

December 10, 2018

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,302.20
021	ROAD & BRIDGE PCT#1	7,423.92
022	ROAD & BRIDGE PCT#2	3,591.08
023	ROAD & BRIDGE PCT#3	7,000.50 8582.16
024	ROAD & BRIDGE PCT#4	2,072.73 380.13
039	JP TECHNOLOGY FUND	85.68
TOTAL OF ALL FUNDS		69,365.17

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASBILL
- MARK BRANTLEY
- BONNIE HOBBS

DATE:

12-10-18

Jason Murray
Eric Lair
Gary Anderson
Bobby Asbill
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	03	010-409-490	MISCELLANEOUS	NON-DEPT-MISC	31165	12/07/2018	12/10/2018			49.95
ARNOLD INFOTECH, LLC	03	010-409-452	COMPUTER MAINTEN	NON-DEPT-COMP. MAIN	41DEC18	12/07/2018	12/10/2018			1,250.00
ARNOLD INFOTECH, LLC	03	010-409-452	COMPUTER MAINTEN	NON-DEPT-COMP. MAIN	7650	12/07/2018	12/10/2018			206.25
ARNOLD INFOTECH, LLC	03	010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	12240	12/07/2018	12/10/2018			233.00
ATMOS ENERGY	03	010-511-441	GAS	CIV. CENTER-GAS	6005DEC18	12/07/2018	12/10/2018			171.81
BELL, BRANDON	03	010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF. F	1301DEC18-01	12/07/2018	12/10/2018			100.00
BEN E. KEITH - DFW	03	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	1836DEC18	12/07/2018	12/10/2018			978.19
BROOKSTONE INSURANCE	03	010-409-490	MISCELLANEOUS	NON-DEPT-MISC/BONDS	37429	12/07/2018	12/10/2018			50.00
BROOKSTONE INSURANCE	03	010-409-490	MISCELLANEOUS	NON-DEPT-MISC/BONDS	37430	12/07/2018	12/10/2018			50.00
CITY OF COOPER	03	010-511-442	WATER	CIVIC CENTER-WATER	88DEC18	12/07/2018	12/10/2018			166.62
CITY OF COOPER	03	010-510-442	WATER	COURTHOUSE LOW-WATE	270DEC18	12/07/2018	12/10/2018			41.35
CITY OF COOPER	03	010-510-442	WATER	COURTHOUSE HIGH-WAT	415DEC18	12/07/2018	12/10/2018			14.30
CITY OF COOPER	03	010-561-442	WATER	JAIL-WATER	502DEC18	12/07/2018	12/10/2018			561.89
CODY DRUG	03	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH-MED	CC12-10-18	12/07/2018	12/10/2018			815.04
COMMUNITY HEALTH SER	03	010-630-405	HEALTH CARE SERV	INDIGENT-MEDICAL	141DEC18	12/07/2018	12/10/2018			400.00
COOPER PARTS PLUS	03	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	7270DEC18	12/07/2018	12/10/2018			12.58
COOPER PARTS PLUS	03	010-550-352	REPAIRS	CONSTABLE-VEH. REP.	4400DEC18	12/07/2018	12/10/2018			3.99
CPI IMAGING	03	010-409-453	COPY MACHINE	NON-DEPT-COPY MACHI	INV45315	12/07/2018	12/10/2018			139.40
CPI IMAGING	03	010-409-453	COPY MACHINE	NON-DEPT-OFFICE SUP	INV46390	12/07/2018	12/10/2018			14.50
CPI IMAGING	03	010-409-453	COPY MACHINE	NON-DEPT-COPY MACH	INV46665	12/07/2018	12/10/2018			72.10
CPI IMAGING	03	010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	INV45316	12/07/2018	12/10/2018			31.29
CUMBY TELEPHONE CO-O	03	010-409-420	TELEPHONE	NON-DEPT.-TELEPHONE	3297DEC18	12/07/2018	12/10/2018			942.68
CUMBY TELEPHONE CO-O	03	010-511-420	TELEPHONE	CIV. CENTER-TELEPHO	3298DEC18	12/07/2018	12/10/2018			45.49
CUMBY TELEPHONE CO-O	03	010-560-420	TELEPHONE	SHERIFF-TELEPHONE	3299DEC18	12/07/2018	12/10/2018			978.99
DELTA COUNTY APTAISA	03	010-499-401	CENTRAL TAX APPR	TAC-CENTRAL TAX	1312	12/07/2018	12/10/2018			21,984.75
DELTA COUNTY CHILD W	03	010-640-336	CHILD WELFARE	HUMAN RES.-CHILD WE	216DEC18	12/07/2018	12/10/2018			1,500.00
