

**January 11, 2021**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,422.85
021	ROAD & BRIDGE PCT#1	2,229.89
022	ROAD & BRIDGE PCT#2	241.06
023	ROAD & BRIDGE PCT#3	23,120.84
024	ROAD & BRIDGE PCT#4	8,564.34
TOTAL OF ALL FUNDS		59,578.98

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

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

DATE: 1-11-2001

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Ashill*  
*Mark Brantley*  
*Debbie Hui*

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	04	2021	OFFICE SUPPLIES	S/O-OFF SUP	12641	01/06/2021	01/11/2021			69.00
ATMOS ENERGY	04	2021	GAS	CC-GAS	6005JAN21	01/04/2021	01/11/2021			455.15
BEN E KEITH - DFM	04	2021	PRISONER FOOD	JAIL-PRISONER FOOD	198422463	01/06/2021	01/11/2021			1,889.80
BEN E KEITH - DFM	04	2021	PRISONER FOOD	JAIL-PRISONER FOOD	198203444	01/06/2021	01/11/2021			1,040.62
BRIAN'S HEAT AND AIR	04	2021	REPAIRS	JAIL-REPAIRS	1556	01/06/2021	01/11/2021			1,900.00
CHRISTUS HOPKINS HEA	04	2021	HEALTH CARE SERV	INDG-HLTH SERV	15662JAN21-01	01/06/2021	01/11/2021			438.70
CITY OF COOPER	04	2021	WATER	CRT HOUSE- WATER	270JUN21	01/04/2021	01/11/2021			43.35
CITY OF COOPER	04	2021	WATER	CC-WATER	88JUN21	01/04/2021	01/11/2021			115.73
COMMUNITY HEALTH SER	04	2021	HEALTH CARE SERV	INDG-HLTH SERV	502JAN21	01/06/2021	01/11/2021			440.00
COOPER PARTS PLUS	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	141JUN21-01	01/06/2021	01/11/2021			75.00
CPT IMAGING	04	2021	OPERATING SUPPLI	S/O-VEH SUP	614JUN21-04	01/07/2021	01/11/2021			43.62
CT MECHANIC SHOP, IN	04	2021	VEHICLE REPAIRS	EMS- VEH REPAIR	INV86778	01/06/2021	01/11/2021			50.39
CT MECHANIC SHOP, CO	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	6514	01/06/2021	01/11/2021			897.49
CUMBY TELEPHONE CO-O	04	2021	TELEPHONE	NON DEPT- TELE	8207JAN21	01/04/2021	01/11/2021			43.62
CUMBY TELEPHONE CO-O	04	2021	TELEPHONE	CC-TELE	8208JAN21	01/06/2021	01/11/2021			946.56
DAVID BELL PHD	04	2021	EMPLOYEE MEDICAL	S/O- EMP MED	1248JAN21-01	01/06/2021	01/11/2021			100.00
DAVID BELL PHD	04	2021	PRISONER FOOD	JAIL-PRISONER FOOD	1248JAN21-02	01/06/2021	01/11/2021			100.00
DELTA SUPER MARKET	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	922JAN21-01	01/06/2021	01/11/2021			171.42
FORREST SIGNS & GRAP	04	2021	8TH DISTRICT COU	JP-PC30	20201127	01/07/2021	01/11/2021			419.20
GRAVES, HUMPHRIES, ST	04	2021	ADULT/JUV PROBAT	8TH DIST CRT	1474JAN21-01	01/04/2021	01/11/2021			1,713.84
HOPKINS COUNTY TREAS	04	2021	JUVENILE PROBATI	ADULT/JUV BUILDING	362JAN21	01/04/2021	01/11/2021			1,226.71
HOPKINS COUNTY TREAS	04	2021	DISTRICT ATTORNE	JUV PROBATION	362JAN21	01/04/2021	01/11/2021			477.29
HOPKINS COUNTY TREAS	04	2021	62ND DIST JUDGE	DIST CRT	362JAN21	01/04/2021	01/11/2021			1,173.96
