

February 22, 2021



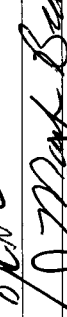
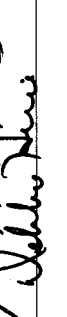


**COMMISSIONERS COURT
SCHEDULE OF BILLS PAID BY
ITEM DESCRIPTION, INVOICE #
& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,796.36
021	ROAD & BRIDGE PCT#1	3,355.31
022	ROAD & BRIDGE PCT#2	4,450.82
023	ROAD & BRIDGE PCT#3	3,808.54
024	ROAD & BRIDGE PCT#4	1,674.51
039	J.P. TECHNOLOGY FUND	404.81
TOTAL OF ALL FUNDS		55,490.35

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

DATE: 2-24-21


 JASON MURRAY

 MORGAN BAKER

 JIMMY SWEAT

 BOBBY ASBILL

 MARK BRANTLEY

 DEBBIE HUIE

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			105.40
BEN E KEITH - DFW	05	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	02/24/2021	02/24/2021			1,369.01
CARD SERVICE CENTER	05	2021	010-560-392	UNIFORMS	S/O-UNIFORMS	02/24/2021	02/24/2021			24.99
CARD SERVICE CENTER	05	2021	010-561-570	CAPITAL INVESTME	JAIL-CAP INVEST	02/24/2021	02/24/2021			507.65
CARD SERVICE CENTER	05	2021	010-561-115	MISC INMATE WORK	JAIL-MISC INMATE WR	02/24/2021	02/24/2021			348.48
CARD SERVICE CENTER	05	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/24/2021	02/24/2021			218.86
CARD SERVICE CENTER	05	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/24/2021	02/24/2021			984.20
CARD SERVICE CENTER	05	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	02/24/2021	02/24/2021			504.29
CARD SERVICE CENTER	05	2021	010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	02/24/2021	02/24/2021			200.00
CARD SERVICE CENTER	05	2021	010-409-311	COUNTY OFFICE SU	NON DEPT- OFF SUP	02/24/2021	02/24/2021			112.72
CARD SERVICE CENTER	05	2021	010-409-311	POSTAGE	NON DEPT-POSTAGE	02/24/2021	02/24/2021			16.70
CARD SERVICE CENTER	05	2021	010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	02/24/2021	02/24/2021			360.00
CARD SERVICE CENTER	05	2021	010-409-311	POSTAGE	NON DEPT-POSTAGE	02/24/2021	02/24/2021			33.00
CARD SERVICE CENTER	05	2021	010-560-420	TELEPHONE	S/O-TELE	02/24/2021	02/24/2021			64.58
CENTURYLINK	05	2021	010-560-420	TELEPHONE	S/O-TELE	02/24/2021	02/24/2021			97.44
CHRISTUS HOPKINS HEA	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			1,066.07
CODY DRUG	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			560.00
COMMUNITY HEALTH SER	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			1,000.00
COOPER VOL FIRE DEPT	05	2021	010-543-001	COOPER FIRE DEPT	FIRE- COOPER FIRE	02/24/2021	02/24/2021			94.17
DE LAGE LANDEN	05	2021	010-560-310	OPERATING SUPPLI	S/O-OP SUP	02/24/2021	02/24/2021			128.77
DE LAGE LANDEN	05	2021	010-499-453	COPY MACHINE	NON DEPT- COPY MACH	02/24/2021	02/24/2021			23,586.90
DELTA COUNTY APPRAISA	05	2021	010-499-401	CENTRAL TAX APPR	TAX ASSES- CNTRL TAX	02/24/2021	02/24/2021			500.00
DELTA COUNTY APPRAISA	05	2021	010-499-401	CENTRAL TAX APPR	TAX ASSES- CNTRL TAX	02/24/2021	02/24/2021			124.22
DELTA SUPER MARKET	05	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	02/24/2021	02/24/2021			275.85
DELTA SUPER MARKET	05	2021	010-560-330	GAS & OIL	S/O-GAS & OIL	02/24/2021	02/24/2021			36.00
EXXON/MOBIL	05	2021	010-560-330	GAS & OIL	S/O-GAS & OIL	02/24/2021	02/24/2021			994.40
HUNT REGIONAL COMMUN	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			360.38
ICS JAIL SUPPLIES IN	05	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	02/24/2021	02/24/2021			141.11
ICS JAIL SUPPLIES IN	05	2021	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	02/24/2021	02/24/2021			147.62
JT SERVICES	05	2021	010-582-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/24/2021	02/24/2021			118.00
JT SERVICES	05	2021	010-582-454	VEHICLE REPAIRS	S/O-VEH REPAIR	02/24/2021	02/24/2021			98.25
LABORATORY CORP OF A	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			300.00
LAW OFFICE OF RACHEL	05	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2021	02/24/2021			300.00
LAW OFFICE OF RACHEL	05	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	02/24/2021	02/24/2021			300.00
OLD REPUBLIC SURETY	05	2021	010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	02/24/2021	02/24/2021			50.00
PARIS REGIONAL MEDIC	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			883.65
PORTABLES STORAGE SO	05	2021	010-561-352	REPAIRS	JAIL-REPAIRS	02/24/2021	02/24/2021			40.00
RED RIVER VALLEY RAD	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			14.17
SINGLETON ASSOCIATES	05	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	02/24/2021	02/24/2021			8.29
TAX A/C DAWN STEWART	05	2021	010-560-492	REGISTRATIONS &	S/O-REG & INSPECT	02/24/2021	02/24/2021			7.50
TEXAS ASSOCIATION OF	05	2021	010-400-428	DUES & SUBSCRIPT	JUDGE-DUES & SUBS	02/24/2021	02/24/2021			200.00
TEXAS DEPARTMENT OF	05	2021	010-403-490	MISC	C/O DIST CLRK-MISC	02/24/2021	02/24/2021			38.43
TEXAS JUSTICE COURT	05	2021	010-455-428	DUES/SUBSCRIPTIO	JP-DUES & SUBS	02/24/2021	02/24/2021			75.00
TEXAS JUSTICE COURT	05	2021	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	02/24/2021	02/24/2021			50.00
TEXAS JUSTICE COURT	05	2021	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	02/24/2021	02/24/2021			50.00
TEXAS JUSTICE COURT	05	2021	010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	02/24/2021	02/24/2021			50.00
TRINITY CLINIC	05	2021	010-511-440	ELECTRICITY	INDG-HLTH SERV	02/24/2021	02/24/2021			6.42
TXU ENERGY	05	2021	010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	02/24/2021	02/24/2021			22.66
TXU ENERGY	05	2021	010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	02/24/2021	02/24/2021			246.53
TXU ENERGY	05	2021	010-510-440	ELECTRICITY	CT. HOUSE-ELECTRICI	02/24/2021	02/24/2021			2,700.23
TXU ENERGY	05	2021	010-561-440	ELECTRICITY	JAIL-ELECTRICITY, G	02/24/2021	02/24/2021			22.66
TXU ENERGY	05	2021	010-561-440	ELECTRICITY	JAIL-ELECTRICITY	02/24/2021	02/24/2021			2,513.77
VERIZON	05	2021	010-582-310	OPERATING SUPPLI	EMS-OP SUP	02/24/2021	02/24/2021			37.99

