

February 10, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,515.14
021	ROAD & BRIDGE PCT#1	2,813.28
022	ROAD & BRIDGE PCT#2	2,435.90
023	ROAD & BRIDGE PCT#3	5,333.06
024	ROAD & BRIDGE PCT#4	940.69
030	RECORDS MANAGEMENT	1,250.00
039	JP TECHNOLOGY FUND	2,760.00
TOTAL OF ALL FUNDS		36,048.07

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

DATE:

2-10-2020

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

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	05	010-560-310	OPERATING SUPPLI	S/O-OP SUP	12457	02/03/2020	02/10/2020			236.00
ARNOLD INFOTECH, LLC	05	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	12455	02/03/2020	02/10/2020			119.00
ARNOLD INFOTECH, LLC	05	010-321-900	OTHER INCOME	OTHER INCOME-WINDOW	12456	02/03/2020	02/10/2020			638.00
ATMOS ENERGY	05	010-511-441	GAS	CC-GAS	6005FEB20	02/03/2020	02/10/2020			534.61
BANKNOTE CORPORATION	05	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	IN2001066	02/03/2020	02/10/2020			554.00
BEN E KEITH - DFW	05	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19227088	02/06/2020	02/10/2020			551.21
CITY OF COOPER	05	010-510-442	WATER	CRT HOUSE-WATER	415FEB20	02/03/2020	02/10/2020			19.60
CITY OF COOPER	05	010-510-442	WATER	CRT HOUSE-WATER	270FEB20	02/03/2020	02/10/2020			143.35
CITY OF COOPER	05	010-511-442	WATER	CC-WATER	88FEB20	02/03/2020	02/10/2020			115.73
CITY OF COOPER	05	010-561-442	WATER	JAIL-WATER	502FEB20	02/06/2020	02/10/2020			596.88
COOPER PARTS PLUS	05	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614FEB20-01	02/05/2020	02/10/2020			210.80
CT MECHANIC SHOP, IN	05	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4541	02/05/2020	02/10/2020			41.98
CT MECHANIC SHOP, IN	05	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4535	02/05/2020	02/10/2020			479.64
CUMBY TELEPHONE CO-O	05	010-511-420	TELEPHONE	CC-TELE	8208FEB20	02/05/2020	02/10/2020			44.71
CUMBY TELEPHONE CO-O	05	010-409-420	TELEPHONE	CRT HOUSE-TELE	8207FEB20	02/05/2020	02/10/2020			911.90
CUMBY TELEPHONE CO-O	05	010-560-420	TELEPHONE	S/O-TELE	8205FEB20	02/06/2020	02/10/2020			727.39
DELTA PRINTS, LLC	05	010-560-392	UNIFORMS	S/O-UNIFORMS	1826	02/06/2020	02/10/2020			672.00
DUANE SCOTT	05	010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	239FEB20-01	02/06/2020	02/10/2020			129.70
EXXON/MOBIL	05	010-560-330	GAS & OIL	S/O-GAS & OIL	6001FEB20	02/06/2020	02/10/2020			22.36
FUNCTION 4	05	010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	INV56582	02/06/2020	02/10/2020			176.50
FUNCTION 4	05	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	INV56582	02/06/2020	02/10/2020			81.50
HART INTERCIVIC INC	05	010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	0782274	02/03/2020	02/10/2020			273.92
HART INTERCIVIC INC	05	010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	0782273	02/03/2020	02/10/2020			67.25
HOPKINS COUNTY TREAS	05	010-435-112	8TH DISTRICT COU	8TH DIST CRT	362FEB20	02/03/2020	02/10/2020			1.226
HOPKINS COUNTY TREAS	05	010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILD	362FEB20	02/03/2020	02/10/2020			1.477
