

March 14, 2022

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,330.26
021	ROAD & BRIDGE PCT#1	4,625.59
022	ROAD & BRIDGE PCT#2	598.30
023	ROAD & BRIDGE PCT#3	3,312.47
024	ROAD & BRIDGE PCT#4	336.86
039	JP TECHNOLOGY FUND	77.43

TOTAL OF ALL FUNDS 69,280.91

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

3-14-2022

Jason Murray
Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hui

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1964MAR22-01	03/10/2022	03/14/2022		101.00
ARNOLD INFOTECH, LLC	06	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	8171	03/10/2022	03/14/2022		300.00
ARNOLD INFOTECH, LLC	06	010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	41MAR22	03/10/2022	03/14/2022		1,200.00
ARNOLD INFOTECH, LLC	06	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12850	03/07/2022	03/14/2022		843.50
ATMOS ENERGY	06	010-511-441	GAS	CC-GAS	6005MAR22	03/08/2022	03/14/2022		305.79
BEN E KEITH - DFW	06	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10761684	03/10/2022	03/14/2022		1,524.64
BEN E KEITH - DFW	06	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10771624	03/10/2022	03/14/2022		130.96
BEN E KEITH - DFW	06	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10735381	03/10/2022	03/14/2022		331.76
BEVERLY HALL	06	010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	68MAR22-01	03/10/2022	03/14/2022		280.48
CAPEX CONSULTING GRO	06	010-400-490	MISC.	JUDGE-MISC	5-01	03/10/2022	03/14/2022		4,500.00
CENTURYLINK	06	010-560-420	TELEPHONE	S/O-TELE	W0301000363	03/10/2022	03/14/2022		64.58
CHRISTUS HOPKINS HEA	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1562MAR22-01	03/10/2022	03/14/2022		3,130.15
CITY OF COOPER	06	010-510-442	WATER	CRT HOUSE-WATER	415MAR22	03/08/2022	03/14/2022		120.70
CITY OF COOPER	06	010-511-442	WATER	CC-WATER	88MAR22	03/08/2022	03/14/2022		111.93
CITY OF COOPER	06	010-409-560	CONTINGENCY	CONT-FIRE DEPT	2738	03/10/2022	03/14/2022		25,399.59
CITY OF COOPER	06	010-561-428	WATER	JAIL-WATER	502MAR22	03/07/2022	03/14/2022		1,021.40
CO JUDGES & COMMISSI	06	010-400-442	DUES & SUBSCRIPT	JUDGE- DUES & SUBS	134MARCH22-0	03/07/2022	03/14/2022		288.00
CODY DRUG	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1549MAR22-01	03/10/2022	03/14/2022		579.53
CODY DRUG	06	010-561-391	PRISONER MEDICAL	JAIL-INMATE MED	1549MAR22-02	03/10/2022	03/14/2022		18.00
COMMUNITY HEALTH SER	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141MAR22-01	03/10/2022	03/14/2022		148.75
CPI IMAGING	06	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV109377	03/10/2022	03/14/2022		160.00
CPI IMAGING	06	010-409-453	OPERATING SUPPLI	S/O-OP SUP	8207MAR22	03/08/2022	03/14/2022		33.00
CUMBY TELEPHONE CO-O	06	010-409-420	TELEPHONE	NON DEPT-TELE	8207MAR22	03/08/2022	03/14/2022		917.30
CUMBY TELEPHONE CO-O	06	010-511-420	TELEPHONE	S/O-TELE	8208MAR22	03/10/2022	03/14/2022		720.35
CUMBY TELEPHONE CO-O	06	010-560-420	TELEPHONE	JUDGE-SOIL & WATER	8205MAR22	03/10/2022	03/14/2022		720.35
DELTA SOIL & WATER C	06	010-400-403	SOIL & WATER	JAIL-PRISONER FOOD	922MAR22-01	03/10/2022	03/14/2022		1,000.00