HOPKINS COUNTY TREAS	04	2021	HEALTH CARE SERV	INDG-HLTH SERV	373JAN21-01	01/04/2021	01/11/2021			3,624.83
HOPKINS COUNTY TREAS	04	2021	HEALTH CARE SERV	INDG-HLTH SERV	71043	01/04/2021	01/11/2021			798.39
HUNT REGIONAL COMMON	04	2021	INDIGENT HEALTH	S/O-VEH REPAIR	1424JAN21-01	01/06/2021	01/11/2021			10.00
INDIGENT HEALTHCARE	04	2021	REGISTRATION &	INDG-HLTH SERV	1424JAN21-02	01/06/2021	01/11/2021			14.00
JT SERVICES	04	2021	HEALTH CARE SERV	S/O-VEH REPAIR	465JAN21-01	01/06/2021	01/11/2021			48.61
JT SERVICES	04	2021	HEALTH CARE SERV	INDG-HLTH SERV	1906JAN21-01	01/04/2021	01/11/2021			500.00
LABORATORY CORP OF A	04	2021	PROFESSIONAL FEE	DIST CRT-PRO FEES	1906JAN21-02	01/04/2021	01/11/2021			400.00
LAW OFFICE OF RACHEL	04	2021	PROFESSIONAL FEE	DIST CRT-PRO FEES	1065JAN21-01	01/06/2021	01/11/2021			177.50
LAW OFFICE OF RACHEL	04	2021	MISCELLANEOUS	NON DEPT- MISC BOND	966JAN21-01	01/07/2021	01/11/2021			8.00
MORGAN BAKER	04	2021	I TICKET	JP-TICKET	1911JAN21-08	01/04/2021	01/11/2021			50.00
NETDATA	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-07	01/04/2021	01/11/2021			178.00
OLD REPUBLIC SURETY	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-06	01/04/2021	01/11/2021			50.00
OLD REPUBLIC SURETY	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-05	01/04/2021	01/11/2021			715.00
OLD REPUBLIC SURETY	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-04	01/04/2021	01/11/2021			178.00
OLD REPUBLIC SURETY	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-03	01/04/2021	01/11/2021			50.00
OLD REPUBLIC SURETY	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-02	01/04/2021	01/11/2021			265.00
OLD REPUBLIC SURETY	04	2021	MISCELLANEOUS	NON DEPT-MISC BOND	1911JAN21-01	01/06/2021	01/11/2021			396.75
OLD REPUBLIC SURETY	04	2021	POSTAGE METER RE	NON DEPT- PM RENT	3312718768	01/06/2021	01/11/2021			250.00
PITNEY BOWES GLOBAL	04	2021	HEALTH CARE SERV	INDG-HLTH SERV	671JAN21-01	01/06/2021	01/11/2021			20.58
RED RIVER VALLEY RAD	04	2021	PROFESSIONAL FEE	DIST CRT - PRO FEES	1426JAN21-01	01/04/2021	01/11/2021			580.00
ROBER & WHITE, INC.	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	4220043321	01/06/2021	01/11/2021			70.00
SOUTHERN TIRE MART	04	2021	COUNTY OFFICE SU	NON DEPT-OFF SUP	184JUN21-01	01/08/2021	01/11/2021			15.00
SUE A HOMMEL	04	2021	REGISTRATIONS &	S/O-REG & INSPCT	747JAN21-01	01/04/2021	01/11/2021			34.77
TAX A/C DAWN STEWART	04	2021	MISC	C/O DIST CLRK-MISC	2012444	01/04/2021	01/11/2021			138.21
TEXAS DEPARTMENT OF	04	2021	OFFICE SUPPLIES	S/O-OFF SUP	141990	01/06/2021	01/11/2021			11.30
THE POLICE AND SHERI	04	2021	ELECTRICITY	JAIL-ELEC GRDL	056102327957	01/04/2021	01/11/2021			11.30
TXU ENERGY	04	2021	ELECTRICITY	JAIL-ELEC	056102327955	01/04/2021	01/11/2021			1,000.64
TXU ENERGY	04	2021	ELECTRICITY	CRT HOUSE- ELC	056102327956	01/04/2021	01/11/2021			941.61