HOPKINS COUNTY TREAS	05	010-570-103	JUVENILE PROBATI	JUV PROBATION	362FEB20	02/03/2020	02/10/2020			1.173
HOPKINS COUNTY TREAS	05	010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	362FEB20	02/03/2020	02/10/2020			3,458.18
HOPKINS COUNTY TREAS	05	010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362FEB20	02/03/2020	02/10/2020			50.22
HOPKINS COUNTY TREAS	05	010-435-102	OPERATING SUPPLI	CC-OP SUP	789FEB20	02/03/2020	02/10/2020			10.00
HWY 24 LUMBER & FEED	05	010-511-310	OPERATING SUPPLI	JAIL-OP SUP	W3409200	02/06/2020	02/10/2020			585.90
ICS JAIL SUPPLIES IN	05	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	W3447200	02/06/2020	02/10/2020			141.46
INDIGENT HEALTHCARE	05	010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	69249	02/03/2020	02/10/2020			1,059.00
JANA ATCHISON RUSHIN	05	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2020-01	02/05/2020	02/10/2020			95.00
JANE JONES	05	010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	1495FEB20-01	02/04/2020	02/10/2020			39.38
JT SERVICES	05	010-550-352	REPAIRS	CONS-REPAIRS	1424FEB20-01	02/03/2020	02/10/2020			10.00
JT SERVICES	05	010-550-352	REPAIRS	CONS-REPAIRS	1424FEB20-01	02/03/2020	02/10/2020			10.00
LATSONS	05	010-455-310	OPERATING SUPPLI	JP-OP SUP	118074	02/06/2020	02/10/2020			10.00
LATSONS	05	010-455-310	OPERATING SUPPLI	JP-OP SUP	30073	02/06/2020	02/10/2020			223.69
LATSONS	05	010-455-310	OPERATING SUPPLI	JP-OP SUP	117965	02/06/2020	02/10/2020			131.96
LATSONS	05	010-560-311	OFFICE SUPPLIES	CEA-AG-NR TRAVEL	1733FEB20-01	02/03/2020	02/10/2020			477.32
MORGAN WOOD	05	010-665-428	OTHER INCOME	OTHER INC-FAC ASSES	192600-08	02/04/2020	02/10/2020			180.00
RANDALL SCOTT ARCHIT	05	010-321-900	OPERATING SUPPLI	JAIL-OP SUP	1702FEB20-01	02/03/2020	02/10/2020			38.29
SHANNON MCCULLOCH	05	010-455-427	EDUCATION/TRAVEL	JAIL-OP SUP	533221941	02/06/2020	02/10/2020			177.23
SUPPLY WORKS	05	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	298822-01	02/03/2020	02/10/2020			180.00
TEXAS ASSOCIATION OF	05	010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	298822-02	02/03/2020	02/10/2020			75.00
TEXAS ASSOCIATION OF	05	010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	780FEB20-01	02/03/2020	02/10/2020			75.00
TEXAS JUSTICE COURT	05	010-455-428	DUES/SUBSCRIPTIO	JP-DUES/SUBS	780FEB20-01	02/03/2020	02/10/2020			75.00
TEXAS JUSTICE COURT	05	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	780FEB20-02	02/03/2020	02/10/2020			75.00
TEXAS JUSTICE COURT	05	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	780FEB20-03	02/03/2020	02/10/2020			32.55
THE POLICE AND SHERI	05	010-560-310	OPERATING SUPPLI	S/O-OP SUP	129906	02/06/2020	02/10/2020			366.00
THOMSON REUTERS - WES	05	010-403-428	DUES & SUBSCRIPT	CT DIST CLK-DUES &	841329735	02/07/2020	02/10/2020			225.96
TIESHA WADY	05	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1853FEB20-01	02/06/2020	02/10/2020			59.77
WEX BANK	05	010-560-330	GAS & OIL	S/O-GAS & OIL	63572518	02/06/2020	02/10/2020			59.77

