

December 14, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	51,984.11
022	ROAD & BRIDGE PCT#2	5,231.17
023	ROAD & BRIDGE PCT#3	4,833.52
024	ROAD & BRIDGE PCT#4	4,063.97
030	RECORDS MANAGEMENT	2,054.47
032	PRESERVATION	621.46
039	JP TECHNOLOGY FUND	60.13

TOTAL OF ALL FUNDS

69,470.29

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

DATE:

12-14-2020

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

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ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AMERICAN FORENSICS,	03	2021	010-455-405	AUTOPSIES	JP-AUTOPSIES	12/01/2020	12/14/2020			1,900.00
ATMOS ENERGY	03	2021	010-511-441	GAS	CC-GAS	12/01/2020	12/14/2020			93.39
AUTOMATIC GAS	03	2021	010-560-330	GAS & OIL	S/O-GAS & OIL	12/09/2020	12/14/2020			1,686.41
AUTOMATIC GAS	03	2021	010-550-330	GAS & OIL	CONS - GAS & OIL	12/09/2020	12/14/2020			131.15
BEN E KEITH - DFW	03	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	12/09/2020	12/14/2020			800.94
BEN E KEITH - DFW	03	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	12/09/2020	12/14/2020			1,125.95
CENTURYLINK	03	2021	010-560-420	TELEPHONE	S/O-TELE	12/09/2020	12/14/2020			64.58
CITY OF COOPER	03	2021	010-511-442	WATER	CC-WATER	12/01/2020	12/14/2020			115.73
CITY OF COOPER	03	2021	010-510-442	WATER	CRT HOUSE-WATER	12/01/2020	12/14/2020			362.35
CODY DRUG	03	2021	010-561-442	HEALTH CARE SERV	JAIL-WATER	12/09/2020	12/14/2020			44.72
COMMUNITY HEALTH SER	03	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	12/09/2020	12/14/2020			3,623.58
COOPER PARTS PLUS	03	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	12/09/2020	12/14/2020			1,537.95
CPI IMAGING	03	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	12/09/2020	12/14/2020			400.00
CPI IMAGING	03	2021	010-409-453	COPY MACHINE	NON DEPT- COPY	12/04/2020	12/14/2020			90.91
CUMBY TELEPHONE CO-O	03	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	12/08/2020	12/14/2020			104.05
CUMBY TELEPHONE CO-O	03	2021	010-511-420	TELEPHONE	CC-TELE	12/04/2020	12/14/2020			32.00
CUMBY TELEPHONE CO-O	03	2021	010-409-420	TELEPHONE	NON DEPT- TELE	12/09/2020	12/14/2020			44.72
DELTA COUNTY APPRAISA	03	2021	010-560-420	CENTRAL TAX APPR	TAX ASSES-CNTRL TAX	12/01/2020	12/14/2020			913.49
DELTA SUPER MARKET	03	2021	010-499-401	PRISONER FOOD	JAIL-PRISONER FOOD	12/01/2020	12/14/2020			716.09