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	04	2021	010-511-440	ELECTRICITY	CC- ELEC GRDL	01/04/2021	01/11/2021		11.30
TXU ENERGY	04	2021	010-511-440	ELECTRICITY	CC- ELEC	01/04/2021	01/11/2021		154.20
TYLER TECHNOLOGIES, L	04	2021	010-340-805	FEES OF OFFICE J	CC- ELEC	01/08/2021	01/11/2021		25.00
WALMART COMMUNITY/GE	04	2021	010-510-310	OPERATING SUPPLI	CRP HOUSE-OP SUP	01/06/2021	01/11/2021		25.61
WALMART COMMUNITY/GE	04	2021	010-409-310	COUNTY OFFICE SU	NON DEPT-OPF SUP	01/06/2021	01/11/2021		46.52
WALMART COMMUNITY/GE	04	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	01/06/2021	01/11/2021		171.76
WALMART COMMUNITY/GE	04	2021	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	01/06/2021	01/11/2021		32.31

-----  
25,422.85

01/08/2021 13:05:55

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, L	04	2021 010-340-805	FEEES OF OFFICE JP	JP FEEES OF OFF-CIVI	020-27552	01/11/2021		25.00	76.13 *
								25.00	

01/08/2021 13:05:55

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2021 010-403-490	MISC	C/O DIST CLRK-MISC	2012444	01/11/2021		34.77	.66
TOTAL COUNTY/DISTRICT CLR								34.77	

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALMART COMMUNITY/GE	04	2021	010-409-310	COUNTY OFFICE SUP	1005JAN21	01/11/2021		46.52	68.57
SUE A HOMMEL	04	2021	010-409-310	COUNTY OFFICE SUP	184JAN21-01	01/11/2021		70.00	68.57
PITNEY BOWES GLOBAL	04	2021	010-409-312	POSTAGE METER REN	3312718768	01/11/2021		396.75	72.22
CTMBY TELEPHONE CO-O	04	2021	010-409-420	TELEPHONE	8207JAN21	01/11/2021		946.56	66.41
MORGAN BAKER	04	2021	010-409-490	MISCELLANEOUS	1065JAN21-01	01/11/2021		177.50	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-08	01/11/2021		50.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-07	01/11/2021		178.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-06	01/11/2021		50.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-05	01/11/2021		715.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-04	01/11/2021		178.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-03	01/11/2021		50.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-02	01/11/2021		50.00	393.14--*
OLD REPUBLIC SURETY	04	2021	010-409-490	MISCELLANEOUS	1911JAN21-01	01/11/2021		265.00	393.14--*

TOTAL NON-DEPARTMENTAL

3,173.33

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	04	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362JAN21	01/11/2021		50.21	66.58
HOPKINS COUNTY TREAS	04	2021 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362JAN21	01/11/2021		1,226.71	66.66
HOPKINS COUNTY TREAS	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT - PRO FEES	1426JAN21-01	01/11/2021		250.00	77.00
ROPER & WHITE, INC.	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT - PRO FEES	1906JAN21-01	01/11/2021		500.00	77.00
LAW OFFICE OF RACHEL	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT - PRO FEES	1906JAN21-02	01/11/2021		400.00	77.00
LAW OFFICE OF RACHEL	04	2021 010-435-400	PROFESSIONAL FEES	DIST CRT - PRO FEES	362JAN21	01/11/2021		624.83	65.06
HOPKINS COUNTY TREAS	04	2021 010-435-409	DISTRICT ATTORNEY	DIST ATT	362JAN21	01/11/2021		477.29	66.66
HOPKINS COUNTY TREAS	04	2021 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILDING					

TOTAL DISTRICT COURT

6,529.04



01/08/2021 13:05:55

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA GRAVES, HUMPHRIES, ST	04	2021 010-455-402	I TICKET	JP-TICKET	966JAN21-01	01/11/2021		8.00	84.00
		2021 010-455-403	PC30	JP-PC30	1474JAN21-01	01/11/2021		1,713.84	87.01
TOTAL JUSTICE OF PEACE								1,721.84	

01/08/2021 13:05:55

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WALMART COMMUNITY/GE	04	2021 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	1005JAN21	01/11/2021		25.61	87.16
TXU ENERGY	04	2021 010-510-440	ELECTRICITY	CRT HOUSE- ELC	056102327956	01/11/2021		941.61	82.27
CITY OF COOPER	04	2021 010-510-442	WATER	CRT HOUSE- WATER	270JAN21	01/11/2021		43.35	74.27
<b>TOTAL COURTHOUSE</b>								<b>1,010.57</b>	

