

December 12, 2022

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,243.72
021	ROAD & BRIDGE PCT#1	2,655.28
022	ROAD & BRIDGE PCT#2	2,372.62
023	ROAD & BRIDGE PCT#3	2,356.18
024	ROAD & BRIDGE PCT#4	2,535.56
TOTAL OF ALL FUNDS		89,163.36

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

DATE: 12-12-22

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

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER REVIEW INC.	03	010-409-430	PUBLIC NOTICE	NON DEPT-PUB NOT	681DEC22-01	12/05/2022	12/12/2022			127.87
COOPER REVIEW INC.	03	010-409-430	PUBLIC NOTICE	NON DEPT-PUB NOT	681DEC22-02	12/08/2022	12/12/2022			161.25
ARNOLD INFOTECH, LLC	03	010-560-310	OPERATING SUPPLI	S/O-OP SUP	8262	12/05/2022	12/12/2022			630.00
AT&T MOBILITY	03	010-560-421	CELL PHONE	S/O-CELL	1876DEC22	12/02/2022	12/12/2022			1,159.18
AT&T MOBILITY	03	010-455-421	CELL PHONE	JP-CELL	1876DEC22	12/02/2022	12/12/2022			45.30
AT&T MOBILITY	03	010-550-421	CELL PHONE	CONS-CELL	1876DEC22	12/02/2022	12/12/2022			45.30
AT&T MOBILITY	03	010-582-420	CELL PHONE	EMS-CELL	1876DEC22	12/02/2022	12/12/2022			45.30
AT&T MOBILITY	03	010-409-490	MISCELLANEOUS	NON DEPT- JUDGE CEL	1876DEC22	12/02/2022	12/12/2022			252.87
ATMOS ENERGY	03	010-511-441	GAS	CC-GAS	45DEC22	12/02/2022	12/12/2022			45.30
BEN E KEITH - DFW	03	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11425730	12/08/2022	12/12/2022			1,644.42
BEN E KEITH - DFW	03	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11395278	12/08/2022	12/12/2022			1,141.14
BEN E KEITH - DFW	03	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	11395238	12/08/2022	12/12/2022			1,908.64
BIG CREEK SERVICE CO	03	010-511-352	REPAIRS	CC-REPAIRS	110	12/07/2022	12/12/2022			135.00
CHRISTUS TRINITY CLI	03	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	2012DEC22-01	12/08/2022	12/12/2022			47.68
CITY OF COOPER	03	010-510-442	WATER	INDG-HLTH SERV	88DEC22	12/02/2022	12/12/2022			119.63
CITY OF COOPER	03	010-510-442	WATER	CRT HOUSE-WATER	415DEC22	12/02/2022	12/12/2022			122.90
CITY OF COOPER	03	010-561-442	WATER	JAIL-MATER	502DEC22	12/08/2022	12/12/2022			456.00
FLAY JOHNSON LAW, P.	03	010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	247770	12/05/2022	12/12/2022			3,243.75
COMMUNITY HEALTH SER	03	010-435-400	PROFESSIONAL FEE	INDG CT-PRO FEES	1768DEC22-01	12/02/2022	12/12/2022			1,000.00
COMMUNITY HEALTH SER	03	010-435-400	PROFESSIONAL FEE	INDG CT-PRO FEES	1549DEC22-01	12/08/2022	12/12/2022			928.18
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141DEC22-01	12/05/2022	12/12/2022			920.00
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	NON DEPT- OUTSIDE A	7415	12/05/2022	12/12/2022			50.00
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	NON DEPT- TELE	8207DEC22	12/02/2022	12/12/2022			963.91
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	NON DEPT- TELE	8207DEC22	12/02/2022	12/12/2022			52.39
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	NON DEPT- TELE	1497DEC22	12/08/2022	12/12/2022			372.57
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	NON DEPT- TELE	8205DEC22	12/08/2022	12/12/2022			105.92
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	8208DEC22	12/02/2022	12/12/2022			500.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	8205DEC22	12/08/2022	12/12/2022			162.52
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1478	12/02/2022	12/12/2022			500.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1479	12/02/2022	12/12/2022			162.52
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	922DEC22-02	12/08/2022	12/12/2022			500.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1972	12/02/2022	12/12/2022			1,000.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1952	12/02/2022	12/12/2022			500.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	285DEC22-01	12/08/2022	12/12/2022			14,386.60
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	289DEC22-01	12/08/2022	12/12/2022			38.42
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	289DEC22-01	12/08/2022	12/12/2022			4,518.18
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	TAMN00002499	12/05/2022	12/12/2022			4,616.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	091027	12/02/2022	12/12/2022			125.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	351DEC22-01	12/07/2022	12/12/2022			4,125.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	362DEC22	12/02/2022	12/12/2022			1,657.83
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	362DEC22	12/02/2022	12/12/2022			4,555.91
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	362DEC22	12/02/2022	12/12/2022			1,173.83
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	362DEC22	12/02/2022	12/12/2022			4,723.50
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	362DEC22	12/02/2022	12/12/2022			48.41
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	373DEC22-01	12/02/2022	12/12/2022			1,230.31
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	312DEC22-01	12/07/2022	12/12/2022			125.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1977DEC22-01	12/08/2022	12/12/2022			205.50
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1977DEC22-01	12/08/2022	12/12/2022			83.28
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1973DEC22-01	12/08/2022	12/12/2022			47.68
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	465DEC22-01	12/08/2022	12/12/2022			179.62
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	2037DEC22-01	12/08/2022	12/12/2022			400.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1911DEC22-03	12/02/2022	12/12/2022			50.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1911DEC22-04	12/02/2022	12/12/2022			50.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1911DEC22-02	12/02/2022	12/12/2022			178.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1911DEC22-01	12/02/2022	12/12/2022			1,243.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	1911DEC22-05	12/07/2022	12/12/2022			178.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	716DEC22-01	12/09/2022	12/12/2022			50.00
COMMUNITY HEALTH SER	03	010-409-420	TELEPHONE	S/O-TELE	716DEC22-02	12/09/2022	12/12/2022			85.00

