

August 9, 2021

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

SCHEDULE OF BILLS BY FUND







FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,081.66
021	ROAD & BRIDGE PCT#1	1,063.94
022	ROAD & BRIDGE PCT#2	1,630.11
023	ROAD & BRIDGE PCT#3	1,380.85
024	ROAD & BRIDGE PCT#4	1,273.79
027	LATERAL ROAD # 3	971.10
039	JP TECHNOLOGY FUND	144.15
TOTAL OF ALL FUNDS		26,545.60

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

8-9-2021

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	11	2021	010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681AUG21	08/02/2021	08/09/2021	198.00
ADVANCE ALARM & ELEC	11	2021	010-561-352	REPAIRS	JAIL-REPAIRS	35327	08/05/2021	08/09/2021	383.00
ATMOS ENERGY	11	2021	010-511-441	GAS	CC-GAS	6005AUG21	08/02/2021	08/09/2021	73.53
BEN E KEITH - DFW	11	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER	10286225	08/05/2021	08/09/2021	1,163.29
CITY OF COOPER	11	2021	010-511-442	WATER	CC-WATER	88AUG21	08/02/2021	08/09/2021	115.73
CITY OF COOPER	11	2021	010-510-442	WATER	CRT HOUSE-WATER	415AUG21	08/02/2021	08/09/2021	125.10
CITY OF COOPER	11	2021	010-561-442	WATER	JAIL-WATER	502AUG21	08/05/2021	08/09/2021	412.08
CLAY JOHNSON LAW, P.	11	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768AUG21-01	08/02/2021	08/09/2021	300.00
COMMUNITY HEALTH SER	11	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141AUG21	08/05/2021	08/09/2021	160.00
COOPER PARTS PLUS	11	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614AUG21-05	08/05/2021	08/09/2021	82.74
CPI IMAGING	11	2021	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV98172	08/05/2021	08/09/2021	93.99
CT MECHANIC SHOP, IN	11	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	8170	08/05/2021	08/09/2021	54.97
CUMBY TELEPHONE CO-O	11	2021	010-409-420	TELEPHONE	NON DEPT-TELE	8207AUG21	08/02/2021	08/09/2021	912.75
CUMBY TELEPHONE CO-O	11	2021	010-511-420	TELEPHONE	CC-TELE	8208AUG21	08/02/2021	08/09/2021	44.73
CUMBY TELEPHONE CO-O	11	2021	010-560-420	TELEPHONE	S/O-TELE	8205AUG21	08/05/2021	08/09/2021	725.50
DELTA SUPER MARKET	11	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922AUG21-01	08/05/2021	08/09/2021	44.90
FUNCTION 4	11	2021	010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	INV876767	08/02/2021	08/09/2021	146.64
FUNCTION 4	11	2021	010-500-310	OPERATING SUPPLI	TAC-OFF SUP	INV876767	08/02/2021	08/09/2021	100.00
FUNCTION 4	11	2021	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	INV876767	08/02/2021	08/09/2021	11.36
GANT, BILLY RAY ATTO	11	2021	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594AUG21-02	08/02/2021	08/09/2021	200.00
GANT, BILLY RAY ATTO	11	2021	010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594AUG21-02	08/02/2021	08/09/2021	200.00
GRAVES, HUMPHRIES, ST	11	2021	010-455-403	PC30	JP-PC30	1474AUG20-02	08/04/2021	08/09/2021	73.92
GRAVES, HUMPHRIES, ST	11	2021	010-455-403	PC30	JP-PC30	1474AUG20-02	08/04/2021	08/09/2021	1,813.26
HOPKINS COUNTY TREAS	11	2021	010-435-112	8TH DISTRICT COU	8TH DIST CRT	362AUG21	08/02/2021	08/09/2021	1,226.71
HOPKINS COUNTY TREAS	11	2021	010-435-112	ADULT/JUV PROBATI	ADULT/JUV BUILD	362AUG21	08/02/2021	08/09/2021	477.29
HOPKINS COUNTY TREAS	11	2021	010-435-450	JUVENILE PROBATI	JUV PRO	362AUG21	08/02/2021	08/09/2021	1,173.96
HOPKINS COUNTY TREAS	11	2021	010-570-103	DISTRICT ATTORNE	DIST ATTORNEY	362AUG21	08/02/2021	08/09/2021	1,173.96
HOPKINS COUNTY TREAS	11	2021	010-435-409	62ND DIST JUDGE	62ND DIST JUDGE	373AUG21	08/02/2021	08/09/2021	3,624.83
HOPKINS COUNTY TREAS	11	2021	010-435-102	HEALTH CARE SERV	INDG-HLTH SERV	606AUG21	08/05/2021	08/09/2021	50.21
HUNT REGIONAL COMMUN	11	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	44AUG21	08/02/2021	08/09/2021	2,728.99
HWY 24 LUMBER & FEED	11	2021	010-510-103	MAINTENANCE	CRT HOUSE-MAIN	606AUG21	08/02/2021	08/09/2021	44.78
HWY 24 LUMBER & FEED	11	2021	010-510-103	REPAIRS	JAIL-REPAIRS	44AUG21	08/02/2021	08/09/2021	6.28
HWY 24 LUMBER & FEED	11	2021	010-511-352	REPAIRS	CRT HOUSE-MAIN	789AUG21	08/02/2021	08/09/2021	7.50
INDIGENT HEALTHCARE	11	2021	010-510-103	MAINTENANCE	INDG-HLTH PRO	72156	08/02/2021	08/09/2021	1,059.00
JAMAR CONTRACTORS	11	2021	010-630-403	INDIGENT HEALTH	CRT HOUSE-MAIN	10773	08/05/2021	08/09/2021	212.00
LATSONS	11	2021	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	33871	08/03/2021	08/09/2021	305.30
LATSONS	11	2021	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	33871	08/03/2021	08/09/2021	305.30
MORRIS ELECTRONICS	11	2021	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	33743	08/05/2021	08/09/2021	156.96
MORRIS ELECTRONICS	11	2021	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	21C020325	08/05/2021	08/09/2021	35.00
MORRIS ELECTRONICS	11	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	21C020335	08/05/2021	08/09/2021	50.00
NETDATA	11	2021	010-455-402	IT TICKET	UP-TICKET	966AUG21	08/05/2021	08/09/2021	4.00
NORTHEAST TEXAS EAR	11	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1806AUG21	08/05/2021	08/09/2021	140.75
OLD REPUBLIC SURETY	11	2021	010-409-490	MISCELLANEOUS	NON DEPT-MISC BOND	1911AUG21-01	08/02/2021	08/09/2021	50.00
RED RIVER VALLEY RAD	11	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	671AUG21	08/05/2021	08/09/2021	202.88
RESCUE FIRE & SAFETY	11	2021	010-561-352	REPAIRS	JAIL-REPAIRS	0293	08/05/2021	08/09/2021	275.00
RONS PLUMBING, LLC	11	2021	010-510-352	REPAIRS	CRT HOUSE-REP LABOR	9360	08/02/2021	08/09/2021	319.99
RONS PLUMBING, LLC	11	2021	010-510-352	REPAIRS	CRT HOUSE-REP MAT	9360	08/02/2021	08/09/2021	132.50
SUPPLY WORKS	11	2021	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	630091213	08/02/2021	08/09/2021	177.24
THOMSON REUTERS- WES	11	2021	010-403-428	DUES & SUBSCRIPT	CRT DIST CLK-DUES &	844871976	08/05/2021	08/09/2021	185.00