20,515.14

02/07/2020 12:41:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	05	2020 010-321-900	OTHER INCOME	OTHER INCOME-WINDOW	12456	02/10/2020		638.00	46.96-
RANDALL SCOTT ARCHIT	05	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	192600-08	02/10/2020		2,530.00	46.96-
								3,168.00	

02/07/2020 12:41:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-	WES	05 2020 010-403-428	DUES & SUBSCRIPTI	CT DIST CLK-DUES &	841329735	02/10/2020		366.00	87.43-*
TOTAL COUNTY/DISTRICT CLER								366.00	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	05	2020 010-409-310	COUNTY OFFICE	SUP NON DEPT-OFF SUP	12455	02/10/2020		119.00	68.33
BANKNOTE CORPORATION	05	2020 010-409-310	COUNTY OFFICE	SUP NON DEPT-OFF SUP	IN2001066	02/10/2020		554.00	68.33
FUNCTION 4	05	2020 010-409-310	COUNTY OFFICE	SUP NON DEPT-OFF SUP	INV56582	02/10/2020		81.50	68.33
CUMBY TELEPHONE CO-O	05	2020 010-409-420	TELEPHONE	CRT HOUSE-TELE	8207FEB20	02/10/2020		911.90	59.68

TOTAL NON-DEPARTMENTAL 1,666.40

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	05	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362FEB20	02/10/2020		50.22	58.22
HOPKINS COUNTY TREAS	05	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362FEB20	02/10/2020		1,226.59	58.33
HOPKINS COUNTY RUSHIN	05	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2020-01	02/10/2020		95.00	52.90
HOPKINS COUNTY TREAS	05	2020 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362FEB20	02/10/2020		3,458.18	58.33
HOPKINS COUNTY TREAS	05	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD	362FEB20	02/10/2020		477.17	58.33
TOTAL DISTRICT COURT								5,307.16	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	05	2020 010-455-310	OPERATING SUPPLIE	JP-OP SUP	118074	02/10/2020		82.60	34.57
LATSONS	05	2020 010-455-310	OPERATING SUPPLIE	JP-OP SUP	30073	02/10/2020		223.69	34.57
TEXAS JUSTICE COURT	05	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	780FEB20-02	02/10/2020		75.00	46.03
TEXAS JUSTICE COURT	05	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	780FEB20-03	02/10/2020		75.00	46.03
SHANNON MCCULLOCH	05	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1702FEB20-01	02/10/2020		38.29	46.03
TIESHA WADY	05	2020 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1853FEB20-01	02/10/2020		225.96	46.03
TEXAS JUSTICE COURT	05	2020 010-455-428	DUES/SUBSCRIPTION	JP-DUES/SUBS	780FEB20-01	02/10/2020		75.00	84.09

TOTAL JUSTICE OF PEACE 795.54

02/07/2020 12:41:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	05	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	078274	02/10/2020		273.92	55.94
HART INTERCIVIC INC	05	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	078273	02/10/2020		67.25	55.94
JANE JONES	05	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	1495FEB20-01	02/10/2020		39.38	55.94

TOTAL ELECTION 380.55

02/07/2020 12:41:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	05	2020 010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	298822-01	02/10/2020		180.00	85.60
TEXAS ASSOCIATION OF	05	2020 010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	298822-02	02/10/2020		180.00	85.60
TOTAL TREASURER								360.00	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUNCTION 4	05	2020 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	INV56582	02/10/2020		176.50	.00
TOTAL TAX ASSESSOR/COLLIC								176.50	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF COOPER	05	2020 010-510-442	WATER	CRT HOUSE-WATER	415FEB20	02/10/2020		19.60	60.46
CITY OF COOPER	05	2020 010-510-442	WATER	CRT HOUSE-WATER	270FEB20	02/10/2020		43.35	60.46
TOTAL COURTHOUSE								62.95	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	05	2020 010-511-310	OPERATING SUPPLIE	CC-OP SUP	789FEB20	02/10/2020		10.00	91.69
CUMBY TELEPHONE CO-O	05	2020 010-511-420	TELEPHONE	CC-TELE	8208FEB20	02/10/2020		44.71	61.91
ATMOS ENERGY	05	2020 010-511-441	GAS	CC-GAS	6005FEB20	02/10/2020		534.61	54.14
CITY OF COOPER	05	2020 010-511-442	WATER	CC-WATER	88FEB20	02/10/2020		115.73	64.06

TOTAL CIVIC CENTER 705.05

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JT SERVICES	05	2020 010-550-352	REPAIRS	CONS-REPAIRS	1424FEB20-01	02/10/2020		10.00	.00 *
TOTAL CONSTABLE								10.00	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	05	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	12457	02/10/2020		236.00	86.77
THE POLICE AND SHERI	05	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	129906	02/10/2020		32.55	86.77
LATSONS	05	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	117965	02/10/2020		131.96	78.16
EXXON/MOBILL	05	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	6001FEB20	02/10/2020		22.36	70.98
WEX BANK	05	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	63572518	02/10/2020		59.77	70.98
DELTA PRINTS, LLC	05	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	1826	02/10/2020		672.00	63.29
CUMBY TELEPHONE CO-0	05	2020 010-560-420	TELEPHONE	S/O-TELE	8205FEB20	02/10/2020		727.39	62.99
COOPER PARTS PLUS	05	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614FEB20-01	02/10/2020		210.80	67.11
JT SERVICES	05	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424FEB20-03	02/10/2020		10.00	67.11
CT MECHANIC SHOP, IN	05	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4541	02/10/2020		41.98	67.11
CT MECHANIC SHOP, IN	05	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4535	02/10/2020		479.64	67.11

