

**March 14, 2023**

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

SCHEDULE OF BILLS BY FUND



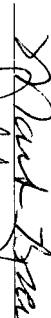
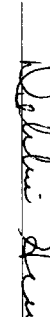

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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:

3-14-2023

| VENDOR NAME           | PP | ACCOUNT #   | ACCOUNT NAME       | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|-----------------------|----|-------------|--------------------|---------------------|--------------|------------|------------|-------|----------|
| ATMOS ENERGY          | 06 | 010-511-441 | GAS                | CC-GAS              | 6005MARCH23  | 03/08/2023 | 03/14/2023 |       | 759.18   |
| AUSTIN PATHOLOGY      | 06 | 010-630-405 | HEALTH CARE SERV   | INDG-HLTH SERV      | 1819MARCH23- | 03/08/2023 | 03/14/2023 |       | 28.87    |
| AUTOMATIC GAS         | 06 | 010-560-330 | GAS & OIL          | S/O-GAS & OIL       | 53MARCH23-03 | 03/10/2023 | 03/14/2023 |       | 3,168.81 |
| AUTOMATIC GAS         | 06 | 010-550-330 | GAS & OIL          | CONS-GAS & OIL      | 53MARCH23-03 | 03/10/2023 | 03/14/2023 |       | 94.23    |
| BEN E KEITH - DFW     | 06 | 010-561-333 | PRISONER FOOD      | JAIL-PRISONER       | 11616448     | 03/10/2023 | 03/14/2023 |       | 2,175.15 |
| CHRISTUS TRINITY CLI  | 06 | 010-630-405 | HEALTH CARE SERV   | INDG-HLTH SERV      | 2012MARCH23- | 03/08/2023 | 03/14/2023 |       | 82.43    |
| CITY OF COOPER        | 06 | 010-511-442 | WATER              | CC-WATER            | 88MARCH23    | 03/08/2023 | 03/14/2023 |       | 119.93   |
| CITY OF COOPER        | 06 | 010-510-442 | WATER              | CRT HOUSE-WATER     | 415MARCH23   | 03/08/2023 | 03/14/2023 |       | 122.90   |
| CITY OF COOPER        | 06 | 010-561-442 | WATER              | JAIL-WATER          | 502MARCH23   | 03/10/2023 | 03/14/2023 |       | 520.90   |
| CO JUDGES & COMMISSI  | 06 | 010-400-428 | DUES & SUBSCRIPT   | JUDGE- DUES & SUBS  | 134MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 345.60   |
| COMMUNITY HEALTH SER  | 06 | 010-630-405 | HEALTH CARE SERV   | INDG- HLTH SERV     | 141MARCH23-0 | 03/10/2023 | 03/14/2023 |       | 400.00   |
| CONNECT HOLDING LL I  | 06 | 010-560-420 | TELEPHONE          | S/O-TELE            | X030100288   | 03/08/2023 | 03/14/2023 |       | 64.58    |
| CUMBY TELEPHONE CO-O  | 06 | 010-511-420 | TELEPHONE          | CC-TELE             | 8208MARCH23  | 03/08/2023 | 03/14/2023 |       | 52.39    |
| CUMBY TELEPHONE CO-O  | 06 | 010-409-420 | TELEPHONE          | NON DEPT- TELE      | 8207MARCH23  | 03/08/2023 | 03/14/2023 |       | 963.91   |
| CUMBY TELEPHONE CO-O  | 06 | 010-560-420 | TELEPHONE          | S/O-TELE            | 1479MARCH23  | 03/10/2023 | 03/14/2023 |       | 380.71   |
| CUMBY TELEPHONE CO-O  | 06 | 010-560-420 | TELEPHONE          | S/O-TELE            | 8205MARCH23  | 03/10/2023 | 03/14/2023 |       | 105.92   |
| DELTA SUPER MARKET    | 06 | 010-561-333 | PRISONER FOOD      | JAIL-PRISONER FOOD  | 922MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 68.56    |
