

October 12, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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:

10-12-2021

Jimmy Sweat
Debbie Hui

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	01	2022 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	6810CT21-01	10/06/2021	10/12/2021		117.00
ACCOUNTING OFFICE-ED	01	2022 010-403-401	EDOC PROGRAM	CO/DIST CLRK-EDOC	19499	10/04/2021	10/12/2021		5,125.00
ARK-TEX COUNCIL OF G	01	2022 010-560-401	EDUC & SUBSCRIPT	S/O-EDOC	19499	10/04/2021	10/12/2021		4,125.00
ARNOLD INFOTECH, LLC	01	2022 010-400-428	DUES & SUBSCRIP	CO JUDGE- DUES & SU	MD20220020	10/01/2021	10/12/2021		978.00
ARNOLD INFOTECH, LLC	01	2022 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	410CT21	10/01/2021	10/12/2021		1,200.00
ARNOLD INFOTECH, LLC	01	2022 010-400-310	OPERATING SUPPLI	JUDGE-OP SUP	12765	10/01/2021	10/12/2021		167.75
ARNOLD INFOTECH, LLC	01	2022 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12764	10/01/2021	10/12/2021		480.75
ARNOLD INFOTECH, LLC	01	2022 010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	12777	10/05/2021	10/12/2021		169.00
AT&T MOBILITY	01	2022 010-560-421	CELL PHONE	S/O-CELL	18760CT21	10/01/2021	10/12/2021		45.30
AT&T MOBILITY	01	2022 010-455-421	CELL PHONE	JP-CELL	18760CT21	10/01/2021	10/12/2021		84.29
AT&T MOBILITY	01	2022 010-550-421	CELL PHONE	CONS-CELL	18760CT21	10/01/2021	10/12/2021		45.30
AT&T MOBILITY	01	2022 010-582-420	CELL PHONE	EMS-CELL	18760CT21	10/01/2021	10/12/2021		45.30
AT&T MOBILITY	01	2022 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	18760CT21	10/01/2021	10/12/2021		71.66
AT&T MOBILITY	01	2022 010-511-441	GAS	CC-GAS	60050CT21	10/01/2021	10/12/2021		1,438.73
BEN E KEITH - DFW	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10414797	10/07/2021	10/12/2021		26.68
CHRIS BETTIS	01	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	13060CT21-01	10/07/2021	10/12/2021		128.40
CITY OF COOPER	01	2022 010-511-442	WATER	CRT HOUSE- WATER	4150CT21	10/01/2021	10/12/2021		119.63
CITY OF COOPER	01	2022 010-511-442	WATER	CC-WATER	5020CT21	10/01/2021	10/12/2021		650.70
CLAY JOHNSON LAW, P.	01	2022 010-435-400	PROFESSIONAL FEE	JAIL-WATER	17680CT21-01	10/01/2021	10/12/2021		400.00
COOPER PARTS PLUS,	01	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	6140CT21-05	10/04/2021	10/12/2021		295.91
CT MECHANIC SHOP, IN	01	2022 010-511-420	TELEPHONE	CC-TELE	8352	10/07/2021	10/12/2021		55.79
CUMBY TELEPHONE CO-O	01	2022 010-409-420	TELEPHONE	NON DEPT- TELE	82080CT21	10/04/2021	10/12/2021		912.30
CUMBY TELEPHONE CO-O	01	2022 010-560-420	TELEPHONE	S/O-TELE	82080CT21	10/07/2021	10/12/2021		739.65
CYNTHIA HUMPHRIES	01	2022 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1790CT21-01	10/06/2021	10/12/2021		60.00
CYNTHIA HUMPHRIES	01	2022 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1790CT21-02	10/06/2021	10/12/2021		60.00
CYNTHIA HUMPHRIES	01	2022 010-561-333	PROFESSIONAL FEE	JAIL-PRISONER FOOD	9220CT21-01	10/07/2021	10/12/2021		29.91