TOTAL SHERIFF

2,624.45

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS JAIL SUPPLIES	05	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W3409200	02/10/2020		585.90	57.92
ICS JAIL SUPPLIES	05	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W3447200	02/10/2020		141.46	57.92
SUPPLY WORKS	05	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	533221941	02/10/2020		177.23	57.92
BEN E KEITH - DFW	05	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19227088	02/10/2020		551.21	67.71
DUANE SCOTT	05	2020 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	239FEB20-01	02/10/2020		129.70	76.84
CITY OF COOPER	05	2020 010-561-442	WATER	JAIL-WATER	502FEB20	02/10/2020		596.88	51.45
TOTAL JAIL								2,182.38	

02/07/2020 12:41:51

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	05	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362FEB20	02/10/2020		1,173.84	58.33
TOTAL JUVENILE PROBATION								1,173.84	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	05	2020 010-630-403	INDIGENT HEALTH	P INDG-HLTH PRO	69249	02/10/2020		1,059.00	58.33
TOTAL INDIGENT HEALTH CAR								1,059.00	

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORGAN WOOD	05 2020 010-665-428	CEA-AG/NR TRAVEL	CEA AG-NR TRAVEL	1733FEB20-01	02/10/2020		477.32	45.88
			TOTAL AG EXTENSION				477.32	

GENERAL FUND

FUND TOTAL

20,515.14

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER PARTS PLUS	05	2020 022-622-205	UNIFORMS/PROTECTI	PCT 2-UNIFORM	614FEB20-02	02/10/2020		4.99	.00 *
COOPER PARTS PLUS	05	2020 022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUP	614FEB20-02	02/10/2020		35.57	84.56
AUTOMATIC GAS	05	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	9140	02/10/2020		1,771.20	65.05
COOPER PARTS PLUS	05	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	614FEB20-02	02/10/2020		39.46	65.05
COOPER PARTS PLUS	05	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	614FEB20-02	02/10/2020		483.60	74.85
COOPER PARTS PLUS	05	2020 022-622-353	TOOLS	PCT 2-TOOLS	614FEB20-02	02/10/2020		46.38	94.64
WEST DELTA W S C	05	2020 022-622-442	WATER	PCT 2-WATER	189FEB20	02/10/2020		40.20	73.20
TAX A/C DAMN STEWART	05	2020 022-622-492	REGISTRATIONS & I	PCT 2-REG & INSPCT	747FEB20-01	02/10/2020		7.50	85.50
JT SERVICES	05	2020 022-622-492	REGISTRATIONS & I	PCT2-REG & INSPCT	1424FEB20-02	02/10/2020		7.00	85.50

TOTAL EXP -

2,435.90

ROAD & BRIDGE PCT#2

FUND TOTAL

2,435.90

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GIFFORD'S HDWE & SUR	05	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	135370	02/10/2020		11.87	91.29
COOPER PARTS PLUS	05	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	614FEB20-03	02/10/2020		13.87	91.29
CO-OPERATIVE GIN CO	05	2020 023-623-330	GAS & OIL	PCT 3-GAS & OIL	135FEB20-01	02/10/2020		710.70	57.25
COOPER PARTS PLUS	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	614FEB20-03	02/10/2020		105.66	51.26
UNITED AG & TURF	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	410	02/10/2020		22.80	51.26
J & L TIRES AND SERV	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS/PARTS	67922	02/10/2020		1,080.00	51.26
J & L TIRES AND SERV	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS/LABOR	67922	02/10/2020		160.00	51.26
HMY 24 LUMBER & FEED	05	2020 023-623-353	TOOLS	PCT3-TOOLS	615FEB20	02/10/2020		17.99	98.42
COOPER PARTS PLUS	05	2020 023-623-420	TELEPHONE	PCT 3-TOOLS	614FEB20-03	02/10/2020		4.09	98.42
PEOPLES TELEPHONE CO	05	2020 023-623-420	TELEPHONE	PCT 3-TELE	7301FEB20	02/10/2020		55.66	65.21
DELTA COUNTY WATER	05	2020 023-623-442	RENTS & LEASES	PCT 3-WATER	1151FEB20	02/10/2020		20.00	44.90
CNH INDUSTRIAL CAPIT	05	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS & LEASE	1648FEB20	02/10/2020		1,122.92	60.17
TAX A/C DAWN STEWART	05	2020 023-623-492	REGISTRATIONS & I	PCT 3-REG & INSPCT	747FEB20-02	02/10/2020		7.50	71.00