20,081.66

08/06/2021 10:35:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
THOMSON REUTERS - WES	11	2021 010-403-428	DUES & SUBSCRIPTI	CRT DIST CLK-DUES & 844871976		08/09/2021		185.00	15.86-*
TOTAL COUNTY/DISTRICT CLER								185.00	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
FUNCTION 4	11	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	INV876767	08/09/2021		11.36	22.93
LATSONS	11	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	33871	08/09/2021		305.30	22.93
CUMBY TELEPHONE CO-O	11	2021 010-409-420	TELEPHONE	NON DEPT-TELE	8207AUG21	08/09/2021		912.75	8.15
COOPER REVITEW INC.	11	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681AUG21	08/09/2021		198.00	23.54
CPI IMAGING	11	2021 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV98172	08/09/2021		93.99	1.02
OLD REPUBLIC SURETY	11	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC BOND	1911AUG21-01	08/09/2021		50.00	1540.80
TOTAL NON-DEPARTMENTAL								1,571.40	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	11	2021 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1594AUG21-01	08/09/2021		200.00	5.83
GANT, BILLY RAY ATTO	11	2021 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1594AUG21-02	08/09/2021		200.00	5.83
TOTAL COUNTY COURT								400.00	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	11	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362AUG21	08/09/2021		50.21	8.10
HOPKINS COUNTY TREAS	11	2021 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362AUG21	08/09/2021		1,226.71	8.32
HOPKINS COUNTY LAW, P.	11	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1768AUG21-01	08/09/2021		3,300.00	15.88
HOPKINS COUNTY TREAS	11	2021 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362AUG21	08/09/2021		3,624.83	3.92
HOPKINS COUNTY TREAS	11	2021 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD	362AUG21	08/09/2021		477.29	8.31

