

September 13, 2021

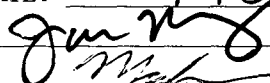
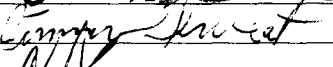
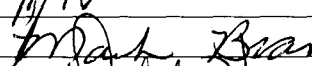
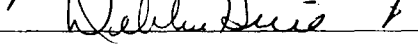

**COMMISSIONERS COURT
SCHEDULE OF BILLS PAID BY
ITEM DESCRIPTION, INVOICE #
& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
TOTAL OF ALL FUNDS		103,502.69

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: 9-13-2021






ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER REVIEW INC.	12	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681SEPT21-01	09/02/2021	09/13/2021		396.50
ALLIANCE DOCUMENT SH	12	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	52080	09/01/2021	09/13/2021		58.80
AMERICAN FORENSICS,	12	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	5020	09/03/2021	09/13/2021		1,900.00
ARNOLD INFOTECH, LLC	12	2021 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12759	09/01/2021	09/13/2021		120.00
ARNOLD INFOTECH, LLC	12	2021 010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	12758	09/01/2021	09/13/2021		195.00
ARNOLD INFOTECH, LLC	12	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	41SEPT21-01	09/01/2021	09/13/2021		85.00
ARNOLD INFOTECH, LLC	12	2021 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	41SEPT21-01	09/01/2021	09/13/2021		910.00
ARNOLD INFOTECH, LLC	12	2021 010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	41SEPT21-02	09/01/2021	09/13/2021		1,200.00
ARNOLD INFOTECH, LLC	12	2021 010-560-310	OPERATING SUPPLI	S/O- OP SUP	12761	09/09/2021	09/13/2021		144.29
AT&T MOBILITY	12	2021 010-560-421	CELL PHONE	S/O-CELL	1876SEPT21	09/01/2021	09/13/2021		1,121.54
AT&T MOBILITY	12	2021 010-455-421	CELL PHONE	JP-CELL	1876SEPT21	09/01/2021	09/13/2021		45.30
AT&T MOBILITY	12	2021 010-550-421	CELL PHONE	CONS-CELL	1876SEPT21	09/01/2021	09/13/2021		84.29
AT&T MOBILITY	12	2021 010-582-420	CELL PHONE	EMS-CELL	1876SEPT21	09/01/2021	09/13/2021		45.30
AT&T MOBILITY	12	2021 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876SEPT21	09/01/2021	09/13/2021		45.30
ATMOS ENERGY	12	2021 010-511-441	GAS	CC-GAS	6005SEPT21	09/01/2021	09/13/2021		71.67
AUTOMATIC GAS	12	2021 010-560-330	GAS & OIL	S/O-GAS & OIL	53SEPT21-02	09/09/2021	09/13/2021		3,035.09
AUTOMATIC GAS	12	2021 010-550-330	GAS & OIL	CONS- GAS & OIL	53SEPT21-02	09/09/2021	09/13/2021		96.68
AUTOMATIC GAS	12	2021 010-582-330	GAS/OIL	EMS- GAS & OIL	53SEPT21-02	09/09/2021	09/13/2021		115.66
BEN E KEITH - DFW	12	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10348797	09/09/2021	09/13/2021		1,386.34
BENSON BROTHERS WREC	12	2021 010-560-425	TRANSPORTATION	S/O-TRANS	72762	09/09/2021	09/13/2021		125.00
CENTURYLINK	12	2021 010-560-420	TELEPHONE	S/O-TELE	V090100340	09/09/2021	09/13/2021		64.58
CITY OF COOPER	12	2021 010-511-442	WATER	CC-WATER	88SEPT21	09/01/2021	09/13/2021		119.63
CITY OF COOPER	12	2021 010-510-442	WATER	CRT HOUSE-WATER	415SEPT21	09/01/2021	09/13/2021		187.80
CITY OF COOPER	12	2021 010-561-442	WATER	JAIL-WATER	502SEPT21	09/09/2021	09/13/2021		894.90
CODY DRUG	12	2021 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1549SEPT21-0	09/09/2021	09/13/2021		2,471.53
COMMUNITY HEALTH SER	12	2021 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141SEPT21-01	09/09/2021	09/13/2021		360.00