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	021-621-330	GAS & OIL	PCT. 1-GAS & OIL	53FEB21-02	02/24/2021	02/24/2021		37.60
BURGIN PIPE & SUPPLY	05	021-621-342	TIN HORNS	PCT. 1-TIN HORNS	SO-21.11024	02/24/2021	02/24/2021		180.96
CARD SERVICE CENTER	05	021-621-427	EDUCATION/TRAVEL	PCT. 1- EDU/TRAVEL	0039FEB21	02/24/2021	02/24/2021		378.84
CARD SERVICE CENTER	05	021-621-352	REPAIRS	PCT. 1-REPAIRS	0179FEB21	02/24/2021	02/24/2021		18.21
CATERPILLAR FINANCIA	05	021-621-460	RENTS & LEASES	PCT. 1-RENTS & LEAS	30623930	02/24/2021	02/24/2021		971.15
CENTURYLINK	05	021-621-420	TELEPHONE	PCT. 1-TELEPHONE	8063FEB21	02/24/2021	02/24/2021		146.94
DELTA COUNTY APRALSA	05	021-621-406	DELTA COUNTY APP	PCT. 1-DC APP	1408	02/24/2021	02/24/2021		1,510.62
JOHN DEERE FINANCIAL	05	021-621-310	SHOP SUPPLIES	PCT. 1-SHOP SUP	I19371	02/24/2021	02/24/2021		17.98
LAMAR ELECTRIC COOPE	05	021-621-440	ELECTRICITY	PCT. 1-ELECTRIC	1400FEB21	02/24/2021	02/24/2021		93.01
									3,355.31