TOTAL DISTRICT COURT 5,679.04

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
NETDATA	11	2021 010-455-402	I TICKET	JP-ITICKET	966AUG21	08/09/2021		4.00	68.00
GRAVES, HUMPHRIES, ST	11	2021 010-455-403	PC30	JP-PC30	1474AUG20-02	08/09/2021		73.92	27.16
GRAVES, HUMPHRIES, ST	11	2021 010-455-403	PC30	JP-PC30	1474AUG20-02	08/09/2021		1,813.26	27.16

TOTAL JUSTICE OF PEACE 1,891.18

08/06/2021 10:35:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

6

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
FUNCTION 4	11	2021 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	INV876767	08/09/2021		146.64	.00
TOTAL TAX ASSESSOR/COLLEC								146.64	

08/06/2021 10:35:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

7

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
FUNCTION 4	11	2021 010-500-310	OPERATING SUPPLIE	TAC-OFF SUP	INV876767	08/09/2021		100.00	.00
TOTAL TAX ASSESSOR COLLEC								100.00	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	11	2021 010-510-103	MAINTENANCE	CRT HOUSE- MAIN	606AUG21	08/09/2021		44.78	54.84
JAMAR CONTRACTORS	11	2021 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	107773	08/09/2021		212.00	54.84
SUPPLY WORKS	11	2021 010-510-310	OPERATING SUPPLIE	CRT HOUSE- OP SUP	630091213	08/09/2021		177.24	45.95
RON'S PLUMBING, LLC	11	2021 010-510-352	REPAIRS	CRT HOUSE-REP LABOR	9360	08/09/2021		139.99	38.64
RON'S PLUMBING, LLC	11	2021 010-510-352	REPAIRS	CRT HOUSE-REP MAT	9360	08/09/2021		312.50	38.64
CITY OF COOPER	11	2021 010-510-442	WATER	CRT HOUSE-WATER	415AUG21	08/09/2021		125.10	44.38--*
TOTAL COURTHOUSE								1,011.61	

08/06/2021 10:35:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	11	2021 010-511-352	REPAIRS	CCREPAIRS	789AUG21	08/09/2021		7.50	54.48
CUMBY TELEPHONE CO-O	11	2021 010-511-420	TELEPHONE	CC-TELE	8208AUG21	08/09/2021		44.73	15.47
ATMOS ENERGY	11	2021 010-511-441	GAS	CC-GAS	6005AUG21	08/09/2021		73.53	28.95
CITY OF COOPER	11	2021 010-511-442	WATER	CC-WATER	88AUG21	08/09/2021		115.73	1.59-*

TOTAL CIVIC CENTER 241.49

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS ELECTRONICS	11	2021 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	21C020325	08/09/2021		35.00	37.89
LATSONS	11	2021 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	33743	08/09/2021		156.96	37.89
CUMBY TELEPHONE CO-O	11	2021 010-560-420	TELEPHONE	S/O-TELE	8205AUG21	08/09/2021		725.50	17.33
COOPER PARTS PLUS	11	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614AUG21-05	08/09/2021		82.74	40.67
MORRIS ELECTRONICS	11	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	21C020335	08/09/2021		50.00	40.67
CT MECHANIC SHOP, IN	11	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	8170	08/09/2021		54.97	40.67
TOTAL SHERIFF								1,105.17	

08/06/2021 10:35:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEN E KETH - DFW	11	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER	10286225	08/09/2021		1,163.29	11.21
DELTA SUPER MARKET	11	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER	922AUG21-01	08/09/2021		44.90	11.21
ADVANCE ALARM & ELEC	11	2021 010-561-352	REPAIRS	JAIL-REPAIRS	35327	08/09/2021		383.00	35.63
HMY 24 LUMBER & FEED	11	2021 010-561-352	REPAIRS	JAIL-REPAIRS	44AUG21	08/09/2021		6.28	35.63
RESCUE FIRE & SAFETY	11	2021 010-561-352	REPAIRS	JAIL-REPAIRS	0293	08/09/2021		275.00	35.63
CITY OF COOPER	11	2021 010-561-442	WATER	JAIL-WATER	502AUG21	08/09/2021		412.08	4.10
TOTAL JAIL								2,284.55	