COOPER PARTS PLUS	12	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614SEPT21-05	09/09/2021	09/13/2021		67.03
CPI IMAGING	12	2021 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV99813	09/07/2021	09/13/2021		99.43
CPI IMAGING	12	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	INV99814	09/07/2021	09/13/2021		46.53
CT MECHANIC SHOP, IN	12	2021 010-582-490	REPAIRS	EMS-REPAIRS	8321	09/07/2021	09/13/2021		65.00
CUMBY TELEPHONE CO-O	12	2021 010-409-420	TELEPHONE	NON DEPT-TELE	8207SEPT21	09/02/2021	09/13/2021		920.59
CUMBY TELEPHONE CO-O	12	2021 010-511-420	TELEPHONE	CC-TELE	8208SEPT21	09/02/2021	09/13/2021		44.73
CUMBY TELEPHONE CO-O	12	2021 010-560-420	TELEPHONE	S/O-TELE	8205SEPT21	09/09/2021	09/13/2021		715.35
DELTA COUNTY APROISA	12	2021 010-499-401	CENTRAL TAX APPR	TAX ASSES-CNTRL TAX	1430	09/01/2021	09/13/2021		23,586.90
DELTA COUNTY APROISA	12	2021 010-499-401	CENTRAL TAX APPR	TAX ASSES-CNTRL TAX	1431	09/01/2021	09/13/2021		500.00
DELTA SUPER MARKET	12	2021 010-561-333	PRISONER FOOD	JAIL- PRISONER FOOD	922SEPT21-01	09/09/2021	09/13/2021		105.39
GRAVES, HUMPHRIES, ST	12	2021 010-455-403	PC30	JP-PC30	1474SEPT21-0	09/07/2021	09/13/2021		1,325.58
HARRIS LOCAL GOVERN	12	2021 010-499-455	COMPUTER MAINTEN	TAC-COMP MAIN	TACT00000302	09/01/2021	09/13/2021		773.00
HARRIS LOCAL GOVERN	12	2021 010-499-455	COMPUTER MAINTEN	TAC-COMP MAIN	TAMN00000736	09/07/2021	09/13/2021		4,332.64
HOPKINS COUNTY TREAS	12	2021 010-435-112	8TH DISTRICT COU	8TH DIST CRT	362SEPT21	09/01/2021	09/13/2021		1,226.71
HOPKINS COUNTY TREAS	12	2021 010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROB	362SEPT21	09/01/2021	09/13/2021		477.29
HOPKINS COUNTY TREAS	12	2021 010-570-103	JUVENILE PROBATI	JUV PROBATION	362SEPT21	09/01/2021	09/13/2021		1,173.96
HOPKINS COUNTY TREAS	12	2021 010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	362SEPT21	09/01/2021	09/13/2021		3,624.83
HOPKINS COUNTY TREAS	12	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362SEPT21	09/01/2021	09/13/2021		50.21
INDIGENT HEALTHCARE	12	2021 010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	72321	09/03/2021	09/13/2021		1,059.00
JAMAR CONTRACTORS	12	2021 010-403-310	OFFICE SUPPLIES	CNT CLRK-OFF SUP	10948	09/03/2021	09/13/2021		97.00
JANE JONES	12	2021 010-490-310	ELECTION EXPENSE	ELEC-SUP	1495SEPT21-0	09/01/2021	09/13/2021		150.00
JT SERVICES	12	2021 010-582-492	REGISTRATIONS &	EMS- REG & INSPCT	1424SEPT21-0	09/01/2021	09/13/2021		7.00
JT SERVICES	12	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424SEPT21-0	09/09/2021	09/13/2021		68.00
KARA LACEY	12	2021 010-665-428	CEA-AG/NR TRAVEL	CEA/AG TRAVEL	1977SEPT21-0	09/02/2021	09/13/2021		298.77
KARA LACEY	12	2021 010-665-334	4-H ACTIVITIES	4H-ACTIVITIES	1977SEPT21-0	09/02/2021	09/13/2021		33.83
LABORATORY CORP OF A	12	2021 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	465SEPT21-01	09/09/2021	09/13/2021		179.78
LATSONS	12	2021 010-490-310	ELECTION EXPENSE	ELEC-SUP	126127	09/01/2021	09/13/2021		13.30
LATSONS	12	2021 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	126127	09/01/2021	09/13/2021		81.98
MAL TECHNOLOGIES FLE	12	2021 010-550-573	EQUIPMENT	CONS-EQUIP	1242	09/09/2021	09/13/2021		929.76

