

July 12, 2021

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,025.76
021	ROAD & BRIDGE PCT#1	2,208.20
022	ROAD & BRIDGE PCT#2	1,337.90
023	ROAD & BRIDGE PCT#3	534.80
024	ROAD & BRIDGE PCT#4	13,575.67
039	JP TECHNOLOGY FUND	897.79
TOTAL OF ALL FUNDS		44,580.12

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:

7-12-2021

[Handwritten signatures and initials over horizontal lines]

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	10	2021	010-409-490	MISCELLANEOUS	NON DEPT- MISC SHRE	07/01/2021	07/12/2021		143.35
ARNOLD INFOTECH, LLC	10	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	07/01/2021	07/12/2021		403.50
ATMOS ENERGY	10	2021	010-511-441	GAS	CC-GAS	07/06/2021	07/12/2021		72.35
BEN E KEITH - DFW	10	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	07/08/2021	07/12/2021		918.53
CITY OF COOPER	10	2021	010-511-442	WATER	CC-WATER	07/01/2021	07/12/2021		115.73
CITY OF COOPER	10	2021	010-510-442	WATER	CRT HOUSE-WATER	07/01/2021	07/12/2021		128.40
CITY OF COOPER	10	2021	010-510-442	WATER	JAIL-WATER	07/08/2021	07/12/2021		443.98
CLAY JOHNSON LAW, P.	10	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	07/01/2021	07/12/2021		200.00
CLAY JOHNSON LAW, P.	10	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	07/08/2021	07/12/2021		1,593.94
CODY DRUG	10	2021	010-630-405	HEALTH CARE SERV	INDG-CARE SERV	07/08/2021	07/12/2021		443.00
COMMUNITY HEALTH SER	10	2021	010-630-405	HEALTH CARE SERV	INDG-CARE SERV	07/01/2021	07/12/2021		240.00
COOPER PARTS PLUS	10	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	07/01/2021	07/12/2021		40.47
CPI IMAGING	10	2021	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	07/06/2021	07/12/2021		85.10
CPI IMAGING	10	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	07/06/2021	07/12/2021		33.00
CT MECHANIC SHOP, IN	10	2021	010-582-454	VEHICLE REPAIRS	EMS-VEH REPAIR	07/08/2021	07/12/2021		404.37
CT MECHANIC SHOP, IN	10	2021	010-582-490	VEHICLE REPAIRS	EMS-REPAIRS	07/08/2021	07/12/2021		712.66
CT MECHANIC SHOP, IN	10	2021	010-560-454	VEHICLE REPAIRS	EMS-VEH REPAIR	07/08/2021	07/12/2021		27.00
CUMBY TELEPHONE CO-O	10	2021	010-511-420	TELEPHONE	CC-TELE	07/06/2021	07/12/2021		44.73
CUMBY TELEPHONE CO-O	10	2021	010-409-420	TELEPHONE	NON DEPT-TELE	07/06/2021	07/12/2021		919.22
CUMBY TELEPHONE CO-O	10	2021	010-560-420	TELEPHONE	S/O-TELE	07/08/2021	07/12/2021		721.92
DANNY PICKERING	10	2021	010-561-352	REPAIRS	JAIL-REPAIRS	07/08/2021	07/12/2021		185.00
DANNY PICKERING	10	2021	010-561-352	REPAIRS	JAIL-REPAIRS	07/08/2021	07/12/2021		241.40
DE LAGE LANDEN	10	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	07/07/2021	07/12/2021		332.40
DE LAGE LANDEN	10	2021	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	07/07/2021	07/12/2021		1,195.93