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCTUNT #	ACCTUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE	04	2021	010-511-420	TELEPHONE	8208JAN21	01/11/2021			44.72	69.26
TXU ENERGY	04	2021	010-511-440	ELECTRICITY	056102327954	01/11/2021			11.30	86.71
TXU ENERGY	04	2021	010-511-440	ELECTRICITY	054005368159	01/11/2021			154.20	86.71
ATMOS ENERGY	04	2021	010-511-441	GAS	6005JAN21	01/11/2021			455.15	73.28
CITY OF COOPER	04	2021	010-511-442	WATER	88JAN21	01/11/2021			115.73	70.17

TOTAL CIVIC CENTER

781.10

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
DAVID BELL PHD	04	2021	EMPLOYEE MEDICAL	S/O- EMP MED	1248JAN21-01	01/11/2021			100.00	92.64
DAVID BELL PHD	04	2021	EMPLOYEE MEDICAL	S/O- EMP MED	1248JAN21-02	01/11/2021			100.00	92.64
CPI IMAGING	04	2021	OPERATING SUPPLIE	S/O-OP SUP	INV86778	01/11/2021			43.62	86.53
ARNOLD INFOTECH, LLC	04	2021	OFFICE SUPPLIES	S/O-OFF SUP	12641	01/11/2021			69.00	75.65
THE POLICE AND SHERI	04	2021	OFFICE SUPPLIES	S/O-OFF SUP	141990	01/11/2021			138.21	75.65
WALMART COMMUNITY/GE	04	2021	OFFICE SUPPLIES	S/O-OFF SUP	1005JAN21	01/11/2021			32.31	75.65
CUMBY TELEPHONE CO-O	04	2021	TELEPHONE	S/O-TELE	8205JAN21	01/11/2021			715.22	70.90
FORREST SIGNS & GRAP	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	20201127	01/11/2021			419.20	80.57
COOPER PARTS PLUS	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	614JAN21-04	01/11/2021			75.00	80.57
SOUTHERN TIRE MART	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	4220043321	01/11/2021			580.00	80.57
WALMART COMMUNITY/GE	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	1005JAN21	01/11/2021			171.76	80.57
JT SERVICES	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JAN21-01	01/11/2021			10.00	80.57
CT MECHANIC SHOP, IN	04	2021	VEHICLE REPAIRS	S/O-VEH REPAIR	6544	01/11/2021			897.49	80.57
TAX A/C DAWN STEWART	04	2021	REGISTRATIONS & I	S/O-REG & INSPCT	747JAN21-01	01/11/2021			15.00	67.38
JT SERVICES	04	2021	REGISTRATIONS & I	S/O-REG & INSPCT	1424JAN21-02	01/11/2021			14.00	67.38

TOTAL SHERIFF

3,380.81

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEN E KEITH - DFW	04	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19842463	01/11/2021		1,889.80	64.95
BEN E KEITH - DFW	04	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19820344	01/11/2021		1,040.62	64.95
DELTA SUPER MARKET	04	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922JAN21-01	01/11/2021		171.42	64.95
BRIAN'S HEAT AND AIR	04	2021 010-561-352	REPAIRS	JAIL-REPAIRS	1556	01/11/2021		190.00	85.75
TXU ENERGY	04	2021 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	056102327957	01/11/2021		11.30	80.01
TXU ENERGY	04	2021 010-561-440	ELECTRICITY	JAIL-ELEC	056102327955	01/11/2021		1,000.64	80.01
CITY OF COOPER	04	2021 010-561-442	WATER	JAIL-WATER	502JAN21	01/11/2021		432.98	68.46
<b>TOTAL JAIL</b>								<b>4,736.76</b>	

01/08/2021 13:05:55

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM		
HOPKINS COUNTY TREAS	04	2021	010-570-103	JUVENILE PROBATIO	JUV	PROBATION		362JAN21	01/11/2021	1,173.96	66.66
TOTAL JUVENILE PROBATION								1,173.96			

