

**May 9, 2022**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Anthony Roberts*  
*Mark Brantley*  
*Debbie Hui*

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN FORENSICS,	08	2022	010-455-405	AUTOPSIES	JP-AUTOPSIES	05/05/2022	05/09/2022		1,900.00
AT&T MOBILITY	08	2022	010-560-421	CELL PHONE	S/O-CELL	05/05/2022	05/09/2022		1,158.28
AT&T MOBILITY	08	2022	010-455-421	CELL PHONE	JP-CELL	05/05/2022	05/09/2022		45.30
AT&T MOBILITY	08	2022	010-550-421	CELL PHONE	CONS-CELL	05/05/2022	05/09/2022		84.29
AT&T MOBILITY	08	2022	010-582-420	CELL PHONE	EMS-CELL	05/05/2022	05/09/2022		45.30
AT&T MOBILITY	08	2022	010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	05/05/2022	05/09/2022		45.30
AT&T MOBILITY	08	2022	010-511-441	GAS	CC-GAS	05/05/2022	05/09/2022		113.00
AT&T MOBILITY	08	2022	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	05/05/2022	05/09/2022		1,852.70
BEN E KEITH - DFW	08	2022	010-561-442	WATER	JAIL-WATER	05/05/2022	05/09/2022		555.00
CITY OF COOPER	08	2022	010-511-442	WATER	CC-WATER	05/05/2022	05/09/2022		119.63
CITY OF COOPER	08	2022	010-510-442	WATER	CRT HOUSE-WATER	05/05/2022	05/09/2022		122.90
CITY OF COOPER	08	2022	010-435-400	PROFESSIONAL FEE	DIRS CRT-PRO FEES	05/05/2022	05/09/2022		500.00
CLAY JOHNSON LAW, P.	08	2022	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	05/05/2022	05/09/2022		240.00
COMMUNITY HEALTH SER	08	2022	010-561-352	REPAIRS	JAIL-LABOR	05/05/2022	05/09/2022		90.00
COOL EFFECTS BY LARR	08	2022	010-409-453	COPY MACHINE	JAIL-PARTS	05/05/2022	05/09/2022		100.00
CPT IMAGING	08	2022	010-560-420	TELEPHONE	NON DEPT-COPY MACH	05/05/2022	05/09/2022		128.54
CUMBY TELEPHONE CO-O	08	2022	010-511-440	ELECTRICITY	CC-TELE	05/05/2022	05/09/2022		912.61
CUMBY TELEPHONE CO-O	08	2022	010-409-420	TELEPHONE	NON DEPT-TELE	05/05/2022	05/09/2022		492.25
HART INTERCIVIC INC	08	2022	010-409-310	COUNTY OFFICE SU	8TH DST CRT	05/05/2022	05/09/2022		1,720.34
HOPKINS COUNTY TREAS	08	2022	010-435-112	8TH DISTRICT COU	8TH DST CRT	05/05/2022	05/09/2022		1,477.16
HOPKINS COUNTY TREAS	08	2022	010-435-450	ADULT/JUV PROBATI	ADT/JUV PROB	05/05/2022	05/09/2022		1,173.84
HOPKINS COUNTY TREAS	08	2022	010-570-103	JUVENILE PROBATI	JUV PROB	05/05/2022	05/09/2022		4,424.09
HOPKINS COUNTY TREAS	08	2022	010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	05/05/2022	05/09/2022		50.09
HOPKINS COUNTY TREAS	08	2022	010-630-403	INDGNT HEALTH	62ND DIST JUDGE	05/05/2022	05/09/2022		1,059.00
INDIGENT HEALTHCARE	08	2022	010-435-400	PROFESSIONAL FEE	INDG-HLTH PRO	05/05/2022	05/09/2022		125.00
JENNIFER GIBO	08	2022	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	05/05/2022	05/09/2022		105.11
JESSICA HOLTMAN	08	2022	010-435-400	HEALTH CARE SERV	INDG-HLTH SERV	05/05/2022	05/09/2022		163.96
LABORATORY CORP OF A	08	2022	010-630-405	HEALTH CARE SERV	NON DEPT-OFF SUP	05/05/2022	05/09/2022		600.00
LATSONS	08	2022	010-409-310	MAINTENANCE	CRT HOUSE-CLEANING	05/05/2022	05/09/2022		4,842.41
MARIA G SILVA-MORALE	08	2022	010-510-103	HEALTH CARE SERV	INDG-HLTH SERV	05/05/2022	05/09/2022		50.00
NET NEURODIAGNOSTIC	08	2022	010-630-405	MISCELLANEOUS	MIOSC-BONDS	05/05/2022	05/09/2022		50.00
OLD REPUBLIC SURETY	08	2022	010-409-490	MISCELLANEOUS	JP-OMNI	05/05/2022	05/09/2022		418.30
OLD REPUBLIC SURETY	08	2022	010-455-404	DPS OMBIBASE	INDG-HLTH SERV	05/05/2022	05/09/2022		25.55
OMNIBASE SERVICES OF	08	2022	010-630-405	HEALTH CARE SERV	CONS-REG & INSPCT	05/05/2022	05/09/2022		7.50
R I MORGAN MDPA/PATH	08	2022	010-550-492	REGISTRATIONS &	S/O-UNIFORMS	05/05/2022	05/09/2022		17.58
TAX A/C DAMN STEWART	08	2022	010-560-392	UNIFORMS	JP-FEES OF OFF	05/05/2022	05/09/2022		105.00
THE POLICE AND SHERI	08	2022	010-340-805	FEES OF OFFICE J	JP-FEES OF OFF	05/05/2022	05/09/2022		125.00
TYLER TECHNOLOGIES, L	08	2022	010-435-400	PROFESSIONAL FEE	DIST CRTY-PRO FEES	05/05/2022	05/09/2022		24,930.11
WARREN, LEE EDWIN	08	2022	010-435-400	PROFESSIONAL FEE	DIST CRTY-PRO FEES	05/05/2022	05/09/2022		24,930.11