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NETDATA	12	2021 010-455-402	I TICKET	JP-ITICKET	966SEPT21	09/07/2021	09/13/2021		12.00
O'REILLY AUTO PARTS	12	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REP	0374335515	09/09/2021	09/13/2021		23.41
PEACFUL REST FUNERAL	12	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	1998SEPT21	09/09/2021	09/13/2021		435.00
QUILL OFFICE SUPPLIE	12	2021 010-510-310	OPERATING SUPPLI	CRT HOUSE- OP SUP	19107859	09/07/2021	09/13/2021		33.56
RONS PLUMBING,LLC	12	2021 010-561-352	REPAIRS	JAIL-REPAIR	9429	09/09/2021	09/13/2021		108.94
RONS PLUMBING,LLC	12	2021 010-561-352	REPAIRS	JAIL-RLABOR	9429	09/09/2021	09/13/2021		227.50
RONS PLUMBING,LLC	12	2021 010-561-352	REPAIRS	JAIL-REPAIRS	9473	09/09/2021	09/13/2021		250.00
SUPPLY WORKS	12	2021 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	28355769	09/01/2021	09/13/2021		54.25
SUPPLY WORKS	12	2021 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	637139437	09/03/2021	09/13/2021		258.15
TAX A/C DAWN STEWART	12	2021 010-582-492	REGISTRATIONS &	EMS- REG & INSPCT	747SEPT21-01	09/10/2021	09/13/2021		7.50
TEXAS DEPARTMENT OF	12	2021 010-403-490	MISC	C/O-DIST CLK-MISC	2014342	09/09/2021	09/13/2021		32.94
TEXAS OVERHEAD DOOR	12	2021 010-561-352	REPAIRS	JAIL-REPAIRS	114126	09/09/2021	09/13/2021		175.00
WALMART COMMUNITY/GE	12	2021 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	1005SEPT21	09/01/2021	09/13/2021		43.26