TOTAL EXPENSES

5,333.06

ROAD & BRIDGE PCT#3

FUND TOTAL

5,333.06

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER PARTS PLUS	05	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	614FEB20-04	02/10/2020		192.70	54.55
COOPER PARTS PLUS	05	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614FEB20-04	02/10/2020		587.99	50.05
DELTA COUNTY WATER	05	2020 024-624-442	WATER	PCT 4-WATER	108FEB20	02/10/2020		160.00	.00

TOTAL EXPENSES 940.69

ROAD & BRIDGE PCT#4 FUND TOTAL 940.69

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	05	2020 039-455-310	OPERATING SUPPLIE	JP TECH-OP SUP	12453	02/10/2020		1,510.00	.95
NETDATA	05	2020 039-455-570	CAPITAL INVESTMEN	JP TECH-CAP INVEST	ND001350	02/10/2020		1,250.00	81.57

2,760.00

JP TECHNOLOGY FUND

FUND TOTAL

2,760.00

GRAND TOTAL

36,048.07

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	20,515.14
022	ROAD & BRIDGE PCT#2	2,813.28
023	ROAD & BRIDGE PCT#3	2,435.90
024	ROAD & BRIDGE PCT#4	5,333.06
030	RECORDS MANAGEMENT	940.69
039	JP TECHNOLOGY FUND	1,250.00
	TOTAL OF ALL FUNDS	2,760.00
		36,048.07

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: 2-10-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	05	2020 021-621-442	WATER	PCT 1-WATER	561FEB20	02/03/2020	02/10/2020		20.00
HOLT CAT INC	05	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	P1MM0019008	02/03/2020	02/10/2020		292.85
KROGMAN SAND & GRACV	05	2020 021-621-340	ROAD OIL & ROCK	PCT 1-RD OIL & ROCK	70287	02/06/2020	02/10/2020		2,337.30
LAMAR ELECTRIC COOPE	05	2020 021-621-440	ELECTRICITY	PCT 1-ELEC	1400FEB20	02/07/2020	02/10/2020		77.52
UNITED AG & TURF	05	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	4030	02/05/2020	02/10/2020		85.61

2,813.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,515.14
021	ROAD & BRIDGE PCT#1	2,813.28
022	ROAD & BRIDGE PCT#2	2,435.90
023	ROAD & BRIDGE PCT#3	5,333.06
024	ROAD & BRIDGE PCT#4	940.69
030	RECORDS MANAGEMENT	1,250.00
039	JP TECHNOLOGY FUND	2,760.00
TOTAL OF ALL FUNDS		36,048.07

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

DATE:

2-10-2020

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

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	9140	02/05/2020	02/10/2020		1,771.20
COOPER PARTS PLUS	05	2020 022-622-310	SHOP SUPPLIES	PCT 2-SHOP SUP	614FEB20-02	02/05/2020	02/10/2020		35.57
COOPER PARTS PLUS	05	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	614FEB20-02	02/05/2020	02/10/2020		483.60
COOPER PARTS PLUS	05	2020 022-622-205	UNIFORMS/PROTECT	PCT 2-UNIFORM	614FEB20-02	02/05/2020	02/10/2020		4.99
COOPER PARTS PLUS	05	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	614FEB20-02	02/05/2020	02/10/2020		39.46
COOPER PARTS PLUS	05	2020 022-622-353	TOOLS	PCT 2-TOOLS	614FEB20-02	02/05/2020	02/10/2020		46.38
JT SERVICES	05	2020 022-622-492	REGISTRATIONS &	PCT2-REG & INSPCT	1424FEB20-02	02/03/2020	02/10/2020		7.00
TAX A/C DAWN STEWART	05	2020 022-622-492	REGISTRATIONS &	PCT 2-REG & INSPCT	747FEB20-01	02/05/2020	02/10/2020		7.50
WEST DELTA W S C	05	2020 022-622-442	WATER	PCT 2-WATER	189FEB20	02/03/2020	02/10/2020		40.20

2,435.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,515.14
021	ROAD & BRIDGE PCT#1	2,813.28
022	ROAD & BRIDGE PCT#2	2,435.90
023	ROAD & BRIDGE PCT#3	5,333.06
024	ROAD & BRIDGE PCT#4	940.69
030	RECORDS MANAGEMENT	1,250.00
039	JP TECHNOLOGY FUND	2,760.00
TOTAL OF ALL FUNDS		36,048.07