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SUPPLY WORKS	03	2023 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	716603055	12/08/2022	12/12/2022			546.09
THOMPSON, LEIGH	03	2023 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2070DEC22-01	12/07/2022	12/12/2022			125.00
THE CORPORATION	03	2023 010-409-451	ELEVATOR MAINTEN	NON DEPT- ELEV MAIN	6000616360	12/08/2022	12/12/2022			76.70
WILLIAM TUBB	03	2023 010-561-352	REPAIRS	JAIL-REPAIRS	61022582	12/08/2022	12/12/2022			80.00

79,243.72

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIXTH COURT OF APPEA	03	2023 010-403-490	MISC	CO/DIST-CRK	716DEC22-01	12/12/2022		50.00	80.53
SIXTH COURT OF APPEA	03	2023 010-403-490	MISC	CO/DIST-CRK	716DEC22-02	12/12/2022		85.00	80.53
TOTAL COUNTY/DISTRICT CLERK								135.00	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONWAY COMPANY CPA'S	03	2023	010-409-403	OUTSIDE COUNTY AU	NON DEPT- OUTSIDE A	7415	12/12/2022	50.00	.00 *
CUMBY TELEPHONE CO-O	03	2023	010-409-420	TELEPHONE	NON DEPT- TELE	8207DEC22	12/12/2022	963.91	73.91
COOPER REVIEW INC.	03	2023	010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681DEC22-01	12/12/2022	127.87	87.21-*
COOPER REVIEW INC.	03	2023	010-409-430	PUBLIC NOTICE	NON DEPT- PUB NOT	681DEC22-02	12/12/2022	161.25	87.21-*
THE CORPORATION	03	2023	010-409-451	ELEVATOR MAINTENA	NON DEPT- ELEV MAIN	6000616360	12/12/2022	76.70	73.24
CIVICPIUS, LLC	03	2023	010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	2477770	12/12/2022	3,243.75	63.85
AT&T MOBILITY	03	2023	010-409-490	MISCELLANEOUS	NON DEPT- JUDGE CEL	1876DEC22	12/12/2022	45.30	14.63
OLD REPUBLIC SURETY	03	2023	010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-04	12/12/2022	50.00	14.63
OLD REPUBLIC SURETY	03	2023	010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-03	12/12/2022	50.00	14.63
OLD REPUBLIC SURETY	03	2023	010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-02	12/12/2022	178.00	14.63
OLD REPUBLIC SURETY	03	2023	010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-01	12/12/2022	1,243.00	14.63
OLD REPUBLIC SURETY	03	2023	010-409-490	MISCELLANEOUS	MISC-BOND	1911DEC22-05	12/12/2022	178.00	14.63