| DR MACY INMON         | 06 | 010-561-391 | PRISONER MEDICAL   | JAIL-PRISONER MED   | 508MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 289.00   |
| ESSENTIAL BUSINESS S  | 06 | 010-409-310 | COMPUTER MAINTEN   | NON DEPT- COMP MAIN | 1165         | 03/08/2023 | 03/14/2023 |       | 1,880.00 |
| FUNCTION 4            | 06 | 010-435-403 | PC30               | JP-PC30             | INV1013983   | 03/08/2023 | 03/14/2023 |       | 425.00   |
| GRAVES, HUMPHRIES, ST | 06 | 010-455-403 | PC30               | JP-PC30             | 1474MARCH23- | 03/08/2023 | 03/14/2023 |       | 496.56   |
| GRAVES, HUMPHRIES, ST | 06 | 010-499-455 | COMPUTER MAINTEN   | TAC-COMP MAIN       | 1474MARCH23- | 03/08/2023 | 03/14/2023 |       | 1,690.56 |
| HARRIS LOCAL GOVERNM  | 06 | 010-435-400 | PROFESSIONAL FEE   | JP-PC30             | TAMN00002774 | 03/08/2023 | 03/14/2023 |       | 4,518.18 |
| HODGKISS JUDY         | 06 | 010-435-400 | PROFESSIONAL FEE   | DIST CRT-PRO FEES   | 351MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 1,657.83 |
| HOPKINS COUNTY TREAS  | 06 | 010-435-112 | ADULT/JUV PROB     | 8TH DIST CRT        | 362MARCH2023 | 03/08/2023 | 03/14/2023 |       | 1,455.91 |
| HOPKINS COUNTY TREAS  | 06 | 010-435-450 | JUVENILE PROBATI   | ADLT/JUV PROB       | 362MARCH2023 | 03/08/2023 | 03/14/2023 |       | 1,455.91 |
| HOPKINS COUNTY TREAS  | 06 | 010-570-103 | DISTRICT ATTORNE   | JUV PROBATION       | 362MARCH2023 | 03/08/2023 | 03/14/2023 |       | 1,173.83 |
| HOPKINS COUNTY TREAS  | 06 | 010-435-409 | DISTRICT ATTORNE   | DIST ATTORNEY       | 362MARCH2023 | 03/08/2023 | 03/14/2023 |       | 4,723.50 |
| HOPKINS COUNTY TREAS  | 06 | 010-435-102 | 62ND DIST JUDGE    | 62ND DIST JUDGE     | 362MARCH2023 | 03/08/2023 | 03/14/2023 |       | 48.41    |
| HUNT REGIONAL MEDICA  | 06 | 010-630-405 | HEALTH CARE SERV   | INDG-HLTH SERV      | 2160MARCH23- | 03/08/2023 | 03/14/2023 |       | 14.97    |
| HWY 24 HARDWARE & FE  | 06 | 010-510-310 | OPERATING SUPPLI   | CRT HOUSE- OP SUP   | 2092MARCH23- | 03/08/2023 | 03/14/2023 |       | 20.00    |
| INDIGENT HEALTHCARE   | 06 | 010-630-403 | INDIGENT HEALTH    | INDG-HLTH PRO       | 75339        | 03/08/2023 | 03/14/2023 |       | 1,059.90 |
| INFORMATION MANAGEME  | 06 | 010-409-490 | MISCELLANEOUS      | NON DEPT- MISC SHRE | 9130         | 03/08/2023 | 03/14/2023 |       | 75.00    |
| JENNIFER GIBO         | 06 | 010-435-400 | PROFESSIONAL FEE   | DIST CRT-PRO FEES   | 312MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 125.00   |
| JT SERVICES           | 06 | 010-360-454 | VEHICLE REPAIRS    | S/O-VEH REPAIR      | 1424MARCH23- | 03/10/2023 | 03/14/2023 |       | 10.00    |
| JT SERVICES           | 06 | 010-560-492 | REGISTRATIONS &    | S/O-REG & INSPCT    | 1424MARCH23- | 03/10/2023 | 03/14/2023 |       | 7.00     |
| JT SERVICES           | 06 | 010-560-454 | VEHICLE REPAIRS    | S/O-VEH REPAIRS     | 1424MARCH23- | 03/10/2023 | 03/14/2023 |       | 73.45    |