DIXON & BRYAN ENTERP	03	2021	010-561-333	PRISONER MEDICAL	JP-AUTOPSIES	12/09/2020	12/14/2020			24,086.90
DR MACY INNON	03	2021	010-455-405	PC30	JP-PRISONER MED	12/09/2020	12/14/2020			81.75
GRAVES, HUMPHRIES, ST	03	2021	010-455-403	PC30	JP-PC30	12/01/2020	12/14/2020			435.00
HARRIS LOCAL GOVERN	03	2021	010-455-405	COMPUTER MAINTEN	TAC-COMP MAIN	12/03/2020	12/14/2020			165.00
HOPKINS COUNTY TREAS	03	2021	010-435-112	8TH DISTRICT COU	JP-PC30	12/09/2020	12/14/2020			1,077.15
HOPKINS COUNTY TREAS	03	2021	010-435-112	ADULT/JUV PROBAT	8TH DIST CRT	12/09/2020	12/14/2020			4,709.01
HOPKINS COUNTY TREAS	03	2021	010-435-450	JUVENILE PROBATI	ADULT/ JUV BUILD	12/09/2020	12/14/2020			1,326.64
HOPKINS COUNTY TREAS	03	2021	010-435-450	DISTRICT ATTORNE	DIST ATT	12/09/2020	12/14/2020			4,332.64
HOPKINS COUNTY TREAS	03	2021	010-435-409	62ND DIST JUDGE	INDG-HLTH SERV	12/09/2020	12/14/2020			1,477.29
HUNT REGIONAL COMMUN	03	2021	010-630-405	HEALTH CARE SERV	S/O-OP SUP	12/09/2020	12/14/2020			1,173.96
HWY 24 LUMBER & FEED	03	2021	010-560-310	OPERATING SUPPLI	JAIL-OP SUP	12/01/2020	12/14/2020			3,624.83
INDIGENT HEALTHCARE	03	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12/01/2020	12/14/2020			50.21
JANE JONES	03	2021	010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	12/09/2020	12/14/2020			76.31
LABORATORY CORP OF A	03	2021	010-403-427	VEHICLE REPAIRS	S/O- VEH REPAIR	12/02/2020	12/14/2020			51.06
LATSONS	03	2021	010-560-454	HEALTH CARE SERV	INDG-HLTH SERV	12/10/2020	12/14/2020			297.94
LATSONS	03	2021	010-409-310	OFFICE SUPPLIES	NON DEPT- OFF SUP	12/09/2020	12/14/2020			206.33
LATSONS	03	2021	010-560-311	COUNTY OFFICE SU	NON DEPT- OFF SUP	12/09/2020	12/14/2020			1,059.00
LEADS ONLINE LLC	03	2021	010-409-310	COUNTY OFFICE SOF	NON DEPT- OFF SUP	12/09/2020	12/14/2020			154.10
NETDATA	03	2021	010-560-402	I TICKET	JP-ITICKET	12/10/2020	12/14/2020			68.00
NETDATA	03	2021	010-455-402	I TICKET	JP-ITICKET	12/10/2020	12/14/2020			38.67
NORTHEAST TEXAS RC&D	03	2021	010-400-428	DUES & SUBSCRIPT	CO JUDGE-DUES & SUB	12/10/2020	12/14/2020			271.93
TAX A/C DAWN STEWART	03	2021	010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	12/03/2020	12/14/2020			139.96
TEXAS ASSOCIATION OF	03	2021	010-403-428	DUES & SUBSCRIPT	CO/DIST CLRK-SUBS &	12/01/2020	12/14/2020			110.32
						12/01/2020	12/14/2020			250.00
						12/01/2020	12/14/2020			21.75
						12/01/2020	12/14/2020			125.00