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	05	2021	022-6222-427 EDUCATION/TRAVEL	PCT. 2-EDU/TRAVEL	0161FEB21	02/24/2021	02/24/2021		121.01
CENTURYLINK	05	2021	022-6222-420 TELEPHONE	PCT. 2-TELEPHONE	7860FEB21	02/24/2021	02/24/2021		182.56
DELTA COUNTY APRALSA	05	2021	022-6222-406 DELTA COUNTY APP	PCT2- DC APP	1408	02/24/2021	02/24/2021		1,510.62
JT SERVICES	05	2021	022-6222-492 REGISTRATIONS &	PCT. 2-REG & INSP.	1424FEB21-03	02/24/2021	02/24/2021		7.00
RICHARD DRAKE CONSTR	05	2021	022-6222-340 ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	179428	02/24/2021	02/24/2021		2,557.58
TXU ENERGY	05	2021	022-6222-440 ELECTRICITY	PCT. 2-ELECTRICITY	054252752791	02/24/2021	02/24/2021		22.52
TXU ENERGY	05	2021	022-6222-440 ELECTRICITY	PCT. 2-ELECTRICITY	054252752790	02/24/2021	02/24/2021		49.53
									4,450.82

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON, BASS & MAGE	05	2021	023-623-340 ROAD OIL & ROCK	PCT. 3-RD OIL & ROC	27FEB21-01	02/24/2021	02/24/2021		890.38
CARD SERVICE CENTER	05	2021	023-623-427 EDUCATION/TRAVEL	PCT. 3-EDU/TRAVEL	0096FEB21	02/24/2021	02/24/2021		222.24
CNH INDUSTRIAL CAPIT	05	2021	023-623-460 RENTS & LEASES	PCT. 3-RENT & LEASE	1648FEB21-01	02/24/2021	02/24/2021		1,122.92
DELTA COUNTY APPRAISA	05	2021	023-623-406 DELTA COUNTY APP	PCT. 3- DC APP	1408	02/24/2021	02/24/2021		1,510.62
TXU ENERGY	05	2021	023-623-440 ELECTRICITY	PCT. 3-ELECTRICITY	054827676282	02/24/2021	02/24/2021		62.38
									3,808.54

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	05	2021 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	5357FEB21	02/24/2021	02/24/2021		140.72
DELTA COUNTY APRAISA	05	2021 024-624-406	DELTA COUNTY APP	PCT 4- DC APP	1408	02/24/2021	02/24/2021		1,510.62
LAMAR ELECTRIC COOPE	05	2021 024-624-440	ELECTRICITY	PCT. 4-ELECTRIC	8400FEB21-01	02/24/2021	02/24/2021		23.17

1,674.51

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DE LAGE LANDEN	05	2021 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	71354508	02/24/2021	02/24/2021		36.06
HANNA, DAWN	05	2021 039-455-490	OTHER	JP TECH-CONTRACT LA 101		02/24/2021	02/24/2021		368.75
									404.81

