

February 14, 2023

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,551.09
021	ROAD & BRIDGE PCT#1	2,216.43
022	ROAD & BRIDGE PCT#2	1,260.73
023	ROAD & BRIDGE PCT#3	1,567.26
024	ROAD & BRIDGE PCT#4	3,800.06
039	JP TECHNOLOGY FUND	58.58

TOTAL OF ALL FUNDS

70,454.15

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:

2-14-2023

Morgan Baker
Anthony Roberts
Mark Brantley
Debbie Hui

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1964FEB23-01	02/09/2023	02/14/2023			81.24
ARK-TEX COUNCIL OF G	05	010-400-428	DUES & SUBSCRIPT	CO JUDGE-DUES & SUB	40FEB23	02/06/2023	02/14/2023			400.00
AT&T MOBILITY	05	010-560-421	CELL PHONE	S/O-CELL	1876FEB23	02/06/2023	02/14/2023			1,159.18
AT&T MOBILITY	05	010-455-421	CELL PHONE	JP-CELL	1876FEB23	02/06/2023	02/14/2023			1,45.30
AT&T MOBILITY	05	010-550-421	CELL PHONE	CONS-CELL	1876FEB23	02/06/2023	02/14/2023			84.29
AT&T MOBILITY	05	010-582-420	CELL PHONE	EMS-CELL	1876FEB23	02/06/2023	02/14/2023			45.30
AT&T MOBILITY	05	010-409-490	MISCELLANEOUS	NON DEPT- JUDGE CELL	1876FEB23	02/06/2023	02/14/2023			45.30
ATMOS ENERGY	05	010-511-441	GAS	CC-GAS	6005FEB23	02/09/2023	02/14/2023			1,052.62
AUTOMATIC GAS	05	010-560-330	GAS & OIL	S/O-GAS & OIL	53FEB23-03	02/09/2023	02/14/2023			2,657.10
AUTOMATIC GAS	05	010-550-330	GAS & OIL	CONS- GAS & OIL	53FEB23-03	02/09/2023	02/14/2023			1,128.26
BEN E KEITH - DFW	05	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11552293	02/06/2023	02/14/2023			1,871.01
CITY OF COOPER	05	010-510-442	WATER	CRT HOUSE- WATER	415FEB23	02/06/2023	02/14/2023			1,124.00
CITY OF COOPER	05	010-511-442	WATER	CC-WATER	88FEB23	02/06/2023	02/14/2023			461.73
CITY OF COOPER	05	010-561-442	WATER	JAIL-WATER	502FEB23	02/09/2023	02/14/2023			131.73
CODY DRUG	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1549FEB23-01	02/09/2023	02/14/2023			24.85
CODY DRUG	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1549FEB23-02	02/09/2023	02/14/2023			640.00
COMMUNITY HEALTH SER	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141FEB23-01	02/09/2023	02/14/2023			64.58
CONNECT HOLDING LL L	05	010-560-420	TELEPHONE	S/O-TELE	X020100251	02/09/2023	02/14/2023			1,313.71
PT IMAGING	05	010-409-453	TELEPHONE	NON DEPT- COPY MACH	INV127018	02/10/2023	02/14/2023			115.15
CUMBY TELEPHONE CO-O	05	010-511-420	TELEPHONE	CC-TELE	8208FEB23	02/06/2023	02/14/2023			47.39
CUMBY TELEPHONE CO-O	05	010-409-420	TELEPHONE	NON DEPT- TELE	8207FEB23	02/06/2023	02/14/2023			959.10
CUMBY TELEPHONE CO-O	05	010-560-420	TELEPHONE	S/O-TELE	8205FEB23	02/09/2023	02/14/2023			1,105.92
CUMBY TELEPHONE CO-O	05	010-560-420	TELEPHONE	S/O-TELE	1497FEB23	02/09/2023	02/14/2023			372.57
DELTA SUPER MARKET	05	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922FEB23-01	02/09/2023	02/14/2023			247.34
DR MACY INMON	05	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508FEB23-01	02/06/2023	02/14/2023			454.00
DR MACY INMON	05	010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508FEB23-02	02/10/2023	02/14/2023			573.00
ESSENTIAL BUSINESS S	05	010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	1153	02/06/2023	02/14/2023			1,809.60
ESSENTIAL BUSINESS S	05	010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	1156	02/06/2023	02/14/2023			1,880.00
EMELL EDUCATIONAL SE	05	010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	027659	02/06/2023	02/14/2023			22.00