08/06/2021 10:35:08

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	11	2021 010-570-103	JUVENILE PROBATIO	JUV PRO	362AUG21	08/09/2021		1,173.96	8.32
TOTAL JUVENILE PROBATION								1,173.96	

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	11	2021	010-630-403	INDIGENT HEALTH P	72156	08/09/2021		1,059.00	8.33
COMMUNITY HEALTH SER	11	2021	010-630-405	HEALTH CARE SERVI	141AUG21	08/09/2021		160.00	75.15
HUNT REGIONAL COMMUN	11	2021	010-630-405	HEALTH CARE SERVI	373AUG21	08/09/2021		2,728.99	75.15
RED RIVER VALLEY RAD	11	2021	010-630-405	HEALTH CARE SERVI	671AUG21	08/09/2021		202.88	75.15
NORTHEAST TEXAS EAR	11	2021	010-630-405	HEALTH CARE SERVI	1806AUG21	08/09/2021		140.75	75.15

TOTAL INDIGENT HEALTH CAR 4,291.62

GENERAL FUND

FUND TOTAL

20,081.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,081.66
021	ROAD & BRIDGE PCT#1	1,063.94
022	ROAD & BRIDGE PCT#2	1,630.11
023	ROAD & BRIDGE PCT#3	1,380.85
024	ROAD & BRIDGE PCT#4	1,273.79
027	LATERAL ROAD # 3	971.10
039	JP TECHNOLOGY FUND	144.15
TOTAL OF ALL FUNDS		26,545.60

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIR

DATE:

8-9-2021

[Handwritten signatures and initials over horizontal lines]

08/06/2021 09:57:27

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

2

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	11	2021	021-621-310 SHOP SUPPLIES	PCT 1- SHOP SUP	614AUG21-01	08/03/2021	08/09/2021		17.78
COUNTY WASTE COLLECT	11	2021	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	17000050	08/02/2021	08/09/2021		29.04
DELTA COUNTY WATER	11	2021	021-621-442 WATER	PCT 1- WATER	561AUG21	08/02/2021	08/09/2021		20.00
RICHARD DRAKE CONSTR	11	2021	021-621-340 ROAD OIL & ROCK	PCT 1- RD OIL & ROC	181081	08/05/2021	08/09/2021		997.12

1,063.94

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,081.66
021	ROAD & BRIDGE PCT#1	1,063.94
022	ROAD & BRIDGE PCT#2	1,630.11
023	ROAD & BRIDGE PCT#3	1,380.85
024	ROAD & BRIDGE PCT#4	1,273.79
027	LATERAL ROAD # 3	971.10
039	JP TECHNOLOGY FUND	144.15
TOTAL OF ALL FUNDS		26,545.60

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

8-9-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

08/06/2021 09:57:27

ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER PARTS PLUS	11	2021	022-622-330 GAS & OIL	PCT 2- GAS & OIL	614AUG21-02	08/03/2021	08/09/2021			1,048.34
COOPER PARTS PLUS	11	2021	022-622-310 SHOP SUPPLIES	PCT 2- SHOP SUP	614AUG21-02	08/03/2021	08/09/2021			12.99
COOPER PARTS PLUS	11	2021	022-622-352 REPAIRS	PCT 2- REPAIRS	614AUG21-02	08/03/2021	08/09/2021			27.36
COOPER PARTS PLUS	11	2021	022-622-353 TOOLS	PCT 2-TOOLS	614AUG21-02	08/03/2021	08/09/2021			35.99
TOPLINE HYDRAULICS	11	2021	022-632-352 REPAIRS	PCT 2 REPAIRS	1815AUG21-02	08/04/2021	08/09/2021			463.22
WEST DELTA W S C	11	2021	022-622-442 WATER	PCT 2- WATER	189AUG21	08/02/2021	08/09/2021			42.21

1,630.11

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,081.66
021	ROAD & BRIDGE PCT#1	1,063.94
022	ROAD & BRIDGE PCT#2	1,630.11
023	ROAD & BRIDGE PCT#3	1,380.85
024	ROAD & BRIDGE PCT#4	1,273.79
027	LATERAL ROAD # 3	971.10
039	JP TECHNOLOGY FUND	144.15
TOTAL OF ALL FUNDS		26,545.60