DE LAGE LANDEN	10	2021	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	07/01/2021	07/12/2021		1,226.71
GRAVES, HUMPHRIES, ST	10	2021	010-455-403	PCS0	JP-PC 30	07/01/2021	07/12/2021		1,477.29
HOPKINS COUNTY TREAS	10	2021	010-435-112	ADULT/JUV PROBAT	8TH DIST CRT	07/01/2021	07/12/2021		477.71
HOPKINS COUNTY TREAS	10	2021	010-435-450	JUVENILE PROBATI	ADULT/JUV BULD	07/01/2021	07/12/2021		1,477.29
HOPKINS COUNTY TREAS	10	2021	010-570-103	DISTRICT ATTORNE	JUV PROBATION	07/01/2021	07/12/2021		1,173.96
HOPKINS COUNTY TREAS	10	2021	010-435-409	62ND DIST JUDGE	DIST ATT	07/01/2021	07/12/2021		3,624.83
HOPKINS COUNTY TREAS	10	2021	010-435-102	OPERATING SUPPLI	62ND DIST JUDGE	07/01/2021	07/12/2021		50.21
HOPKINS COUNTY TREAS	10	2021	010-510-310	OPERATING SUPPLI	CRT HOUSE-MAIN	07/08/2021	07/12/2021		4.59
HWY 24 LUMBER & FEED	10	2021	010-561-352	REPAIRS	JAIL-REPAIRS	07/01/2021	07/12/2021		38.19
INDIGENT HEALTHCARE	10	2021	010-630-403	HEALTH CARE SERV	INDG-HLTH PRO	07/08/2021	07/12/2021		88.48
LABORATORY CORP OF A	10	2021	010-630-405	PROFESSIONAL FEE	INDG-CARE SERV	07/08/2021	07/12/2021		250.00
LAW OFFICE OF RACHEL	10	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	07/01/2021	07/12/2021		300.00
LAW OFFICE OF RACHEL	10	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	07/01/2021	07/12/2021		341.72
MCFADDEN'S LOCK AND	10	2021	010-511-352	REPAIRS	CC-REPAIRS	07/08/2021	07/12/2021		2.00
NETDATA	10	2021	010-455-402	T TICKET	JP-TICKET	07/02/2021	07/12/2021		460.76
OMNIBASE SERVICES OF	10	2021	010-455-404	DPS OMNIBASE	JP-OMNI	07/02/2021	07/12/2021		255.00
PARIS FIRE EXTINGUIS	10	2021	010-561-352	REPAIRS	JAIL-REPAIRS	07/08/2021	07/12/2021		399.59
PLTNEY BOWES GLOBAL	10	2021	010-409-312	POSTAGE METER RE	NON DEPT-PM RENT	07/06/2021	07/12/2021		356.75
RUTILL OFFICE SUPPLI	10	2021	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	07/06/2021	07/12/2021		122.96
SHANNON MCCULLOCH	10	2021	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	07/08/2021	07/12/2021		433.55
SOUTHERN TIRE MART	10	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	07/08/2021	07/12/2021		1,628.00
SUPPLY WORKS	10	2021	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	07/01/2021	07/12/2021		68.29
TEXAS COMMISSION ON E	10	2021	010-409-490	MISCELLANEOUS	NON DEPT-MISC	07/08/2021	07/12/2021		230.00
THE POLICE AND SHERI	10	2021	010-560-392	ELEVATOR MAINTEN	NON DEPT-ELEV MAIN	07/06/2021	07/12/2021		639.51
THE CORPORATION	10	2021	010-409-451	FEES OF OFFICE J	JP-FEES OF OFFICE/C	07/09/2021	07/12/2021		185.00
TYLER TECHNOLOGIES, L	10	2021	010-340-805	OPERATING SUPPLI	EMS-OP SUP	07/01/2021	07/12/2021		37.99
VERIZON	10	2021	010-582-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	07/01/2021	07/12/2021		75.44
WALMART COMMUNITY/GE	10	2021	010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	07/01/2021	07/12/2021		26,025.76