EMELL EDUCATIONAL SE	05	010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	027659	02/06/2023	02/14/2023			22.00
GRACE CRABB	05	010-403-490	MISC	CLK-MISC	322FEB23-01	02/06/2023	02/14/2023			16.00
GREENVILLE CARDIO AN	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	2150FEB23-01	02/06/2023	02/14/2023			6.42
HOPKINS COUNTY TREAS	05	010-435-112	ADULT/JUV PROBAT	8TH DIST CRT	362FEB2023	02/06/2023	02/14/2023			1,657.83
HOPKINS COUNTY TREAS	05	010-435-450	JUVENILE PROBATI	ADULT/JUV PROB	362FEB2023	02/06/2023	02/14/2023			1,455.91
HOPKINS COUNTY TREAS	05	010-570-103	DISTRICT ATTORNE	JUV PROB	362FEB2023	02/06/2023	02/14/2023			1,173.83
HOPKINS COUNTY TREAS	05	010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	362FEB2023	02/06/2023	02/14/2023			4,732.50
HOPKINS COUNTY TREAS	05	010-435-102	HEALTH CARE SERV	62ND DIST JUDGE	362FEB2023	02/06/2023	02/14/2023			48.41
HOPKINS COUNTY TREAS	05	010-435-102	HEALTH CARE SERV	INDG-HLTH SERV	1654FEB23-01	02/09/2023	02/14/2023			6.68
HUNT REGIONAL MEDICA	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	2092FEB23-03	02/06/2023	02/14/2023			20.00
HUNT REGIONAL MEDICA	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	2092FEB23-03	02/06/2023	02/14/2023			20.00
HWY 24 HARDWARE & FE	05	010-560-310	OPERATING SUPPLI	S/O-OP SUP	1128FEB23-01	02/09/2023	02/14/2023			795.72
ICS JAIL SUPPLIES IN	05	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	75171	02/08/2023	02/14/2023			1,059.00
INDIGENT HEALTHCARE	05	010-630-403	EDUCATION/TRAVEL	CLK-EDU/TRAVEL	405FEB23-01	02/06/2023	02/14/2023			341.91
JANTICE ROBERTS	05	010-403-427	EDUCATION/TRAVEL	CLK-EDU/TRAVEL	312FEB23-01	02/06/2023	02/14/2023			125.00
JENNIFER GIBO	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	312FEB23-01	02/08/2023	02/14/2023			125.00
JENNIFER GIBO	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	312FEB23-03	02/08/2023	02/14/2023			125.00
JENNIFER GIBO	05	010-425-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	312FEB23-02	02/08/2023	02/14/2023			125.00
JENNIFER GIBO	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1802FEB23-01	02/06/2023	02/14/2023			125.00
JENNIFER GIBO	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1802FEB23-02	02/06/2023	02/14/2023			125.00
JESSICA HOLTMAN	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1802FEB23-01	02/08/2023	02/14/2023			67.44
JESSICA HOLTMAN	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1977FEB23-01	02/09/2023	02/14/2023			187.79
KARA BETTY	05	010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	465FEB23-01	02/09/2023	02/14/2023			187.79
LABORATORY CORP OF A	05	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	132281	02/06/2023	02/14/2023			183.96
LATSONS	05	010-409-310	COUNTY OFFICE SU	NON DEPT- OFF SUP	132217	02/06/2023	02/14/2023			66.30
LATSONS	05	010-435-400	OFFICE SUPPLIES	S/O-OFF SUP	1906FEB23-01	02/06/2023	02/14/2023			450.00
LAW OFFICE OF RACHEL	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906FEB23-02	02/06/2023	02/14/2023			1,550.00
LAW OFFICE OF RACHEL	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906FEB23-03	02/06/2023	02/14/2023			300.00
LAW OFFICE OF RACHEL	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906FEB23-01	02/06/2023	02/14/2023			600.00
MARIA G SILVA-MORALE	05	010-510-103	MAINTENANCE	CRT HOUSE- CLEANING	2037FEB23-01	02/09/2023	02/14/2023			175.00
NORTH & EAST TEXAS C	05	010-400-428	DUES & SUBSCRIPT	JUDGE-DUES & SUBS	83245	02/10/2023	02/14/2023			175.00