24,930.11

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, L	08	2022 010-340-805	FEEES OF OFFICE JP	JP-FEEES OF OFF	1956MAY22	05/09/2022		105.00	67.61 *

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105.00

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	08	2022 010-409-310	COUNTY OFFICE SUP	ELEC-ELEC EXP	087848	05/09/2022		492.25	16.46
LATSONS	08	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	129415	05/09/2022		163.96	16.46
CUMBY TELEPHONE CO-O	08	2022 010-409-420	TELEPHONE	NON DEPT-TELE	8207MAY22	05/09/2022		912.61	33.91
CPI IMAGING	08	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV112516	05/09/2022		128.54	26.84
AT&T MOBILITY	08	2022 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876MAY22	05/09/2022		45.30	.40
OLD REPUBLIC SURETY	08	2022 010-409-490	MISCELLANEOUS	MISC-BONDS	1911MAY22-01	05/09/2022		50.00	.40
OLD REPUBLIC SURETY	08	2022 010-409-490	MISCELLANEOUS	MISC-BONDS	1911MAY22-02	05/09/2022		50.00	.40

TOTAL NON-DEPARTMENTAL 1,842.66

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	08	2022 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362MAY2022	05/09/2022		50.09	33.30
HOPKINS COUNTY TREAS	08	2022 010-435-112	8TH DISTRICT COUR	8TH DST CRT	362MAY2022	05/09/2022		1,720.34	11.47
JENNIFER GIBO	08	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	312MAY22-01	05/09/2022		125.00	50.47
CLAY JOHNSON LAW, P.	08	2022 010-435-400	PROFESSIONAL FEES	DISR CRT-PRO FEES	1768MAY22-01	05/09/2022		500.00	50.47
JESSICA HOLTMAN	08	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1802MAY22-01	05/09/2022		125.00	50.47
WARREN, LEE EDWIN	08	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2071MAY22-01	05/09/2022		125.00	50.47
HOPKINS COUNTY TREAS	08	2022 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362MAY2022	05/09/2022		4,424.09	33.33
HOPKINS COUNTY TREAS	08	2022 010-435-450	ADULT/JUV PROBATI	ADT/JUV PROB	362MAY2022	05/09/2022		477.16	33.33
TOTAL DISTRICT COURT								7,546.68	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNIBASE SERVICES OF	08	2022 010-455-404	DPS OMNIBASE	JP-OMNI	1473MAY22	05/09/2022		418.30	70.62
AMERICAN FORENSICS,	08	2022 010-455-405	AUTOPOSTES	JP-AUTOPOSTES	5451	05/09/2022		1,900.00	53.96
AT&T MOBILITY	08	2022 010-455-421	CELL PHONE	JP-CELL	1876MAY22	05/09/2022		45.30	32.89