| JT SERVICES           | 06 | 010-560-454 | VEHICLE REPAIRS    | S/O-VEH REPAIRS     | 1424MARCH23- | 03/10/2023 | 03/14/2023 |       | 20.00    |
| KARA PETTY            | 06 | 010-665-334 | 4-H ACTIVITIES     | 4H-ACTIVITIES       | 1977MARCH23- | 03/08/2023 | 03/14/2023 |       | 77.78    |
| KARA PETTY            | 06 | 010-665-428 | CEA-AG/NR TRAVEL   | TRAVEL              | 1977MARCH23- | 03/08/2023 | 03/14/2023 |       | 166.11   |
| KYLE JONES MD TX&OK   | 06 | 010-560-202 | EMPLOYEE MEDICAL   | S/O-EMP MED         | 1977MARCH23- | 03/10/2023 | 03/14/2023 |       | 110.00   |
| LABORATORY CORP OF A  | 06 | 010-630-405 | HEALTH CARE SERV   | INDG-HLTH SERV      | 00080876-00  | 03/10/2023 | 03/14/2023 |       | 155.91   |
| LATSONS               | 06 | 010-455-310 | OPERATING SUPPLI   | JP-OP SUP           | 465MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 154.92   |
| LATSONS               | 06 | 010-560-311 | OFFICE SUPPLIES    | JP-OP SUP           | 39132        | 03/08/2023 | 03/14/2023 |       | 368.07   |
| MARIA G SILVA-MORALE  | 06 | 010-510-103 | MAINTENANCE        | CRT HOUSE-CLEANING  | 132640       | 03/10/2023 | 03/14/2023 |       | 400.00   |
| NETDATA               | 06 | 010-455-402 | IT TICKET          | JP-ITICKET          | 2037MARCH23- | 03/10/2023 | 03/14/2023 |       | 94.00    |
| O'REILLY AUTO PARTS   | 06 | 010-560-454 | VEHICLE REPAIRS    | S/O-VEH REPAIR      | 966MARCH23   | 03/08/2023 | 03/14/2023 |       | 24.98    |
| OLD REPUBLIC SURETY   | 06 | 010-409-490 | MISCELLANEOUS      | MISC-BOND           | 1652MARCH23  | 03/08/2023 | 03/14/2023 |       | 93.00    |
| RADIOLOGY ASSOCIATES  | 06 | 010-630-405 | HEALTH CARE SERV   | INDG- HLTH SERV     | 1911MARCH23- | 03/08/2023 | 03/14/2023 |       | 30.47    |
| RALPH "BOUBBA" ALLARD | 06 | 010-510-352 | REPAIRS            | CRT HOUSE- REPAIRS  | 1974MARCH23- | 03/08/2023 | 03/14/2023 |       | 125.00   |
| RONN PLUMBING,LLC     | 06 | 010-561-352 | REPAIRS            | JAIL-LABOR          | 1080MARCH23- | 03/08/2023 | 03/14/2023 |       | 525.00   |
| RONN PLUMBING,LLC     | 06 | 010-403-352 | REPAIRS            | JAIL-REPAIRS        | 11035        | 03/10/2023 | 03/14/2023 |       | 124.66   |
| SIXTH COURT OF APPEA  | 06 | 010-403-490 | MISC REGISTRATIONS | CO DIST CLK-MISC    | 716MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 220.00   |
| TAX A/C DAWN STEWART  | 06 | 010-560-492 | REGISTRATIONS &    | S/O-REG & INSPCT    | 747MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 7.50     |
| TEXAS DEPARTMENT OF   | 06 | 010-403-490 | MISC               | CO CLK-MISC         | 2018545      | 03/08/2023 | 03/14/2023 |       | 14.64    |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------------|--------------|------------|------------|-------|--------|
| TEXAS JUSTICE COURT  | 06 | 2023 010-455-427 | EDUCATION/TRAVEL | JP-EDU/TRAVEL   | 65920        | 03/08/2023 | 03/14/2023 |       | 300.00 |
| TRI STATE ENTERPRISE | 06 | 2023 010-560-454 | VEHICLE REPAIRS  | S/O- VEH REPAIR | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 89.51  |