TOTAL PAYABLES

55,490.35

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	JUDGE-DUES & SUBS	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	05	2021 010-400-428	DUES & SUBSCRIPTI	JUDGE-DUES & SUBS	239368	02/24/2021			200.00	5.08
					TOTAL COUNTY JUDGE				200.00	
TEXAS DEPARTMENT OF	05	2021 010-403-490	MISC	C/O DIST CLERK-MISC	2012913	02/24/2021			38.43	21.76-*
					TOTAL COUNTY/DISTRICT CLR				38.43	
CARD SERVICE CENTER	05	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT- OFF SUP	0039FEB21	02/24/2021			112.72	46.17
CARD SERVICE CENTER	05	2021 010-409-311	POSTAGE	NON DEPT-POSTAGE	0454FEB21	02/24/2021			16.70	97.97
CARD SERVICE CENTER	05	2021 010-409-311	POSTAGE	NON DEPT-POSTAGE	0153FEB21	02/24/2021			33.00	97.97
DE LAGE LANDEN	05	2021 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	71354508	02/24/2021			128.77	57.60
OLD REPUBLIC SURETY	05	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	1911FEB21-03	02/24/2021			50.00	685.93-*
					TOTAL NON-DEPARTMENTAL				341.19	
LAW OFFICE OF RACHEL	05	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906FEB21-05	02/24/2021			300.00	64.37
LAW OFFICE OF RACHEL	05	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906FEB21-06	02/24/2021			300.00	64.37
					TOTAL DISTRICT COURT				600.00	
TEXAS JUSTICE COURT	05	2021 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	54555	02/24/2021			50.00	29.06
TEXAS JUSTICE COURT	05	2021 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	54165	02/24/2021			50.00	29.06
TEXAS JUSTICE COURT	05	2021 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	54166	02/24/2021			50.00	29.06
TEXAS JUSTICE COURT	05	2021 010-455-428	DUES/SUBSCRIPTION	JP-DUES & SUBS	20064	02/24/2021			75.00	47.50
					TOTAL JUSTICE OF PEACE				225.00	
CARD SERVICE CENTER	05	2021 010-497-427	EDUCATION/TRAVEL	TREA-EDU/TRAVEL	0153FEB21	02/24/2021			360.00	82.00
					TOTAL TREASURER				360.00	
DELTA COUNTY APRAISA	05	2021 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL TAX	1407	02/24/2021			23,586.90	23.41
DELTA COUNTY APRAISA	05	2021 010-499-401	CENTRAL TAX APPRA	TAX ASSES- CNTRL TA	1406	02/24/2021			500.00	23.41
					TOTAL TAX ASSESSOR/COLLEC				24,086.90	
TXU ENERGY	05	2021 010-510-440	ELECTRICITY	CT. HOUSE-ELECTRICI	054352748113	02/24/2021			2,700.23	45.29
					TOTAL COURTHOUSE				2,700.23	
TXU ENERGY	05	2021 010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	054352748111	02/24/2021			22.66	72.83
TXU ENERGY	05	2021 010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	054352748017	02/24/2021			246.53	72.83
					TOTAL CIVIC CENTER				269.19	
COOPER VOL FIRE DEPT	05	2021 010-543-001	COOPER FIRE DEPT	FIRE- COOPER FIRE	156FEB21	02/24/2021			1,000.00	.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	05	2021	010-560-310 OPERATING SUPPLIE	S/O-OP SUP	0850FEB21	02/24/2021		218.86	67.86
DE LAGE LANDEN	05	2021	010-560-310 OPERATING SUPPLIE	S/O-OP SUP	71354508	02/24/2021		94.17	67.86
EXXON/MOBIL	05	2021	010-560-330 GAS & OIL	S/O-GAS & OIL	58126102	02/24/2021		36.00	77.73
DELTA SUPER MARKET	05	2021	010-560-330 GAS & OIL	S/O-GAS & OIL	922FEB21-02	02/24/2021		275.85	77.73
CARD SERVICE CENTER	05	2021	010-560-392 UNIFORMS	S/O-UNIFORMS	0850FEB21	02/24/2021		24.99	77.93
CENTURYLINK	05	2021	010-560-420 TELEPHONE	S/O-TELE	2020100389	02/24/2021		64.58	62.65
CARD SERVICE CENTER	05	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	0850FEB21	02/24/2021		984.20	69.04
CARD SERVICES	05	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	1424FEB21-04	02/24/2021		118.00	69.04
TAX A/C DAWN STEWART	05	2021	010-560-492 REGISTRATIONS & I	S/O-REG & INSPECT	747FEB21-01	02/24/2021		7.50	56.38
TOTAL FIRE DEPARTMENT									1,000.00
CARD SERVICE CENTER	05	2021	010-561-115 MISC INMATE WORK	JAIL-MISC INMATE WR	0850FEB21	02/24/2021		348.48	57.84
CARD SERVICE CENTER	05	2021	010-561-310 OPERATING SUPPLIE	JAIL-OP SUP	0850FEB21	02/24/2021		504.29	57.37
ICS JAIL SUPPLIES IN	05	2021	010-561-310 OPERATING SUPPLIE	JAIL-OP SUP	W4291200	02/24/2021		360.38	57.37
ICS JAIL SUPPLIES IN	05	2021	010-561-310 OPERATING SUPPLIE	JAIL-OP SUP	W4232500	02/24/2021		141.11	57.37
BEN E KEITH - DFW	05	2021	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	19924833	02/24/2021		1,369.01	52.44
DELTA SUPER MARKET	05	2021	010-561-333 PRISONER FOOD	JAIL-PRISONER FOOD	922FEB21-03	02/24/2021		124.22	52.44
PORTABLES STORAGE SO	05	2021	010-561-352 REPAIRS	JAIL-REPAIRS	46445-B	02/24/2021		40.00	57.95
CARD SERVICE CENTER	05	2021	010-561-427 EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	0850FEB21	02/24/2021		200.00	32.96
TXU ENERGY	05	2021	010-561-440 ELECTRICITY	JAIL-ELECTRICITY	054352748114	02/24/2021		22.66	46.19
TXU ENERGY	05	2021	010-561-440 ELECTRICITY	JAIL-ELECTRICITY	054352748112	02/24/2021		2,513.77	46.19
CARD SERVICE CENTER	05	2021	010-561-570 CAPITAL INVESTMEN	JAIL-CAP INVEST	0850FEB21	02/24/2021		507.65	83.08
TOTAL JAIL									6,131.57
VERIZON	05	2021	010-582-310 OPERATING SUPPLIE	BMS-OP SUP	9873132338	02/24/2021		37.99	84.77
JT SERVICES	05	2021	010-582-454 VEHICLE REPAIRS	BMS-VEH REPAIR	1424FEB21-02	02/24/2021		147.62	53.92
TOTAL EMERGENCY MANAGEMENT									185.61
COMMUNITY HEALTH SER	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	141FEB21-01	02/24/2021		560.00	90.69
HUNT REGIONAL COMMUN	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	373FEB21-01	02/24/2021		994.40	90.69
LABORATORY CORP OF A	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	465FEB21-01	02/24/2021		98.25	90.69
PARIS REGIONAL MEDIC	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	611FEB21-01	02/24/2021		883.65	90.69
RED RIVER VALLEY RAD	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	671FEB21-01	02/24/2021		14.17	90.69
CODY DRUG	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1549FEB21-01	02/24/2021		1,066.07	90.69
CHRISTUS HOPKINS HEA	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1562FEB21-01	02/24/2021		97.44	90.69
SINGLETON ASSOCIATES	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1722FEB21-01	02/24/2021		8.29	90.69
TRINITY CLINIC	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1728FEB21-01	02/24/2021		6.42	90.69
ACS PRIMARY CARE PHY	05	2021	010-630-405 HEALTH CARE SERVI	INDG-HLTH SERV	1964FEB21-01	02/24/2021		105.40	90.69
TOTAL INDIGENT HEALTH CAR									3,834.09
GENERAL FUND									41,796.36