58,995.30

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAMAR CONTRACTORS	12	2021 010-403-310	OFFICE SUPPLIES	CNT CLRK-OFF SUP	10948	09/13/2021		97.00	1.12
TEXAS DEPARTMENT OF	12	2021 010-403-490	MISC	C/O-DIST CLK-MISC	2014342	09/13/2021		32.94	144.40-*
TOTAL COUNTY/DISTRICT CLE								129.94	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	12	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	126127	09/13/2021		81.98	21.01
CUMBY TELEPHONE CO-O	12	2021 010-409-420	TELEPHONE	NON DEPT-TELE	8207SEPT21	09/13/2021		920.59	.18-*
COOPER REVIEW INC.	12	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	681SEPT21-01	09/13/2021		396.50	25.65-*
ARNOLD INFOTECH, LLC	12	2021 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	12758	09/13/2021		195.00	79.28-*
ARNOLD INFOTECH, LLC	12	2021 010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	41SEPT21-01	09/13/2021		910.00	79.28-*
ARNOLD INFOTECH, LLC	12	2021 010-409-452	COMPUTER MAINTENA	NON DEPT- COMP MAIN	41SEPT21-02	09/13/2021		1,200.00	79.28-*
CPI IMAGING	12	2021 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV99813	09/13/2021		99.43	7.13-*
ALLIANCE DOCUMENT SH	12	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	52080	09/13/2021		58.80	1561.62-*
AT&T MOBILITY	12	2021 010-409-490	MISCELLANEOUS	NON DEPT-JUDGE CELL	1876SEPT21	09/13/2021		45.30	1561.62-*
TOTAL NON-DEPARTMENTAL								3,907.60	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	12	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362SEPT21	09/13/2021		50.21	.25-*
HOPKINS COUNTY TREAS	12	2021 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362SEPT21	09/13/2021		1,226.71	.01-*
HOPKINS COUNTY TREAS	12	2021 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362SEPT21	09/13/2021		3,624.83	4.82-*
HOPKINS COUNTY TREAS	12	2021 010-435-450	ADULT/JUV PROBATI	ADULT/JUV PROB	362SEPT21	09/13/2021		477.29	.03-*

TOTAL DISTRICT COURT								5,379.04	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	12	2021 010-455-402	I TICKET	JP-ITICKET	966SEPT21	09/13/2021		12.00	62.00
GRAVES, HUMPHRIES, ST	12	2021 010-455-403	PC30	JP-PC30	1474SEPT21-0	09/13/2021		1,325.58	23.48
AMERICAN FORENSICS,	12	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	5020	09/13/2021		1,900.00	94.42-*
PEACFUL REST FUNERAL	12	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	1998SEPT21	09/13/2021		435.00	94.42-*
AT&T MOBILITY	12	2021 010-455-421	CELL PHONE	JP-CELL	1876SEPT21	09/13/2021		45.30	17.11

TOTAL JUSTICE OF PEACE								3,717.88	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JANE JONES	12	2021 010-490-310	ELECTION EXPENSES	ELEC-SUP	1495SEPT21-0	09/13/2021		150.00	2228.17-*
LATSONS	12	2021 010-490-310	ELECTION EXPENSES	ELEC-SUP	126127	09/13/2021		13.30	2228.17-*

TOTAL ELECTION								163.30	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY APRAISA	12	2021 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL TAX	1430	09/13/2021		23,586.90	2.12-*
DELTA COUNTY APRAISA	12	2021 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL TAX	1431	09/13/2021		500.00	2.12-*
HARRIS LOCAL GOVERN	12	2021 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	TACT00000302	09/13/2021		773.00	6.49-*
HARRIS LOCAL GOVERN	12	2021 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	TAMN00000736	09/13/2021		4,332.64	6.49-*

TOTAL TAX ASSESSOR/COLLEC								29,192.54	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUILL OFFICE SUPPLIE	12	2021 010-510-310	OPERATING SUPPLIE	CRT HOUSE- OP SUP	19107859	09/13/2021		33.56	39.39
WALMART COMMUNITY/GE	12	2021 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	1005SEPT21	09/13/2021		43.26	39.39
SUPPLY WORKS	12	2021 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	28355769	09/13/2021		54.25	39.39
CITY OF COOPER	12	2021 010-510-442	WATER	CRT HOUSE-WATER	415SEPT21	09/13/2021		187.80	69.42-*

TOTAL COURTHOUSE								318.87	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-O	12	2021 010-511-420	TELEPHONE	CC-TELE	8208SEPT21	09/13/2021		44.73	7.79
ATMOS ENERGY	12	2021 010-511-441	GAS	CC-GAS	6005SEPT21	09/13/2021		71.67	26.21
CITY OF COOPER	12	2021 010-511-442	WATER	CC-WATER	88SEPT21	09/13/2021		119.63	9.30-*