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31,433.05

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GENERAL FUND

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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON        | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM   |
|----------------------|----|------------------|-------------------|--------------------|--------------|------------|-------|--------|---------|
| CO JUDGES & COMMISSI | 06 | 2023 010-400-428 | DUES & SUBSCRIPTI | JUDGE- DUES & SUBS | 134MARCH23-0 | 03/14/2023 |       | 345.60 | 33.80-* |
| TOTAL COUNTY JUDGE   |    |                  |                   |                    |              |            |       | 345.60 |         |

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME                 | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON      | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|-----------------------------|----|------------------|--------------|------------------|--------------|------------|-------|--------|-------|
| SIXTH COURT OF APPEA        | 06 | 2023 010-403-490 | MISC         | CO DIST CLK-MISC | 716MARCH23-0 | 03/14/2023 |       | 220.00 | 21.17 |
| TEXAS DEPARTMENT OF         | 06 | 2023 010-403-490 | MISC         | CO CLK-MISC      | 2018545      | 03/14/2023 |       | 14.64  | 21.17 |
| TOTAL COUNTY/DISTRICT CLERK |    |                  |              |                  |              |            |       | 234.64 |       |

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME            | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|------------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|----------|-------|
| FUNCTION 4             | 06 | 2023 010-409-310 | COUNTY OFFICE SUP | NON DEPT- OFF SUP   | INV1013983   | 03/14/2023 |       | 425.00   | 63.15 |
| CUMBY TELEPHONE CO-O   | 06 | 2023 010-409-420 | TELEPHONE         | NON DEPT- TELE      | 8207MARCH23  | 03/14/2023 |       | 963.91   | 47.81 |
| ESSENTIAL BUSINESS S   | 06 | 2023 010-409-452 | COMPUTER MAINTENA | NON DEPT- COMP MAIN | 1165         | 03/14/2023 |       | 1,880.00 | 27.89 |
| OLD REPUBLIC SURETY    | 06 | 2023 010-409-490 | MISCELLANEOUS     | MISC-BOND           | 1911MARCH23- | 03/14/2023 |       | 93.00    | 4.06  |
| INFORMATION MANAGEME   | 06 | 2023 010-409-490 | MISCELLANEOUS     | NON DEPT- MISC SHRE | 9130         | 03/14/2023 |       | 75.00    | 4.06  |
| TOTAL NON-DEPARTMENTAL |    |                  |                   |                     |              |            |       | 3,436.91 |       |

A/P CLAIMS LIST

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON       | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|-------------------|--------------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS | 06 | 2023 010-435-102 | 62ND DIST JUDGE   | 62ND DIST JUDGE   | 362MARCH2023 | 03/14/2023 |       | 48.41    | 71.04 |
| HOPKINS COUNTY TREAS | 06 | 2023 010-435-112 | 8TH DISTRICT COUR | 8TH DIST CRT      | 362MARCH2023 | 03/14/2023 |       | 1,657.83 | 50.00 |
| HOPKINS COUNTY TREAS | 06 | 2023 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 312MARCH23-0 | 03/14/2023 |       | 125.00   | 18.00 |
| JENNIFER GIBO        | 06 | 2023 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 351MARCH23-0 | 03/14/2023 |       | 125.00   | 18.00 |
| HODGKISS JUDY        | 06 | 2023 010-435-409 | DISTRICT ATTORNEY | DIST ATTORNEY     | 362MARCH2023 | 03/14/2023 |       | 4,723.50 | 50.14 |
| HOPKINS COUNTY TREAS | 06 | 2023 010-435-409 | DISTRICT ATTORNEY | DIST ATTORNEY     | 362MARCH2023 | 03/14/2023 |       | 455.91   | 50.00 |
| HOPKINS COUNTY TREAS | 06 | 2023 010-435-450 | ADULT/JUV PROBATI | ADLT/JUV PROB     |              |            |       |          |       |
| TOTAL DISTRICT COURT |    |                  |                   |                   |              |            |       | 7,135.65 |       |



ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME            | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON   | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|------------------------|----|------------------|-------------------|---------------|--------------|------------|-------|----------|-------|
| LATSONS                | 06 | 2023 010-455-310 | OPERATING SUPPLIE | JP-OP SUP     | 39132        | 03/14/2023 |       | 154.92   | 65.91 |
| NETDATA                | 06 | 2023 010-455-402 | I TICKET          | JP-I TICKET   | 966MARCH23   | 03/14/2023 |       | 94.00    | 43.00 |
| GRAVES, HUMPHRIES, ST  | 06 | 2023 010-455-403 | PC30              | JP-PC30       | 1474MARCH23- | 03/14/2023 |       | 496.68   | 70.54 |
| GRAVES, HUMPHRIES, ST  | 06 | 2023 010-455-403 | PC30              | JP-PC30       | 1474MARCH23- | 03/14/2023 |       | 1,690.56 | 70.54 |
| TEXAS JUSTICE COURT    | 06 | 2023 010-455-427 | EDUCATION/TRAVEL  | JP-EDU/TRAVEL | 65920        | 03/14/2023 |       | 300.00   | 46.18 |
| TOTAL JUSTICE OF PEACE |    |                  |                   |               |              |            |       | 2,736.16 |       |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE # | DATE TBP | PO NO | AMOUNT   | % REM |
|---------------------------|----|-----------|--------------|-------------------|-----------|----------|-------|----------|-------|
| HARRIS LOCAL GOVERN       | 06 | 2023      | 010-499-455  | COMPUTER MAINTENA | TAC-COMP  | MAIN     |       | 4,518.18 | 45.47 |
| TOTAL TAX ASSESSOR/COLLEC |    |           |              |                   |           |          |       | 4,518.18 |       |

