

DECEMBER 9, 2019

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,780.88
021	ROAD & BRIDGE PCT#1	8,513.92
022	ROAD & BRIDGE PCT#2	3,711.50
023	ROAD & BRIDGE PCT#3	4,335.06
024	ROAD & BRIDGE PCT#4	8,051.15
039	JP TECHNOLOGY FUND	108.70
TOTAL OF ALL FUNDS		106,501.21

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

DATE: 12-9-19

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JASON MURRAY
ERIC LAIR
COMMISSIONER PCT 2
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2020 010-511-441	GAS	CC-GAS	6005DEC19	12/03/2019	12/09/2019		107.87
BEN E KEITH - DFW	03	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19094021	12/05/2019	12/09/2019		1,024.76
CHRISTUS HOPKINS HEA	03	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1562DEC19-01	12/06/2019	12/09/2019		931.47
CITY OF COOPER	03	2020 010-511-442	WATER	CC-WATER	88DEC19	12/03/2019	12/09/2019		117.03
CITY OF COOPER	03	2020 010-510-442	WATER	CRT HOUSE-WATER	270DEC19	12/03/2019	12/09/2019		41.35
CITY OF COOPER	03	2020 010-510-442	WATER	CRT HOUSE-WATER	415DEC19	12/03/2019	12/09/2019		14.30
CITY OF COOPER	03	2020 010-561-442	WATER	JAIL-WATER	502DEC19	12/05/2019	12/09/2019		707.98
CODY DRUG	03	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1549DEC19-01	12/06/2019	12/09/2019		1,706.21
COMMUNITY HEALTH SER	03	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141DEC19-01	12/06/2019	12/09/2019		560.00
COOL EFFECTS BY LARR	03	2020 010-455-570	CAPITAL INVESTME	JP-CAP INVEST	1145	12/02/2019	12/09/2019		300.00
COOL EFFECTS BY LARR	03	2020 010-510-352	REPAIRS	CRT HOUSE-REPAIRS	1145	12/02/2019	12/09/2019		550.00
COOPER PARTS PLUS	03	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614DEC19-01	12/02/2019	12/09/2019		19.77
CPI IMAGING	03	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV64795	12/02/2019	12/09/2019		136.02
CUMBY TELEPHONE CO-O	03	2020 010-511-420	TELEPHONE	CC-TELE	8208DEC19	12/05/2019	12/09/2019		44.71
CUMBY TELEPHONE CO-O	03	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207DEC19	12/05/2019	12/09/2019		952.91
DELTA COUNTY APROISA	03	2020 010-499-401	CENTRAL TAX APPR	TAX ASSES-CNTRL TAX	1351	12/02/2019	12/09/2019		22,433.62
DON CLAYTON	03	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1739DEC19-01	12/02/2019	12/09/2019		250.00
DON CLAYTON	03	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1739DEC19-02	12/02/2019	12/09/2019		300.00
DR MACY INMON	03	2020 010-561-391	PRISONER MEDICAL	PRISONER-MED	508DEC19-01	12/02/2019	12/09/2019		289.00
FIRST NATIONAL BANK	03	2020 010-561-460	JAIL LEASE PAYME	JAIL-LEASE PYMT	285DEC19	12/06/2019	12/09/2019		33,509.78
HARRIS LOCAL GOVERN	03	2020 010-499-455	COMPUTER MAINTEN	TAC-COMP MAIN	MN00011923	12/05/2019	12/09/2019		4,146.06
HOPKINS COUNTY TREAS	03	2020 010-435-112	8TH DISTRICT COU	8TH DIST CRT	362DEC19	12/02/2019	12/09/2019		1,226.59
HOPKINS COUNTY TREAS	03	2020 010-570-103	JUVENILE PROBATI	JUV PROBATION	362DEC19	12/02/2019	12/09/2019		1,173.84
HOPKINS COUNTY TREAS	03	2020 010-435-409	DISTRICT ATTORNE	DIST ATT	362DEC19	12/02/2019	12/09/2019		3,458.18
HOPKINS COUNTY TREAS	03	2020 010-435-102	62ND DIST JUDGE	62ND DIST CRT	362DEC19	12/02/2019	12/09/2019		50.22
HOPKINS COUNTY TREAS	03	2020 010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILDING	362DEC19	12/02/2019	12/09/2019		477.17
HWY 24 LUMBER & FEED	03	2020 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	606DEC19	12/02/2019	12/09/2019		49.03
HWY 24 LUMBER & FEED	03	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	44DEC19	12/02/2019	12/09/2019		14.70
INDIGENT HEALTHCARE	03	2020 010-630-403	INDIGENT HEALTH	INDG-INDG HLTH PRO	68901	12/03/2019	12/09/2019		1,059.00
INTER-COUNTY COMMUNI	03	2020 010-582-310	OPERATING SUPPLI	EMS-OP SUP	404-3999	12/05/2019	12/09/2019		750.00
INTERSTATE MECHANIC	03	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	1681DEC19-01	12/05/2019	12/09/2019		1,401.88
J R SERVICES	03	2020 010-561-352	REPAIRS	JAIL-REPAIRS	1465DEC19-01	12/05/2019	12/09/2019		643.94
JT SERVICES	03	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	1424DEC19-01	12/05/2019	12/09/2019		100.00
KLONDIKE VOLUNTEER F	03	2020 010-543-004	KLONDIKE FIRE DE	FIRE DEPT-KLONDIKE	461DEC19	12/02/2019	12/09/2019		1,000.00
LATSONS	03	2020 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	117059	12/05/2019	12/09/2019		221.94
LATSONS	03	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	117012	12/05/2019	12/09/2019		418.36
MORGAN WOOD	03	2020 010-665-428	CEA-AG/NR TRAVEL	CEA-AG/NR TRAVEL	1733DEC19-01	12/02/2019	12/09/2019		535.80
MOTHER FRANCES HOSPI	03	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1066DEC19-01	12/06/2019	12/09/2019		79.62
NORTH TEXAS TOLLWAY	03	2020 010-550-330	GAS & OIL	CONS- GAS & OIL	1420DEC19-01	12/03/2019	12/09/2019		3.25
O'REILLY AUTO PARTS	03	2020 010-560-454	VEHICLE REPAIRS	S/O-REPAIRS	0374-164904	12/05/2019	12/09/2019		21.63
RED RIVER VALLEY RAD	03	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	671DEC19-01	12/06/2019	12/09/2019		31.27
ROPER & WHITE, INC.	03	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426DEC19-01	12/02/2019	12/09/2019		250.00
ROPER & WHITE, INC.	03	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426DEC19-02	12/02/2019	12/09/2019		300.00
ROPER & WHITE, INC.	03	2020 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1426DEC19-03	12/03/2019	12/09/2019		300.00
SUPPLY WORKS	03	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	1397DEC19	12/06/2019	12/09/2019		71.62