TOTAL JUSTICE OF PEACE 2,363.60

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARIA G SILVA-MORALE	08	2022 010-510-103	MAINTENANCE	CRT HOUSE-CLEANING	2037MAY22-01	05/09/2022		600.00	51.96-*
CITY OF COOPER	08	2022 010-510-442	WATER	CRT HOUSE-WATER	415MAY22	05/09/2022		122.90	36.96-*

TOTAL COURTHOUSE

722.90



ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-0	08	2022 010-511-440	ELECTRICITY	CC-TELE	8208MAY22	05/09/2022		44.73	64.18
ATMOS ENERGY	08	2022 010-511-441	GAS	CC-GAS	6005MAY22	05/09/2022		113.00	42.22
CITY OF COOPER	08	2022 010-511-442	WATER	CC-WATER	88MAY22	05/09/2022		119.63	38.65

TOTAL CIVIC CENTER 277.36

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	08	2022 010-550-421	CELL PHONE	CONS-CELL	1876MAY22	05/09/2022		84.29	5.36--*
TAX A/C DAWN STEWART	08	2022 010-550-492	REGISTRATIONS & I	CONS-REG & INSPCT	747MAY22-01	05/09/2022		7.50	48.28
TOTAL CONSTABLE								91.79	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE POLICE AND SHERI	08	2022 010-560-392	UNIFORMS	S/O-UNIFORMS	161211	05/09/2022		17.58	65.38
CUMBY TELEPHONE CO-O	08	2022 010-560-420	TELEPHONE	S/O-TELE	8205MAY22	05/09/2022		715.35	38.37
AIRTEL MOBILITY	08	2022 010-560-421	CELL PHONE	S/O-CELL	1876MAY22	05/09/2022		1,158.28	7.67

TOTAL SHERIFF 1,891.21

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEN E KEITH - DFM	08	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10896026	05/09/2022		1,852.70	18.18
COOL EFFECTS BY LARR	08	2022 010-561-352	REPAIRS	JAIL-LABOR	3977	05/09/2022		90.00	64.00
COOL EFFECTS BY LARR	08	2022 010-561-352	REPAIRS	JAIL-PARTS	3977	05/09/2022		100.00	64.00
CITY OF COOPER	08	2022 010-561-442	WATER	JAIL-WATER	502MAY22	05/09/2022		555.00	23.47

TOTAL JAIL. -----  
 2,597.70

05/06/2022 11:38:31

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	08	2022 010-570-103	JUVENILE PROBATIO	JUV PROB	362MAY2022	05/09/2022		1,173.84	33.33
TOTAL JUVENILE PROBATION								1,173.84	

05/06/2022 11:38:31

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	08	2022 010-582-420	CELL PHONE	EMS-CELL	1876MAY22	05/09/2022		45.30	32.89
TOTAL EMERGENCY MANAGEMEN								45.30	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	08	2022 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	73622	05/09/2022		1,059.00	33.33
COMMUNITY HEALTH SER	08	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141MAY22-01	05/09/2022		240.00	61.22
LABORATORY CORP OF A	08	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465MAY22-01	05/09/2022		105.11	61.22
R I MORGAN MDPA/PATH	08	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1204MAY22-01	05/09/2022		25.55	61.22
NET NEURODIAGNOSTIC	08	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	2041MAY22-01	05/09/2022		4,842.41	61.22
<b>TOTAL INDIGENT HEALTH CAR</b>								<b>6,272.07</b>	

GENERAL FUND

FUND TOTAL

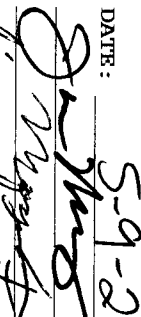





24,930.11

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

JASON MURRAY  
 MORGAN BAKER  
 JIMMY SWEAT  
 ANTHONY ROBERTS  
 MARK BRANTLEY  
 DEBBIE HUIE

DATE: 5-9-2022  
  
  
  
  
  




ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COUNTY WASTE COLLECT	08	2022 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	24P00069	05/05/2022	05/09/2022		29.04
DELTA COUNTY WATER	08	2022 021-621-442	WATER	PCT 1-WATER	561MAY22	05/05/2022	05/09/2022		20.00
TRI STATE ENTERPRISE	08	2022 021-621-352	REPAIRS	PCT 1- REPAIRS	2047MAY22-01	05/06/2022	05/09/2022		216.10
TRI STATE ENTERPRISE	08	2022 021-621-330	GAS & OIL	PCT 1- GAS& OIL	2047MAY22-01	05/06/2022	05/09/2022		177.09
TRI STATE ENTERPRISE	08	2022 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	2047MAY22-01	05/06/2022	05/09/2022		34.70