TOTAL CIVIC CENTER								236.03	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	12	2021 010-550-330	GAS & OIL	CONS- GAS & OIL	53SEPT21-02	09/13/2021		96.68	46.52
AT&T MOBILITY	12	2021 010-550-421	CELL PHONE	CONS-CELL	1876SEPT21	09/13/2021		84.29	11.77-*
MAL TECHNOLOGIES FLE	12	2021 010-550-573	EQUIPMENT	CONS-EQUIP	1242	09/13/2021		929.76	7.02

TOTAL CONSTABLE								1,110.73	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	12	2021 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	41SEPT21-01	09/13/2021		85.00	21.39
ARNOLD INFOTECH, LLC	12	2021 010-560-310	OPERATING SUPPLIE	S/O- OP SUP	12761	09/13/2021		144.29	21.39
CPI IMAGING	12	2021 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV99814	09/13/2021		46.53	21.39
AUTOMATIC GAS	12	2021 010-560-330	GAS & OIL	S/O-GAS & OIL	53SEPT21-02	09/13/2021		3,035.09	18.58
CENTURYLINK	12	2021 010-560-420	TELEPHONE	S/O-TELE	V090100340	09/13/2021		64.58	9.28
CUMBY TELEPHONE CO-O	12	2021 010-560-420	TELEPHONE	S/O-TELE	8205SEPT21	09/13/2021		715.35	9.28
AT&T MOBILITY	12	2021 010-560-421	CELL PHONE	S/O-CELL	1876SEPT21	09/13/2021		1,121.54	21.32
BENSON BROTHERS WREC	12	2021 010-560-425	TRANSPORTATION	S/O-TRANS	72762	09/13/2021		125.00	75.00
COOPER PARTS PLUS	12	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614SEPT21-05	09/13/2021		67.03	39.88
JT SERVICES	12	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424SEPT21-0	09/13/2021		68.00	39.88
O'REILLY AUTO PARTS	12	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REP	0374335515	09/13/2021		23.41	39.88

TOTAL SHERIFF								5,495.82	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	12	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12759	09/13/2021		120.00	9.11
SUPPLY WORKS	12	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	637139437	09/13/2021		258.15	9.11
BEN E KEITH - DFW	12	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10348797	09/13/2021		1,386.34	1.18
DELTA SUPER MARKET	12	2021 010-561-333	PRISONER FOOD	JAIL- PRISONER FOOD	922SEPT21-01	09/13/2021		105.39	1.18
RONS PLUMBING,LLC	12	2021 010-561-352	REPAIRS	JAIL-REPAIR	9429	09/13/2021		108.94	25.13
RONS PLUMBING,LLC	12	2021 010-561-352	REPAIRS	JAIL-RLABOR	9429	09/13/2021		227.50	25.13
RONS PLUMBING,LLC	12	2021 010-561-352	REPAIRS	JAIL-REPAIRS	9473	09/13/2021		250.00	25.13
TEXAS OVERHEAD DOOR	12	2021 010-561-352	REPAIRS	JAIL-REPAIRS	114126	09/13/2021		175.00	25.13
CITY OF COOPER	12	2021 010-561-442	WATER	JAIL-WATER	502SEPT21	09/13/2021		894.90	10.81-*

TOTAL JAIL								3,526.22	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	12	2021 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362SEPT21	09/13/2021		1,173.96	.01-*

TOTAL JUVENILE PROBATION								1,173.96	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	12	2021 010-582-330	GAS/OIL	EMS- GAS & OIL	53SEPT21-02	09/13/2021		115.66	24.86
AT&T MOBILITY	12	2021 010-582-420	CELL PHONE	EMS-CELL	1876SEPT21	09/13/2021		45.30	17.11
CT MECHANIC SHOP, IN	12	2021 010-582-490	REPAIRS	EMS-REPAIRS	8321	09/13/2021		65.00	22.23
TAX A/C DAWN STEWART	12	2021 010-582-492	REGISTRATIONS & I	EMS- REG & INSPCT	747SEPT21-01	09/13/2021		7.50	.00
JT SERVICES	12	2021 010-582-492	REGISTRATIONS & I	EMS- REG & INSPCT	1424SEPT21-0	09/13/2021		7.00	.00