01/08/2021 13:05:55

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CT MECHANIC SHOP, IN	04	2021 010-582-454	VEHICLE REPAIRS	EMS- VEH REPAIR	6514	01/11/2021		50.39	93.28
TOTAL EMERGENCY MANAGEMEN								50.39	

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	04	2021 010-630-403	INDIGENT HEALTH P	INDG-HLTH SERV	71043	01/11/2021		1,059.00	66.67
COMMUNITY HEALTH SER	04	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141JAN21-01	01/11/2021		440.00	95.19
HUNT REGIONAL COMMUN	04	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	373JAN21-01	01/11/2021		798.39	95.19
LABORATORY CORP OF A	04	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465JAN21-01	01/11/2021		48.61	95.19
RED RIVER VALLEY RAD	04	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	671JAN21-01	01/11/2021		20.58	95.19
CHRISTUS HOPKINS HEA	04	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1562JAN21-01	01/11/2021		438.70	95.19

TOTAL INDIGENT HEALTH CAR

2,805.28

GENERAL FUND

FUND TOTAL

25,422.85



ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	04	2021 021-621-330	GAS & OIL	PCT 1 - GAS & OIL	9875	01/11/2021		623.70	81.86
AUTOMATIC GAS	04	2021 021-621-330	GAS & OIL	PCT 1 - GAS & OIL	9876	01/11/2021		566.70	81.86
CENTURYLINK	04	2021 021-621-420	TELEPHONE	PCT 1 - TELE	8063JAN21	01/11/2021		73.04	70.23
DELTA COUNTY WATER	04	2021 021-621-442	WATER	PCT 1 - WATER	561JAN21	01/11/2021		20.00	70.00
CATERPILLAR FINANCTA	04	2021 021-621-460	RENTS & LEASES	PCT 1 - RENTS & LEAS	1604JAN21	01/11/2021		924.90	81.98
COUNTY WASTE COLLECT	04	2021 021-621-460	RENTS & LEASES	PCT 1 - RENTS & LEAS	OCN00084	01/11/2021	248215	21.55	81.98
					<b>TOTAL EXP</b>			<b>2,229.89</b>	

ROAD & BRIDGE PCT#1

FUND TOTAL

2,229.89

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER PARTS PLUS	04	2021	022-622-310	SHOP SUPPLIES	614JAN21-03	01/11/2021		27.67	53.72
COOPER PARTS PLUS	04	2021	022-622-330	GAS & OIL	614JAN21-03	01/11/2021		5.79	84.98
COOPER PARTS PLUS	04	2021	022-622-352	REPAIRS	614JAN21-03	01/11/2021		76.76	37.99
CENTURYLINK	04	2021	032-622-420	TELEPHONE	7860JAN21	01/11/2021		90.64	80.33
WEST DELTA W S C	04	2021	022-622-442	WATER	189JAN21	01/11/2021		40.20	78.56
TOTAL EXP								241.06	

ROAD & BRIDGE PCT#2

FUND TOTAL

241.06

01/08/2021 13:05:55

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	04	2021 023-333-300	UNFORESEEN GRANT	GRANT REV- INFRA	178552	01/11/2021		8,207.67	.00 *
RICHARD DRAKE CONSTR	04	2021 023-333-300	UNFORESEEN GRANT	GRANT REV- INFRA	178596	01/11/2021		9,204.67	.00 *
								17,412.34	

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	04	2021 023-623-330	GAS & OIL	PCT 3 - GAS & OIL	53JAN21-02	01/11/2021		519.58	83.10
RICHARD DRAKE CONSTR	04	2021 023-623-340	ROAD OIL & ROCK	PCT 3 - RD OIL & ROC	178552	01/11/2021		4,353.09	68.08
COOPER PARTS PLUS	04	2021 023-623-352	REPAIRS	PCT 3 - REPAIRS	614JAN21-02	01/11/2021		274.34	74.46
PARTS FARM & RANCH C	04	2021 023-623-352	REPAIRS	PCT 3 - REPAIRS	1002446	01/11/2021		102.08	74.46
UNITED AG & TURF	04	2021 023-623-352	REPAIRS	PCT 3 - REPAIRS	11285589	01/11/2021		148.75	74.46
PEOPLES TELEPHONE CO	04	2021 023-623-420	TELEPHONE	PCT 3 - TELE	7301JAN21	01/11/2021		55.66	64.09
TEXAS AGRI LIFE EXTE	04	2021 023-623-427	EDUCATION/TRAVEL	PCT 3 - EDU/TRAVEL	756JAN21-01	01/11/2021		235.00	37.33
DELTA COUNTY WATER	04	2021 023-623-442	WATER	PCT 3 - WATER	115JAN21	01/11/2021		20.00	64.00