FAMILY FORD DODGE	03	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP	701317	12/07/2018	12/10/2018			263.57
HARRIS LOCAL GOVERNM	03	010-499-455	COMPUTER MAINTEN	TPAC-COMP. MAINT.	MN00010552	12/07/2018	12/10/2018			4,003.15
HOPKINS COUNTY TREAS	03	010-435-112	8TH DISTRICT COU	8TH DISTRICT COURT	362DEC18	12/07/2018	12/10/2018			4,003.15
HOPKINS COUNTY TREAS	03	010-435-102	62ND DIST JUDGE	62ND DISTRICT JUDGE	362DEC18	12/07/2018	12/10/2018			1,175.02
HOPKINS COUNTY TREAS	03	010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	362DEC18	12/07/2018	12/10/2018			50.21
HOPKINS COUNTY TREAS	03	010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROBATION	362DEC18	12/07/2018	12/10/2018			3,788.34
HOPKINS COUNTY TREAS	03	010-570-103	JUVENILE PROBATI	JUV PROB SALARY	362DEC18	12/07/2018	12/10/2018			456.59
HWY 24 LUMBER & FEED	03	010-561-352	REPAIRS	JUV-REPAIRS	44DEC18	12/07/2018	12/10/2018			1,173.84
TCS JAIL SUPPLIES IN	03	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	W23000200	12/07/2018	12/10/2018			403.60
INDIGENT HEALTHCARE	03	010-630-403	INDIGENT HEALTH	INDIGENT HEALTH-PRO	66990	12/07/2018	12/10/2018			450.32
J R SERVICES	03	010-510-352	REPAIRS	CT. HOUSE-REPAIRS	8903	12/07/2018	12/10/2018			1,059.00
J R SERVICES	03	010-561-352	REPAIRS	JAIL-REPAIRS	8802	12/07/2018	12/10/2018			373.66
JANA ATCHISON RUSHIN	03	010-435-400	PROFESSIONAL FEE	DIST CT.-PROF FEES	2018-49	12/07/2018	12/10/2018			107.00
JT SERVICES	03	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1424DEC18-01	12/07/2018	12/10/2018			68.00
JT SERVICES	03	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1424DEC18-02	12/07/2018	12/10/2018			68.00
KYLE JONES MD TX&OK	03	010-560-406	EMPLOYEE MEDICAL	SHERIFF-EMP. MED.	00063982-00	12/07/2018	12/10/2018			110.00
LATSONS	03	010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	110413	12/07/2018	12/10/2018			373.87
LEAH HELMS	03	010-475-427	EDUCATION/TRAVEL	CO. ATTY-EDU/TRAVEL	1329DEC18	12/07/2018	12/10/2018			305.39
MORGAN WOOD	03	010-665-428	CEA-AG/NR TRAVEL	AG EXT-CEA/AG TRAV.	1738DEC18	12/07/2018	12/10/2018			384.23
NORTHEAST TEXAS CHIL	03	010-646-419	NETY CHILD ADVOC	FAMILY HAVEN-NETCAC	1642	12/07/2018	12/10/2018			500.00
NORTHEAST TEXAS RCDL	03	010-400-428	DUES & SUBSCRIP	CO JUDGE-DUES & SUB	1386DEC18	12/07/2018	12/10/2018			250.00
OUTILL OFFICE SUPPLIE	03	010-510-310	OPERATING SUPPLI	CT. HOUSE-OP. SUPPL	3078856	12/07/2018	12/10/2018			44.96
ROBER & WHITE, INC.	03	010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF FE	1436DEC18-01	12/07/2018	12/10/2018			250.00
RUBY WALKER	03	010-510-103	MAINTENANCE	CT. HOUSE-MAINT	1636DEC18-01	12/07/2018	12/10/2018			700.00
SUPPLY WORKS	03	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	464886639	12/07/2018	12/10/2018			200.83
SUPPLY WORKS	03	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	466628435	12/07/2018	12/10/2018			337.25
THE POLICE AND SHERI	03	010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	113523	12/07/2018	12/10/2018			32.49
THE POLICE AND SHERI	03	010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	113911	12/07/2018	12/10/2018			17.50
THE POLICE AND SHERI	03	010-550-427	EDUCATION/TRAVEL	CONSTABLE-EDU/TRAVE	113230	12/07/2018	12/10/2018			17.50