26,025.76

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, L	10	2021	010-340-805	FEES OF OFFICE	JP JP-FEES OF OFFICE/C	020-129886	07/12/2021	185.00	28.65
								185.00	*
								185.00	

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	10	2021 010-409-312	POSTAGE METER REN	NON DEPT-PM RENT	3313801265	07/12/2021		396.75	44.45
CUMBY TELEPHONE CO-O	10	2021 010-409-420	TELEPHONE	NON DEPT-TELE	8207JULY21	07/12/2021		919.22	16.42
TRK CORPORATION	10	2021 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	3006004662	07/12/2021		639.51	9.09
CPI IMAGING	10	2021 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV96628	07/12/2021		85.10	9.03
DE LAGE LANDEN	10	2021 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	65822414	07/12/2021		332.40	9.03
ALLIANCE DOCUMENT SH	10	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRE	51069	07/12/2021		143.35	1507.54*
TEXAS COMMISSION ON E	10	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1130JULY21	07/12/2021		230.00	1507.54*
TOTAL NON-DEPARTMENTAL								2,746.33	

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	10	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362JULY21	07/12/2021		50.21	16.46
HOPKINS COUNTY TREAS	10	2021 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362JULY21	07/12/2021		1,226.71	16.66
HOPKINS COUNTY TREAS	10	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1768JULY21-0	07/12/2021		2,300.00	19.03
CLAY JOHNSON LAW, P.	10	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1768JULY21-0	07/12/2021		200.00	19.03
CLAY JOHNSON LAW, P.	10	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906JULY21-0	07/12/2021		250.00	19.03
LAW OFFICE OF RACHEL	10	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906JULY21-0	07/12/2021		300.00	19.03
LAW OFFICE OF RACHEL	10	2021 010-435-409	DISTRICT ATTORNEY	DIST ATT	362JULY21	07/12/2021		300.83	12.65
HOPKINS COUNTY TREAS	10	2021 010-435-409	DISTRICT ATTORNEY	DIST ATT	362JULY21	07/12/2021		477.29	16.65
HOPKINS COUNTY TREAS	10	2021 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD	362JULY21	07/12/2021			
TOTAL DISTRICT COURT									8,629.04

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	10	2021 010-455-402	I TICKET	JP-ITICKET	966JULY21	07/12/2021		2.00	70.00
GRAVES, HUMPHRIES, ST	10	2021 010-455-403	PC30	JP-PC 30	1474JULY21	07/12/2021		195.93	32.40
OMNIBASE SERVICES OF	10	2021 010-455-404	DPS OMNIBASE	JP-OMNI	1473JULY21	07/12/2021		460.76	52.13
SHANNON MCCULLOCH	10	2021 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1702JULY21	07/12/2021		433.55	11.12-
TOTAL JUSTICE OF PEACE								3,092.24	

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	10	2021	010-510-310	OPERATING SUPPLIE	606JULY21	07/12/2021			4.59	54.81
OUTILL OFFICE SUPPLIE	10	2021	010-510-310	OPERATING SUPPLIE	17607298	07/12/2021			122.96	54.81
WALMART COMMUNITY/GE	10	2021	010-510-310	OPERATING SUPPLIE	1636182791	07/12/2021			75.44	54.81
SUPPLY WORKS	10	2021	010-510-310	OPERATING SUPPLIE	625843297	07/12/2021			68.29	54.81
CITY OF COOPER	10	2021	010-510-442	WATER	415JULY21	07/12/2021			128.40	27.70
TOTAL COURTHOUSE									399.68	

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCFADDEN'S LOCK AND	10	2021	010-511-352	REPAIRS	8948	07/12/2021		341.72	54.67
CUMBY TELEPHONE CO-O	10	2021	010-511-420	TELEPHONE	8208JULY21	07/12/2021		44.73	23.16
ATMOS ENERGY	10	2021	010-511-441	GAS	6005JULY21	07/12/2021		72.35	31.76
CITY OF COOPER	10	2021	010-511-442	WATER	88JULY21	07/12/2021		115.73	5.87

TOTAL CIVIC CENTER 574.53

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GENERAL FUND

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	10	2021	010-560-310 OPERATING SUPPLIE	S/O-OP SUP	INV966629	07/12/2021		33.00	36.53
DE LAGE LANDEN	10	2021	010-560-310 OPERATING SUPPLIE	S/O-OP SUP	65822414	07/12/2021		241.40	36.53
THE POLICE AND SHERI	10	2021	010-560-392 UNIFORMS	S/O-UNIFORMS	149198	07/12/2021		17.55	61.82
CUMBY TELEPHONE CO-O	10	2021	010-560-420 TELEPHONE	S/O-TELE	8205JULY21	07/12/2021		721.92	24.85
COOPER PARTS PLUS	10	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	614JULY21-05	07/12/2021		40.47	41.86
SOUTHERN TIRE MART	10	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	4220059885	07/12/2021		1,628.00	41.86
CT MECHANIC SHOP, IN	10	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	7810	07/12/2021		27.00	41.86
TOTAL SHERIFF								2,709.34	