81,780.88

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	03	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	117059	12/09/2019		221.94	88.78
CUMBY TELEPHONE CO-O	03	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207DEC19	12/09/2019		952.91	75.58
CPI IMAGING	03	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV64795	12/09/2019		136.02	85.02
TOTAL NON-DEPARTMENTAL								1,310.87	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROPER & WHITE, INC.	03	2020 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1426DEC19-03	12/09/2019		300.00	76.67

TOTAL COUNTY COURT								300.00	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	03	2020 010-435-102	62ND DIST JUDGE	62ND DIST CRT	362DEC19	12/09/2019		50.22	74.93
HOPKINS COUNTY TREAS	03	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362DEC19	12/09/2019		1,226.59	75.00
ROPER & WHITE, INC.	03	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426DEC19-01	12/09/2019		250.00	57.68
ROPER & WHITE, INC.	03	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426DEC19-02	12/09/2019		300.00	57.68
DON CLAYTON	03	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1739DEC19-01	12/09/2019		250.00	57.68
DON CLAYTON	03	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1739DEC19-02	12/09/2019		300.00	57.68
HOPKINS COUNTY TREAS	03	2020 010-435-409	DISTRICT ATTORNEY	DIST ATT	362DEC19	12/09/2019		3,458.18	75.00
HOPKINS COUNTY TREAS	03	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILDING	362DEC19	12/09/2019		477.17	75.00
TOTAL DISTRICT COURT								6,312.16	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOL EFFECTS BY LARR	03	2020 010-455-570	CAPITAL INVESTMEN	JP-CAP INVEST	1145	12/09/2019		300.00	.00

TOTAL JUSTICE OF PEACE								300.00	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY APRAISA	03	2020 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL TAX	1351	12/09/2019		22,433.62	73.34
HARRIS LOCAL GOVERN	03	2020 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	MN00011923	12/09/2019		4,146.06	75.61