51,984.11

12/11/2020 12:22:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS RC&D	03	2021 010-400-428	DUES & SUBSCRIPTI	CO JUDGE-DUES & SUB	1386DEC20	12/14/2020		250.00	38.42
TOTAL COUNTY JUDGE								250.00	

12/11/2020 12:22:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

2

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JANE JONES	03	2021 010-403-427	EDUCATION/TRAVEL	CO DIST CLERK-EDU/TR	1495DEC20-01	12/14/2020		154.10	.00
TEXAS ASSOCIATION OF	03	2021 010-403-428	DUES & SUBSCRIPT	CO/DIST CLERK-SUBS &	209652/20965	12/14/2020		125.00	82.14
TOTAL COUNTY/DISTRICT CLR								279.10	

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	03	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	122635	12/14/2020		271.93	71.56
LATSONS	03	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	122770	12/14/2020		110.32	71.56
CUMBY TELEPHONE CO-O	03	2021 010-409-420	TELEPHONE	NON DEPT- TELE	8207DEC20	12/14/2020		913.49	74.98
CPI IMAGING	03	2021 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV85248	12/14/2020		104.05	77.03

TOTAL NON-DEPARTMENTAL. 1,399.79

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	03	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362DEC20	12/14/2020		50.21	74.94
HOPKINS COUNTY TREAS	03	2021 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362DEC20	12/14/2020		1,226.71	75.00
HOPKINS COUNTY TREAS	03	2021 010-435-409	DISTRICT ATTORNEY	DIST ATT	362DEC20	12/14/2020		3,624.83	73.80
HOPKINS COUNTY TREAS	03	2021 010-435-450	ADULT/JUV PROBATI	ADULT/ JUV BUILD	362DEC20	12/14/2020		477.29	74.99

TOTAL DISTRICT COURT 5,379.04

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	03	2021 010-455-402	I TICKET	JP-ITICKET	ND-002291	12/14/2020		10.00	88.00
NETDATA	03	2021 010-455-402	I TICKET	JP-ITICKET	ND-002211	12/14/2020		12.00	88.00
GRAVES, HUMPHRIES, ST	03	2021 010-455-403	PC30	JP-PC30	1474DEC20-01	12/14/2020		1,077.15	91.77
GRAVES, HUMPHRIES, ST	03	2021 010-455-403	PC30	JP-PC30	1474DEC20-02	12/14/2020		709.01	91.77
AMERICAN FORENSICS,	03	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	4518	12/14/2020		1,900.00	69.68
DIXON & BRYAN ENTERP	03	2021 010-455-405	AUTOPSIES	JP-AUTOPSIES	20010	12/14/2020		435.00	69.68
TOTAL JUSTICE OF PEACE								4,143.16	

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY APPRAISA	03	2021 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL	TAX 1396	12/14/2020		24,086.90	74.47
HARRIS LOCAL GOVERN	03	2021 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	MN00014057	12/14/2020		4,332.64	74.51
TOTAL TAX ASSESSOR/COLLEC								28,419.54	

12/11/2020 12:22:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF COOPER	03	2021	010-510-442	WATER				43.35	80.05
				CRT HOUSE-WATER	270DEC20	12/14/2020		43.35	
				TOTAL COURTHOUSE				43.35	

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-O	03	2021	010-511-420 TELEPHONE	CC- TELE	8208DEC20	12/14/2020		44.72	76.95
ATMOS ENERGY	03	2021	010-511-441 GAS	CC-GAS	6005DEC20	12/14/2020		93.39	90.66
CITY OF COOPER	03	2021	010-511-442 WATER	CC-WATER	88DEC20	12/14/2020		115.73	77.63

TOTAL CIVIC CENTER 253.84

12/11/2020 12:22:49

GENERAL FUND

A/P CLAIMS LIST

VCHI02 PAGE 9

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	03	2021	010-550-330 GAS & OIL	CONS -GAS & OIL	53DEC20-02	12/14/2020		131.15	87.37
TOTAL CONSTABLE								131.15	

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	03	2021	010-560-310 OPERATING SUPPLIE	S/O-OP SUP	INV85350	12/14/2020		32.00	93.07
HWY 24 LUMBER & FEED	03	2021	010-560-310 OPERATING SUPPLIE	S/O-OP SUP	1203DEC20	12/14/2020		51.06	93.07
LATSONS	03	2021	010-560-311 OFFICE SUPPLIES	S/O-OP SUP	122500	12/14/2020		139.96	80.20
AUTOMATIC GAS	03	2021	010-560-330 GAS & OIL	S/O-GAS & OIL	53DEC20-02	12/14/2020		1,686.41	84.40
LEADS ONLINE LLC	03	2021	010-560-402 LEAD ON LINE SOFT	S/O-SOFTWARE	257213	12/14/2020		1,488.00	.80
CENTURYLINK	03	2021	010-560-420 TELEPHONE	S/O-TELE	U120100418	12/14/2020		64.58	77.71
CUMBY TELEPHONE CO-O	03	2021	010-560-420 TELEPHONE	S/O-TELE	8205DEC20	12/14/2020		716.09	77.71
COOPER PARTS PLUS	03	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	614DEC20-05	12/14/2020		90.91	91.34
JT SERVICES	03	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	1424DEC20-03	12/14/2020		68.00	91.34
TAX A/C DAWN STEWART	03	2021	010-560-492 REGISTRATIONS & I	S/O-REG & INSPCT	747DEC20-01	12/14/2020		21.75	81.88