DELTA SUPER MARKET	01	2022 010-435-400	PROFESSIONAL FEE	DIST CRT -PRO FEES	1926	10/07/2021	10/12/2021		500.00
EAST TEXAS LEGAL SUP	01	2022 010-435-400	PROFESSIONAL FEE	DIST CRT -PRO FEES	1940	10/07/2021	10/12/2021		500.00
EAST TEXAS LEGAL SUP	01	2022 010-455-403	PC30	JP-PC30	14740CT21	10/07/2021	10/12/2021		712.60
GRAYES, HUMPHRIES, ST	01	2022 010-490-310	ELECTION EXPENSE	ELECT-EXP	085191	10/04/2021	10/12/2021		4,857.50
HART INTERVIC INC	01	2022 010-490-310	ELECTION EXPENSE	ELECT-EXP	085351	10/07/2021	10/12/2021		6,335.40
HART INTERVIC INC	01	2022 010-400-490	MISC.	NON DEPT- MISC	20060CT21	10/01/2021	10/12/2021		1,251.46
HOPCO CLEARWATER SYS	01	2022 010-435-112	8TH DISTRICT COU	8TH DIST CRT	3620CT21	10/01/2021	10/12/2021		1,477.29
HOPKINS COUNTY TREAS	01	2022 010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROBATION	3620CT21	10/01/2021	10/12/2021		1,251.46
HOPKINS COUNTY TREAS	01	2022 010-570-103	JUVENILE PROBATI	JUV PROB	3620CT21	10/01/2021	10/12/2021		1,173.96
HOPKINS COUNTY TREAS	01	2022 010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	3620CT21	10/01/2021	10/12/2021		4,424.08
HOPKINS COUNTY TREAS	01	2022 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	3620CT21	10/01/2021	10/12/2021		50.21
HOPKINS COUNTY TREAS	01	2022 010-435-102	OPERATING SUPPLI	JAIL-OP SUP	W4786000	10/07/2021	10/12/2021		373.20
ICS JAIL SUPPLIES IN	01	2022 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	72479	10/04/2021	10/12/2021		1,059.00
INDIGENT HEALTHCARE	01	2022 010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	10534	10/07/2021	10/12/2021		1,342.00
JAMAR CONTRACTORS	01	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	10534	10/07/2021	10/12/2021		60.00
JAMAR CONTRACTORS	01	2022 010-510-103	MAINTENANCE	CRT HOUSE-LABOR	10614	10/07/2021	10/12/2021		2,150.00
JAMAR CONTRACTORS	01	2022 010-409-310	MAINTENANCE	CRT HOUSE-MAIN	126724	10/07/2021	10/12/2021		1,633.96
LATSONS	01	2022 010-510-103	MAINTENANCE	NON DEPT- OFF SUP	320246	10/07/2021	10/12/2021		1,533.00
LEADS ONLINE LLC	01	2022 010-560-310	OFFICE SUPPLIES	CLERK-OFF SUP	5766	10/01/2021	10/12/2021		23.00
LEVEL UP PROMO	01	2022 010-403-310	OFFICE SUPPLIES	TAG-OFF SUP	5766	10/01/2021	10/12/2021		71.61
LEVEL UP PROMO	01	2022 010-499-310	OFFICE SUPPLIES	TAG-OFF SUP	5766	10/01/2021	10/12/2021		71.61
MATTHEW HOLTZ	01	2022 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	19390CT21	10/01/2021	10/12/2021		9,020.00
NETDATA	01	2022 010-455-401	NETDATA PROGRAM	JP-NET DATA	ND003052	10/01/2021	10/12/2021		12,495.00
NETDATA	01	2022 010-497-401	NETDATA PROGRAM	JP-TICKET	9660CT21	10/07/2021	10/12/2021		10.00
NETDATA	01	2022 010-455-402	I TICKET	EMS-OP SUP	108241	10/06/2021	10/12/2021		602.00
PERSONALIZED PRINTIN	01	2022 010-582-310	OPERATING SUPPLI	NON DEPT-EM RENT	3314375718	10/04/2021	10/12/2021		396.75
PITNEY BOWES GLOBAL	01	2022 010-409-312	POSTAGE METER RE	S/O-UNIFORMS	20080CT21-01	10/07/2021	10/12/2021		64.95
ROMERO, JUAN C	01	2022 010-560-392	UNIFORMS	S/O-UNIFORMS	20080CT21-01	10/07/2021	10/12/2021		64.95

