

April 13, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,116.63
021	ROAD & BRIDGE PCT#1	7,440.46
022	ROAD & BRIDGE PCT#2	2,154.57
023	ROAD & BRIDGE PCT#3	5,510.42
024	ROAD & BRIDGE PCT#4	7,147.78
039	JP TECHNOLOGY FUND	50.00
TOTAL OF ALL FUNDS		64,419.86

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:

4-13-2020

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	07	2020 010-409-4990	MISCELLANEOUS	NON DEPT-MISC SHRED	4334000	04/07/2020	04/13/2020			97.55
ANNA UPCHURCH	07	2020 010-435-4000	PROFESSIONAL FEE	DIST CRT-PRO FEES	32APRIL20-01	04/02/2020	04/13/2020			231.00
ARNOLD INFOTECH, LLC	07	2020 010-321-9500	OTHER INCOME	OTHER INCOME-W10 UP	12493	04/01/2020	04/13/2020			208.48
ARNOLD INFOTECH, LLC	07	2020 010-409-4552	OPERATING MAINTEN	NON DEPT-COMP MAIN	12494	04/01/2020	04/13/2020			35.00
ARNOLD INFOTECH, LLC	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12491	04/01/2020	04/13/2020			377.00
ARNOLD INFOTECH, LLC	07	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	7844	04/01/2020	04/13/2020			475.00
ARNOLD INFOTECH, LLC	07	2020 010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	7844	04/01/2020	04/13/2020			1,250.50
ATMOS ENERGY	07	2020 010-511-441	GAS	CC-GAS	41APRIL20	04/01/2020	04/13/2020			1,250.09
AUTOMATIC GAS	07	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	6005APRIL20	04/01/2020	04/13/2020			1,896.21
AUTOMATIC GAS	07	2020 010-550-330	GAS & OIL	CC-GAS & OIL	53APRIL20-03	04/08/2020	04/13/2020			81.22
BEN E KELTH - DFW	07	2020 010-561-333	PRISONER FOOD	CC-GAS & OIL	53APRIL20-03	04/08/2020	04/13/2020			758.07
CENTURYLINK	07	2020 010-560-420	TELEPHONE	S/O-TELE	19334669	04/08/2020	04/13/2020			64.58
CHRISTUS HOPKINS HEA	07	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	U040100469	04/08/2020	04/13/2020			10,741.44
CITY OF COOPER	07	2020 010-511-442	WATER	INDG-HLTH SERV	1562APRIL20-	04/02/2020	04/13/2020			123.40
CITY OF COOPER	07	2020 010-510-442	WATER	CC-WATER	88APRIL20	04/02/2020	04/13/2020			21.80
CITY OF COOPER	07	2020 010-561-442	WATER	CRT HOUSE-WATER	415APRIL20	04/02/2020	04/13/2020			43.35
CITY OF COOPER	07	2020 010-510-442	WATER	CRT HOUSE-WATER	270APRIL20	04/02/2020	04/13/2020			548.48
CITY OF COOPER	07	2020 010-510-442	WATER	JAIL-WATER	502APRIL20	04/08/2020	04/13/2020			828.60
CITY OF COOPER	07	2020 010-561-442	WATER	JAIL-WATER	1549APRIL20-	04/08/2020	04/13/2020			400.00
COMMUNITY HEALTH SER	07	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141APRIL20-0	04/08/2020	04/13/2020			194.81
COOPER PARTS PLUS	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614APRIL20-0	04/08/2020	04/13/2020			912.05
COOPER TELEPHONE CO-O	07	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207APRIL20	04/01/2020	04/13/2020			44.71
CUMBY TELEPHONE CO-O	07	2020 010-511-420	TELEPHONE	CC-TELE	8208APRIL20	04/01/2020	04/13/2020			716.07
CUMBY TELEPHONE CO-O	07	2020 010-560-420	TELEPHONE	S/O-TELE	8205APRIL20-	04/08/2020	04/13/2020			1,000.00
CYNTHIA L BRADY	07	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1872APRIL20-	04/09/2020	04/13/2020			1,226.59
HOPKINS COUNTY TREAS	07	2020 010-435-112	8TH DISTRICT COU	8TH DIST CRT	362APRIL20	04/01/2020	04/13/2020			1,477.17