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476.93

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022

*Jason Murray*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Huie*

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	08	2022-622-330	GAS & OIL	PCT 2- GAS & OIL	53MAY22-01	05/06/2022	05/09/2022		319.49
CAPTAL ONE	08	2022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	1005MAY22	05/05/2022	05/09/2022		50.95
FIX & FEED	08	2022-622-352	REPAIRS	PCT 2- REPAIRS	289MAY22	05/05/2022	05/09/2022		239.98
FIX & FEED	08	2022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	289MAY22	05/05/2022	05/09/2022		51.98
FIX & FEED	08	2022-622-330	GAS & OIL	PCT 2- GAS & OIL	289MAY22	05/05/2022	05/09/2022		19.99
TRI STATE ENTERPRISE	08	2022-622-352	REPAIRS	PCT 2- REPAIRS	2047MAY22-02	05/06/2022	05/09/2022		216.69
TRI STATE ENTERPRISE	08	2022-622-330	GAS & OIL	PCT 2- GAS & OIL	2047MAY22-02	05/06/2022	05/09/2022		11.66
TRI STATE ENTERPRISE	08	2022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	2047MAY22-02	05/06/2022	05/09/2022		81.95
TXU ENERGY	08	2022-622-440	ELECTRICITY	PCT 2- ELFEC	05452950337	05/05/2022	05/09/2022		23.37
WEST DELTA W S C	08	2022-622-442	WATER	PCT 2- WATER	189MAY22	05/05/2022	05/09/2022		42.21

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1,058.27

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022

*Jason Murray*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	08	2022 023-623-442	WATER	PCT 3-WATER	1151MAY22	05/05/2022	05/09/2022		20.00
HWY 24 LUMBER & FEED	08	2022 023-623-352	REPAIRS	PCT 3-REPAIRS	615MAY22	05/05/2022	05/09/2022		17.99
PEOPLES TELEPHONE CO	08	2022 023-623-420	TELEPHONE	PCT 3- TELE	7301MAY22	05/06/2022	05/09/2022		55.66
TAX A/C DAWN STEWART	08	2022 023-623-492	REGISTRATIONS &	PCT 3- REG & INSPCT	747MAY22-02	05/05/2022	05/09/2022		7.50
TRI STATE ENTERPRISE	08	2022 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	2047MAY22-03	05/06/2022	05/09/2022		16.55
TRI STATE ENTERPRISE	08	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	2047MAY22-03	05/06/2022	05/09/2022		86.24
TRI STATE ENTERPRISE	08	2022 023-623-330	GAS & OIL	PCT 3- GAS & OIL	2047MAY22-03	05/06/2022	05/09/2022		167.78
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									371.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022

*Jason Murray*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Huie*

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DELTA COUNTY WATER	08	2022 024-624-442	WATER	PCT 4-WATER	108MAY22	05/05/2022	05/09/2022			20.00
HWY 24 LUMBER & FEED	08	2022 024-624-352	REPAIRS	PCT 4-REPAIRS	613MAY22	05/05/2022	05/09/2022			5.01
ROMCO, INC	08	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	10389686	05/05/2022	05/09/2022			242.95

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267.96

SCHEDULE OF BILLS BY FUND







FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022



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RECORDS MANAGEMENT

A/P CLAIMS LIST

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	08	2022	030-403-310	OPERATING SUPPLI RECS	MAN-OP SUP	069586	05/05/2022	05/09/2022	120.38
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									120.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
<b>TOTAL OF ALL FUNDS</b>		<b>27,454.84</b>

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022

*Jason Murray*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

05/06/2022 11:05:54

PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	08	2022	032-450-310	OPERATING SUPPLI	PRES-OP SUP	069586	05/05/2022	05/09/2022	120.37
									-----
									120.37

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,930.11
021	ROAD & BRIDGE PCT#1	476.93
022	ROAD & BRIDGE PCT#2	1,058.27
023	ROAD & BRIDGE PCT#3	371.72
024	ROAD & BRIDGE PCT#4	267.96
030	RECORDS MANAGEMENT	120.38
032	PRESERVATION	120.37
039	JP TECHNOLOGY FUND	109.10
TOTAL OF ALL FUNDS		27,454.84

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-9-2022

*[Handwritten signatures and initials over horizontal lines]*

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	08	2022 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV112517	05/05/2022	05/09/2022		109.10
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									109.10

TOTAL PAYABLES

27,454.84