TOTAL TAX ASSESSOR/COLLEC								26,579.68	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	03	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	606DEC19	12/09/2019		49.03	76.96
COOL EFFECTS BY LARR	03	2020 010-510-352	REPAIRS	CRT HOUSE-REPAIRS	1145	12/09/2019		550.00	76.31
CITY OF COOPER	03	2020 010-510-442	WATER	CRT HOUSE-WATER	270DEC19	12/09/2019		41.35	76.27
CITY OF COOPER	03	2020 010-510-442	WATER	CRT HOUSE-WATER	415DEC19	12/09/2019		14.30	76.27
TOTAL COURTHOUSE								654.68	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-O	03	2020 010-511-420	TELEPHONE	CC-TELE	8208DEC19	12/09/2019		44.71	76.81
ATMOS ENERGY	03	2020 010-511-441	GAS	CC-GAS	6005DEC19	12/09/2019		107.87	90.72
CITY OF COOPER	03	2020 010-511-442	WATER	CC-WATER	88DEC19	12/09/2019		117.03	78.40
TOTAL CIVIC CENTER								269.61	

12/06/2019 12:31:40

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KLONDIKE VOLUNTEER F	03	2020 010-543-004	KLONDIKE FIRE DEP	FIRE DEPT-KLONDIKE	461DEC19	12/09/2019		1,000.00	.00

TOTAL FIRE DEPARTMENT								1,000.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH TEXAS TOLLWAY	03	2020 010-550-330	GAS & OIL	CONS- GAS & OIL	1420DEC19-01	12/09/2019		3.25	91.84

TOTAL CONSTABLE								3.25	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	03	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	117012	12/09/2019		418.36	87.71
COOPER PARTS PLUS	03	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614DEC19-01	12/09/2019		19.77	83.71
JT SERVICES	03	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	1424DEC19-01	12/09/2019		100.00	83.71
O'REILLY AUTO PARTS	03	2020 010-560-454	VEHICLE REPAIRS	S/O-REPAIRS	0374-164904	12/09/2019		21.63	83.71
INTERSTATE MECHANIC	03	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	1681DEC19-01	12/09/2019		1,401.88	83.71

								1,961.64	

TOTAL SHERIFF

1,961.64

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	03	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	44DEC19	12/09/2019		14.70	76.37
SUPPLY WORKS	03	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	1397DEC19	12/09/2019		71.62	76.37
BEN E KEITH - DFW	03	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19094021	12/09/2019		1,024.76	81.78
J R SERVICES	03	2020 010-561-352	REPAIRS	JAIL-REPAIRS	1465DEC19-01	12/09/2019		643.94	89.24
DR MACY INMON	03	2020 010-561-391	PRISONER MEDICAL	PRISONER-MED	508DEC19-01	12/09/2019		289.00	87.89
CITY OF COOPER	03	2020 010-561-442	WATER	JAIL-WATER	502DEC19	12/09/2019		707.98	70.79
FIRST NATIONAL BANK	03	2020 010-561-460	JAIL LEASE PAYMEN	JAIL-LEASE PYMT	285DEC19	12/09/2019		33,509.78	.00

TOTAL JAIL								36,261.78	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	03	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362DEC19	12/09/2019		1,173.84	75.00

TOTAL JUVENILE PROBATION								1,173.84	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	03	2020 010-582-310	OPERATING SUPPLIE	EMS-OP SUP	404-3999	12/09/2019		750.00	65.43
TOTAL EMERGENCY MANAGEMEN								750.00	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	03	2020 010-630-403	INDIGENT HEALTH P	INDG-INDG HLTH PRO	68901	12/09/2019		1,059.00	75.00
COMMUNITY HEALTH SER	03	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141DEC19-01	12/09/2019		560.00	95.18
RED RIVER VALLEY RAD	03	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	671DEC19-01	12/09/2019		31.27	95.18
MOTHER FRANCES HOSPI	03	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1066DEC19-01	12/09/2019		79.62	95.18
CODY DRUG	03	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549DEC19-01	12/09/2019		1,706.21	95.18
CHRISTUS HOPKINS HEA	03	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1562DEC19-01	12/09/2019		931.47	95.18

TOTAL INDIGENT HEALTH CAR								4,367.57	

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORGAN WOOD	03	2020 010-665-428	CEA-AG/NR TRAVEL	CEA-AG/NR TRAVEL	1733DEC19-01	12/09/2019		535.80	66.05
TOTAL AG EXTENSION								535.80	
GENERAL FUND								FUND TOTAL	81,780.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,780.88
021	ROAD & BRIDGE PCT#1	8,513.92
022	ROAD & BRIDGE PCT#2	3,711.50
023	ROAD & BRIDGE PCT#3	4,335.06
024	ROAD & BRIDGE PCT#4	8,051.15
039	JP TECHNOLOGY FUND	108.70
TOTAL OF ALL FUNDS		106,501.21