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NORTH TEXAS TOLLWAY	05	2023 010-560-425	TRANSPORTATION	S/O-TRANS	1420FEB23-02	02/09/2023	02/14/2023		10.26
NORTHEAST TEXAS RCD	05	2023 010-400-402	SOIL & WATER/ NO	CNTY JUDGE- NET RAI	1386FEB23	02/07/2023	02/14/2023		250.00
PEDERSON, RICKY	05	2023 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	2151FEB23-01	02/06/2023	02/14/2023		492.00
RED RIVER VALLEY RAD	05	2023 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	671FEB23-01	02/09/2023	02/14/2023		6.95
ROPER & WHITE, INC.	05	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426FEB23-01	02/06/2023	02/14/2023		300.00
SIXTH COURT OF APPEA	05	2023 010-403-490	MISC REGISTRATIONS &	CO/DIST CLK- MISC	716FEB23-01	02/08/2023	02/14/2023		85.00
TAX A/C DAWN STEWART	05	2023 010-560-482	INSURANCE	S/O-REG & INSPCT	747FEB23-02	02/08/2023	02/14/2023		7.50
TEXAS ASSOCIATION OF	05	2023 010-409-482	LAW ENFORCEMENT	NON DEPT-INS	38366	02/08/2023	02/14/2023		7,887.00
TEXAS ASSOCIATION OF	05	2023 010-497-427	EDUCATION/TRAVEL	TREAS-EDU/TRAVEL	332784	02/06/2023	02/14/2023		19,979.00
TEXAS ASSOCIATION OF	05	2023 010-400-428	DUES & SUBSCRIPT	JUDGE- DUES & SUBS	82149	02/08/2023	02/14/2023		200.00
TEXAS ASSOCIATION OF	05	2023 010-475-428	DUES & SUBSCRIP	CNTY ATT-DUES & SUBS	219035	02/06/2023	02/14/2023		685.00
TEXAS DIST & CO ATT	05	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2070FEB23-01	02/06/2023	02/14/2023		50.00
THOMPSON, LEIGH	05	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2070FEB23-02	02/08/2023	02/14/2023		125.00
THOMPSON, LEIGH	05	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2047FEB23-05	02/09/2023	02/14/2023		112.64
TRI STATE ENTERPRISE	05	2023 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR					

61,551.09

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS RC&D	05	2023 010-400-402	SOLL. & WATER/	NOR CNTY JUDGE - NET RAT	1386FEB23	02/14/2023		250.00	87.50
ARK-TEX COUNCIL OF G	05	2023 010-400-428	DUES & SUBSCRIPTI	CO JUDGE-DUES & SUB	40FEB23	02/14/2023		400.00	5.00-*
NORTH & EAST TEXAS C	05	2023 010-400-428	DUES & SUBSCRIPTI	JUDGE-DUES & SUBS	83245	02/14/2023		175.00	5.00-*
TEXAS ASSOCIATION OF	05	2023 010-400-428	DUES & SUBSCRIPTI	JUDGE- DUES & SUBS	82149	02/14/2023		685.00	5.00-*

TOTAL COUNTY JUDGE 1,510.00

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GENERAL FUND

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JANICE ROBERTS	05	2023 010-403-427	EDUCATION/TRAVEL	CLK-EDU/TRAVEL	405FEB23-01	02/14/2023		341.91	78.32
GRACE CRABB	05	2023 010-403-490	MISC	CLK-MISC	322FEB23-01	02/14/2023		16.00	49.68
SIXTH COURT OF APPEA	05	2023 010-403-490	MISC	CO/DIST CLK- MISC	716FEB23-01	02/14/2023		85.00	49.68