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GENERAL FUND

A/P CLAIMS LIST  
ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON        | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|--------------------|--------------|------------|-------|--------|-------|
| MARIA G SILVA-MORALE | 06 | 2023 010-510-103 | MAINTENANCE       | CRT HOUSE-CLEANING | 2037MARCH23- | 03/14/2023 |       | 400.00 | 63.76 |
| HWY 24 HARDWARE & FE | 06 | 2023 010-510-310 | OPERATING SUPPLIE | CRT HOUSE- OP SUP  | 2092MARCH23- | 03/14/2023 |       | 20.00  | 87.46 |
| RALPH "BUBBA" ALLARD | 06 | 2023 010-510-352 | REPAIRS           | CRT HOUSE- REPAIRS | 1080MARCH23- | 03/14/2023 |       | 125.00 | 98.95 |
| CITY OF COOPER       | 06 | 2023 010-510-442 | WATER             | CRT HOUSE-WATER    | 415MARCH23   | 03/14/2023 |       | 122.90 | .21   |
| TOTAL COURTHOUSE     |    |                  |                   |                    |              |            |       | 667.90 |       |

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GENERAL FUND

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

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A/P CLAIMS LIST

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON | INVOICE #   | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|-------------|-------------|------------|-------|--------|-------|
| CUMBY TELEPHONE CO-O | 06 | 2023 010-511-420 | TELEPHONE    | CC-TELE     | 8208MARCH23 | 03/14/2023 |       | 52.39  | 50.94 |
| ATMOS ENERGY         | 06 | 2023 010-511-441 | GAS          | CC-GAS      | 6005MARCH23 | 03/14/2023 |       | 759.18 | 12.01 |
| CITY OF COOPER       | 06 | 2023 010-511-442 | WATER        | CC-WATER    | 88MARCH23   | 03/14/2023 |       | 119.63 | 53.21 |
| TOTAL CIVIC CENTER   |    |                  |              |             |             |            |       | 931.20 |       |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME     | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON    | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|-----------------|----|------------------|--------------|----------------|--------------|------------|-------|--------|-------|
| AUTOMATIC GAS   | 06 | 2023 010-550-330 | GAS & OIL    | CONS-GAS & OIL | 53MARCH23-03 | 03/14/2023 |       | 94.23  | 68.33 |
| TOTAL CONSTABLE |    |                  |              |                |              |            |       | 94.23  |       |

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON       | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|-----------------------|----|------------------|-------------------|-------------------|--------------|------------|-------|----------|-------|
| KYLE JONES MD TX&OK   | 06 | 2023 010-560-202 | EMPLOYEE MEDICAL  | S/O-EMP MED       | 00080876-00  | 03/14/2023 |       | 110.00   | 76.80 |
| LATSONS               | 06 | 2023 010-560-311 | OFFICE SUPPLIES   | S/O-OPF SUP       | 132640       | 03/14/2023 |       | 368.07   | 54.63 |
| AUTOMATIC GAS         | 06 | 2023 010-560-330 | GAS & OIL         | S/O-GAS & OIL     | 53MARCH23-03 | 03/14/2023 |       | 1,168.21 | 62.86 |
| CUMBY TELEPHONE CO-O  | 06 | 2023 010-560-420 | TELEPHONE         | S/O-TELE          | 1479MARCH23  | 03/14/2023 |       | 380.71   | 68.80 |
| CUMBY TELEPHONE CO-O  | 06 | 2023 010-560-420 | TELEPHONE         | S/O-TELE          | 8205MARCH23  | 03/14/2023 |       | 105.92   | 68.80 |
| CONNECT HOLDING LL L  | 06 | 2023 010-560-420 | TELEPHONE         | S/O-TELE          | X030100288   | 03/14/2023 |       | 64.58    | 68.80 |
| JT SERVICES           | 06 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR    | 1424MARCH23- | 03/14/2023 |       | 10.00    | 77.44 |
| JT SERVICES           | 06 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR    | 1424MARCH23- | 03/14/2023 |       | 73.45    | 77.44 |
| JT SERVICES           | 06 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR    | 1424MARCH23- | 03/14/2023 |       | 20.00    | 77.44 |
| JT SERVICES           | 06 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR    | 1424MARCH23- | 03/14/2023 |       | 24.98    | 77.44 |
| O REITILLY AUTO PARTS | 06 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR    | 1652MARCH23- | 03/14/2023 |       | 89.51    | 77.44 |
| TRI STATE ENTERPRISE  | 06 | 2023 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR    | 2047MARCH23- | 03/14/2023 |       | 7.50     | 32.00 |
| TAX A/C DAWN STEWART  | 06 | 2023 010-560-492 | REGISTRATIONS & I | S/O-REG & INSPECT | 747MARCH23-0 | 03/14/2023 |       | 7.00     | 32.00 |
| JT SERVICES           | 06 | 2023 010-560-492 | REGISTRATIONS & I | S/O-REG & INSPECT | 1424MARCH23- | 03/14/2023 |       | 7.00     | 32.00 |