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GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON REUTERS -	WES	03 2019 010-475-490	OTHER	CO. ATTY-LAW LIBRAR	6122749034	12/07/2018	12/10/2018		287.20
TXIAG	03	2019 010-560-427	EDUCATION/TRAVEL	SHERIFF-EDU/TRAVEL	1746DEC18-01	12/07/2018	12/10/2018		11.51

48,302.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,302.20
021	ROAD & BRIDGE PCT#1	7,423.92
022	ROAD & BRIDGE PCT#2	3,591.08
023	ROAD & BRIDGE PCT#3	2,888.56 5,582.16
024	ROAD & BRIDGE PCT#4	2,073.73 1,380.13
039	JP TECHNOLOGY FUND	85.68
TOTAL OF ALL FUNDS		69,365.17

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

- JASON MURRAY
- ERIC LAIR
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- BOBBY ASBILL
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DATE:

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ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	03	2019	021-621-330 GAS & OIL	PCT. 1-GAS & OIL	8643	12/07/2018	12/10/2018		1,334.50
CATERPILLAR FINANCIA	03	2019	021-621-460 RENTS & LEASES	PCT. 1-RENTS & LEAS	19398339	12/07/2018	12/10/2018		4,717.04
COOPER PARTS PLUS	03	2019	021-621-352 REPAIRS	PCT. 1-REPAIRS	7220DEC18	12/07/2018	12/10/2018		25.23
DELTA COUNTY WATER	03	2019	021-621-442 WATER	PCT. 1-WATER	561DEC18	12/07/2018	12/10/2018		20.00
JAMES RAINNEY	03	2019	021-621-421 CELL PHONE	PCT. 1-CELL PHONE	1671DEC18	12/07/2018	12/10/2018		125.00
JIMMY EAGRET	03	2019	021-621-421 CELL PHONE	PCT. 1-CELL PHONE	1012DEC18	12/07/2018	12/10/2018		125.00
KROGMAN SAND & GRACY	03	2019	021-621-340 ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	64082	12/07/2018	12/10/2018		947.52
LAMAR ELECTRIC COOPE	03	2019	021-621-440 ELECTRICITY	PCT. 1-ELECTRICITY	1400DEC18	12/07/2018	12/10/2018		54.63
RUSSELL'S STARTERALT	03	2019	021-621-352 REPAIRS	PCT. 1-REPAIRS	695DEC18	12/07/2018	12/10/2018		60.00
TAX A/C DAWN STEWART	03	2019	021-621-492 REGISTRATIONS &	PCT. 1-REGS & INSP.	747DEC18-01	12/07/2018	12/10/2018		15.00

7,423.92






SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	48,302.20
021	ROAD & BRIDGE PCT#1	7,423.92
022	ROAD & BRIDGE PCT#2	3,591.08
023	ROAD & BRIDGE PCT#3	7,888.56
024	ROAD & BRIDGE PCT#4	2,073.73 / 3,80.13
039	JP TECHNOLOGY FUND	85.68
TOTAL OF ALL FUNDS		69,365.17

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ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	03	2019	022-622-352	REPAIRS	PCT. 2-REPAIRS				96.07
JIMMY D. SWEAT	03	2019	022-622-421	CELL PHONE	PCT. 2-CELL PHONE	12/07/2018	12/10/2018		125.00
LARRY INGRAM TRUCKIN	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 1356DEC18-01	12/07/2018	12/10/2018		583.06
LARRY INGRAM TRUCKIN	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 1356DEC18-02	12/07/2018	12/10/2018		1,724.12
R. K. HALL, LLC	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 163423	12/07/2018	12/10/2018		169.09
R. K. HALL, LLC	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 163382	12/07/2018	12/10/2018		171.18
R. K. HALL, LLC	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 162781	12/07/2018	12/10/2018		167.60
R. K. HALL, LLC	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 162707	12/07/2018	12/10/2018		174.08
R. K. HALL, LLC	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 162243	12/07/2018	12/10/2018		167.54
R. K. HALL, LLC	03	2019	022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R 164088	12/07/2018	12/10/2018		173.14
WEST DELTA W S C	03	2019	022-622-442	WATER	PCT. 2-WATER	12/07/2018	12/10/2018		40.20