TOTAL COUNTY/DISTRICT CLERK 442.91

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	05	2023 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	132281	02/14/2023		183.96	69.85
CUMBY TELEPHONE CO-O	05	2023 010-409-420	TELEPHONE MAINTENA	NON DEPT- TELE	8207FEB23	02/14/2023		959.10	56.54
ESSENTIAL BUSINESS S	05	2023 010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	1153	02/14/2023		1,609.60	39.44
ESSENTIAL BUSINESS S	05	2023 010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	1156	02/14/2023		1,880.00	39.44
CPI IMAGING	05	2023 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV127018	02/14/2023		115.15	59.04
TEXAS ASSOCIATION OF	05	2023 010-409-482	INSURANCE	NON DEPT- INS	38366	02/14/2023		7,887.00	74.56
AT&T MOBILITY	05	2023 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876FEB23	02/14/2023		45.30	1.26

TOTAL NON-DEPARTMENTAL 12,680.11

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JENNIFER GIBO	05	2023 010-425-400	PROFESSIONAL SERV DIST CRT-PRO FEES		312FEB23-03	02/14/2023		125.00	67.92
TOTAL COUNTY COURT								125.00	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	05	2023 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362FEB2023	02/14/2023		48.41	75.87
HOPKINS COUNTY TREAS	05	2023 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362FEB2023	02/14/2023		1,657.83	58.33
JENNIFER GIBO	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	312FEB23-01	02/14/2023		125.00	33.90
JENNIFER GIBO	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	312FEB23-02	02/14/2023		125.00	33.90
ROPER & WHITE, INC.	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426FEB23-01	02/14/2023		300.00	33.90
JESSICA HOLTMAN	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1802FEB23-01	02/14/2023		125.00	33.90
JESSICA HOLTMAN	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1802FEB23-02	02/14/2023		125.00	33.90
LAW OFFICE OF RACHEL	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906FEB23-01	02/14/2023		450.00	33.90
LAW OFFICE OF RACHEL	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906FEB23-02	02/14/2023		300.00	33.90
LAW OFFICE OF RACHEL	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906FEB23-03	02/14/2023		300.00	33.90
THOMSON, LEIGH	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2070FEB23-01	02/14/2023		125.00	33.90
THOMSON, LEIGH	05	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2070FEB23-02	02/14/2023		732.50	58.45
HOPKINS COUNTY TREAS	05	2023 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362FEB2023	02/14/2023		455.91	58.33
HOPKINS COUNTY TREAS	05	2023 010-435-450	ADULT/JUV PROBATI	ADULT/JUV PROB	362FEB2023	02/14/2023			
TOTAL DISTRICT COURT								10,244.65	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
AT&T MOBILITY	05	2023 010-455-421	CELL. PHONE	JP-CELL	1876FEB23	02/14/2023		45.30	49.67
PEDERSON, RICKY	05	2023 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	2151FEB23-01	02/14/2023		492.00	56.18
TOTAL JUSTICE OF PEACE								537.30	

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GENERAL FUND

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DIST	& CO	ATT 05 2023 010-475-428	DUES & SUBSCRIPTI	CNTY ATT-DUES & SUB	219035	02/14/2023		50.00	58.33
TOTAL COUNTY ATTORNEY								50.00	

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GENERAL FUND

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	05	2023	010-497-427	EDUCATION/TRAVEL	TREAS-EDU/TRAVEL	332784	02/14/2023	200.00	90.00
TOTAL TREASURER								200.00	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARIA G SILVA-MORALE	05	2023 010-510-103	MAINTENANCE	CRT HOUSE - CLEANING	2037FEB23-01	02/14/2023		600.00	71.25
CITY OF COOPER	05	2023 010-510-442	WATER	CRT HOUSE - WATER	415FEB23	02/14/2023		124.00	16.60
TOTAL COURTHOUSE								724.00	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE	05	2023 010-511-420	TELEPHONE	CC-TELE	8208FEB23	02/14/2023		47.39	59.68
ATMOS ENERGY	05	2023 010-511-441	GAS	CC-GAS	6005FEB23	02/14/2023		1,052.62	16.75
CITY OF COOPER	05	2023 010-511-442	WATER	CC-WATER	88FEB23	02/14/2023		131.73	60.88

