	2023	010-425-400	PROFESSIONAL SER	CO OCCUR-PROF SER	08/04/2023	08/08/2023		460.00
LAW OFFICE OF RACHEL	11	2023	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	08/07/2023	08/08/2023		300.00
LAW OFFICE OF RACHEL	11	2023	010-435-400	PROFESSIONAL FEE	DIST CRT PROF FEES	08/07/2023	08/08/2023		550.00
NETDATA	11	2023	010-455-402	I TICKET	JP-ITICKET	08/07/2023	08/08/2023		144.00
NETDATA	11	2023	010-455-402	I TICKET	JP-ITICKET	08/07/2023	08/08/2023		132.00
NORTH TEXAS TOLLWAY	11	2023	010-560-310	OPERATING SUPPLI	S/O-OP SUPPLIES	08/07/2023	08/08/2023		3.48
O'REILLY AUTO PARTS	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		233.49
RODNEY JONES	11	2023	010-409-452	MISCELLANEOUS	NON-DEPT-MISC	08/07/2023	08/08/2023		315.00
ROGER ARNOLD	11	2023	010-409-452	COMPUTER MAINTEN	NON-DEPT-COMP MAINT	08/07/2023	08/08/2023		790.00
ROPER & WHITE, INC.	11	2023	010-435-400	PROFESSIONAL FEE	DSIT CRT PROF FEES	08/07/2023	08/08/2023		150.00
ROPER & WHITE, INC.	11	2023	010-435-400	PROFESSIONAL FEE	DSIT CRT PROF FEES	08/07/2023	08/08/2023		350.00
SIXTH COURT OF APPEA	11	2023	010-403-490	MISC	CO/DSIT CLK-MISC	08/07/2023	08/08/2023		25.00
TEXAS DEPT OF CRIMIN	11	2023	010-583-310	OPERATING SUPPLI	FIRE MARSHAL-OP SUP	08/07/2023	08/08/2023		304.75
THE POLICE AND SHERI	11	2023	010-560-310	OPERATING SUPPLI	CRT HOUSE-OP SUPP	08/07/2023	08/08/2023		28.00
TK ELEVATOR CORPORAT	11	2023	010-409-451	ELEVATOR MAINTEN	S/O-OP SUPPLIES	08/07/2023	08/08/2023		17.60
TRI STATE ENTERPRISE	11	2023	010-560-454	VEHICLE REPAIRS	NON-DEPT-ELEVATOR M	08/07/2023	08/08/2023		2,926.13
TRI STATE ENTERPRISE	11	2023	010-560-454	VEHICLE REPAIRS	S/O-VEH REP	08/07/2023	08/08/2023		21.46
TRI STATE ENTERPRISE	11	2023	010-582-454	VEHICLE REPAIRS	EMG MGMT-VEH REP	08/07/2023	08/08/2023		15.11
TXU ENERGY	11	2023	010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	08/07/2023	08/08/2023		318.18
TXU ENERGY	11	2023	010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	08/07/2023	08/08/2023		11.00
TXU ENERGY	11	2023	010-510-440	ELECTRICITY	CT. HOUSE-ELECTRICI	08/07/2023	08/08/2023		1,013.64
TXU ENERGY	11	2023	010-561-440	ELECTRICITY	JAIL-ELECTRICITY	08/07/2023	08/08/2023		11.00
TXU ENERGY	11	2023	010-561-440	ELECTRICITY	JAIL-ELECTRICITY	08/07/2023	08/08/2023		1,249.54

104,508.94

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021	ROAD & BRIDGE PCT#1	11,523.48
022	ROAD & BRIDGE PCT#2	2,228.25
023	ROAD & BRIDGE PCT#3	3,851.52
024	ROAD & BRIDGE PCT#4	1,295.23
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
039	JP TECHNOLOGY FUND	2,085.36

TOTAL OF ALL FUNDS

127,977.76

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:

8-8-2023

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ALL RECORDS FROM 08/08/2023 TO 08/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATTC GAS	11	2023	021-621-330 GAS & OIL	PCT 1-GAS & OIL	53AUG23-01	08/07/2023	08/08/2023		45.40
COUNTY WASTE COLLECT	11	2023	021-621-460 RENTS & LEASES	PCT 1-RENTS & LEASE	2482158123	08/07/2023	08/08/2023		69.00
CUNNINGHAM EQUIPMENT	11	2023	021-621-352 REPAIRS	PCT 1-REP	110471	08/07/2023	08/08/2023		36.96
DELTA COUNTY WATER	11	2023	021-621-442 WATER	PCT 1-WATER	561AUG23	08/07/2023	08/08/2023		20.00
HALL OIL COMPANY	11	2023	021-621-330 GAS & OIL	PCT 1-GAS & OIL	1965AUG23-01	08/07/2023	08/08/2023		2,680.08
HYDRAULIC POWER SERV	11	2023	021-621-352 REPAIRS	PCT 1-REPAIRS	2305130-PMPC	08/07/2023	08/08/2023		4,465.50
JOHN DEERE FINANCIAL	11	2023	021-621-352 REPAIRS	PCT 1-REPAIRS	1236AUG23-01	08/07/2023	08/08/2023		199.98
LAMAR ELECTRIC COOPE	11	2023	021-621-440 ELECTRICITY	PCT 1-ELECTRIC	1400AUG23	08/07/2023	08/08/2023		69.67
MATHESON TRI-GAS INC	11	2023	021-621-310 SHOP SUPPLIES	PCT 1-SHOP SUPPL	0028115388	08/07/2023	08/08/2023		52.91
RICHARD DRAKE CONSTR	11	2023	021-621-340 ROAD OIL & ROCK	PCT 1-ROAD OIL & RO	187286	08/07/2023	08/08/2023		2,986.96
SANSOM TRUCK PARTS &	11	2023	021-621-352 REPAIRS	PCT 1-REP	13255	08/07/2023	08/08/2023		59.95
TOPLINE HYDRAULICS I	11	2023	021-621-352 REPAIRS	PCT 1-REP	20218	08/07/2023	08/08/2023		14.43
TRI STATE ENTERPRISE	11	2023	021-621-352 REPAIRS	PCT 1-REP	2047AUG23-01	08/07/2023	08/08/2023		286.35
UNITED AG & TURF	11	2023	021-621-352 REPAIRS	PCT 1-REP	12660148	08/07/2023	08/08/2023		536.29

11,523.48

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ALL RECORDS FROM 08/08/2023 TO 08/08/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	11	2023	022-622-330 GAS & OIL	PCT 2-GAS & OIL	53AUG23-02	08/07/2023	08/08/2023			75.39
FIX & FEED	11	2023	022-622-310 SHOP SUPPLIES	PCT 2-SHOP SUPP	289AUG23-01	08/07/2023	08/08/2023			25.94
FIX & FEED	11	2023	022-622-342 TIN HORNS	PCT 2-TIN HORNS	289AUG23-01	08/07/2023	08/08/2023			74.98
HOLT CAT INC	11	2023	022-622-352 REPAIRS	PCT 2-REP	PIMX0140388	08/07/2023	08/08/2023			1,102.67
HOLT CAT INC	11	2023	022-622-352 REPAIRS	PCT 2-REP	PCMX0021346	08/07/2023	08/08/2023			426.86
JT SERVICES	11	2023	022-622-352 REPAIRS	PCT 2-REP	1424AUG23-13	08/07/2023	08/08/2023			245.00
TRI STATE ENTERPRISE	11	2023	022-622-352 REPAIRS	PCT 2-REP	2047AUG23-02	08/07/2023	08/08/2023			328.17
TRI STATE ENTERPRISE	11	2023	022-622-330 GAS & OIL	PCT 2-REP	2047AUG23-02	08/07/2023	08/08/2023			758.74
WEST DELTA W S C	11	2023	022-622-442 WATER	PCT 2-WATER	189AUG23	08/07/2023	08/08/2023			44.22

2,228.25

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	104,508.94
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DATE 8-8-2023