TOTAL SHERIFF

4,358.76

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	03	2021	010-561-310 OPERATING SUPPLIE	JAIL-OP SUP	44DEC20	12/14/2020		297.94	82.80
ICS JAIL SUPPLIES IN	03	2021	010-561-310 OPERATING SUPPLIE	JAIL-OP SUP	W4091301	12/14/2020		206.33	82.80
BEN E KEITH - DFW	03	2021	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	19793262	12/14/2020		800.94	75.41
BEN E KEITH - DFW	03	2021	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	19769004	12/14/2020		1,125.95	75.41
DELTA SUPER MARKET	03	2021	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	922DEC20-01	12/14/2020		81.75	75.41
DR MACY INMON	03	2021	010-561-391 PRISONER MEDICAL	JAIL-PRISONER MED	508DEC20-01	12/14/2020		165.00	90.55
CITY OF COOPER	03	2021	010-561-442 WATER	JAIL-WATER	502DEC20	12/14/2020		362.58	75.67

TOTAL JAIL 3,040.49

12/11/2020 12:22:49

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	03	2021 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362DEC20	12/14/2020		1,173.96	75.00
TOTAL JUVENILE PROBATION								1,173.96	

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	03	2021 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	70886	12/14/2020		1,059.00	75.00
COMMUNITY HEALTH SER	03	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141DEC20-01	12/14/2020		400.00	96.29
HUNT REGIONAL COMMUN	03	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	373DEC20-01	12/14/2020		76.31	96.29
LABORATORY CORP OF A	03	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465DEC20-01	12/14/2020		38.67	96.29
CODY DRUG	03	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549DEC20-01	12/14/2020		1,537.95	96.29
TOTAL, INDIGENT HEALTH CAR								3,111.93	

GENERAL FUND

FUND TOTAL

51,984.11

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	51,984.11
022	ROAD & BRIDGE PCT#2	5,231.17
023	ROAD & BRIDGE PCT#3	4,833.52
024	ROAD & BRIDGE PCT#4	4,063.97
030	RECORDS MANAGEMENT	2,054.47
032	PRESERVATION	621.46
039	JP TECHNOLOGY FUND	621.46
	TOTAL OF ALL FUNDS	60.13
		69,470.29

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

DATE:

12-14-2020

JASON MURRAY
 ERIC LAIR
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DRBBIE HUTT

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Drbbie Hutt

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	03	2021	021-621-310	SHOP SUPPLIES	614DEC20-01	12/04/2020	12/14/2020		2.79
COUNTY WASTE COLLECT	03	2021	021-621-460	RENTS & LEASES	OBO00054	12/08/2020	12/14/2020	248215	21.55
DELTA COUNTY APPRAISA	03	2021	021-621-406	DELTA COUNTY APP	1398	12/01/2020	12/14/2020		1,510.62
DELTA COUNTY WATER	03	2021	021-621-442	WATER	561DEC20	12/01/2020	12/14/2020		50.00
HWY 24 LUMBER & FEED	03	2021	021-621-310	SHOP SUPPLIES	616DEC20	12/01/2020	12/14/2020		12.99
HWY 24 LUMBER & FEED	03	2021	021-621-310	GAS & OIL	616DEC20	12/01/2020	12/14/2020		119.99
HWY 24 LUMBER & FEED	03	2021	021-621-330	GAS & OIL	616DEC20	12/01/2020	12/14/2020		6.49
JAMES RAINEY	03	2021	021-621-421	CELL PHONE	1671DEC20	12/01/2020	12/14/2020		125.00
JIMMY BACRET	03	2021	021-621-421	CELL PHONE	1012DEC20	12/01/2020	12/14/2020		125.00
UT SERVICES	03	2021	021-621-352	REPAIRS	1424DEC20-02	12/01/2020	12/14/2020		1,109.19
KROGMAN SAND & GRACV	03	2021	021-621-340	ROAD OIL & ROCK	75916	12/04/2020	12/14/2020		2,101.13
LAMAR ELECTRIC COOPE	03	2021	021-621-440	ELECTRICITY	1400DEC20	12/08/2020	12/14/2020		46.42