TOTAL EMERGENCY MANAGEMEN								240.46	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	12	2021 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	72321	09/13/2021		1,059.00	.00
COMMUNITY HEALTH SER	12	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141SEPT21-01	09/13/2021		360.00	71.08
LABORATORY CORP OF A	12	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465SEPT21-01	09/13/2021		179.78	71.08
CODY DRUG	12	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549SEPT21-0	09/13/2021		2,471.53	71.08

TOTAL INDIGENT HEALTH CAR								4,070.31	

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

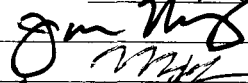
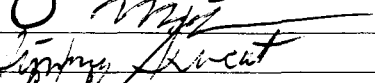
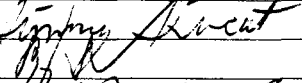
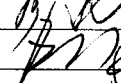
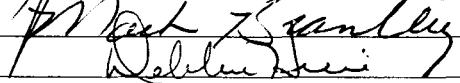
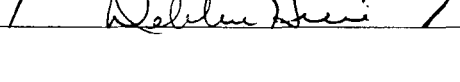
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KARA LACEY	12	2021 010-665-334	4-H ACTIVITIIES	4H-ACTIVITIES	1977SEPT21-0	09/13/2021		33.83	78.81
KARA LACEY	12	2021 010-665-428	CEA-AG/NR TRAVEL	CEA/AG TRAVEL	1977SEPT21-0	09/13/2021		298.77	81.53
TOTAL AG EXTENSION								332.60	
GENERAL FUND								FUND TOTAL	58,995.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
	TOTAL OF ALL FUNDS	----- 103,502.69

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: 9-13-2021







ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL SEASONS OUTDOOR	12	2021 021-621-352	REPAIRS	PCT 1- REPAIRS	2974413	09/03/2021	09/13/2021		80.98
COOPER PARTS PLUS	12	2021 021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	614SEPT21-01	09/01/2021	09/13/2021		141.52
COOPER PARTS PLUS	12	2021 021-621-352	REPAIRS	PCT 1- REP	614SEPT21-01	09/01/2021	09/13/2021		39.18
COUNTY WASTE COLLECT	12	2021 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	18Q00049	09/01/2021	09/13/2021		29.04
DELTA COUNTY APRAISA	12	2021 021-621-406	DELTA COUNTY APP	PCT 1- DC APP	1432	09/01/2021	09/13/2021		1,510.62
DELTA COUNTY WATER	12	2021 021-621-442	WATER	PCT 1- WATER	561SEPT21	09/01/2021	09/13/2021		20.00
LAMAR ELECTRIC COOPE	12	2021 021-621-440	ELECTRICITY	PCT 1- ELEC	1400SEPT21	09/07/2021	09/13/2021		83.23
NAPA AUTO PARTS	12	2021 021-621-352	REPAIRS	PCT 1- REPAIRS	32624	09/10/2021	09/13/2021		18.70
TOPLINE HYDRAULICS I	12	2021 021-621-352	REPAIRS	PCT 1- REPAIRS	10522	09/10/2021	09/13/2021		98.18

									2,021.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
TOTAL OF ALL FUNDS		103,502.69

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: 9-13-2021
[Signature]
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ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	12	2021 022-622-341	MATERIAL	PCT 2- MATERIAL	614SEPT21-02	09/01/2021	09/13/2021		59.36
COOPER PARTS PLUS	12	2021 022-622-330	GAS & OIL	PCT 2-GAS & OIL	614SEPT21-02	09/01/2021	09/13/2021		507.37
COOPER PARTS PLUS	12	2021 022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	614SEPT21-02	09/01/2021	09/13/2021		98.94
DELTA COUNTY APRAISA	12	2021 022-622-406	DELTA COUNTY APP	PCT 2- DC APP	1432	09/01/2021	09/13/2021		1,510.62
FIX & FEED	12	2021 022-622-352	REPAIRS	PCT 2-MISC	289SEPT21	09/08/2021	09/13/2021		13.64
WEST DELTA W S C	12	2021 022-622-442	WATER	PCT 2- WATER	189SEPT21	09/01/2021	09/13/2021		42.21