TOTAL NON-DEPARTMENTAL

6,367.78

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	03	2023 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362DEC22	12/12/2022		48.41	85.52
HOPKINS COUNTY TREAS	03	2023 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362DEC22	12/12/2022		1,657.83	75.00
JENNIFER GIBO	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	312DEC22-01	12/12/2022		125.00	51.13
HODGKISS JUDY	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	351DEC22-01	12/12/2022		125.00	51.13
EAST TEXAS LEGAL SUP	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1972	12/12/2022		500.00	51.13
EAST TEXAS LEGAL SUP	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1952	12/12/2022		1,000.00	51.13
CLAY JOHNSON LAW, P.	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1768DEC22-01	12/12/2022		1,100.00	51.13
THOMPSON, LEIGH	03	2023 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2070DEC22-01	12/12/2022		125.00	51.13
HOPKINS COUNTY TREAS	03	2023 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362DEC22	12/12/2022		4,723.50	75.08
HOPKINS COUNTY TREAS	03	2023 010-435-450	ADULT/JUV PROBATI	ADULT/JUV PROB	362DEC22	12/12/2022		455.91	75.00

TOTAL DISTRICT COURT

8,860.65

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	03	2023 010-455-421	CELL PHONE	JP-CELL	1876DEC22	12/12/2022		45.30	74.83
TOTAL JUSTICE OF PEACE								45.30	

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

5

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	03	2023 010-490-390	LICENSE & SUPPORT ELEC-LIC & SUP		091027	12/12/2022		4,616.00	48.46
TOTAL ELECTION								4,616.00	

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

6

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY APPRAISA	03	2023 010-499-401	CENTRAL TAX APPRA	TAX ASSES - CNTRL TA	1478	12/12/2022		26,677.85	74.53
DELTA COUNTY APPRAISA	03	2023 010-499-401	CENTRAL TAX APPRA	TAX ASSES-TAX APP	1479	12/12/2022		500.00	74.53
HARRIS LOCAL GOVERN	03	2023 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	TAMN00002499	12/12/2022		4,518.18	70.47

TOTAL TAX ASSESSOR/COLLEC 31,696.03

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

7

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARIA G SILVA-MORALE	03	2023 010-510-103	MAINTENANCE	CRT HOUSE - CLEANING	2037DEC22-01	12/12/2022		400.00	83.91
CITY OF COOPER	03	2023 010-510-442	WATER	CRT HOUSE-WATER	415DEC22	12/12/2022		122.90	51.43
TOTAL, COURTHOUSE								522.90	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BIG CREEK SERVICE CO	03	2023 010-511-352	REPAIRS	CC-REPAIRS	110	12/12/2022		135.00	96.67
CUMBY TELEPHONE CO-0	03	2023 010-511-420	TELEPHONE	CC-TELE	8208DEC22	12/12/2022		52.39	75.47
ATMOS ENERGY	03	2023 010-511-441	GAS	CC-GAS	45DEC22	12/12/2022		252.87	84.25
CITY OF COOPER	03	2023 010-511-442	WATER	CC-WATER	88DEC22	12/12/2022		119.63	76.99

TOTAL CIVIC CENTER 559.89

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

9

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	03	2023	010-550-421 CELL PHONE	CONS-CELL	1876DEC22	12/12/2022		84.29	60.49
TOTAL CONSTABLE								84.29	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	03	2023 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	8262	12/12/2022		630.00	72.99
CUMBY TELEPHONE CO-O	03	2023 010-560-420	TELEPHONE	S/O-TELE	1497DEC22	12/12/2022		372.57	85.01
CUMBY TELEPHONE CO-O	03	2023 010-560-420	TELEPHONE	S/O-TELE	8205DEC22	12/12/2022		105.92	85.01
AT&T MOBILITY	03	2023 010-560-421	CELL PHONE	S/O-CELL	1876DEC22	12/12/2022		1,159.18	74.22

TOTAL SHERIFF -----
2,267.67

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUPPLY WORKS	03	2023	010-561-310 OPERATING SUPPLIE	JAIL-OP SUP	716603055	12/12/2022		546.09	87.95
BEN E KEITH - DFW	03	2023	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	11425730	12/12/2022		1,644.42	66.78
BEN E KEITH - DFW	03	2023	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	11395278	12/12/2022		14.14	66.78
BEN E KEITH - DFW	03	2023	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	11395238	12/12/2022	1,	908.64	66.78
DELTA SUPER MARKET	03	2023	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	922DEC22-02	12/12/2022		162.52	66.78
FIX & FEED	03	2023	010-561-352 REPAIRS	JAIL-REPAIRS	289DEC22-01	12/12/2022		38.42	95.89
WILLIAM TUBB	03	2023	010-561-352 REPAIRS	JAIL-REPAIRS	61022582	12/12/2022		80.00	95.89
CITY OF COOPER	03	2023	010-561-442 WATER	JAIL-WATER	502DEC22	12/12/2022		456.00	81.37
TOTAL, JAIL								4,850.23	