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	10	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12739	07/12/2021		403.50	18.09
BEN E KEITH - DFW	10	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10224263	07/12/2021		918.53	19.48
HWY 24 LUMBER & FEED	10	2021 010-561-352	REPAIRS	JAIL-REPAIRS	44JULY21	07/12/2021		38.19	42.27
PARIS FIRE EXTINGUIS	10	2021 010-561-352	REPAIRS	JAIL-REPAIRS	399599	07/12/2021		255.00	42.27
DANNY PICKERING	10	2021 010-561-352	REPAIRS	JAIL-REPAIRS	0573	07/12/2021		135.00	42.27
DANNY PICKERING	10	2021 010-561-352	REPAIRS	JAIL-REPAIRS	0573	07/12/2021		185.00	42.27
CITY OF COOPER	10	2021 010-561-442	WATER	JAIL-WATER	502JULY21	07/12/2021		443.98	10.97
TOTAL JAIL								2,379.20	

07/09/2021 12:33:26

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	10	2021	010-570-103	JUVENILE PROBATIO JUV PROBATION	362JULY21	07/12/2021		1,173.96	16.66
TOTAL JUVENILE PROBATION								1,173.96	

07/09/2021 12:33:26

GENERAL FUND

A/P CLAIMS LIST

VCHI02 PAGE 10

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON	10	2021	010-582-310	OPERATING SUPPLIE	9881691678	07/12/2021		37.99	74.62
CT MECHANIC SHOP, IN	10	2021	010-582-454	VEHICLE REPAIRS	7733	07/12/2021		404.37	.00
CT MECHANIC SHOP, IN	10	2021	010-582-490	REPAIRS	7733	07/12/2021		712.66	28.73
TOTAL EMERGENCY MANAGEMENT								1,155.02	

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	10	2021	010-630-403	INDIGENT HEALTH P	71997	07/12/2021		1,059.00	16.67
COMMUNITY HEALTH SER	10	2021	010-630-405	HEALTH CARE SERVI	141JULY21-01	07/12/2021		240.00	77.64
LABORATORY CORP OF A	10	2021	010-630-405	HEALTH CARE SERVI	465JULY21-01	07/12/2021		88.48	77.64
CODY DRUG	10	2021	010-630-405	HEALTH CARE SERVI	1549JULY21-0	07/12/2021		1,593.94	77.64
TOTAL INDIGENT HEALTH CAR								2,981.42	

GENERAL FUND

FUND TOTAL

26,025.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,025.76
021	ROAD & BRIDGE PCT#1	2,208.20
022	ROAD & BRIDGE PCT#2	1,337.90
023	ROAD & BRIDGE PCT#3	534.80
024	ROAD & BRIDGE PCT#4	13,575.67
039	JP TECHNOLOGY FUND	897.79
TOTAL OF ALL FUNDS		44,580.12

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: 7-12-2021

[Signature]
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[Signature]
 Mark Brantley
 Debbie Huiie

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	10	2021	021-621-352	REPAIRS	614JULY21-01	07/01/2021	07/12/2021		11.99
COUNTY WASTE COLLECT	10	2021	021-621-460	RENTS & LEASES	16000078	07/01/2021	07/12/2021		29.04
DELTA COUNTY WATER	10	2021	021-621-442	WATER	561JULY21	07/01/2021	07/12/2021		20.00
KROGMAN SAND & GRACV	10	2021	021-621-340	ROAD OIL & ROCK	79811	07/06/2021	07/12/2021		1,545.00
LAMAR ELECTRIC COOPE	10	2021	021-621-440	ELECTRICITY	1400JULY21	07/06/2021	07/12/2021		51.70
SKEEN JEREMY	10	2021	021-621-486	CONTRACT LABOR	527566	07/08/2021	07/12/2021		480.00
TOPLINE HYDRAULICS I	10	2021	021-621-352	REPAIRS	9336	07/06/2021	07/12/2021		48.64
UNITED AG & TURF	10	2021	021-621-352	REPAIRS	11520198	07/06/2021	07/12/2021		21.83

2,208.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,025.76
021	ROAD & BRIDGE PCT#1	2,208.20
022	ROAD & BRIDGE PCT#2	1,337.90
023	ROAD & BRIDGE PCT#3	534.80
024	ROAD & BRIDGE PCT#4	13,575.67
039	JP TECHNOLOGY FUND	897.79
TOTAL OF ALL FUNDS		44,580.12