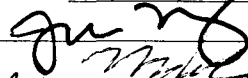
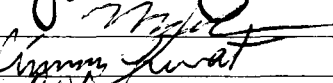
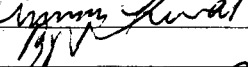
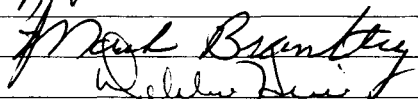
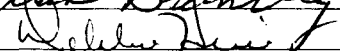
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
TOTAL OF ALL FUNDS		103,502.69

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
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MARK BRANTLEY
DEBBIE HUIE

DATE: 9-13-2021






ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO-OPERATIVE GIN CO	12	2021 023-623-330	GAS & OIL	PCT 3- GAS & OIL	135SEPT21	09/03/2021	09/13/2021		2,866.75
COOPER PARTS PLUS	12	2021 023-623-352	REPAIRS	PCT 3- REP	614SEPT21-04	09/01/2021	09/13/2021		313.63
COOPER PARTS PLUS	12	2021 023-623-330	GAS & OIL	PCT 3- GAS & OIL	614SEPT21-04	09/01/2021	09/13/2021		225.82
COOPER PARTS PLUS	12	2021 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	614SEPT21-03	09/01/2021	09/13/2021		8.48
DELTA COUNTY APRAISA	12	2021 023-623-406	DELTA COUNTY APP	PCT 3- DC APP	1432	09/01/2021	09/13/2021		1,510.62
DELTA COUNTY WATER	12	2021 023-623-442	WATER	PCT 3- WATER	1151SEPT21	09/01/2021	09/13/2021		20.00
GEO P BANE INC	12	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	01130018	09/01/2021	09/13/2021		1,149.14
HWY 24 LUMBER & FEED	12	2021 023-623-341	MATERIAL	PCT 3- MATERIALS	615SEPT21	09/01/2021	09/13/2021		58.71
PEOPLES TELEPHONE CO	12	2021 023-623-420	TELEPHONE	PCT 3- TELE	7301SEPT21	09/03/2021	09/13/2021		55.66

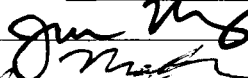
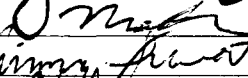
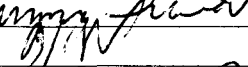
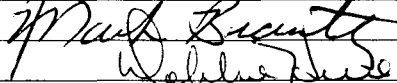
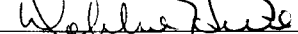
									6,208.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
	TOTAL OF ALL FUNDS	103,502.69

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: 9-13-2021






ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	12	2021 024-624-330	GAS & OIL	PCT 4- GAS & OIL	9278	09/01/2021	09/13/2021		3,748.50
AUTOMATIC GAS	12	2021 024-624-330	GAS & OIL	PCT 4- GAS & OIL	53SEPT21-01	09/07/2021	09/13/2021		224.56
COOPER PARTS PLUS	12	2021 024-624-341	MATERIAL	PCT 4- MATERIAL	614SEPT21-03	09/01/2021	09/13/2021		257.69
COOPER PARTS PLUS	12	2021 024-624-352	REPAIRS	PCT 4-REP	614SEPT21-03	09/01/2021	09/13/2021		187.37
COOPER PARTS PLUS	12	2021 024-624-353	TOOLS	PCT 4-TOOLS	614SEPT21-04	09/01/2021	09/13/2021		720.34
DELTA COUNTY APRAISA	12	2021 024-624-406	DELTA COUNTY APP	PCT 4- DC APP	1432	09/01/2021	09/13/2021		1,510.62
DELTA COUNTY WATER	12	2021 024-624-442	WATER	PCT 4- WATER	108SEPT21	09/01/2021	09/13/2021		20.00