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ALL RECORDS FROM 08/08/2023 TO 08/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANTHONY ROBERTS	11	2023	023-623-427	EDUCATION/TRAVEL	PCT 3-EDU/TRAVEL	2102AUG23-01	08/07/2023	08/08/2023	456.25
CO-OPERATIVE GIN CO	11	2023	023-623-330	GAS & OIL	PCT 3-GAS & OIL	183327	08/07/2023	08/08/2023	1,222.75
DELTA COUNTY WATER	11	2023	023-623-442	WATER	PCT 3-WATER	1151AUG23	08/07/2023	08/08/2023	41.05
ELLIOTT'S SERVICE &	11	2023	023-623-352	REPAIRS	PCT 3-REP/LABOR	1762	08/07/2023	08/08/2023	445.00
ELLIOTT'S SERVICE &	11	2023	023-623-352	REPAIRS	PCT 3-REP/PARTS	1762	08/07/2023	08/08/2023	200.00
FIX & FEED	11	2023	023-623-490	MISC	PCT 3-MISC	2307-064154	08/07/2023	08/08/2023	1,199.99
PEOPLES TELEPHONE CO	11	2023	023-623-420	TELEPHONE	PCT 3-TELEPHONE	7301AUG23	08/07/2023	08/08/2023	55.66
TRI STATE ENTERPRISE	11	2023	023-623-352	REPAIRS	PCT 3-REP	2047AUG23-03	08/07/2023	08/08/2023	136.73
TRI STATE ENTERPRISE	11	2023	023-623-330	GAS & OIL	PCT 3-GAS & OIL	2047AUG23-03	08/07/2023	08/08/2023	94.09

3,851.52

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	11	2023	024-624-330 GAS & OIL	PCT.4-GAS & OIL	53AUG23-03	08/07/2023	08/08/2023		116.04
DELTA COUNTY WATER	11	2023	024-624-442 WATER	PCT.4-WATER	108AUG23	08/07/2023	08/08/2023		20.00
JT SERVICES	11	2023	024-624-492 REGISTRATION &	PCT 4-REGS & INSP	1424AUG23-01	08/07/2023	08/08/2023		7.00
JT SERVICES	11	2023	024-624-492 REGISTRATION &	PCT 4-REGS & INSP	1424AUG23-02	08/07/2023	08/08/2023		7.00
JT SERVICES	11	2023	024-624-492 REGISTRATION &	PCT 4-REGS & INSP	1424AUG23-03	08/07/2023	08/08/2023		21.00
JT SERVICES	11	2023	024-624-492 REGISTRATION &	PCT 4-REP	1424AUG23-04	08/07/2023	08/08/2023		25.00
JT SERVICES	11	2023	024-624-352 REPAIRS	PCT 4-REP	1424AUG23-05	08/07/2023	08/08/2023		258.76
JT SERVICES	11	2023	024-624-330 GAS & OIL	PCT 4-GAS & OIL	2047AUG23-04	08/07/2023	08/08/2023		22.10
TRI STATE ENTERPRISE	11	2023	024-624-330 GAS & OIL	PCT 4-GAS & OIL	2047AUG23-04	08/07/2023	08/08/2023		818.33
TRI STATE ENTERPRISE	11	2023	024-624-352 REPAIRS	PCT 4-REPAIRS	2047AUG23-04	08/07/2023	08/08/2023		

1,295.23

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JIMMY SWEAT

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MARK BRANTLEY

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(Handwritten signatures and date)

08/07/2023 15:02:20

RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 08/08/2023 TO 08/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRST NATIONAL BANK	11	2023	030-403-490	OTHER	REC MGMT-INDEXING	285AUG23-02	08/07/2023	08/08/2023	1,242.49

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PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 08/08/2023 TO 08/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FIRST NATIONAL BANK	11	2023	032-450-490	OTHER	PRES-INDEXING	285AUG23-02	08/07/2023	08/08/2023	1,242.49

1,242.49

SCHEDULE OF BILLS BY FUND






FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	104,508.94
021	ROAD & BRIDGE PCT#1	11,523.48
022	ROAD & BRIDGE PCT#2	2,228.25
023	ROAD & BRIDGE PCT#3	3,851.52
024	ROAD & BRIDGE PCT#4	1,295.23
030	RECORDS MANAGEMENT	1,242.49
032	PRESERVATION	1,242.49
039	JP TECHNOLOGY FUND	2,085.36
TOTAL OF ALL FUNDS		127,977.76

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 HULE

DATE:

8-8-2013

08/07/2023 15:02:20

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2023 TO 08/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	11	2023	039-455-310	OPERATING SUPPLI	JP TECH-OP SUPPLIES	INV136710	08/07/2023	08/08/2023	24.76
ESSENTIAL BUSINESS	11	2023	039-455-570	CAPITAL INVESTME	JP TECH-CAP INVEST	1193	08/07/2023	08/08/2023	2,060.60

TOTAL PAYABLES 127,977.76

2,085.36