TOTAL SHERIFF

4,429.93

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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | INVOICE #    | DATE TRP   | PO NO | AMOUNT          | % REM |
|---------------------|----|------------------|------------------|-------------------|--------------|------------|-------|-----------------|-------|
| BEN E KEITH - DFW   | 06 | 2023 010-561-333 | PRISONER FOOD    | JAIL-PRISONER     | 11616448     | 03/14/2023 |       | 2,175.16        | 32.53 |
| DELTA SUPER MARKET  | 06 | 2023 010-561-333 | PRISONER FOOD    | JAIL-PRISONER     | 922MARCH23-0 | 03/14/2023 |       | 68.56           | 32.53 |
| RON'S PLUMBING, LLC | 06 | 2023 010-561-352 | REPAIRS          | JAIL-LABOR        | 11035        | 03/14/2023 |       | 525.00          | 72.96 |
| RON'S PLUMBING, LLC | 06 | 2023 010-561-352 | REPAIRS          | JAIL-REPAIRS      | 11035        | 03/14/2023 |       | 134.66          | 72.96 |
| DR MACY INMON       | 06 | 2023 010-561-391 | PRISONER MEDICAL | JAIL-PRISONER MED | 508MARCH23-0 | 03/14/2023 |       | 289.00          | 68.90 |
| CITY OF COOPER      | 06 | 2023 010-561-442 | WATER            | JAIL-WATER        | 502MARCH23   | 03/14/2023 |       | 520.90          | 60.21 |
| <b>TOTAL JAIL</b>   |    |                  |                  |                   |              |            |       | <b>3,713.28</b> |       |

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GENERAL FUND

A/P CLAIMS LIST

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| VENDOR NAME              | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON   | INVOICE #    | DATE TRP   | PO NO | AMOUNT   | % REM |
|--------------------------|----|------------------|-------------------|---------------|--------------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS     | 06 | 2023 010-570-103 | JUVENILE PROBATIO | JUV PROBATION | 362MARCH2023 | 03/14/2023 |       | 1,173.83 | 50.00 |
| TOTAL JUVENILE PROBATION |    |                  |                   |               |              |            |       | 1,173.83 |       |



03/14/2023 10:54:34

GENERAL FUND

A/P CLAIMS LIST

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON     | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|-----------------|--------------|------------|-------|----------|-------|
| INDIGENT HEALTHCARE  | 06 | 2023 010-630-403 | INDIGENT HEALTH P | INDG-HLTH PRO   | 75339        | 03/14/2023 |       | 1,059.00 | 50.00 |
| COMMUNITY HEALTH SER | 06 | 2023 010-630-405 | HEALTH CARE SERVI | INDG- HLTH SERV | 141MARCH23-0 | 03/14/2023 |       | 400.00   | 90.06 |
| LABORATORY CORP OF A | 06 | 2023 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV  | 465MARCH23-0 | 03/14/2023 |       | 155.91   | 90.06 |
| AUSTIN PATHOLOGY     | 06 | 2023 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV  | 1819MARCH23- | 03/14/2023 |       | 28.87    | 90.06 |
| RADIOLOGY ASSOCIATES | 06 | 2023 010-630-405 | HEALTH CARE SERVI | INDG- HLTH SERV | 1974MARCH23- | 03/14/2023 |       | 30.47    | 90.06 |
| CHRISTUS TRINITY CLI | 06 | 2023 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV  | 2012MARCH23- | 03/14/2023 |       | 82.43    | 90.06 |
| HUNT REGIONAL MEDICA | 06 | 2023 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV  | 2160MARCH23- | 03/14/2023 |       | 14.97    | 90.06 |

TOTAL INDIGENT HEALTH CAR 1,771.65

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GENERAL FUND

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

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A/P CLAIMS LIST

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON   | INVOICE #    | DATE TBP   | PO NO | AMOUNT        | % REM |
|---------------------------|----|------------------|------------------|---------------|--------------|------------|-------|---------------|-------|
| KARA PETTY                | 06 | 2023 010-665-334 | 4-H ACTIVITIES   | 4H-ACTIVITIES | 1977MARCH23- | 03/14/2023 |       | 77.78         | 38.28 |
| KARA PETTY                | 06 | 2023 010-665-428 | CEA-AG/NR TRAVEL | TRAVEL        | 1977MARCH23- | 03/14/2023 |       | 166.11        | 94.46 |
| <b>TOTAL AG EXTENSION</b> |    |                  |                  |               |              |            |       | <b>243.89</b> |       |

GENERAL FUND

FUND TOTAL

31,433.05

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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