5,231.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,984.11
021	ROAD & BRIDGE PCT#1	5,231.17
022	ROAD & BRIDGE PCT#2	4,833.52
023	ROAD & BRIDGE PCT#3	4,063.97
024	ROAD & BRIDGE PCT#4	2,054.47
030	RECORDS MANAGEMENT	621.46
032	PRESERVATION	621.46
039	JP TECHNOLOGY FUND	60.13
TOTAL OF ALL FUNDS		69,470.29

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

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

12-14-2020

Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER PARTS PLUS	03	2021	022-622-352	REPAIRS	614DEC20-2	12/04/2020	12/14/2020			985.55
COOPER PARTS PLUS	03	2021	022-622-330	GAS & OIL	614DEC20-2	12/04/2020	12/14/2020			89.17
COOPER PARTS PLUS	03	2021	022-622-310	SHOP SUPPLIES	614DEC20-2	12/04/2020	12/14/2020			31.98
DELTA COUNTY APPRAISA	03	2021	022-622-406	DELTA COUNTY APP	1398	12/01/2020	12/14/2020			1,510.62
EVAN HINSLEY	03	2021	022-622-421	CELL PHONE	1846DEC20	12/01/2020	12/14/2020			125.00
FEDERAL TBPC SURPLUS	03	2021	022-622-353	TOOLS	1710280	12/02/2020	12/14/2020			70.00
FEDERAL TBPC SURPLUS	03	2021	022-622-352	REPAIRS	DC0889F	12/02/2020	12/14/2020			800.00
FEDERAL TBPC SURPLUS	03	2021	022-622-490	MISC	DO0889F	12/02/2020	12/14/2020			1,000.00
FEDERAL TBPC SURPLUS	03	2021	022-622-352	REPAIRS	289DEC20	12/03/2020	12/14/2020			44.00
FIX & FEED	03	2021	022-622-352	REPAIRS	162795	12/01/2020	12/14/2020			125.00
HUNT COUNTY FARM SUP	03	2021	022-622-352	REPAIRS	1753DEC20	12/01/2020	12/14/2020			125.00
JOHN M SHAW	03	2021	022-622-421	CELL PHONE	189DEC20	12/01/2020	12/14/2020			40.20
WEST DELTA W S C	03	2021	022-622-442	WATER						

4,833.52

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,984.11
021	ROAD & BRIDGE PCT#1	5,231.17
022	ROAD & BRIDGE PCT#2	4,833.52
023	ROAD & BRIDGE PCT#3	4,063.97
024	ROAD & BRIDGE PCT#4	2,054.47
030	RECORDS MANAGEMENT	621.46
032	PRESERVATION	621.46
039	JP TECHNOLOGY FUND	60.13
TOTAL OF ALL FUNDS		69,470.29