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN DEERE FINANCIAL	05	2021	021-621-310 SHOP SUPPLIES	PCT. 1-SHOP SUP	I19371	02/24/2021		17.98	94.83
AUTOMATIC GAS	05	2021	021-621-330 GAS & OIL	PCT. 1-GAS & OIL	53FEB21-02	02/24/2021		37.60	81.56
BURGIN PIPE & SUPPLY	05	2021	021-621-342 TIN HORNS	PCT. 1-TIN HORNS	SO-21-11024	02/24/2021		180.96	94.83
CARD SERVICE CENTER	05	2021	021-621-352 REPAIRS	PCT. 1-REPAIRS	0179FEB21	02/24/2021		18.21	77.28
DELTA COUNTY APRAISA	05	2021	021-621-406 DELTA COUNTY APPR	PCT. 1-DC APP	1408	02/24/2021		1,510.62	25.07
CENTURYLINK	05	2021	021-621-420 TELEPHONE	PCT. 1-TELEPHONE	8063FEB21	02/24/2021		146.94	52.94
CARD SERVICE CENTER	05	2021	021-621-427 EDUCATION/TRAVEL	PCT. 1-EDU/TRAVEL	0039FEB21	02/24/2021		378.84	70.45
LAMAR ELECTRIC COOPE	05	2021	021-621-440 ELECTRICITY	PCT. 1-ELECTRIC	1400FEB21	02/24/2021		93.01	49.30
CATERPILLAR FINANCIA	05	2021	021-621-460 RENTS & LEASES	PCT. 1-RENTS & LEAS	30623930	02/24/2021		971.15	70.00