TOTAL EXPENSES

5,708.50

ROAD & BRIDGE PCT#3

FUND TOTAL

23,120.84

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	04	2021	024-624-330 GAS & OIL	PCT 4- GAS & OIL	53JAN21-01	01/11/2021		62.08	93.07
RICHARD DRAKE CONSTR	04	2021	024-624-340 ROAD OIL & ROCK	PCT 4- RD OIL & ROC	178928	01/11/2021		7,794.52	79.50
RICHARD DRAKE CONSTR	04	2021	024-624-340 ROAD OIL & ROCK	PCT 4- RD OIL & ROC	178991	01/11/2021		407.48	79.50
GRAHAM INTERNATIONAL	04	2021	024-624-352 REPAIRS	PCT 4- REPAIRS	02P85836	01/11/2021		186.80	89.75
COOPER PARTS PLUS	04	2021	024-624-352 REPAIRS	PCT 4- REPAIRS	614JAN21-01	01/11/2021		20.78	89.75
CENTURYLINK	04	2021	024-624-420 TELEPHONE	PCT4- TELE	5357JAN21	01/11/2021		72.68	73.63
DELTA COUNTY WATER	04	2021	024-624-442 WATER	PCT 4- WATER	108JAN21	01/11/2021		20.00	66.67

ROAD & BRIDGE PCT#4

FUND TOTAL.

8,564.34

GRAND TOTAL.

59,578.98

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,422.85
021	ROAD & BRIDGE PCT#1	2,229.89
022	ROAD & BRIDGE PCT#2	23,120.06
023	ROAD & BRIDGE PCT#3	8,564.34
024	ROAD & BRIDGE PCT#4	
TOTAL OF ALL FUNDS		59,578.98

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: 1-11-2002

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

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2021	021-621-330 GAS & OIL	PCT 1- GAS & OIL	9875	01/06/2021	01/11/2021		623.70
AUTOMATIC GAS	04	2021	021-621-330 GAS & OIL	PCT 1- GAS & OIL	9876	01/06/2021	01/11/2021		566.70
CATERPILLAR FINANCIA	04	2021	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	1604JAN21	01/04/2021	01/11/2021		924.90
CENTURYLINK	04	2021	021-621-420 TELEPHONE	PCT 1- TELE	8063JAN21	01/04/2021	01/11/2021		73.04
COUNTY WASTE COLLECT	04	2021	021-621-460 RENTS & LEASES	PCT 1- RENTS & LEAS	OCN00084	01/04/2021	01/11/2021	248215	21.55
DELTA COUNTY WATER	04	2021	021-621-442 WATER	PCT 1- WATER	561JAN21	01/04/2021	01/11/2021		20.00
									-----
									2,229.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,422.85
021	ROAD & BRIDGE PCT#1	2,229.89
022	ROAD & BRIDGE PCT#2	23,241.06
023	ROAD & BRIDGE PCT#3	8,120.84
024	ROAD & BRIDGE PCT#4	8,564.34
TOTAL OF ALL FUNDS		59,578.98

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:

1-11-2021

*[Handwritten signatures and initials over horizontal lines]*



01/08/2021 12:00:37

ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	04	2021	022-622-420 TELEPHONE	PCT2 - TELE	7860JAN21	01/04/2021	01/11/2021		90.64
COOPER PARTS PLUS	04	2021	022-622-352 REPAIRS	PCT 2- REPAIRS	614JAN21-03	01/04/2021	01/11/2021		76.76
COOPER PARTS PLUS	04	2021	022-622-330 GAS & OIL	PCT 2- GAS & OIL	614JAN21-03	01/04/2021	01/11/2021		5.79
COOPER PARTS PLUS	04	2021	022-622-310 SHOP SUPPLIES	PCT 2- SHOP SUP	614JAN21-03	01/04/2021	01/11/2021		27.67
WEST DELTA W S C	04	2021	022-622-442 WATER	PCT 2- WATER	189JAN21	01/04/2021	01/11/2021		40.20