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

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

12-14-2020

Eric Lair
Jason Murray
Mark Brantley
Debbie Hui

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	03	2021	023-623-460	RENTS & LEASES	PCT 3 - RENTS & LEAS	1648DEC20	12/09/2020	12/14/2020	1,122.92
COOPER PARTS PLUS	03	2021	023-623-352	REPAIRS	PCT 3 - REPAIRS	614DEC20-3	12/04/2020	12/14/2020	89.72
CY CARTER	03	2021	023-623-421	CELL PHONE	PCT 3 - CELL PHONE	1845DEC20	12/01/2020	12/14/2020	125.00
DELTA COUNTY APPRAISA	03	2021	023-623-406	DELTA COUNTY APP	PCT 3 - DC APP	1398	12/01/2020	12/14/2020	1,510.62
DELTA COUNTY WATER	03	2021	023-623-442	WATER	PCT 3 - WATER	1151DEC20	12/01/2020	12/14/2020	50.00
JT SERVICES	03	2021	023-623-352	REPAIRS	PCT 3 - REPAIRS	1424DEC20-01	12/03/2020	12/14/2020	667.64
PARIS FARM & RANCH C	03	2021	023-623-352	REPAIRS	PCT 3 - REPAIRS	1001426	12/03/2020	12/14/2020	82.41
PEOPLES TELEPHONE CO	03	2021	023-623-420	TELEPHONE	PCT 3 - TELE	7301DEC20	12/04/2020	12/14/2020	55.66
TEXAS AGRI LIFE EXTE	03	2021	023-623-427	EDUCATION/TRAVEL	PCT 3 - EDU/TRAVEL	756DEC20	12/11/2020	12/14/2020	235.00
WILLIAM W PHIPPS	03	2021	023-623-421	CELL PHONE	PCT 3 - CELL PHONE	1209DEC20	12/01/2020	12/14/2020	125.00

4,063.97

SCHEDULE OF BILLS BY FUND

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021	ROAD & BRIDGE PCT#1	5,231.17
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TOTAL OF ALL FUNDS		69,470.29

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ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANTHONY VILLARREAL	03	2021 024-624-421	CELL PHONE	PCT 4 - CELL PHONE	1015DEC20	12/01/2020	12/14/2020		125.00
AUTOMATIC GAS	03	2021 024-624-330	GAS & OIL	PCT 4 - GAS & OIL	53DEC20-01	12/08/2020	12/14/2020		92.28
COOPER PARTS PLUS	03	2021 024-624-352	REPAIRS	PCT 4 - REPAIRS	614DEC20-04	12/04/2020	12/14/2020		80.76
DELTA COUNTY APPRAISA	03	2021 024-624-406	DELTA COUNTY APP	PCT 4-DC APP	1398	12/01/2020	12/14/2020		1,510.63
DELTA COUNTY WATER	03	2021 024-624-442	WATER	PCT 4-WATER	108DEC20	12/01/2020	12/14/2020		40.00
JT SERVICES	03	2021 024-624-492	REGISTRATIONS &	PCT 4-REG & INSPCT	1424DEC20-04	12/09/2020	12/14/2020		7.00
KEITH JONES	03	2021 024-624-421	CELL PHONE	PCT 4-CELL PHONE	1313DEC20	12/01/2020	12/14/2020		125.00
PARIS IRON & METAL C	03	2021 024-624-352	REPAIRS	PCT 4-REPAIRS	604DEC20	12/01/2020	12/14/2020		66.30
TAX A/C DAWN STEWART	03	2021 024-624-492	REGISTRATIONS &	PCT 4-REG & INSPCT	747DEC20-02	12/09/2020	12/14/2020		7.50

2,054.47

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12/11/2020 12:22:29

RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT MERRIMAN INC	03	2021	030-403-310	OPERATING SUPPLI RECS MANG-OP SUP	066065	12/02/2020	12/14/2020		621.46

621.46

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SCHEDULE OF BILLS BY FUND

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Eric Lair
Approved
Mark Brantley
Debbie Hote

12/11/2020 12:22:29

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	03	2021	039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV85249	12/04/2020	12/14/2020	60.13

TOTAL PAYABLES

69,470.29

60.13
