

January 13, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,293.44
021	ROAD & BRIDGE PCT#1	3,999.41
022	ROAD & BRIDGE PCT#2	3,629.94
023	ROAD & BRIDGE PCT#3	2,287.88
024	ROAD & BRIDGE PCT#4	2,819.44
039	JP TECHNOLOGY FUND	42.31
TOTAL OF ALL FUNDS		95,805.42

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

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

1-13-2020

Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	04	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	7814	01/08/2020	01/13/2020		150.00
ARNOLD INFOTECH, LLC	04	2020 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	7814	01/08/2020	01/13/2020		1,100.00
ATMOS ENERGY	04	2020 010-511-441	GAS	CC-GAS	6905JAN20	01/03/2020	01/13/2020		453.08
BEN E KEITH - DFW	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19149803	01/09/2020	01/13/2020		712.91
BEN E KEITH - DFW	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19171713	01/09/2020	01/13/2020		640.74
BEN E KEITH - DFW	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19174355	01/09/2020	01/13/2020		80.45
CITY OF COOPER	04	2020 010-510-442	WATER	CRT HOUSE-WATER	270JAN20	01/03/2020	01/13/2020		41.35
CITY OF COOPER	04	2020 010-510-442	WATER	CRT HOUSE-WATER	415JAN20	01/03/2020	01/13/2020		14.30
CITY OF COOPER	04	2020 010-511-442	WATER	CC-WATER	88JAN20	01/03/2020	01/13/2020		113.73
CITY OF COOPER	04	2020 010-561-442	REPAIRS - OTHER	JAIL-WATER	502JAN20	01/09/2020	01/13/2020		563.88
COOPER PARTS PLUS	04	2020 010-560-352	GAS & OIL	S/O-GAS & OIL	614JAN20-05	01/02/2020	01/13/2020		2.99
COOPER PARTS PLUS	04	2020 010-560-330	VEHICLE REPAIRS	S/O-VEH REP	614JAN20-05	01/02/2020	01/13/2020		11.20
COOPER PARTS PLUS	04	2020 010-560-454	COPY MACHINE	S/O-VEH REP	614JAN20-05	01/02/2020	01/13/2020		4.79
CPI IMAGING	04	2020 010-409-453	TELEPHONE	NON DEPT-COPY MACH	INV67102	01/08/2020	01/13/2020		80.00
CUMBY TELEPHONE CO-O	04	2020 010-511-420	TELEPHONE	CC-TELE	8208JAN20	01/03/2020	01/13/2020		44.71
CUMBY TELEPHONE CO-O	04	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207JAN20	01/03/2020	01/13/2020		911.90
CYNTHIA HUMPHRIES	04	2020 010-560-420	PROFESSIONAL FEE	S/O-TELE	8205JAN20	01/09/2020	01/13/2020		721.81
CYNTHIA HUMPHRIES	04	2020 010-435-400	PROFESSIONAL FEE	DIST CRT PRO FEES	179JAN20-01	01/08/2020	01/13/2020		60.00
DELTA COUNTY PUBIC	04	2020 010-435-400	MATERIALS & SUPP	LIBRARY-DONATION	1023JAN20-02	01/08/2020	01/13/2020		60.00
DELTA SUPER MARKET	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922JAN20-01	01/09/2020	01/13/2020		4,000.00
HART INTERCIVIC INC	04	2020 010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	078029	01/02/2020	01/13/2020		1,226.59
HART INTERCIVIC INC	04	2020 010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	078030	01/02/2020	01/13/2020		1,225.00
HOPKINS COUNTY TREAS	04	2020 010-435-112	8TH DISTRICT COU	8TH DIST CRT	362JAN20	01/02/2020	01/13/2020		1,226.59
HOPKINS COUNTY TREAS	04	2020 010-435-450	ADULT/JUV PROBAT	JUV PROBATION	362JAN20	01/02/2020	01/13/2020		477.17
HOPKINS COUNTY TREAS	04	2020 010-570-103	JUVENILE PROBATT	JUV PROBATION	362JAN20	01/02/2020	01/13/2020		1,173.84