TOTAL CIVIC CENTER 1,231.74

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GENERAL FUND

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	05	2023 010-550-330	GAS & OIL	CONS- GAS & OIL	53FEB23-03	02/14/2023		128.26	71.47
A/T&T MOBILITY	05	2023 010-550-421	CELL PHONE	CONS-CELL	1876FEB23	02/14/2023		84.29	20.98
TOTAL CONSTABLE								212.55	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 HARDWARE & FE	05	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	2092FEB23-03	02/14/2023		20.00	67.29
LATSONS	05	2023 010-560-311	OFFICE SUPPLIES	S/O-OPF SUP	1332217	02/14/2023		66.30	66.89
TEXAS ASSOCIATION OF	05	2023 010-560-320	LAW ENFORCEMENT L	S/O-INS	38366	02/14/2023		19,979.00	13.52-*
AUTOMATIC GAS	05	2023 010-560-330	GAS & OIL	S/O-GAS & OIL	53FEB23-03	02/14/2023		2,657.10	69.90
CUMBY TELEPHONE CO-O	05	2023 010-560-420	TELEPHONE	S/O-TELE	8205FEB23	02/14/2023		105.92	74.05
CUMBY TELEPHONE CO-O	05	2023 010-560-420	TELEPHONE	S/O-TELE	1497FEB23	02/14/2023		372.57	74.05
CONNECT HOLDING LL L	05	2023 010-560-420	TELEPHONE	S/O-TELE	X020100251	02/14/2023		64.58	74.05
AT&T MOBILITY	05	2023 010-560-421	CELL PHONE	S/O-CELL	1876FEB23	02/14/2023		1,159.18	48.46
NORTH TEXAS TOLLWAY	05	2023 010-560-425	TRANSPORTATION	S/O-TRANS	1420FEB23-02	02/14/2023		10.26	97.95
TRI STATE ENTERPRISE	05	2023 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	2047FEB23-05	02/14/2023		112.64	78.90
TAX A/C DAWN STEWART	05	2023 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747FEB23-02	02/14/2023		7.50	24.75-*

TOTAL SHERIFF -----
24,555.05

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IGS JAIL SUPPLIES IN	05	2023 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	1128FEB23-01	02/14/2023		795.72	63.77
BEN E KEITH - DFW	05	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11552293	02/14/2023		1,871.01	45.19
DELTA SUPER MARKET	05	2023 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922FEB23-01	02/14/2023		247.34	45.19
DR MACY INMON	05	2023 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508FEB23-01	02/14/2023		454.00	73.63
DR MACY INMON	05	2023 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508FEB23-02	02/14/2023		573.00	73.63
CODY DRUG	05	2023 010-561-391	PRISONER MEDICAL	JAIL-INMATE MED	1549FEB23-01	02/14/2023		24.85	73.63
CITY OF COOPER	05	2023 010-561-442	WATER	JAIL-WATER	502FEB23	02/14/2023		461.50	67.98
TOTAL JAIL								4,427.42	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	05	2023	010-570-103	JUVENILE PROBATIO	JUV PROB	362FEB2023	02/14/2023	1,173.83	58.33
TOTAL JUVENILE PROBATION								1,173.83	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	05	2023	010-582-420	CELL PHONE	1876FEB23	02/14/2023		45.30	49.67
TOTAL EMERGENCY MANAGEMEN								45.30	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	05	2023 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	75171	02/14/2023		1,059.00	58.33
COMMUNITY HEALTH SER	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141FEB23-01	02/14/2023		640.00	90.45
LABORATORY CORP OF A	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465FEB23-01	02/14/2023		187.79	90.45
RED RIVER VALLEY RAD	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	671FEB23-01	02/14/2023		6.95	90.45
CODY DRUG	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549FEB23-02	02/14/2023		1,313.71	90.45
HUNT REGIONAL MEDICA	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1654FEB23-01	02/14/2023		6.68	90.45
ACS PRIMARY CARE PHY	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1964FEB23-01	02/14/2023		81.24	90.45
GREENVILLE CARDIO AN	05	2023 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	2150FEB23-01	02/14/2023		6.42	90.45
TOTAL, INDIGENT HEALTH CAR								3,301.79	