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	01	2022 010-400-310	OPERATING SUPPLIE	JUDGE-OP SUP	12765	10/12/2021		167.75	16.13
ARK-TEX COUNCIL OF G	01	2022 010-400-428	DUES & SUBSCRIPTI	CO JUDGE- DUES & SU	MD20220020	10/12/2021		978.00	18.50
HOPCO CLEARWATER SYS	01	2022 010-400-490	MISC.	NON DEPT- MISC	2006OCT21	10/12/2021		175.00	.00
TOTAL COUNTY JUDGE								1,320.75	*

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEVEL UP PROMO	01	2022 010-403-310	OFFICE SUPPLIES	CLERK-OPF SUP	5766	10/12/2021		23.00	96.17
ACCOUNTING OFFICE-ED	01	2022 010-403-401	EDOC PROGRAM	CO/DIST CLRK-EDOC	19499	10/12/2021		5,125.00	50.00
TOTAL COUNTY/DISTRICT CLERK								5,148.00	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	01	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	126724	10/12/2021		163.96	97.48
PITNEY BOWES GLOBAL	01	2022 010-409-312	POSTAGE METER REN	NON DEPT- PM RENT	3314375718	10/12/2021		396.75	86.11
CUMBY TELEPHONE CO-O	01	2022 010-409-420	TELEPHONE	NON DEPT- TELE	820870CT21	10/12/2021		912.30	91.74
COOPER REVIEWS INC.	01	2022 010-409-430	PUBLIC NOTICE	NON DEPT- PUBLIC NOT	6810CT21-01	10/12/2021		117.00	90.68
TRK CORPORATION	01	2022 010-409-451	ELEVATOR MAINTENA	NON DEPT- ELEV MAIN	3006179523	10/12/2021		660.49	76.71
ARNOLD INFOTECH, LLC	01	2022 010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	410CT21	10/12/2021		1,200.00	88.59
ARNOLD INFOTECH, LLC	01	2022 010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	12777	10/12/2021		169.00	88.59
TEXAS COMMISSION ON E	01	2022 010-409-490	MISCELLANEOUS	NON DEPT- MISC	11300CT21	10/12/2021		70.00	97.12
AT&T MOBILITY	01	2022 010-409-490	MISCELLANEOUS	NON DEPT- JUDGE CELL	18760CT21	10/12/2021		45.30	97.12
TOTAL NON-DEPARTMENTAL								3,734.80	

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	01	2022 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	3620CT21	10/12/2021		50.21	91.65
HOPKINS COUNTY TREAS	01	2022 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	3620CT21	10/12/2021		1,251.46	91.67
HOPKINS COUNTY TREAS	01	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1790CT21-01	10/12/2021		60.00	94.15
CYNTHIA HUMPHRIES	01	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1790CT21-02	10/12/2021		60.00	94.15
CYNTHIA HUMPHRIES	01	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1926	10/12/2021		500.00	94.15
EAST TEXAS LEGAL SUP	01	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1940	10/12/2021		500.00	94.15
EAST TEXAS LEGAL SUP	01	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	17680CT21-01	10/12/2021		400.00	94.15
CLAY JOHNSON LAW, P.	01	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	19390CT21	10/12/2021		60.00	94.15
MATTHEW HOLZ	01	2022 010-435-409	PROFESSIONAL FEES	DIST ATTORNEY	3620CT21	10/12/2021		4,424.08	91.67
HOPKINS COUNTY TREAS	01	2022 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	3620CT21	10/12/2021		477.29	91.66
HOPKINS COUNTY TREAS	01	2022 010-435-450	ADULT/JUV PROBATION	ADULT/JUV PROBATION					
TOTAL DISTRICT COURT									
									7,783.04