HOPKINS COUNTY TREAS	04	2020 010-435-409	DISTRICT ATTORNE	DIST ATTY	362JAN20	01/02/2020	01/13/2020		3,458.18
HOPKINS COUNTY TREAS	04	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	6905JAN20	01/02/2020	01/13/2020		50.22
INDIGENT HEALTHCARE	04	2020 010-630-403	INDIGENT HEALTH	INDG-INDG HLTH PRO	404-4051	01/02/2020	01/13/2020		1,059.90
INTER-COUNTY COMMUNI	04	2020 010-582-490	REPAIRS	EMS-REPAIRS	1424JAN20-01	01/09/2020	01/13/2020		238.00
JT SERVICES	04	2020 010-560-454	VEHICLE REPAIRS	S/O-VEHICLE REPAIRS	1424JAN20-01	01/09/2020	01/13/2020		10.00
JT SERVICES	04	2020 010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	1424JAN20-01	01/09/2020	01/13/2020		7.00
JT SERVICES	04	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	1424JAN20-02	01/09/2020	01/13/2020		193.00
JT SERVICES	04	2020 010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	1424JAN20-02	01/09/2020	01/13/2020		7.00
LATSONS	04	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	29777	01/09/2020	01/13/2020		115.52
LATSONS	04	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	117514	01/09/2020	01/13/2020		83.67
LATSONS	04	2020 010-665-428	CEA-AG/NR TRAVEL	CEA-AG-NR TRAVEL	1733JAN20-01	01/02/2020	01/13/2020		127.94
MORGAN WOOD	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-TW CAM	19C30939	01/08/2020	01/13/2020		650.00
MORRIS ELECTRONICS	04	2020 010-321-900	OPERATING SUPPLI	JAIL-OP SUP	104499	01/09/2020	01/13/2020		126.30
PERSONALIZED PRINTIN	04	2020 010-561-312	POSTAGE METER RE	OTHER INCOME-CC ROO	3310381136	01/08/2020	01/13/2020		396.75
PITNEY BOWES GLOBAL	04	2020 010-409-312	OTHER INCOME	OTHER INCOME-INS CL	5037	01/09/2020	01/13/2020		13,695.00
PLEX ROOFING	04	2020 010-321-900	OPERATING SUPPLI	CRT HOUSE-OP SUP	3492287	01/02/2020	01/13/2020		79.98
QUILL OFFICE SUPPLIE	04	2020 010-510-310	OTHER INCOME	OTHER INCOME-INS CL	20387	01/08/2020	01/13/2020		5,902.22
RENO PAINT & BODY	04	2020 010-321-900	VEHICLE REPAIRS	S/O-VEH REPAIR	747JAN20-01	01/07/2020	01/13/2020		250.00
RENO PAINT & BODY	04	2020 010-560-454	REGISTRATIONS &	S/O-REG & INSPCT	747JAN20-01	01/07/2020	01/13/2020		7.50
TAX A/C DAMN STEWART	04	2020 010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	747JAN20-02	01/07/2020	01/13/2020		7.50
TEXAS ASSOCIATION OF	04	2020 010-455-428	DUES & SUBSCRIPTO	CONS- DUES & SUBS	247131/24713	01/02/2020	01/13/2020		60.00
TEXAS ASSOCIATION OF	04	2020 010-550-428	DUES & SUBSCRIPTO	CONS- DUES & SUBS	243768/24376	01/02/2020	01/13/2020		60.00
TEXAS COMMISSION ON E	04	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1130JAN20	01/02/2020	01/13/2020		90.00
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	49189	01/02/2020	01/13/2020		210.00
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	47939	01/02/2020	01/13/2020		260.00
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	49863	01/08/2020	01/13/2020		210.00
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	49861	01/08/2020	01/13/2020		210.00
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	49160	01/08/2020	01/13/2020		315.00
TEXAS LABOR LAW POST	04	2020 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	PM3881	01/09/2020	01/13/2020		20.90