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 HOIE

DATE:

2-10-2020

Eric Lair
Jason Murray
Bobby Asbill
Mark Brantley
Debbie Hoie

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	05	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS & LEASE	1648FEB20	02/05/2020	02/10/2020		1,122.92
CO-OPERATIVE GIN CO	05	2020 023-623-330	GAS & OIL	PCT 3-GAS & OIL	135FEB20-01	02/05/2020	02/10/2020		2,710.70
COOPER PARTS PLUS	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	614FEB20-03	02/05/2020	02/10/2020		105.66
COOPER PARTS PLUS	05	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	614FEB20-03	02/05/2020	02/10/2020		13.87
COOPER PARTS PLUS	05	2020 023-623-353	TOOLS	PCT 3-TOOLS	614FEB20-03	02/05/2020	02/10/2020		4.09
DELTA COUNTY WATER	05	2020 023-623-442	WATER	PCT 3-WATER	1151FEB20	02/04/2020	02/10/2020		20.00
GIFFORD'S HDWE & SUR	05	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	135370	02/07/2020	02/10/2020		11.87
HWY 24 LUMBER & FEED	05	2020 023-623-353	TOOLS	PCT3-TOOLS	615FEB20	02/03/2020	02/10/2020		17.99
J & L TIRRES AND SERV	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS/PARTS	67922	02/05/2020	02/10/2020		1,080.00
J & L TIRRES AND SERV	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS/LABOR	67922	02/05/2020	02/10/2020		160.00
PEOPLES TELEPHONE CO	05	2020 023-623-420	TELEPHONE	PCT 3-TELE	7301FEB20	02/05/2020	02/10/2020		55.66
TAX A/C DAWN STEWART	05	2020 023-623-492	REGISTRATIONS &	PCT 3-REG & INSPCT	747FEB20-02	02/05/2020	02/10/2020		7.50
UNITED AG & TURF	05	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	410	02/05/2020	02/10/2020		22.80

5,333.06

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,515.14
021	ROAD & BRIDGE PCT#1	2,813.28
022	ROAD & BRIDGE PCT#2	2,435.90
023	ROAD & BRIDGE PCT#3	5,333.06
024	ROAD & BRIDGE PCT#4	940.69
030	RECORDS MANAGEMENT	1,250.00
039	JP TECHNOLOGY FUND	2,760.00
TOTAL OF ALL FUNDS		36,048.07

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: 2-10-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Huie

02/07/2020 12:41:31

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	05	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	614FEB20-04	02/05/2020	02/10/2020		192.70
COOPER PARTS PLUS	05	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614FEB20-04	02/05/2020	02/10/2020		587.99
DELTA COUNTY WATER	05	2020 024-624-442	WATER	PCT 4-WATER	108FEB20	02/05/2020	02/10/2020		160.00

940.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,515.14
021	ROAD & BRIDGE PCT#1	2,813.28
022	ROAD & BRIDGE PCT#2	2,435.90
023	ROAD & BRIDGE PCT#3	5,333.06
024	ROAD & BRIDGE PCT#4	940.69
030	RECORDS MANAGEMENT	1,250.00
039	JP TECHNOLOGY FUND	2,760.00
TOTAL OF ALL FUNDS		36,048.07

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 HUTT

DATE: 2-10-2020

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hutt

02/07/2020 12:41:31

RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NETDATA	05	2020	030-403-570	CAPITAL INVESTME	RECORDS MNGT	ND001350	02/06/2020	02/10/2020	1,250.00

									1,250.00

									1,250.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,515.14
021	ROAD & BRIDGE PCT#1	2,813.28
022	ROAD & BRIDGE PCT#2	2,435.90
023	ROAD & BRIDGE PCT#3	5,333.06
024	ROAD & BRIDGE PCT#4	940.69
030	RECORDS MANAGEMENT	1,250.00
039	JP TECHNOLOGY FUND	2,760.00
TOTAL OF ALL FUNDS		36,048.07

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

DATE:

2-10-2020

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

Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

02/07/2020 12:41:31

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	05	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	12453	02/03/2020	02/10/2020		1,510.00
NETDATA	05	2020 039-455-570	CAPITAL INVESTME	JP TECH-CAP INVEST	ND001350	02/06/2020	02/10/2020		1,250.00

TOTAL PAYABLES									2,760.00

TOTAL PAYABLES									36,048.07