TOTAL EXP 3,355.31

ROAD & BRIDGE PCT#1 FUND TOTAL 3,355.31

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	05	2021 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	179428	02/24/2021		2,557.58	70.34
DELTA COUNTY APRAISA	05	2021 022-622-406	DELTA COUNTY APPR	PCT2- DC APP	1408	02/24/2021		1,510.62	25.07
CENTURYLINK	05	2021 022-622-420	TELEPHONE	PCT. 2-TELEPHONE	7860FEB21	02/24/2021		182.56	68.16
CARD SERVICE CENTER	05	2021 022-622-427	EDUCATION/TRAVEL	PCT. 2-EDU/TRAVEL	0161FEB21	02/24/2021		121.01	44.66
TXU ENERGY	05	2021 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY, 054252752791	054252752791	02/24/2021		22.52	62.69
TXU ENERGY	05	2021 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY	054252752790	02/24/2021		49.53	62.69
JT SERVICES	05	2021 022-622-492	REGISTRATIONS & I	PCT. 2-REG & INSP. 1424FEB21-03	1424FEB21-03	02/24/2021		7.00	58.00

TOTAL EXP - 4,450.82

4,450.82

ROAD & BRIDGE PCT#2

FUND TOTAL

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLISON, BASS & WAGE	05	2021	023-623-340 ROAD OIL & ROCK	PCT. 3-RD OIL & ROC	27FEB21-01	02/24/2021		890.38	63.62
DELTA COUNTY APRAISA	05	2021	023-623-406 DELTA COUNTY APPR	PCT 3 - DC APP	1408	02/24/2021		1,510.62	25.07
CARD SERVICE CENTER	05	2021	023-623-427 EDUCATION/TRAVEL	PCT. 3-EDU/TRAVEL	0096FEB21	02/24/2021		222.24	39.03
TXU ENERGY	05	2021	023-623-440 ELECTRICITY	PCT. 3-ELECTRICITY	054827676282	02/24/2021		62.38	67.64
CNH INDUSTRIAL CAPIT	05	2021	023-623-460 RENTS & LEASES	PCT. 3-RENT & LEASE	1648FEB21-01	02/24/2021		1,122.92	100.52-*
TOTAL EXPENSES								3,808.54	

ROAD & BRIDGE PCT#3

FUND TOTAL

3,808.54

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY APRAISA	05	2021 024-624-406	DELTA COUNTY APPR	PCT 4 - DC APP	1408	02/24/2021		1,510.62	25.07
CENTURYLINK	05	2021 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	5357FEB21	02/24/2021		140.72	57.69
LAMAR ELECTRIC COOPE	05	2021 024-624-440	ELECTRICITY	PCT. 4-ELECTRIC	8400FEB21-01	02/24/2021		23.17	76.52

TOTAL EXPENSES

1,674.51

ROAD & BRIDGE PCT#4

FUND TOTAL

1,674.51

ALL RECORDS FROM 02/24/2021 TO 02/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DE LAGE LANDEN	05	2021 039-455-310	OPERATING SUPPLIE	JP TECH-OP SUP	71354508	02/24/2021		36.06	.00 *
HANNA, DAWN	05	2021 039-455-490	OTHER	JP TECH-CONTRACT LA 101		02/24/2021		368.75	.00 *
								404.81	

JP TECHNOLOGY FUND

FUND TOTAL

404.81

GRAND TOTAL

55,490.35