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS SOCIAL SECURIT	04	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	799JAN20	01/02/2020	01/13/2020		35.00
THE CORPORATION	04	2020 010-409-451	ELEVATOR MAINTEN	NON DEPT-ELEV	3005022030	01/02/2020	01/13/2020		619.21
WATCH GUARD	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-TW	4BLXINV00066	01/08/2020	01/13/2020		31,250.80
WATCH GUARD	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-TW	BCMINV000875	01/08/2020	01/13/2020		12,164.28
MEX BANK	04	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	63057800	01/09/2020	01/13/2020		113.71

86,293.44

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PLEX ROOFING	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-CC ROO	5037	01/13/2020		13,695.00	59.74-
MORRIS ELECTRONICS	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-TW CAM	19C30939	01/13/2020		650.00	59.74-
WATCH GUARD	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-TW CAM	4ELXINV00066	01/13/2020		31,250.80	59.74-
WATCH GUARD	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-TW CAM	BCMINV000875	01/13/2020		12,164.28	59.74-
RENO PAINT & BODY	04	2020 010-321-900	OTHER INCOME	OTHER INCOME-INS CL	20387	01/13/2020		5,902.22	59.74-

								63,662.30	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS LABOR LAW POST	04	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	PM3881	01/13/2020		20.90	83.63
PITNEY BOWES GLOBAL	04	2020 010-409-312	POSTAGE METER REN	NON DEPT-PM RENT	3310381136	01/13/2020		396.75	5.80*
CUMBY TELEPHONE CO-O	04	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207JAN20	01/13/2020		911.90	67.63
THE CORPORATION	04	2020 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	30050222030	01/13/2020		619.21	59.22
ARNOLD INFOTECH, LLC	04	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	7814	01/13/2020		1,100.00	79.69
CPI IMAGING	04	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV67102	01/13/2020		80.00	76.63
TEXAS SOCIAL SECURIT	04	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	799JAN20	01/13/2020		35.00	.00
TEXAS COMMISSION ON E	04	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1130JAN20	01/13/2020		90.00	.00
TOTAL NON-DEPARTMENTAL								3,253.76	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	04	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362JAN20	01/13/2020		50.22	66.58
HOPKINS COUNTY TREAS	04	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362JAN20	01/13/2020		1,226.59	66.67
CYNTHIA HUMPHRIES	04	2020 010-435-400	PROFESSIONAL FEES	DIST CRT PRO FEES	179JAN20-01	01/13/2020		60.00	55.51
CYNTHIA HUMPHRIES	04	2020 010-435-400	PROFESSIONAL FEES	DIST CRT PRO FEES	179JAN20-02	01/13/2020		60.00	55.51
HOPKINS COUNTY TREAS	04	2020 010-435-409	DISTRICT ATTORNEY	DIST ATTY	362JAN20	01/13/2020		3,458.18	66.67
HOPKINS COUNTY TREAS	04	2020 010-435-450	ADULT/JUV PROBATI	ADULT JUV BUILDING	362JAN20	01/13/2020		477.17	66.67

TOTAL DISTRICT COURT

5,332.16

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	49189	01/13/2020		210.00	59.83
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP -EDU/TRAVEL	47939	01/13/2020		260.00	59.83
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	49863	01/13/2020		210.00	59.83
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	49861	01/13/2020		210.00	59.83
TEXAS JUSTICE COURT	04	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	49160	01/13/2020		315.00	59.83
TEXAS ASSOCIATION OF	04	2020 010-455-428	DUES/SUBSCRIPTION	JP-DUES & SUBS	247131/24713	01/13/2020		60.00	92.93

TOTAL JUSTICE OF PEACE 1,265.00

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	04	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	078029	01/13/2020		1,296.85	61.23
HART INTERCIVIC INC	04	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	078030	01/13/2020		225.00	61.23
TOTAL ELECTION								1,521.85	

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL OFFICE SUPPLIE	04	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	3492287	01/13/2020		79.98	71.71
CITY OF COOPER	04	2020 010-510-442	WATER	CRT HOUSE-WATER	270JAN20	01/13/2020		41.35	68.85
CITY OF COOPER	04	2020 010-510-442	WATER	CRT HOUSE-WATER	415JAN20	01/13/2020		14.30	68.85

TOTAL COURTHOUSE 135.63

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-0	04	2020 010-511-420	TELEPHONE	CC-TELE	8208JAN20	01/13/2020		44.71	69.36
ATMOS ENERGY	04	2020 010-511-441	GAS	CC-GAS	6005JAN20	01/13/2020		453.08	73.94
CITY OF COOPER	04	2020 010-511-442	WATER	CC-WATER	88JAN20	01/13/2020		113.73	71.29

TOTAL CIVIC CENTER

611.52

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF 04 2020		010-550-428	DUES & SUBSCRIPTI	CONS- DUES & SUBS	243768/24376	01/13/2020		60.00	40.00
TOTAL CONSTABLE								60.00	