HOPKINS COUNTY TREAS	07	2020 010-435-450	JUVENILE PROBATT	ADULT/JUV BUILD	362APRIL20	04/01/2020	04/13/2020			1,473.84
HOPKINS COUNTY TREAS	07	2020 010-570-103	DISTRICT ATTORNE	JUV PROBATION	362APRIL20	04/01/2020	04/13/2020			3,458.18
HOPKINS COUNTY TREAS	07	2020 010-435-409	62ND DIST JUDGE	DIST ATTORNEY	362APRIL20	04/01/2020	04/13/2020			50.22
HOPKINS COUNTY TREAS	07	2020 010-435-102	OPERATING SUPPLI	S/O-OP SUP	44APRIL20	04/08/2020	04/13/2020			2.99
HWY 24 LUMBER & FEED	07	2020 010-560-310	INDIGENT HEALTH	INDG-HLTH PRO	69601	04/01/2020	04/13/2020			1,059.00
INDIGENT HEALTHCARE	07	2020 010-630-403	OFFICE SUPPLIES	S/O-OFF SUP	119109	04/08/2020	04/13/2020			233.52
LATSONS	07	2020 010-560-311	OTHER INCOME	OTHER INCOME	5000588	04/09/2020	04/13/2020			3,405.00
MISSION COMMUNICATIO	07	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1066APRIL20-	04/08/2020	04/13/2020			98.98
MOTHER FRANCES HOSPI	07	2020 010-630-405	HEALTH CARE SERV	OTHER INCOME	ND001489	04/01/2020	04/13/2020			262.00
NETDATA	07	2020 010-435-401	NET DATA PROGRAM	JP-NET DATA PRO	ND001489	04/01/2020	04/13/2020			250.00
NORTHEAST TEXAS RCED	07	2020 010-400-428	DUES & SUBSCRIP	TREAS-NET DATA PRO	1386APRIL20	04/07/2020	04/13/2020			80.87
PARTS ORTHOPEDIC CLI	07	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	607APRIL20-0	04/08/2020	04/13/2020			396.75
PITNEY BOWES GLOBAL	07	2020 010-409-312	POSTAGE METER RE	NON DEPT-PM RENT	3310959927	04/06/2020	04/13/2020			283.60
RALPH "BUBBA" ALLARD	07	2020 010-511-352	OTHER INCOME	CC-REPAIRS	1080APRIL20-	04/08/2020	04/13/2020			5,175.00
RANDALL SCOTT ARCHIT	07	2020 010-321-900	HEALTH CARE SERV	OTHER INC-FAC ACCES	193600-10	04/02/2020	04/13/2020			6.68
RED RIVER VALLEY RAD	07	2020 010-630-405	PROFESSIONAL FEE	INDG-HLTH SERV	671APRIL20-0	04/08/2020	04/13/2020			250.00
ROPER & WHITE, INC.	07	2020 010-435-400	OPERATING SUPPLI	DIST CRT-PRO FEES	1426APRIL20-	04/09/2020	04/13/2020			120.00
SHAUNA HOLLOWAY	07	2020 010-560-310	GAS & OIL	S/O-OP SUP	1871APRIL20-	04/08/2020	04/13/2020			39.97
SHERIFF, DELTA CO	07	2020 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	710APRIL20	04/08/2020	04/13/2020			89.71
SHERIFF, DELTA CO	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	710APRIL20	04/08/2020	04/13/2020			40.39
SHERIFF, DELTA CO	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	710APRIL20	04/08/2020	04/13/2020			112.14
SHERIFF, DELTA CO	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	543135982	04/08/2020	04/13/2020			317.73
SHERIFF, DELTA CO	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	541828158	04/08/2020	04/13/2020			12.65
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	543135974	04/08/2020	04/13/2020			32.55
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	132440	04/08/2020	04/13/2020			12.65
THE POLICE AND SHERI	07	2020 010-560-310	ELEVATOR MAINTEN	S/O-OP SUP	3005155250	04/06/2020	04/13/2020			619.21
THE CORPORATION	07	2020 010-409-451	HEALTH CARE SERV	NON DEPT-ELEV MAIN	1701APRIL20-	04/08/2020	04/13/2020			26.46
TYLER RADIOLOGY ASSO	07	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	9850240001	04/01/2020	04/13/2020			37.99
VERIZON	07	2020 010-582-310	OPERATING SUPPLI	EMS-OP SUP						