DATE: 3-14-2023

TANNER CRUTCHER *Tanner Crutcher*

MORGAN BAKER *Morgan Baker*

JIMMY SWEAT *Jimmy Sweat*

ANTHONY ROBERTS *Anthony Roberts*

MARK BRANTLEY *Mark Brantley*

DEBBIE HUIE *Debbie Hui*

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|-------|--------|
| BURGIN PIPE & SUPPLY | 06 | 2023 021-621-342 | TIN HORNS        | PCT 1- TIN HORNS    | 50-2311873   | 03/08/2023 | 03/14/2023 |       | 258.80 |
| CO JUDGES & COMMISS  | 06 | 2023 021-621-413 | OTHER GOVERNMENT | PCT 1- OTHER GOV    | 134MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 345.60 |
| COUNTY WASTE COLLECT | 06 | 2023 021-621-460 | RENTS & LEASES   | PCT 1- RENTS & LEAS | 32P00055     | 03/08/2023 | 03/14/2023 |       | 32.00  |
| DANNY PICKERING      | 06 | 2023 021-621-352 | REPAIRS          | PCT 1- LABOR        | 0535         | 03/10/2023 | 03/14/2023 |       | 100.00 |
| DANNY PICKERING      | 06 | 2023 021-621-352 | REPAIRS          | PCT 1- REPAIRS      | 0535         | 03/10/2023 | 03/14/2023 |       | 500.00 |
| DELTA COUNTY WATER   | 06 | 2023 021-621-442 | WATER            | PCT 1-WATER         | 561MARCH23   | 03/08/2023 | 03/14/2023 |       | 20.00  |
| Hwy 24 Hardware & FE | 06 | 2023 021-621-352 | REPAIRS          | PCT 1-REPAIRS       | 2092MARCH23- | 03/08/2023 | 03/14/2023 |       | 156.00 |
| LAMAR ELECTRIC COPE  | 06 | 2023 021-621-440 | ELECTRICITY      | PCT 1- ELEC         | 1400MARCH23  | 03/08/2023 | 03/14/2023 |       | 97.86  |
| TRI STATE ENTERPRISE | 06 | 2023 021-621-330 | GAS & OIL        | PCT 1- GAS & OIL    | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 50.71  |
| TRI STATE ENTERPRISE | 06 | 2023 021-621-352 | REPAIRS          | PCT 1- REPAIRS      | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 56.07  |
| TRI STATE ENTERPRISE | 06 | 2023 021-621-310 | SHOP SUPPLIES    | PCT 1-SHOP SUP      | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 12.11  |

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1,629.15

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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: 3-14-2023

*[Signatures]*

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON      | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|----------------------|----|-----------|------------------------------|------------------|--------------|------------|------------|-------|--------|
| AUTOMATIC GAS        | 06 | 2023      | 022-622-330 GAS & OIL        | PCT 2- GAS & OIL | 53MARCH23-02 | 03/08/2023 | 03/14/2023 |       | 106.24 |
| CO JUDGES & COMMISSI | 06 | 2023      | 022-622-413 OTHER GOVERNMENT | PCT 2- OTHER GOV | 134MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 345.60 |
| FIX & FEED           | 06 | 2023      | 022-622-352 REPAIRS          | PCT 2- REPAIRS   | 289MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 108.54 |
| RUSSELL'S STARTERALT | 06 | 2023      | 022-622-352 REPAIRS          | PCT 2- REPAIRS   | 185802       | 03/08/2023 | 03/14/2023 |       | 225.00 |
| TRI STATE ENTERPRISE | 06 | 2023      | 022-622-352 REPAIRS          | PCT 2- REPAIRS   | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 104.70 |
| TRI STATE ENTERPRISE | 06 | 2023      | 022-622-330 GAS & OIL        | PCT 2- GAS & OIL | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 85.30  |
| TRI STATE ENTERPRISE | 06 | 2023      | 022-622-310 SHOP SUPPLIES    | PCT 2- SHOP SUP  | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 24.92  |
| WEST DELTA W S C     | 06 | 2023      | 022-622-442 WATER            | PCT 2-WATER      | 189MARCH23   | 03/08/2023 | 03/14/2023 |       | 44.22  |

1,044.52

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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:

3-14-2023

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*[Signature]*  
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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BR-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|------------------|--------------|------------|------------|-------|----------|
| CO JUDGES & COMMISSI | 06 | 2023 023-623-413 | OTHER GOVERNMENT | PCT 3- OTHER GOV | 134MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 345.60   |
| DELTA COUNTY WATER   | 06 | 2023 023-623-442 | WATER            | PCT 3-WATER      | 1151MARCH23  | 03/08/2023 | 03/14/2023 |       | 20.00    |
| FIX & FEED           | 06 | 2023 023-623-352 | REPAIRS          | PCT 3- REPAIRS   | 289MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 35.05    |
| HOPKINS COUNTY TREAS | 06 | 2023 023-623-570 | CAPITAL INVESTME | PCT 3-CAP INVEST | 1234         | 03/14/2023 | 03/14/2023 |       | 9,500.00 |
| HWY 24 HARDWARE & FE | 06 | 2023 023-623-352 | REPAIRS          | PCT 3-REPAIRS    | 2092MARCH23- | 03/08/2023 | 03/14/2023 |       | 49.99    |
| PEOPLES TELEPHONE CO | 06 | 2023 023-623-420 | TELEPHONE        | PCT 3- TELE      | 7301MARCH23  | 03/08/2023 | 03/14/2023 |       | 55.66    |
| TRI STATE ENTERPRISE | 06 | 2023 023-623-330 | GAS & OIL        | PCT 3- GAS & OIL | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 464.15   |
| TRI STATE ENTERPRISE | 06 | 2023 023-623-310 | SHOP SUPPLIES    | PCT 3- SHOP SUP  | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 44.68    |
| TRI STATE ENTERPRISE | 06 | 2023 023-623-352 | REPAIRS          | PCT 3-REPAIRS    | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 56.86    |
| UNITED AG & TURF     | 06 | 2023 023-623-352 | REPAIRS          | PCT 3- REPAIRS   | 12437055     | 03/08/2023 | 03/14/2023 |       | 50.68    |

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10,622.67



SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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:

3-14-2023

*Mark Brantley*  
*Debbie Huie*

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON      | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|----------------------|----|-----------|------------------------------|------------------|--------------|------------|------------|-------|--------|
| AUTOMATIC GAS        | 06 | 2023      | 024-624-330 GAS & OIL        | PCT 4- GAS & OIL | 53MARCH23-01 | 03/08/2023 | 03/14/2023 |       | 130.00 |
| CO JUDGES & COMMISSI | 06 | 2023      | 024-624-413 OTHER GOVERNMENT | PCT 4- OTHER GOV | 134MARCH23-0 | 03/08/2023 | 03/14/2023 |       | 345.60 |
| DELTA COUNTY WATER   | 06 | 2023      | 024-624-442 WATER            | PCT 4-WATER      | 108MARCH23   | 03/08/2023 | 03/14/2023 |       | 20.00  |
| TRI STATE ENTERPRISE | 06 | 2023      | 024-624-310 OPERATING SUPPLI | PCT 4- SHOP SUP  | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 25.86  |
| TRI STATE ENTERPRISE | 06 | 2023      | 024-624-352 REPAIRS          | PCT 4- REPAIRS   | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 359.71 |
| TRI STATE ENTERPRISE | 06 | 2023      | 024-624-330 GAS & OIL        | PCT 4- GAS & OIL | 2047MARCH23- | 03/08/2023 | 03/14/2023 |       | 16.02  |

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897.19

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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 3-14-2023

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*[Signature]*

*[Signature]*

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RECORDS MANAGEMENT

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|-----------|---------|----------|-------|--------|
| BANKERS PRODUCTS & P | 06 | 2023      | 030-403-310  | OPERATING SUPPLI | RECS      | MAN-OP  | SUP      |       | 94.31  |

|  |  |  |  |  |        |  |            |            |       |
|--|--|--|--|--|--------|--|------------|------------|-------|
|  |  |  |  |  | 220302 |  | 03/08/2023 | 03/14/2023 | 94.31 |
|  |  |  |  |  |        |  |            |            | ----- |
|  |  |  |  |  |        |  |            |            | 94.31 |

SCHEDULE OF BILLS BY FUND



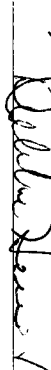


| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 31,433.05     |
| 021                | ROAD & BRIDGE PCT#1 | 1,629.15      |
| 022                | ROAD & BRIDGE PCT#2 | 1,044.52      |
| 023                | ROAD & BRIDGE PCT#3 | 10,622.67     |
| 024                | ROAD & BRIDGE PCT#4 | 897.19        |
| 030                | RECORDS MANAGEMENT  | 94.31         |
| 032                | PRESERVATION        | 94.32         |
| TOTAL OF ALL FUNDS |                     | 45,815.21     |

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:

3-14-2023

ALL RECORDS FROM 03/14/2023 TO 03/14/2023 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #    | VP DATE | DATE TBP   | PO NO      | AMOUNT |
|----------------------|----|-----------|--------------|------------------|--------------|---------|------------|------------|--------|
| BANKERS PRODUCTS & P | 06 | 2023      | 032-450-310  | OPERATING SUPPLI | PRES- OP SUP | 220302  | 03/08/2023 | 03/14/2023 | 94.32  |

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94.32

TOTAL PAYABLES      45,815.21