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA BETTY	05	2023 010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	1977FEB23-01	02/14/2023		67.44	46.06
EWELL EDUCATIONAL SE	05	2023 010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	027659	02/14/2023		22.00	46.06
TOTAL AG EXTENSION								89.44	

GENERAL FUND

FUND TOTAL

61,551.09

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,551.09
021	ROAD & BRIDGE PCT#1	2,216.43
022	ROAD & BRIDGE PCT#2	1,260.73
023	ROAD & BRIDGE PCT#3	1,567.26
024	ROAD & BRIDGE PCT#4	3,800.06
039	JP TECHNOLOGY FUND	58.58
TOTAL OF ALL FUNDS		70,454.15

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 HITE

DATE: 2-14-2023

Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hite

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COUNTY WASTE COLLECT	05	2023	021-621-460 RENTS & LEASES	PCT 1-RENTS & LEASE	31P00054	02/06/2023	02/14/2023		32.00
DELTA COUNTY WATER	05	2023	021-621-442 WATER	PCT 1-WATER	561FEB23	02/06/2023	02/14/2023		20.00
HALL OIL COMPANY	05	2023	021-621-330 GAS & OIL	PCT 1-GAS & OIL	20746	02/06/2023	02/14/2023		623.25
HWY 24 HARDWARE & FE	05	2023	021-621-352 REPAIRS	PCT 1-REPAIRS	2092FEB23-01	02/06/2023	02/14/2023		136.11
LAMAR ELECTRIC COOPE	05	2023	021-621-440 ELECTRICITY	PCT 1-ELEC	1400FEB23	02/08/2023	02/14/2023		105.33
NORTH TEXAS TOLLWAY	05	2023	021-621-330 GAS & OIL	PCT 1-GAS & OIL	1420FEB23-01	02/08/2023	02/14/2023		74.31
TEXAS ASSOCIATION OF	05	2023	021-621-482 INSURANCE	PCT 1-INS	38366	02/08/2023	02/14/2023		373.00
TRI STATE ENTERPRISE	05	2023	021-621-330 GAS & OIL	PCT 1-GAS & OIL	2047FEB23-01	02/09/2023	02/14/2023		52.00
TRI STATE ENTERPRISE	05	2023	021-621-352 REPAIRS	PCT 1-REPAIRS	2047FEB23-01	02/09/2023	02/14/2023		745.28
TRI STATE ENTERPRISE	05	2023	021-621-310 SHOP SUPPLIES	PCT 1-SHOP SUP	2047FEB23-01	02/09/2023	02/14/2023		55.15

2,216.43

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,551.09
021	ROAD & BRIDGE PCT#1	2,216.43
022	ROAD & BRIDGE PCT#2	1,260.73
023	ROAD & BRIDGE PCT#3	1,567.26
024	ROAD & BRIDGE PCT#4	3,800.06
039	JP TECHNOLOGY FUND	58.58
TOTAL OF ALL FUNDS		70,454.15

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:

2-14-2023

Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hui

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2023 022-6222-330	GAS & OIL	PCT 2- GAS & OIL	53FEB23-02	02/09/2023	02/14/2023			58.84
FIX & FEED	05	2023 022-6222-352	REPAIRS	PCT 2- REPAIRS	289FEB23	02/06/2023	02/14/2023			43.56
TAX A/C DAWN STEWART	05	2023 022-6222-492	REGISTRATIONS &	PCT 2- REG& INSPCT	747FEB23-01	02/06/2023	02/14/2023			7.50
TEXAS ASSOCIATION OF	05	2023 022-6222-482	INSURANCE	PCT 2- INS	38366	02/08/2023	02/14/2023			693.00
TRI STATE ENTERPRISE	05	2023 022-6222-352	REPAIRS	PCT 2- REPAIRS	2047FEB23-02	02/09/2023	02/14/2023			55.86
TRI STATE ENTERPRISE	05	2023 022-6222-330	GAS & OIL	PCT 2- REPAIRS	2047FEB23-02	02/09/2023	02/14/2023			346.30
TXU ENERGY	05	2023 022-6222-440	ELECTRICITY	PCT 2- ELEC	054478144354	02/10/2023	02/14/2023			11.45
WEST DELTA W S C	05	2023 022-6222-442	WATER	PCT 2-WATER	189FEB23	02/06/2023	02/14/2023			44.22