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	03	2023	010-570-103	JUVENILE PROBATIO	JUV	PROBATION			
					362DEC22	12/12/2022		1,173.83	75.00
TOTAL JUVENILE PROBATION								1,173.83	

12/09/2022 11:22:54

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	03	2023 010-582-420	CELL PHONE	EMS-CELL	1876DEC22	12/12/2022		45.30	74.83
FIRST NATIONAL BANK	03	2023 010-582-422	COMMUNICATIONS/ST	EMS - STORM SIRENS	285DEC22-01	12/12/2022		14,386.60	2.48-*
TOTAL EMERGENCY MANAGEMEN								14,431.90	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY HEALTH SER	03	2023	010-630-405	HEALTH CARE SERVI	141DEC22-01	12/12/2022		920.00	93.81
HUNT REGIONAL COMMUN	03	2023	010-630-405	HEALTH CARE SERVI	373DEC22-01	12/12/2022		1,220.31	93.81
LABORATORY CORP OF A	03	2023	010-630-405	HEALTH CARE SERVI	465DEC22-01	12/12/2022		179.62	93.81
CODY DRUG	03	2023	010-630-405	HEALTH CARE SERVI	1549DEC22-01	12/12/2022		928.18	93.81
KHALID SHAFIQ MD PA	03	2023	010-630-405	HEALTH CARE SERVI	1973DEC22-01	12/12/2022		47.68	93.81
CHRISTUS TRINITY CLI	03	2023	010-630-405	HEALTH CARE SERVI	2012DEC22-01	12/12/2022		47.68	93.81
TOTAL INDIGENT HEALTH CAR								3,343.47	

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA PETTY	03	2023 010-665-334	4-H ACTIVITIES	AG-4H ACTIVITIES	1977DEC22-01	12/12/2022		83.28	55.00
KARA PETTY	03	2023 010-665-429	EDUCATION/TRAVEL	AG-EDU/TRAVEL	1977DEC22-01	12/12/2022		205.50	67.45

TOTAL AG EXTENSION 288.78

GENERAL FUND FUND TOTAL 79,243.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,243.72
021	ROAD & BRIDGE PCT#1	2,655.28
022	ROAD & BRIDGE PCT#2	2,372.62
023	ROAD & BRIDGE PCT#3	2,356.18
024	ROAD & BRIDGE PCT#4	2,535.56
TOTAL OF ALL FUNDS		89,163.36

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

DATE:

12-12-22

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

Jason Murray

Morgan Baker

Jimmy Sweat

Anthony Roberts

Mark Brantley

Debbie Hui

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COUNTY WASTE COLLECT	03	2023	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	2BP00054	12/02/2022	12/12/2022		32.00
DELTA COUNTY APRATSA	03	2023	021-621-406 DELTA COUNTY APP	PCT 1- DC APP	1480	12/02/2022	12/12/2022		1,631.49
DELTA COUNTY WATER	03	2023	021-621-442 WATER	PCT 1-WATER	561DEC22	12/02/2022	12/12/2022		20.00
HALE OIL COMPANY	03	2023	021-621-330 GAS & OIL	PCT 1- GAS & OIL	19468	12/02/2022	12/12/2022		758.50
JAMES RAINEY	03	2023	021-621-421 CELL PHONE	PCT 1-CELL	1671DEC22	12/08/2022	12/12/2022		125.00
LAMAR ELECTRIC COOPE	03	2023	021-621-440 ELECTRICITY	PCT 1- ELEC	1400DEC22	12/06/2022	12/12/2022		88.29


									2,655.28

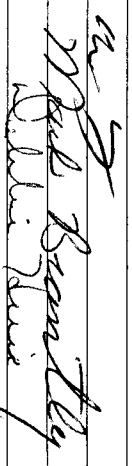
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,243.72
021	ROAD & BRIDGE PCT#1	2,655.28
022	ROAD & BRIDGE PCT#2	2,372.62
023	ROAD & BRIDGE PCT#3	2,356.18
024	ROAD & BRIDGE PCT#4	2,535.56
TOTAL OF ALL FUNDS		89,163.36