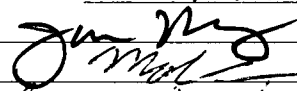
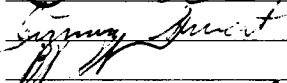
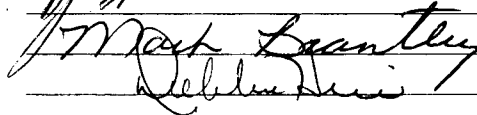
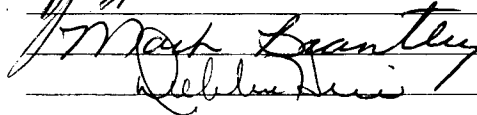
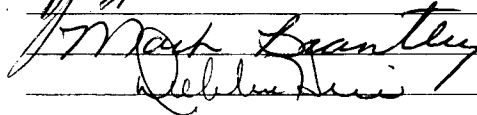
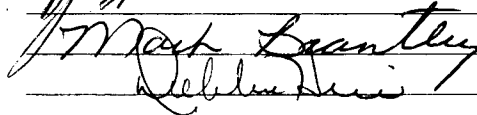
									6,669.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
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023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
	TOTAL OF ALL FUNDS	103,502.69

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

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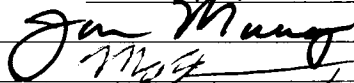
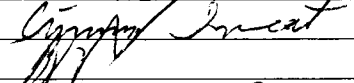
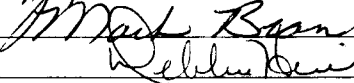



DATE: 9-13-2021







SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
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028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
	TOTAL OF ALL FUNDS	103,502.69

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

JASON MURRAY
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DEBBIE HUIE

DATE: 9-13-2021







ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

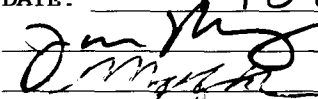
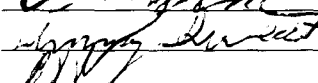
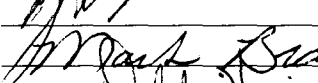
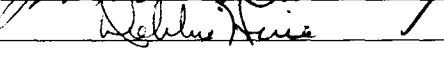

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	12	2021 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV99815	09/07/2021	09/13/2021		95.54
HANNA, DAWN	12	2021 039-455-490	OTHER	JP TECH-CONTRACT	LA 1959SEPT21-0	09/08/2021	09/13/2021		914.63
									----- 1,010.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
026	LATERAL ROAD # 2	2,083.33
028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
	TOTAL OF ALL FUNDS	----- 103,502.69

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: 9-13-2021






09/10/2021 12:38:34

CAPITAL RESERVE #4

A/P CLAIMS LIST

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ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD DRAKE CONSTR	12	2021 064-624-570	CAPITAL INVESTME	CAP RES #4-CAP INVE	181406	09/09/2021	09/13/2021		22,075.61
									----- 22,075.61
TOTAL PAYABLES									103,502.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,995.30
021	ROAD & BRIDGE PCT#1	2,021.45
022	ROAD & BRIDGE PCT#2	2,232.14
023	ROAD & BRIDGE PCT#3	6,208.81
024	ROAD & BRIDGE PCT#4	6,669.08
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028	LATERAL ROAD # 4	2,206.80
039	JP TECHNOLOGY FUND	1,010.17
064	CAPITAL RESERVE #4	22,075.61
	TOTAL OF ALL FUNDS	----- 103,502.69

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

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MORGAN BAKER
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BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

DATE: 9-13-2021