1,260.73

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,551.09
021	ROAD & BRIDGE PCT#1	2,216.43
022	ROAD & BRIDGE PCT#2	1,260.73
023	ROAD & BRIDGE PCT#3	1,567.26
024	ROAD & BRIDGE PCT#4	3,800.06
039	JP TECHNOLOGY FUND	58.58
TOTAL OF ALL FUNDS		70,454.15

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

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DATE:

2-14-2023

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DELTA COUNTY WATER	05	2023	023-623-442 WATER	PCT 3-WATER	1151FEB23	02/06/2023	02/14/2023			20.00
HONEY GROVE GRAIN & FE	05	2023	023-623-352 REPAIRS	PCT 3-REPAIRS	355FEB23	02/06/2023	02/14/2023			39.56
HWY 24 HARDWARE & FE	05	2023	023-623-352 REPAIRS	PCT 3-REPAIRS	2092FEB23-02	02/06/2023	02/14/2023			117.12
PEOPLES TELEPHONE CO	05	2023	023-623-420 TELEPHONE	PCT 3- TELE	7301FEB23	02/06/2023	02/14/2023			55.66
TEXAS ASSOCIATION OF	05	2023	023-623-482 INSURANCE	PCT 3- INS	38366	02/08/2023	02/14/2023			910.00
TOPLINE HYDRAULICS I	05	2023	023-623-352 REPAIRS	PCT 3- REPAIRS	17700	02/10/2023	02/14/2023			105.91
TRI STATE ENTERPRISE	05	2023	023-623-352 REPAIRS	PCT 3-REPAIRS	2047FEB23-03	02/09/2023	02/14/2023			205.15
TRI STATE ENTERPRISE	05	2023	023-623-330 GAS & OIL	PCT 3-GAS & OIL	2047FEB23-03	02/09/2023	02/14/2023			80.43
TXU ENERGY	05	2023	023-623-440 ELECTRICITY	PCT 3-ELEC	054878085523	02/10/2023	02/14/2023			33.43

1,567.26

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,551.09
021	ROAD & BRIDGE PCT#1	2,216.43
022	ROAD & BRIDGE PCT#2	1,260.73
023	ROAD & BRIDGE PCT#3	1,567.26
024	ROAD & BRIDGE PCT#4	3,800.06
039	JP TECHNOLOGY FUND	58.58

TOTAL OF ALL FUNDS

70,454.15

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

- TANNER CRUTCHER
- MORGAN BAKER
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DATE:

2-14-2023

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ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2023	024-624-330 GAS & OIL	PCT 4 - GAS & OIL	53FEB23-01	02/09/2023	02/14/2023		240.56
DELTA COUNTY WATER	05	2023	024-624-442 WATER	PCT 4 - WATER	108FEB23	02/06/2023	02/14/2023		20.00
FARM COUNTRY INC	05	2023	024-624-352 REPAIRS	PCT 4 - REPAIRS	272FEB23	02/06/2023	02/14/2023		2,332.38
FARM COUNTRY INC	05	2023	024-624-352 REPAIRS	PCT 4 - REPAIRS	272FEB23	02/06/2023	02/14/2023		76.30
TEXAS ASSOCIATION OF	05	2023	024-624-482 INSURANCE	PCT 4 - INS	38366	02/08/2023	02/14/2023		1,059.00
TRI STATE ENTERPRISE	05	2023	024-624-352 REPAIRS	PCT 4 - REPAIRS	2047FEB23-04	02/09/2023	02/14/2023		71.82

									3,800.06

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,551.09
021	ROAD & BRIDGE PCT#1	2,216.43
022	ROAD & BRIDGE PCT#2	1,260.73
023	ROAD & BRIDGE PCT#3	1,567.26
024	ROAD & BRIDGE PCT#4	3,800.06
039	JP TECHNOLOGY FUND	58.58
TOTAL OF ALL FUNDS		70,454.15

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: 2-14-2023

[Signatures]

ALL RECORDS FROM 02/14/2023 TO 02/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	05 2023 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV127019	02/10/2023	02/14/2023		58.58
								58.58

TOTAL PAYABLES 70,454.15