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: 7-12-2021

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	10	2021	022-622-330 GAS & OIL	PCT 2- GAS & OIL	614JULY21-02	07/01/2021	07/12/2021		1,084.96
COOPER PARTS PLUS	10	2021	022-622-310 SHOP SUPPLIES	PCT 2- SHOP SUP	614JULY21-02	07/01/2021	07/12/2021		12.29
COOPER PARTS PLUS	10	2021	022-622-352 REPAIRS	PCT 2- REPAIRS	614JULY21-02	07/01/2021	07/12/2021		134.22
FIX & FEED	10	2021	022-622-352 REPAIRS	PCT 2- REPAIRS	289JULY21	07/06/2021	07/12/2021		32.50
TOPLINE HYDRAULICS I	10	2021	022-622-352 REPAIRS	PCT 2- REPAIRS	9491	07/06/2021	07/12/2021		31.72
WEST DELTA W S C	10	2021	022-622-442 WATER	PCT 2- WATER	189JULY21	07/01/2021	07/12/2021		42.21

1,337.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	26,025.76
022	ROAD & BRIDGE PCT#2	2,208.20
023	ROAD & BRIDGE PCT#3	1,337.90
024	ROAD & BRIDGE PCT#4	534.80
039	JP TECHNOLOGY FUND	13,575.67
	TOTAL OF ALL FUNDS	44,580.12

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:

7-12-2021

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	10	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	614JULY21-03	07/01/2021	07/12/2021		6.78
COOPER PARTS PLUS	10	2021 023-623-330	GAS & OIL	PCT 3- GAS & OIL	614JULY21-03	07/01/2021	07/12/2021		127.96
DELTA COUNTY WATER	10	2021 023-623-442	WATER	PCT 3- WATER	1151JULY21	07/01/2021	07/12/2021		20.00
HONEY GROVE GRAIN &	10	2021 023-623-352	REPAIRS	PCT 3-REPAIRS	355JULY21	07/06/2021	07/12/2021		39.95
HWY 24 LUMBER & FEED	10	2021 023-623-205	UNIFORMS/PROTECT	PCT 3- UNIFORMS	615JULY21	07/01/2021	07/12/2021		284.45
PEOPLES TELEPHONE CO	10	2021 023-623-420	TELEPHONE	PCT 3- TELDE	7301JULY21	07/06/2021	07/12/2021		55.66

									534.80


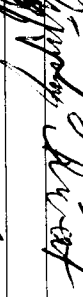




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,025.76
021	ROAD & BRIDGE PCT#1	2,208.20
022	ROAD & BRIDGE PCT#2	1,337.90
023	ROAD & BRIDGE PCT#3	534.80
024	ROAD & BRIDGE PCT#4	13,575.67
039	JP TECHNOLOGY FUND	897.79
TOTAL OF ALL FUNDS		44,580.12

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: 7-12-2021

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	10	2021 024-624-330	GAS & OIL	PCT 4- GAS & OIL	53JULY21-01	07/01/2021	07/12/2021		222.41
COOPER PARTS PLUS	10	2021 024-624-330	GAS & OIL	PCT 4- GAS & OIL	614JULY21-04	07/01/2021	07/12/2021		83.77
COOPER PARTS PLUS	10	2021 024-624-352	REPAIRS	PCT 4- REPAIRS	614JULY21-04	07/01/2021	07/12/2021		153.09
DELTA COUNTY WATER	10	2021 024-624-442	WATER	PCT 4- WATER	108JULY21	07/01/2021	07/12/2021		20.00
RICHARD DRAKE CONSTR	10	2021 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & RK	180637	07/01/2021	07/12/2021		13,096.40

									13,575.67







SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,025.76
021	ROAD & BRIDGE PCT#1	2,208.20
022	ROAD & BRIDGE PCT#2	1,337.90
023	ROAD & BRIDGE PCT#3	534.80
024	ROAD & BRIDGE PCT#4	13,575.67
039	JP TECHNOLOGY FUND	897.79
TOTAL OF ALL FUNDS		44,580.12

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: 7-12-2021

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	10	2021	039-455-310 OPERATING SUPPLI	JP TECH-OP SUP	INV96630	07/06/2021	07/12/2021		111.78
DE LAGE LANDEN	10	2021	039-455-310 OPERATING SUPPLI	JP TECH-OP SUP	61431497	07/07/2021	07/12/2021		142.26
HANNA, DAWN	10	2021	039-455-490 OTHER	JP TECH-CONTRACT L.	1959JULY21-0	07/08/2021	07/12/2021		643.75

TOTAL PAYABLES

44,580.12

897.79