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

DATE: 12-12-22



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


 MARK BRANTLEY
 DEBBIE HUIE

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY APPRAISA	03	2023	022-622-406	DELTA COUNTY APP	PCT2- DC APP	12/02/2022	12/12/2022		1,631.49
EVAN HINSLEY	03	2023	022-622-421	CELL PHONE	PCT 2-CELL	12/08/2022	12/12/2022		125.00
JOHN M SHAW	03	2023	022-622-421	CELL PHONE	PCT 2-CELL	12/08/2022	12/12/2022		125.00
TRI STATE ENTERPRISE	03	2023	022-632-352	REPAIRS	PCT 2- REPAIRS	12/02/2022	12/12/2022		44.48
TRI STATE ENTERPRISE	03	2023	022-632-330	GAS & OIL	PCT 2- GAS & OIL	12/02/2022	12/12/2022		290.94
TRI STATE ENTERPRISE	03	2023	022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	12/02/2022	12/12/2022		111.49
WEST DELTA W S C	03	2023	022-622-442	WATER	PCT 2-WATER	12/02/2022	12/12/2022		44.22

2,372.62

SCHEDULE OF BILLS BY FUND


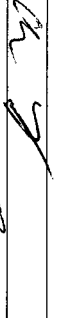




FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,243.72
021	ROAD & BRIDGE PCT#1	2,655.28
022	ROAD & BRIDGE PCT#2	2,372.62
023	ROAD & BRIDGE PCT#3	2,356.18
024	ROAD & BRIDGE PCT#4	2,535.56
TOTAL OF ALL FUNDS		89,163.36

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

DATE:

12-12-22

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

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY APPRAISA	03	2023 023-623-406	DELTA COUNTY APP	PCT 3 - DC APP	1480	12/02/2022	12/12/2022		1,631.49
DELTA COUNTY WATER	03	2023 023-623-442	WATER	PCT 3-WATER	1151DEC22	12/02/2022	12/12/2022		20.00
GIFORD'S HDWE & SUR	03	2023 023-623-352	REPAIRS	PCT 3-REPAIRS	142098	12/05/2022	12/12/2022		39.95
HWY 24 HARDWARE & FE	03	2023 023-623-330	GAS & OIL	PCT 3- GAS & OIL	2092DEC22-01	12/02/2022	12/12/2022		51.98
PARIS FARM & RANCH C	03	2023 023-623-352	REPAIRS	PCT 3-REPAIRS	IP22613	12/05/2022	12/12/2022		163.73
PEOPLES TELEPHONE CO	03	2023 023-623-420	TELEPHONE	PCT 3-TELE	7301DEC22	12/05/2022	12/12/2022		55.66
TRI STATE ENTERPRISE	03	2023 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	2047DEC22-02	12/02/2022	12/12/2022		60.09
TRI STATE ENTERPRISE	03	2023 023-623-352	REPAIRS	PCT 3- REPAIRS	2047DEC22-02	12/02/2022	12/12/2022		208.28
WILLIAM M HIPPIPS	03	2023 023-623-421	CELL PHONE	PCT 3-CELL	1209DEC22	12/08/2022	12/12/2022		125.00

2,356.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,243.72
021	ROAD & BRIDGE PCT#1	2,655.28
022	ROAD & BRIDGE PCT#2	2,372.62
023	ROAD & BRIDGE PCT#3	2,356.18
024	ROAD & BRIDGE PCT#4	2,535.56
TOTAL OF ALL FUNDS		89,163.36

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

DATE:

12-12-22

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

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

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANTHONY VILLARREAL	03	2023	024-624-421	CELL PHONE	1015DEC22	12/08/2022	12/12/2022		125.00
AUTOMATIC GAS	03	2023	024-624-330	GAS & OIL	53DEC22-01	12/08/2022	12/12/2022		146.25
AUTOMATIC GAS	03	2023	024-624-330	GAS & OIL	53DEC22-02	12/08/2022	12/12/2022		148.62
DELTA COUNTY APPRAISA	03	2023	024-624-406	DELTA COUNTY APP	1480	12/02/2022	12/12/2022		1,631.49
DELTA COUNTY WATER	03	2023	024-624-442	WATER	108DEC22	12/02/2022	12/12/2022		20.00
KEITH JONES	03	2023	024-624-421	CELL PHONE	1313DEC22	12/08/2022	12/12/2022		125.00
SWAIM INC	03	2023	024-624-352	REPAIRS	1104226	12/02/2022	12/12/2022		11.79
TRI STATE ENTERPRISE	03	2023	024-624-330	GAS & OIL	2047DEC22-03	12/02/2022	12/12/2022		96.56
TRI STATE ENTERPRISE	03	2023	024-624-352	REPAIRS	2047DEC22-03	12/02/2022	12/12/2022		230.85

 2,535.56

TOTAL PAYABLES 89,163.36