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	01	2022 010-455-401	NET DATA PROGRAM	JP-NET DATA	ND0003052	10/12/2021		9,020.00	42.47
NETDATA	01	2022 010-455-402	I TICKET	JP-I TICKET	9660CT21	10/12/2021		10.00	99.67
GRAVES, HUMPHRIES, ST	01	2022 010-455-403	PC30	JP-PC30	14740CT21	10/12/2021		712.60	98.02
AT&T MOBILITY	01	2022 010-455-421	CELL PHONE	JP-CELL	18760CT21	10/12/2021		45.30	91.61
TOTAL JUSTICE OF PEACE								9,787.90	

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	01	2022 010-490-310	ELECTION EXPENSES	ELECT-EXP	085191	10/12/2021		4,857.50	35.38
HART INTERCIVIC INC	01	2022 010-490-310	ELECTION EXPENSES	ELECT-EXP	085351	10/12/2021		635.40	35.38
TOTAL ELECTION								5,492.90	

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	01	2022	010-497-401 NETDATA PROGRAM	TREAS-NET DATA	ND0003052	10/12/2021		12,495.00	2.06

TOTAL TREASURER

12,495.00

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEVEL UP PROMO	01	2022 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	5766	10/12/2021		71.61	91.05
TOTAL TAX ASSESSOR/COLLEC								71.61	

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAMAR CONTRACTORS	01	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	10534	10/12/2021		1,342.00	35.42
JAMAR CONTRACTORS	01	2022 010-510-103	MAINTENANCE	CRT HOUSE-LABOR	10534	10/12/2021		60.00	35.42
JAMAR CONTRACTORS	01	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	10614	10/12/2021		2,150.00	35.42
CITY OF COOPER	01	2022 010-510-442	WATER	CRT HOUSE- WATER	4150CT21	10/12/2021		128.40	82.88
TOTAL COURTHOUSE								3,680.40	

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE	01	2022 010-511-420	TELEPHONE	CC-TELE	8208OCT21	10/12/2021		44.73	92.55
ATMOS ENERGY	01	2022 010-511-441	GAS	CC-GAS	6005OCT21	10/12/2021		71.66	97.29
CITY OF COOPER	01	2022 010-511-442	WATER	CC-WATER	88OCT21	10/12/2021		119.63	92.33
TOTAL CIVIC CENTER								236.02	

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GENERAL FUND

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	01	2022	010-550-421	CELL PHONE	1876OCT21	10/12/2021		84.29	86.83
TOTAL CONSTABLE								84.29	

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALMART COMMUNITY/GE	01	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	1637751447	10/12/2021		44.97	99.50
THE POLICE AND SHERI	01	2022 010-560-311	OFFICE SUPPLIES	S/O-OPF SUP	153184	10/12/2021		17.58	99.73
SHERIFF, DELTA CO	01	2022 010-560-330	GAS & OIL	S/O-GAS & OIL	710OCT21-01	10/12/2021		109.33	99.75
SHERIFF, DELTA CO	01	2022 010-560-392	UNIFORMS	S/O-UNIFORMS	710OCT21-01	10/12/2021		15.16	97.33
ROMERO, JUAN C	01	2022 010-560-392	UNIFORMS	S/O-UNIFORMS	2008OCT21-01	10/12/2021		64.95	97.33
ACCOUNTING OFFICE-ED	01	2022 010-560-401	EDOC PROGRAM	S/O-EDOC	19499	10/12/2021		4,125.00	50.00
LEADS ONLINE LLC	01	2022 010-560-402	LEAD ON LINE	S/O-SOFTWARE	320246	10/12/2021		1,533.00	3.02
CUMBY TELEPHONE CO-O	01	2022 010-560-420	TELEPHONE	S/O-TELE	8205OCT21	10/12/2021		739.65	92.96
A1&T MOBILITY	01	2022 010-560-421	CELL PHONE	S/O-CELL	1876OCT21	10/12/2021		1,121.54	88.73
COOPER PARTS PLUS	01	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614OCT21-05	10/12/2021		295.91	97.48
CHRIS BETTIS	01	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1306OCT21-01	10/12/2021		26.68	97.48
CT MECHANIC SHOP, IN	01	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	8352	10/12/2021		55.79	97.48
TOTAL SHERIFF									8,149.56