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	04	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	7814	01/13/2020		150.00	91.93
LATSONS	04	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	29777	01/13/2020		115.52	80.19
LATSONS	04	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	117514	01/13/2020		83.67	80.19
COOPER PARTS PLUS	04	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	614JAN20-05	01/13/2020		11.20	77.42
WEX BANK	04	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	63057800	01/13/2020		113.71	77.42
COOPER PARTS PLUS	04	2020 010-560-352	REPAIRS - OTHER	S/O-REP	614JAN20-05	01/13/2020		2.99	70.53
CUMBY TELEPHONE CO-O	04	2020 010-560-420	TELEPHONE	S/O-TELE	8205JAN20	01/13/2020		721.81	78.85
COOPER PARTS PLUS	04	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REP	614JAN20-05	01/13/2020		4.79	78.85
JT SERVICES	04	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REP	1424JAN20-01	01/13/2020		10.00	78.85
JT SERVICES	04	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JAN20-02	01/13/2020		193.00	78.85
RENO PAINT & BODY	04	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	20387	01/13/2020		250.00	78.85
TAX A/C DAMN STEWART	04	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747JAN20-01	01/13/2020		7.50	73.63
TAX A/C DAMN STEWART	04	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747JAN20-02	01/13/2020		7.50	73.63
JT SERVICES	04	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	1424JAN20-01	01/13/2020		7.00	73.63
JT SERVICES	04	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	1424JAN20-02	01/13/2020		7.00	73.63

TOTAL SHERIFF

1,685.69

*
73.63

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERSONALIZED PRINTIN	04	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	104499	01/13/2020		126.30	68.30
BEN E KEITH - DFW	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19149803	01/13/2020		712.91	72.91
BEN E KEITH - DFW	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19171713	01/13/2020		640.74	72.91
BEN E KEITH - DFW	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19174355	01/13/2020		80.49	72.91
DELTA SUPER MARKET	04	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922JAN20-01	01/13/2020		42.43	72.91
CITY OF COOPER	04	2020 010-561-442	WATER	JAIL-WATER	502JAN20	01/13/2020		563.88	61.40
TOTAL JAIL								2,166.75	

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	04	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362JAN20	01/13/2020		1,173.84	66.67
TOTAL JUVENILE PROBATION								1,173.84	

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	04	2020	010-582-490	REPAIRS					
				EMS-REPAIRS	404-4051	01/13/2020		238.00	76.20
TOTAL EMERGENCY MANAGEMEN								238.00	

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GENERAL FUND

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	04	2020 010-630-403	INDIGENT HEALTH	P INDG-INDG HLTH PRO	69059	01/13/2020		1,059.00	66.67
TOTAL INDIGENT HEALTH CAR								1,059.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY PUBIC	04	2020 010-650-310	MATERIALS & SUPPL	LIBRARY-DONATION	1023JAN20	01/13/2020		4,000.00	7.78-*
TOTAL LIBRARY								4,000.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORGAN WOOD	04	2020 010-665-428	CEA-AG/NR TRAVEL	CEA AG-NR TRAVEL	1733JAN20-01	01/13/2020		127.94	61.79
								TOTAL AG EXTENSION	127.94

GENERAL FUND

FUND TOTAL

86,293.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	86,293.44
022	ROAD & BRIDGE PCT#2	3,999.41
023	ROAD & BRIDGE PCT#3	3,362.94
024	ROAD & BRIDGE PCT#4	2,287.88
039	JP TECHNOLOGY FUND	2,819.44
		42.31
	TOTAL OF ALL FUNDS	95,805.42

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

JASON MURRAY
 ERIC LAIR
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE: 1-13-2020

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	04	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	614JAN20-01	01/02/2020	01/13/2020		6.96
COOPER PARTS PLUS	04	2020 021-621-310	SHOP SUPPLIES	PCT 1-SHOP SUP	614JAN20-01	01/02/2020	01/13/2020		20.78
DELTA COUNTY WATER	04	2020 021-621-442	WATER	PCT 1-WATER	561JAN20	01/03/2020	01/13/2020		20.00
HMY 24 LUMBER & FEED	04	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	616JAN20	01/02/2020	01/13/2020		32.49
KROGMAN SAND & GRACY	04	2020 021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROC	69454	01/08/2020	01/13/2020		3,858.13
LAMAR ELECTRIC COOPE	04	2020 021-621-440	ELECTRICITY	PCT 1- ELECT	1400JAN20	01/08/2020	01/13/2020		61.05

3,999.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,293.44
021	ROAD & BRIDGE PCT#1	3,999.41
022	ROAD & BRIDGE PCT#2	362.94
023	ROAD & BRIDGE PCT#3	2,287.88
024	ROAD & BRIDGE PCT#4	2,819.44
039	JP TECHNOLOGY FUND	42.31