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

DATE: 12-9-19

Jason Murray

Eric Lair

Commissioner PCT 2

Bobby Asbill

Mark Brantley

Debbie Huie

JASON MURRAY
ERIC LAIR
COMMISSIONER PCT 2
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	03	2020 021-621-330	GAS & OIL	PCT 1-GAS & OIL	9117	12/06/2019	12/09/2019		400.03
AUTOMATIC GAS	03	2020 021-621-330	GAS & OIL	PCT 1-GAS & OIL	9116	12/06/2019	12/09/2019		451.80
CATERPILLAR FINANCIA	03	2020 021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	20429129	12/02/2019	12/09/2019		4,717.04
DELTA COUNTY APRAISA	03	2020 021-621-406	DELTA COUNTY APP	PCT 1- DC APPRAISAL	1353	12/02/2019	12/09/2019		1,405.56
DELTA COUNTY WATER	03	2020 021-621-442	WATER	PCT1-WATER	561DEC19	12/03/2019	12/09/2019		20.00
HWY 24 LUMBER & FEED	03	2020 021-621-330	GAS & OIL	PCT 1-GAS & OIL	616DEC19	12/02/2019	12/09/2019		119.99
JAMES RAINEY	03	2020 021-621-421	CELL PHONE	PCT 1-CELL PHONE	1671DEC19	12/06/2019	12/09/2019		125.00
JIMMY EACRET	03	2020 021-621-421	CELL PHONE	PCT 1-CELL PHONE	1012DEC19	12/06/2019	12/09/2019		125.00
KROGMAN SAND & GRACV	03	2020 021-621-340	ROAD OIL & ROCK	PCT 1-RD OIL & ROCK	69255	12/05/2019	12/09/2019		1,121.60
PONDER'S MOWER & SAW	03	2020 021-621-330	GAS & OIL	PCT 1-GAS & OIL	27757	12/03/2019	12/09/2019		27.90

									8,513.92

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,780.88
021	ROAD & BRIDGE PCT#1	8,513.92
022	ROAD & BRIDGE PCT#2	3,711.50
023	ROAD & BRIDGE PCT#3	4,335.06
024	ROAD & BRIDGE PCT#4	8,051.15
039	JP TECHNOLOGY FUND	108.70
TOTAL OF ALL FUNDS		----- 106,501.21

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

DATE:

12-9-19

JASON MURRAY

Jason Murray

ERIC LAIR

Eric Lair

COMMISSIONER PCT 2

BOBBY ASBILL

BYN

MARK BRANTLEY

Mark Brantley

DEBBIE HUIE

Debbie Huie

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	03	2020 022-622-460	RENTS & LEASES	PCT 2-RENTS AND LEA	20429128	12/02/2019	12/09/2019		1,433.62
COOPER PARTS PLUS	03	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	614DEC19-04	12/02/2019	12/09/2019		413.80
COOPER PARTS PLUS	03	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	614DEC19-04	12/02/2019	12/09/2019		78.94
COOPER PARTS PLUS	03	2020 022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	614DEC19-04	12/02/2019	12/09/2019		16.99
DELTA COUNTY APRAISA	03	2020 022-622-406	DELTA COUNTY APP	PCT 2- DC APPRAISAL	1353	12/02/2019	12/09/2019		1,405.56
EVAN HINSLEY	03	2020 022-622-421	CELL PHONE	PCT 2- CELL PHONE	1846DEC19	12/06/2019	12/09/2019		125.00
FIX & FEED	03	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	0130887	12/03/2019	12/09/2019		72.39
JOHN M SHAW	03	2020 022-622-421	CELL PHONE	PCT 2-CELL PHONE	1753DEC19	12/06/2019	12/09/2019		125.00
WEST DELTA W S C	03	2020 022-622-442	WATER	PCT 2-WATER	189DEC19	12/03/2019	12/09/2019		40.20

									3,711.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,780.88
021	ROAD & BRIDGE PCT#1	8,513.92
022	ROAD & BRIDGE PCT#2	3,711.50
023	ROAD & BRIDGE PCT#3	4,335.06
024	ROAD & BRIDGE PCT#4	8,051.15
039	JP TECHNOLOGY FUND	108.70
TOTAL OF ALL FUNDS		106,501.21

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

DATE: 12-9-19

Jason Murray
 JASON MURRAY
Eric Lair
 ERIC LAIR
 COMMISSIONER PCT 2
Mark Brantley
 BOBBY ASBILL
Debbie Huie
 MARK BRANTLEY
 DEBBIE HUIE