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

8-9-2021

[Handwritten signatures and names over horizontal lines]

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO-OPERATIVE GIN CO	11	2021	023-623-352	REPAIRS	133801	08/04/2021	08/09/2021		227.90
COOPER PARTS PLUS	11	2021	023-623-330	GAS & OIL	614AUG21-03	08/03/2021	08/09/2021		202.87
COOPER PARTS PLUS	11	2021	023-623-352	REPAIRS	614AUG21-03	08/03/2021	08/09/2021		1.17
COOPER PARTS PLUS	11	2021	023-623-310	SHOP SUPPLIES	614AUG21-03	08/03/2021	08/09/2021		40.25
DELTA COUNTY WATER	11	2021	023-623-442	WATER	1151AUG21	08/02/2021	08/09/2021		20.00
PEOPLES TELEPHONE CO	11	2021	023-623-420	TELEPHONE	7301AUG21	08/02/2021	08/09/2021		55.66
STRONG, PHILLIP	11	2021	023-623-460	RENTS & LEASES	736AUG21	08/02/2021	08/09/2021		600.00
UNITED AG & TURF	11	2021	023-623-352	REPAIRS	11589046	08/04/2021	08/09/2021		233.00

1,380.85

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	20,081.66
022	ROAD & BRIDGE PCT#2	1,063.94
023	ROAD & BRIDGE PCT#3	1,630.11
024	ROAD & BRIDGE PCT#4	1,380.85
027	LATERAL ROAD # 3	1,273.79
039	JP TECHNOLOGY FUND	971.10
		144.15
	TOTAL OF ALL FUNDS	26,545.60

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HULE

DATE:

8-9-2021

For Mr. [Signature]

[Signature]

[Signature]

[Signature]

[Signature]

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER PARTS PLUS	11	2021 024-624-330	GAS & OIL	PCT 4 - GAS & OIL	614AUG21-04	08/03/2021	08/09/2021			421.39
COOPER PARTS PLUS	11	2021 024-624-353	TOOLS	PCT4-TOOLS	614AUG21-04	08/03/2021	08/09/2021			23.48
COOPER PARTS PLUS	11	2021 024-624-352	REPAIRS	PCT 4 - REPAIRS	614AUG21-04	08/03/2021	08/09/2021			302.16
DELTA COUNTY WATER	11	2021 024-624-442	WATER	PCT 4 - WATER	108AUG21	08/02/2021	08/09/2021			20.00
FARRIS CODY	11	2021 024-624-486	CONTRACT LABOR	PCT 4 - CONTRACT LAB	0955636	08/02/2021	08/09/2021			400.00
TOPLINE HYDRAULICS	11	2021 024-624-352	REPAIRS	PCT 4 REPAIRS	1815AUG21-01	08/04/2021	08/09/2021			106.76

1,273.79

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,081.66
021	ROAD & BRIDGE PCT#1	1,063.94
022	ROAD & BRIDGE PCT#2	1,630.11
023	ROAD & BRIDGE PCT#3	1,380.85
024	ROAD & BRIDGE PCT#4	1,273.79
027	LATERAL ROAD # 3	971.10
039	JP TECHNOLOGY FUND	144.15
TOTAL OF ALL FUNDS		26,545.60

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HULE

DATE:

8-9-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hule

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LATERAL ROAD # 3

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	11	2021 027-623-341	ROAD MATERIALS	PCT 3 - LAT RD	SO2111236	08/02/2021	08/09/2021		971.10

971.10

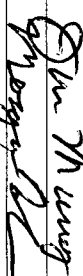

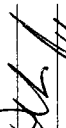



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,081.66
021	ROAD & BRIDGE PCT#1	1,063.94
022	ROAD & BRIDGE PCT#2	1,630.11
023	ROAD & BRIDGE PCT#3	1,380.85
024	ROAD & BRIDGE PCT#4	1,273.79
027	LATERAL ROAD # 3	971.10
039	JP TECHNOLOGY FUND	144.15
TOTAL OF ALL FUNDS		26,545.60

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

- JASON MURRAY
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- MARK BRANTLEY
- DEBBIE HUTE

DATE: 8-9-2021

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VC1101 PAGE

7

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CPI IMAGING	11	2021 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV98173	08/05/2021	08/09/2021		144.15

144.15

TOTAL PAYABLES

26,545.60