-----  
241.06

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,422.85
021	ROAD & BRIDGE PCT#1	2,229.89
022	ROAD & BRIDGE PCT#2	241.06
023	ROAD & BRIDGE PCT#3	23,120.84
024	ROAD & BRIDGE PCT#4	8,564.34
TOTAL OF ALL FUNDS		59,578.98

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

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

DATE:

1-11-2021

*[Handwritten signatures and names over horizontal lines]*

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCTUNT #	ACCTUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2021	023-623-330 GAS & OIL	PCT 3 - GAS & OIL	53JAN21-02	01/08/2021	01/11/2021		519.58
COOPER PARTS PLUS	04	2021	023-623-352 REPAIRS	PCT 3- REPAIRS	614JAN21-02	01/04/2021	01/11/2021		274.34
DELTA COUNTY WATER	04	2021	023-623-442 WATER	PCT 3- WATER	1150JAN21	01/04/2021	01/11/2021		20.00
PARIS FARM & RANCH C	04	2021	023-623-352 REPAIRS	PCT 3- REPAIRS	1002446	01/04/2021	01/11/2021		102.08
PEOPLES TELEPHONE CO	04	2021	023-623-420 TELEPHONE	PCT 3- TELE	7301JAN21	01/04/2021	01/11/2021		55.66
RICHARD DRAKE CONSTR	04	2021	023-333-300 UNFORESEEN GRANT	GRANT REV- INFRA	178552	01/04/2021	01/11/2021		8,207.67
RICHARD DRAKE CONSTR	04	2021	023-623-340 ROAD OIL & ROCK	PCT 3- RD OIL & ROC	178552	01/04/2021	01/11/2021		4,353.09
RICHARD DRAKE CONSTR	04	2021	023-333-300 UNFORESEEN GRANT	GRANT REV- INFRA	178596	01/04/2021	01/11/2021		9,204.67
RICHARD DRAKE CONSTR	04	2021	023-623-427 EDUCATION/TRAVEL	PCT 3- EDU/TRAVEL	756JAN21-01	01/06/2021	01/11/2021		235.00
TEXAS AGRI LIFE EXTE	04	2021	023-623-352 REPAIRS	PCT 3- REPAIRS	11285589	01/07/2021	01/11/2021		148.75
UNITED AG & TURF	04	2021	023-623-352 REPAIRS	PCT 3- REPAIRS					

-----  
23,120.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,422.85
021	ROAD & BRIDGE PCT#1	2,229.89
022	ROAD & BRIDGE PCT#2	2,241.06
023	ROAD & BRIDGE PCT#3	23,120.84
024	ROAD & BRIDGE PCT#4	8,564.34
TOTAL OF ALL FUNDS		59,578.98

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:

1-11-2021

*[Handwritten signatures and initials over horizontal lines]*

ALL RECORDS FROM 01/11/2021 TO 01/11/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	04	2021 024-624-330	GAS & OIL	PCT 4 - GAS & OIL	53JAN21-01	01/08/2021	01/11/2021		62.08
CENTURYLINK	04	2021 024-624-420	TELEPHONE	PCT4- TELE	5357JAN21	01/04/2021	01/11/2021		72.68
COOPER PARTS PLUS	04	2021 024-624-352	REPAIRS	PCT 4- REPAIRS	614JAN21-01	01/04/2021	01/11/2021		20.78
DELTA COUNTY WATER	04	2021 024-624-442	WATER	PCT 4- WATER	108JAN21	01/04/2021	01/11/2021		20.00
GRAHAM INTERNATIONAL	04	2021 024-624-352	REPAIRS	PCT 4- REPAIRS	02P85836	01/04/2021	01/11/2021		186.80
RICHARD DRAKE CONSTR	04	2021 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	1788928	01/04/2021	01/11/2021		7,794.52
RICHARD DRAKE CONSTR	04	2021 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	1788991	01/06/2021	01/11/2021		407.48

-----  
8,564.34

TOTAL PAYABLES 59,578.98