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
									42,116.63

42,116.63

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	07	2020 010-321-900	OTHER INCOME	OTHER INCOME-W10 UP	12493	04/13/2020		208.48	10.90-
MISSION COMMUNICATIO	07	2020 010-321-900	OTHER INCOME	OTHER INCOME	5000588	04/13/2020		3,405.00	10.90-
RANDALL SCOTT ARCHIT	07	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ACCES	193600-10	04/13/2020		5,175.00	10.90-
								8,788.48	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS RC&D	07	2020 010-400-428	DUES & SUBSCRIPTI	CO JUDGE-DUES & FEE	1386APRIL20	04/13/2020		250.00	12.96
TOTAL COUNTY JUDGE								250.00	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	07	2020 010-409-312	POSTAGE METER REN	NON DEPT-PM RENT	3310959927	04/13/2020		396.75	32.25-*
CUMBY TELEPHONE CO-O	07	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207APRIL20	04/13/2020		912.05	43.78
THE CORPORATION	07	2020 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	3005155250	04/13/2020		619.21	39.36
ARNOLD INFOTECH, LLC	07	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	12494	04/13/2020		35.00	45.50
ARNOLD INFOTECH, LLC	07	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	7844	04/13/2020		1,337.50	45.50
ARNOLD INFOTECH, LLC	07	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	41APRIL20	04/13/2020		1,250.00	45.50
ALLIANCE DOCUMENT SH	07	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	43400	04/13/2020		97.55	.00 *

TOTAL NON-DEPARTMENTAL 4,648.06

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	07	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362APRIL20	04/13/2020		50.22	41.51
HOPKINS COUNTY TREAS	07	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362APRIL20	04/13/2020		1,226.59	41.67
ANNA UPCHURCH	07	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	32APRIL20-01	04/13/2020		231.00	42.61
ROPER & WHITE, INC.	07	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426APRIL20-	04/13/2020		250.00	42.61
CYNTHIA L. BRADY	07	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1872APRIL20-	04/13/2020		1,000.00	42.61
HOPKINS COUNTY TREAS	07	2020 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362APRIL20	04/13/2020		3,458.18	41.67
HOPKINS COUNTY TREAS	07	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD	362APRIL20	04/13/2020		477.17	41.67
TOTAL DISTRICT COURT								6,693.16	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	07	2020 010-455-401	NET DATA PROGRAM	JP-NET DATA PRO	ND001489	04/13/2020		262.00	3.23-*

TOTAL JUSTICE OF PEACE 262.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	07	2020 010-497-401	NETDATA PROGRAM	TREAS-NET DATA PRO	ND001489	04/13/2020		262.00	2.25-*
TOTAL TREASURER								262.00	

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GENERAL FUND

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF COOPER	07	2020 010-510-442	WATER	CRT HOUSE-WATER	415APRIL20	04/13/2020		21.80	41.33
CITY OF COOPER	07	2020 010-510-442	WATER	CRT HOUSE-WATER	270APRIL20	04/13/2020		43.35	41.33
TOTAL COURTHOUSE								65.15	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RALPH "BUBBA" ALLARD	07	2020 010-511-352	REPAIRS	CC-REPAIRS	1080APRIL20-	04/13/2020		283.60	13.22-*
CUMBY TELEPHONE CO-O	07	2020 010-511-420	TELEPHONE	CC-TELE	8208APRIL20	04/13/2020		44.71	47.01
ATMOS ENERGY	07	2020 010-511-441	GAS	CC-GAS	6005APRIL20	04/13/2020		129.09	34.52
CITY OF COOPER	07	2020 010-511-442	WATER	CC-WATER	88APRIL20	04/13/2020		123.43	49.11

TOTAL CIVIC CENTER 580.83

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	07	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	53APRIL20-03	04/13/2020		81.22	71.75
TOTAL CONSTABLE								81.22	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	7844	04/13/2020		475.00	70.88
HWY 24 LUMBER & FEED	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	44APRIL20	04/13/2020		2.99	70.88
THE POLICE AND SHERI	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	132440	04/13/2020		32.55	70.88
SHAUNA HOLLOWAY	07	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	1871APRIL20-	04/13/2020		120.00	70.88
LATSONS	07	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	119109	04/13/2020		233.52	68.01
AUTOMATIC GAS	07	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	53APRIL20-03	04/13/2020		896.21	52.46
SHERIFF, DELTA CO	07	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	710APRIL20	04/13/2020		39.77	52.46
CENTURYLINK	07	2020 010-560-420	TELEPHONE	S/O-TELE	U040100469	04/13/2020		64.58	47.52
CUMBY TELEPHONE CO-0	07	2020 010-560-420	TELEPHONE	S/O-TELE	8205APRIL20	04/13/2020		716.07	47.52
COOPER PARTS PLUS	07	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614APRIL20-0	04/13/2020		194.81	61.98
TOTAL SHERIFF								3,775.50	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12491	04/13/2020		377.00	42.70
SHERIFF, DELTA CO	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	710APRIL20	04/13/2020		40.39	42.70
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	543135982	04/13/2020		112.14	42.70
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	541828158	04/13/2020		317.73	42.70
SUPPLY WORKS	07	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	543135974	04/13/2020		12.65	42.70
BEN E KETH - DFW	07	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19334669	04/13/2020		758.07	54.96
SHERIFF, DELTA CO	07	2020 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	710APRIL20	04/13/2020		89.91	69.35
CITY OF COOPER	07	2020 010-561-442	WATER	JAIL-WATER	502APRIL20	04/13/2020		548.48	35.88
TOTAL JAIL									2,256.37