TOTAL OF ALL FUNDS

95,805.42

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

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Debbie Hui

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS PLUS	04	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	53JAN20-02	01/09/2020	01/13/2020		18.70
COOPER PARTS PLUS	04	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	614JAN20-02	01/02/2020	01/13/2020		190.52
COOPER PARTS PLUS	04	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	614JAN20-02	01/02/2020	01/13/2020		68.59
COOPER PARTS PLUS	04	2020 022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUP	614JAN20-02	01/02/2020	01/13/2020		26.98
FIX & FEED	04	2020 022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUP	CO-0142922	01/07/2020	01/13/2020		15.78
FIX & FEED	04	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	CO-0142922	01/07/2020	01/13/2020		2.17
WEST DELTA W S C	04	2020 022-622-442	WATER	PCT 2-WATER	189JAN20	01/03/2020	01/13/2020		40.20

362.94

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,293.44
021	ROAD & BRIDGE PCT#1	3,999.41
022	ROAD & BRIDGE PCT#2	362.94
023	ROAD & BRIDGE PCT#3	2,287.88
024	ROAD & BRIDGE PCT#4	2,819.44
039	JP TECHNOLOGY FUND	42.31

TOTAL OF ALL FUNDS

95,805.42

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

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- MARK BRANTLEY
- DEBBIE HUIE

DATE:

1-13-2020

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	04	2020	023-623-460 RENTS & LEASES	PCT 3-RENTS & LEASE	1648JAN20	01/03/2020	01/13/2020		1,122.92
COOPER PARTS PLUS	04	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	614JAN20-03	01/02/2020	01/13/2020		1.77
COOPER PARTS PLUS	04	2020	023-623-330 GAS & OIL	PCT 3-GAS & OIL	614JAN20-03	01/02/2020	01/13/2020		20.27
DELTA COUNTY WATER	04	2020	023-623-442 WATER	PCT 3-WATER	1151JAN20	01/03/2020	01/13/2020		20.00
FIX & FEED	04	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	CO-0149446	01/07/2020	01/13/2020		38.97
HOLT CAT INC	04	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	WIMM0017695	01/07/2020	01/13/2020		400.00
HONEY GROVE GRAIN &	04	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	801640	01/09/2020	01/13/2020		43.44
HWY 24 LUMBER & FEED	04	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	615JAN20	01/02/2020	01/13/2020		584.85
PEOPLES TELEPHONE CO	04	2020	023-623-420 TELEPHONE	PCT 3-TELE	7301JAN20	01/07/2020	01/13/2020		55.66

2,287.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,293.44
021	ROAD & BRIDGE PCT#1	3,999.41
022	ROAD & BRIDGE PCT#2	362.94
023	ROAD & BRIDGE PCT#3	2,287.88
024	ROAD & BRIDGE PCT#4	2,819.44
039	JP TECHNOLOGY FUND	42.31
TOTAL OF ALL FUNDS		95,805.42

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

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	9126	01/08/2020	01/13/2020		2,349.00
AUTOMATIC GAS	04	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	53JAN20-01	01/09/2020	01/13/2020		163.95
CENTURYLINK	04	2020 024-624-420	TELEPHONE	PCT 4-TELE	5357JAN20	01/02/2020	01/13/2020		64.43
COOPER PARTS PLUS	04	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614JAN20-04	01/02/2020	01/13/2020		123.36
DELTA COUNTY WATER	04	2020 024-624-442	WATER	PCT 4-WATER	108JAN20	01/03/2020	01/13/2020		20.00
PARIS IRON & METAL	C	2020 024-624-341	MATERIAL	PCT 4-MATERIALS	604JAN20-01	01/03/2020	01/13/2020		86.25
SANSOM TRUCK PARTS &	04	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	210044	01/08/2020	01/13/2020		12.45

2,819.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,293.44
021	ROAD & BRIDGE PCT#1	3,999.41
022	ROAD & BRIDGE PCT#2	362.94
023	ROAD & BRIDGE PCT#3	2,287.88
024	ROAD & BRIDGE PCT#4	2,819.44
039	JP TECHNOLOGY FUND	42.31
TOTAL OF ALL FUNDS		95,805.42

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

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DATE:

1-13-2020

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	04	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV67103	01/08/2020	01/13/2020		42.31

42.31

TOTAL PAYABLES 95,805.42