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAMERON, BRAD	03	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	004253	12/02/2019	12/09/2019		50.00
CATERPILLAR FINANCIA	03	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS AND LEA	20429128	12/02/2019	12/09/2019		1,433.62
COOPER PARTS PLUS	03	2020 023-623-330	GAS & OIL	PCT 3-GAS & OIL	614DEC19-03	12/02/2019	12/09/2019		158.89
COOPER PARTS PLUS	03	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	614DEC19-03	12/02/2019	12/09/2019		263.81
CY CARTER	03	2020 023-623-421	CELL PHONE	PCT 3- CELL PHONE	1845DEC19	12/06/2019	12/09/2019		125.00
DELTA COUNTY APRAISA	03	2020 023-623-406	DELTA COUNTY APP	PCT 3- DC APPRAISAL	1353	12/02/2019	12/09/2019		1,405.56
DELTA COUNTY WATER	03	2020 023-623-442	WATER	PCT3-WATER	1151DEC19	12/03/2019	12/09/2019		20.00
O'REILLY AUTO PARTS	03	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	0665-454546	12/05/2019	12/09/2019		137.69
PARIS FARM & RANCH C	03	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	W0128955	12/06/2019	12/09/2019		559.83
PEOPLES TELEPHONE CO	03	2020 023-623-420	TELEPHONE	PCT 3-TELE	7301DEC19	12/05/2019	12/09/2019		55.66
WILLIAM M PHIPPS	03	2020 023-623-421	CELL PHONE	PCT 3-CELL PHONE	1209DEC19	12/06/2019	12/09/2019		125.00

									4,335.06

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,780.88
021	ROAD & BRIDGE PCT#1	8,513.92
022	ROAD & BRIDGE PCT#2	3,711.50
023	ROAD & BRIDGE PCT#3	4,335.06
024	ROAD & BRIDGE PCT#4	8,051.15
039	JP TECHNOLOGY FUND	108.70
TOTAL OF ALL FUNDS		106,501.21

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

DATE: 12-9-19

Jason Murray
ERIC LAIR

Eric Lair
COMMISSIONER PCT 2

J. M.
BOBBY ASBILL

Mark Brantley
MARK BRANTLEY

Debbie Huie
DEBBIE HUIE

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANTHONY VILLAREAL	03	2020 024-624-421	CELL PHONE	PCT 4-CELL PHONE	34DEC19	12/06/2019	12/09/2019		125.00
AUTOMATIC GAS	03	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	9113	12/06/2019	12/09/2019		1,129.50
CAMERON, BRAD	03	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	004261	12/02/2019	12/09/2019		4,490.00
COOPER PARTS PLUS	03	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614DEC19-02	12/02/2019	12/09/2019		158.70
COOPER PARTS PLUS	03	2020 024-624-313	SHOP SUPPLIES	PCT 4-SHOP SUP	614DEC19-02	12/02/2019	12/09/2019		20.99
DELTA COUNTY APRAISA	03	2020 024-624-406	DELTA COUNTY APP	PCT 4-DC APPRAISAL	1353	12/02/2019	12/09/2019		1,405.56
DELTA COUNTY WATER	03	2020 024-624-442	WATER	PCT4-WATER	108DEC19	12/03/2019	12/09/2019		20.00
KEITH JONES	03	2020 024-624-421	CELL PHONE	PCT 4-CELL PHONE	1313DEC19	12/06/2019	12/09/2019		125.00
MARK BRANTLEY	03	2020 024-624-427	EDUCATION/TRAVEL	PCT 4- EDU/TRAVEL	513DEC19-01	12/02/2019	12/09/2019		544.40
SWAIM INC	03	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	1059914	12/03/2019	12/09/2019		32.00

									8,051.15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,780.88
021	ROAD & BRIDGE PCT#1	8,513.92
022	ROAD & BRIDGE PCT#2	3,711.50
023	ROAD & BRIDGE PCT#3	4,335.06
024	ROAD & BRIDGE PCT#4	8,051.15
039	JP TECHNOLOGY FUND	108.70
TOTAL OF ALL FUNDS		106,501.21

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

DATE: 12-9-19

Jason Murray
JASON MURRAY

Eric Lair
ERIC LAIR

Commissioner PCT 2
COMMISSIONER PCT 2

Bobby Asbill
BOBBY ASBILL

Mark Brantley
MARK BRANTLEY

Debbie Huie
DEBBIE HUIE

12/06/2019 12:12:48

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	03	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV64796	12/02/2019	12/09/2019		108.70

									108.70

TOTAL PAYABLES

106,501.21