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	07	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362APRIL20	04/13/2020		1,173.84	41.67
TOTAL JUVENILE PROBATION								1,173.84	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	07	2020 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	9850240001	04/13/2020		37.99	2.54-*
TOTAL EMERGENCY MANAGEMEN								37.99	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	07	2020 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	69601	04/13/2020		1,059.00	41.67
COMMUNITY HEALTH SER	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141APRIL20-0	04/13/2020		400.00	69.33
PARIS ORTHOPEDIC CLI	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	607APRIL20-0	04/13/2020		80.87	69.33
RED RIVER VALLEY RAD	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	671APRIL20-0	04/13/2020		6.68	69.33
MOTHER FRANCES HOSPI	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1066APRIL20-0	04/13/2020		98.98	69.33
CODY DRUG	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549APRIL20-0	04/13/2020		828.60	69.33
CHRISTUS HOPKINS HEA	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1562APRIL20-0	04/13/2020		10,741.44	69.33
TYLER RADIOLOGY ASSO	07	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1701APRIL20-0	04/13/2020		26.46	69.33
TOTAL INDIGENT HEALTH CAR									13,242.03

GENERAL FUND FUND TOTAL 42,116.63

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,116.63
021	ROAD & BRIDGE PCT#1	7,440.46
022	ROAD & BRIDGE PCT#2	2,154.57
023	ROAD & BRIDGE PCT#3	5,510.42
024	ROAD & BRIDGE PCT#4	7,147.78
039	JP TECHNOLOGY FUND	50.00

TOTAL OF ALL FUNDS

64,419.86

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

DATE:

4-13-2020

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASHTL
- MARK BRANTLEY
- DEBBIE HUTE

Jason Murray
Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hute

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAR	07	2020 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	207777013	04/03/2020	04/13/2020			2,820.95
DELTA COUNTY WATER	07	2020 021-621-442	WATER	PCT1- WATER	561APRIL20	04/02/2020	04/13/2020			20.00
HWY 24 LUMBER & FEED	07	2020 021-621-353	TOOLS	PCT 1-TOOLS	616APRIL20	04/01/2020	04/13/2020			32.50
HWY 24 LUMBER & FEED	07	2020 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	616APRIL20	04/01/2020	04/13/2020			12.99
JT SERVICES	07	2020 021-621-352	REPAIRS	PCT 1- REPAIRS	1424APRIL20	04/01/2020	04/13/2020			255.28
KROGMAN SAND & GRACY	07	2020 021-621-340	ROAD OIL & ROCK	PCT 1-RD ROCK & OIL	1409APRIL20-	04/06/2020	04/13/2020			4,261.15
LAMAR ELECTRIC COOPE	07	2020 021-621-440	ELECTRICITY	PCT 1-ELEC	1400APRIL20	04/09/2020	04/13/2020			37.59

7,440.46

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,116.63
021	ROAD & BRIDGE PCT#1	7,440.46
022	ROAD & BRIDGE PCT#2	2,154.57
023	ROAD & BRIDGE PCT#3	5,510.42
024	ROAD & BRIDGE PCT#4	7,147.78
039	JP TECHNOLOGY FUND	50.00

TOTAL OF ALL FUNDS

64,419.86

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

DATE:

4-13-2020

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

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

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	07	2020	022-622-330 GAS & OIL	PCT 2 - GAS & OIL	53APRIL20-02	04/06/2020	04/13/2020		33.17
COOPER PARTS PLUS	07	2020	022-622-352 REPAIRS	PCT 2-REPAIRS	614APRIL20-0	04/02/2020	04/13/2020		150.94
COOPER PARTS PLUS	07	2020	022-622-310 SHOP SUPPLIES	PCT 2-SHOP SUP	614APRIL20-0	04/02/2020	04/13/2020		231.58
COOPER PARTS PLUS	07	2020	022-622-330 GAS & OIL	PCT 2-GAS & OIL	614APRIL20-0	04/02/2020	04/13/2020		92.96
NATIONAL INDUSTRIAL	07	2020	022-622-205 UNIFORMS/PROTECT	PCT 2-UNI/PRO EQUIP	16181	04/01/2020	04/13/2020		359.70
ROMCO, INC	07	2020	022-622-352 REPAIRS	PCT 2- REPAIRS	10578125	04/06/2020	04/13/2020		1,089.54
WALMART COMMUNITY/GE	07	2020	022-622-310 SHOP SUPPLIES	PCT 2- SHOP SUP	8356APRIL20	04/01/2020	04/13/2020		156.48
WEST DELTA W S C	07	2020	022-622-442 WATER	PCT 2- WATER	189APRIL20	04/01/2020	04/13/2020		40.20