3,591.08

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023	ROAD & BRIDGE PCT#3	7,888.56 85,821.13
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TOTAL OF ALL FUNDS		69,365.17

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ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CATERPILLAR FINANCTIA	03	2019 023-623-460	RENTS & LEASES	PCT. 3-RENTS & LEAS	19398338	12/07/2018	12/10/2018		2,867.24
CNH INDUSTRIAL CAPIT	03	2019 023-623-460	RENTS & LEASES	PCTG. 3-RENTS & LEA	5078DECI8	12/07/2018	12/10/2018		1,122.92
CO-OPERATIVE GIN CO	03	2019 023-623-330	GAS & OIL	PCT. 3-GAS & OIL	077012	12/07/2018	12/10/2018		1,986.60
COOPER PARTS PLUS	03	2019 023-623-352	REPAIRS	PCT. 3-REPAIRS	7240DECI8	12/07/2018	12/10/2018		367.22
DELTA COUNTY WATER	03	2019 023-623-442	WATER	PCT. 3-WATER	1151DECI8	12/07/2018	12/10/2018		20.00
HWY 24 LUMBER & FEED	03	2019 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	6155DECI8	12/07/2018	12/10/2018		618.92
MICHAEL CLARK	03	2019 023-623-421	CELL PHONE	PCT. 3-CELL PHONE	1672DECI8	12/07/2018	12/10/2018		125.00
PEOPLES TELEPHONE CO	03	2019 023-623-420	TELEPHONE	PCT. 3-TELEPHONE	7301DECI8	12/07/2018	12/10/2018		55.66
STRONG, PHILLIP	03	2019 023-623-460	RENTS & LEASES	PCT. 3-RENTS & LEAS	7366DECI8	12/07/2018	12/10/2018		600.00
WILLIAM M PHIPPS	03	2019 023-623-421	CELL PHONE	PCT. 3-CELL PHONE	1209DECI8	12/07/2018	12/10/2018		125.00

03 2019 023623350 Gavvoti
 Pct 3 - Gavvoti
 77013
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8582.16
 7888.56

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8582.16
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JASON MURRAY
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[Handwritten signatures and names over lines]
 Jason Murray
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ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

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ANTHONY VILLARREAL	03	2019 024-624-421	CELL PHONE	PCTG. 4-CELL PHONE	1015DECI8	12/07/2018	12/10/2018		125.00
BRYAN K. JONES	03	2019 024-624-421	CELL PHONE	PCT. 4-CELL PHONE	1590DECI8	12/07/2018	12/10/2018		125.00
OPERATIVE GIN CO	03	2019 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	0777013	12/07/2018	12/10/2018		699.69
COOPER PARTS PLUS	03	2019 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	7260DECI8	12/07/2018	12/10/2018		55.65
COOPER PARTS PLUS	03	2019 024-624-352	REPAIRS	PCT. 4-REPAIRS	7260DECI8	12/07/2018	12/10/2018		94.48
DELTA COUNTY WATER	03	2019 024-624-442	WATER	PCT. 4-WATER	108DECI8	12/07/2018	12/10/2018		20.00
FOUST PROPERTIES	03	2019 024-624-460	RENTS & LEASES	PCT. 4-RENTS & LEA	1110DECI8	12/07/2018	12/10/2018		800.00
TEXAS FACILITIES COM	03	2019 024-624-353	TOOLS	PCT. 4-TOOLS	1690293	12/07/2018	12/10/2018		160.00

~~2,073.73~~
1380.13

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JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 7

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CPI IMAGING	03	2019 039-455-310	OPERATING SUPPLI	JP TECH-OP. SUPP.	INV45317	12/07/2018	12/10/2018		54.04

85.68

TOTAL PAYABLES

69,365.17