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	01	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12764	10/12/2021		480.75	93.02
SHERIFF, DELTA CO	01	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	7100CT21-01	10/12/2021		17.04	93.02
ICS JAIL SUPPLIES IN	01	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W4786000	10/12/2021		373.20	93.02
SUPPLY WORKS	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	642253199	10/12/2021		71.28	93.02
BEN E KEITH - DFW	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10414797	10/12/2021		34.00	94.99
SHERIFF, DELTA CO	01	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	7100CT21-01	10/12/2021		29.91	94.99
DELTA SUPER MARKET	01	2022 010-561-352	REPAIRS	JAIL-REPAIRS	9220CT21-01	10/12/2021		336.87	93.61
RON'S PLUMBING, LLC	01	2022 010-561-352	REPAIRS	JAIL-REPAIRS	09534	10/12/2021		270.00	93.61
RON'S PLUMBING, LLC	01	2022 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	1637751447	10/12/2021		136.98	98.03
WALMART COMMUNITY/GE	01	2022 010-561-442	PRISONER WATER	JAIL-WATER	5020CT21	10/12/2021		650.70	89.99
CITY OF COOPER	01	2022 010-561-442	PRISONER WATER	JAIL-WATER					

TOTAL JAIL

3,839.46

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	01	2022 010-570-103	JUVENILE PROBATIO	JUV PROB	3620CT21	10/12/2021		1,173.96	91.67
TOTAL JUVENILE PROBATION								1,173.96	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERSONALIZED PRINTING	01	2022 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	108241	10/12/2021		602.00	59.87
AT&T MOBILITY	01	2022 010-582-420	CELL PHONE	EMS-CELL	1876OCT21	10/12/2021		45.30	91.61
TOTAL EMERGENCY MANAGEMENT								647.30	

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GENERAL FUND

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	01	2022 010-630-403	INDIGENT HEALTH	P INDG-HLTH PRO	72479	10/12/2021		1,059.00	91.67
TOTAL INDIGENT HEALTH CAR								1,059.00	

GENERAL FUND

FUND TOTAL

64,703.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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:

10-12-2021

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCT#	ACCT#	ACCT#	ACCT#	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER PARTS PLUS	01	2022	021-621-352	REPAIRS	PCT 1-	REPAIRS	614OCT21-01	10/04/2021	10/12/2021			88.73
COUNTY WASTE COLLECT	01	2022	021-621-460	RENTS & LEASES	PCT 1-	RENTS & LEAS	19Q00074	10/01/2021	10/12/2021			29.04
DELTA COUNTY WATER	01	2022	021-621-442	WATER	PCT 1-	WATER	561OCT21	10/01/2021	10/12/2021			20.00
HALL OIL COMPANY	01	2022	021-621-330	GAS & OIL	PCT 1-	GAS & OIL	7104	10/01/2021	10/12/2021			1,205.07
LAMAR ELECTRIC COOPE	01	2022	021-621-440	ELECTRICITY	PCT 1-	ELIEC	1400OCT21	10/05/2021	10/12/2021			67.74
RICHARD DRAKE CONSTR	01	2022	021-621-340	ROAD OIL & ROCK	PCT 1-	RD OIL & ROC	181669	10/01/2021	10/12/2021			25,674.25

27,084.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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 HUTE

DATE: 10-12-2021

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

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	01	2022	022-622-330 GAS & OIL	PCT 2- GAS & OIL	614OCT21-02	10/04/2021	10/12/2021		237.96
COOPER PARTS PLUS	01	2022	022-622-352 REPAIRS	PCT 2- REPAIRS	614OCT21-02	10/04/2021	10/12/2021		32.99
WEST DELTA W S C	01	2022	022-622-442 WATER	PCT 2- WATER	189OCT21	10/01/2021	10/12/2021		42.21

									313.16

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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

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

DATE:

10-12-2021

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO-OPERATIVE GIN CO	01	2022 023-623-330	GAS & OIL	PCT 3 - GAS & OIL	135OCT21	10/04/2021	10/12/2021		2,886.40
COOPER PARTS PLUS	01	2022 023-623-310	SHOP SUPPLIES	PCT 3 - SHOP SUP	614OCT21-03	10/04/2021	10/12/2021		108.69
COOPER PARTS PLUS	01	2022 023-623-352	REPAIRS	PCT 3 - SHOP SUP	614OCT21-03	10/04/2021	10/12/2021		69.93
DELTA COUNTY WATER	01	2022 023-623-442	WATER	PCT 3 - WATER	1151OCT21	10/01/2021	10/12/2021		20.00
PEOPLES TELEPHONE CO	01	2022 023-623-420	TELEPHONE	PCT 3 - TELE	7301OCT21	10/04/2021	10/12/2021		55.66

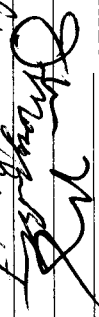
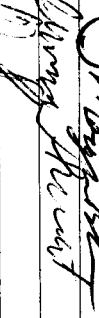
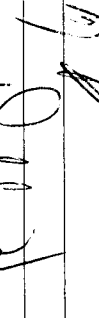



3,140.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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

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 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE: 10-12-2021







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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	01	2022 024-624-313	SHOP SUPPLIES	PCT 4- SHOP SUP	614OCT21-04	10/04/2021	10/12/2021		89.70
COOPER PARTS PLUS	01	2022 024-624-330	GAS & OIL	PCT 4- GAS & OIL	614OCT21-04	10/04/2021	10/12/2021		226.64
COOPER PARTS PLUS	01	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	614OCT21-04	10/04/2021	10/12/2021		423.34
DELTA COUNTY WATER	01	2022 024-624-442	WATER	PCT 4- WATER	108OCT21	10/01/2021	10/12/2021		20.00
FARM COUNTRY INC	01	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	IN79535	10/04/2021	10/12/2021		78.57
JT SERVICES	01	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	1424OCT21-01	10/05/2021	10/12/2021		330.00

1,168.25

SCHEDULE OF BILLS BY FUND



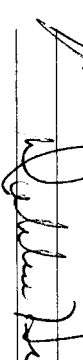
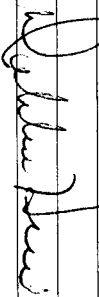
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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

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- DEBBIE HUIE

DATE:

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RECORDS MANAGEMENT

A/P CLAIMS LIST

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMAR CONTRACTORS	01	2022 030-403-310	OPERATING	SUPPLI RECS MAN-OP SUP	10611	10/07/2021	10/12/2021		610.00
JAMAR CONTRACTORS	01	2022 030-403-310	OPERATING	SUPPLI RECS MAN-LABOR	10611	10/07/2021	10/12/2021		10.00
SCOTT MERRIMAN INC	01	2022 030-403-310	OPERATING	SUPPLI RECS MAN-OP SUP	068056	10/04/2021	10/12/2021		170.04
VERITRACE	01	2022 030-403-310	OPERATING	SUPPLI RECS MAN- OP SUP	004208	10/01/2021	10/12/2021		206.88

									996.92

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,703.99
021	ROAD & BRIDGE PCT#1	27,084.83
022	ROAD & BRIDGE PCT#2	313.16
023	ROAD & BRIDGE PCT#3	3,140.68
024	ROAD & BRIDGE PCT#4	1,168.25
030	RECORDS MANAGEMENT	996.92
032	PRESERVATION	996.91
TOTAL OF ALL FUNDS		98,404.74

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DATE:

10-12-2021

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PRESERVATION

ALL RECORDS FROM 10/12/2021 TO 10/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMAR CONTRACTORS	01	2022 032-450-310	OPERATING SUPPLI	PRES-OP SUP	10611	10/07/2021	10/12/2021		610.00
JAMAR CONTRACTORS	01	2022 032-450-310	OPERATING SUPPLI	PRES-LABOR	10611	10/07/2021	10/12/2021		10.00
SCOTT MERRIMAN INC	01	2022 032-450-310	OPERATING SUPPLI	PRES-OP SUP	068056	10/04/2021	10/12/2021		170.04
VERITRACE	01	2022 032-450-310	OPERATING SUPPLI	PRES- OP SUP	004208	10/01/2021	10/12/2021		206.87

996.91

TOTAL PAYABLES 98,404.74