2,154.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,116.63
021	ROAD & BRIDGE PCT#1	7,440.46
022	ROAD & BRIDGE PCT#2	2,154.57
023	ROAD & BRIDGE PCT#3	5,510.42
024	ROAD & BRIDGE PCT#4	7,147.78
039	JP TECHNOLOGY FUND	50.00
TOTAL OF ALL FUNDS		64,419.86

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	07	2020	023-623-460 RENTS & LEASES	PCT 3- RENTS & LEAS	1648APRIL20	04/06/2020	04/13/2020			1,122.92
CONTECH ENGINEERED S	07	2020	023-623-342 TIN HORNS	PCT 3- TIN HORNS	20208608	04/07/2020	04/13/2020			3,541.80
COOPER PARTS PLUS	07	2020	023-623-330 GAS & OIL	PCT 3-GAS & OIL	614APRIL20-0	04/02/2020	04/13/2020			190.45
COOPER PARTS PLUS	07	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	614APRIL20-0	04/02/2020	04/13/2020			99.24
COOPER PARTS PLUS	07	2020	023-623-353 TOOLS	PCT 3-TOOLS	614APRIL20-0	04/02/2020	04/13/2020			10.39
COOPER PARTS PLUS	07	2020	023-623-310 SHOP SUPPLIES	PCT 3-SHOP SUP	614APRIL20-0	04/02/2020	04/13/2020			133.13
DELTA COUNTY WATER	07	2020	023-623-442 WATER	PCT3- WATER	1151APRIL20	04/02/2020	04/13/2020			20.00
PEOPLES TELEPHONE CO	07	2020	023-623-420 TELEPHONE	PCT 3-TELE	7301APRIL20	04/06/2020	04/13/2020			55.66
RED STAR FABRICATION	07	2020	023-623-352 REPAIRS	PCT 3-REPAIRS	6890	04/01/2020	04/13/2020			307.63
WELDING STORE, THE	07	2020	023-623-310 SHOP SUPPLIES	PCT3-SHOP SUP	586768	04/01/2020	04/13/2020			29.20

5,510.42

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,116.63
021	ROAD & BRIDGE PCT#1	7,440.46
022	ROAD & BRIDGE PCT#2	2,154.57
023	ROAD & BRIDGE PCT#3	5,510.42
024	ROAD & BRIDGE PCT#4	7,147.78
039	JP TECHNOLOGY FUND	50.00
TOTAL OF ALL FUNDS		64,419.86

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	07	2020 024-624-330	GAS & OIL	PCT 4- GAS & OIL	53APRIL20-01	04/06/2020	04/13/2020		206.76
AUTOMATIC GAS	07	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	9178	04/07/2020	04/13/2020		2,488.50
CAMERON, BRAD	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	004354	04/01/2020	04/13/2020		1,254.00
CAMERON, BRAD	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	004350	04/01/2020	04/13/2020		2,198.00
COOPER PARTS PLUS	07	2020 024-624-313	SHOP SUPPLIES	PCT 4-SHOP SUP	614APRIL20-0	04/02/2020	04/13/2020		5.78
COOPER PARTS PLUS	07	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	614APRIL20-0	04/02/2020	04/13/2020		16.77
COOPER PARTS PLUS	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614APRIL20-0	04/02/2020	04/13/2020		107.97
SULPHUR SPRINGS INJE	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	10295	04/08/2020	04/13/2020		730.00
SULPHUR SPRINGS INJE	07	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	1165APRIL20-	04/08/2020	04/13/2020		140.00

7,147.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,116.63
021	ROAD & BRIDGE PCT#1	7,440.46
022	ROAD & BRIDGE PCT#2	2,154.57
023	ROAD & BRIDGE PCT#3	5,510.42
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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	07	2020 039-455-310	OPERATING SUPPLI	JP TECH- OP SUP	7844	04/01/2020	04/13/2020		50.00

50.00

TOTAL PAYABLES

64,419.86