DELTA SOBER MARKET	06	010-561-333	PRISONER FOOD	JP-PC30	1474MAR22	03/08/2022	03/14/2022		75.19
GRAVES, HUMPHRIES, ST	06	010-455-403	PC30	ELEC-ELEC EXP	086837	03/10/2022	03/14/2022		2,860.76
HART INTERCIVIC INC	06	010-490-310	ELECTION EXPENSE	8TH DIST CRT	362MAR22	03/08/2022	03/14/2022		405.00
HOPKINS COUNTY TREAS	06	010-435-112	8TH DISTRICT COU	ADULT/JUV PROB	362MAR22	03/08/2022	03/14/2022		1,720.34
HOPKINS COUNTY TREAS	06	010-435-450	JUVENILE PROBATI	JUV PROB	362MAR22	03/08/2022	03/14/2022		1,477.16
HOPKINS COUNTY TREAS	06	010-570-103	DISTRICT ATTORNE	DIST ATT	362MAR22	03/08/2022	03/14/2022		1,173.84
HOPKINS COUNTY TREAS	06	010-435-409	62ND DIST JUDGE	62ND DIST JUDGE	362MAR22	03/08/2022	03/14/2022		4,424.09
HOPKINS COUNTY TREAS	06	010-435-102	MAINTENANCE	CRT HOUSE-MAIN	606MAR22	03/08/2022	03/14/2022		27.51
HWY 24 LUMBER & FEED	06	010-510-103	MAINTENANCE	JAIL-REPAIRS	44MAR22	03/10/2022	03/14/2022		20.00
HWY 24 LUMBER & FEED	06	010-561-352	REPAIRS	JAIL-OP SUP	W5104300	03/10/2022	03/14/2022		20.00
ICG JAIL SUPPLIES IN	06	010-561-310	OPERATING SUPPLI	INDG-HLTH BRO	73294	03/08/2022	03/14/2022		1,059.00
INDIGENT HEALTHCARE	06	010-630-403	HEALTH CARE SERV	INDG-HLTH SERV	465MAR22-01	03/10/2022	03/14/2022		365.45
LABORATORY CORP OF A	06	010-630-405	PROFESSIONAL FEE	DIST CRT-BRO FEES	1906MAR22-01	03/07/2022	03/14/2022		300.00
LAW OFFICE OF RACHEL	06	010-435-400	COUNTY OFFICE SU	NON DEPT-OFF SUP	6182	03/08/2022	03/14/2022		60.62
LEVEL UP PROMO	06	010-409-310	MAINTENANCE	CRT HOUSE-MAIN	2037MAR22-01	03/10/2022	03/14/2022		600.00
MARIA G SILVA-MORALE	06	010-510-103	HEALTH CARE SERV	INDG-HLTH SERV	1066MAR22-01	03/10/2022	03/14/2022		600.00
MOTHER FRANCES HOSPI	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1640MAR22-01	03/10/2022	03/14/2022		162.48
MOTHER FRANCES HOSPI	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	966MAR22	03/07/2022	03/14/2022		158.89
NETDATA	06	010-455-402	I TICKET	JP-ITCKET	ND-003698	03/10/2022	03/14/2022		8.00
NETDATA	06	010-409-408	CRIMES SOFTWARE	NON DEPT- CRIMES	684MAR22-01	03/10/2022	03/14/2022		750.00
NETDATA	06	010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	09842	03/10/2022	03/14/2022		80.98
RIMORGAN MDPA/PATH A	06	010-561-352	REPAIRS	JAIL-LABOR	716MAR22-01	03/07/2022	03/14/2022		155.00
RONS PLUMBING, LLC	06	010-403-490	MISC	CO/DIST-MISC	716MAR22-02	03/07/2022	03/14/2022		20.00
SIXTH COURT OF APPEA	06	010-403-490	MISC	CO/DIST-MISC	716MAR22-03	03/07/2022	03/14/2022		5.00
SIXTH COURT OF APPEA	06	010-403-490	MISC	CO/DIST-MISC	716MAR22-04	03/07/2022	03/14/2022		10.00
SIXTH COURT OF APPEA	06	010-403-490	MISC	CO/DIST-MISC	716MAR22-05	03/07/2022	03/14/2022		20.00
SIXTH COURT OF APPEA	06	010-403-490	MISC	S/O-OP SUP	667955801	03/10/2022	03/14/2022		20.00
SUPPLY WORKS	06	010-561-310	OPERATING SUPPLI	S/O-OP SUP	747MAR22-01	03/08/2022	03/14/2022		371.92
TAX A/C DAWN STEWART	06	010-560-492	REGISTRATIONS &	S/O- REG & INSPCT					15.00

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	06	2022 010-403-490	MISC	C/O DIST-CLK MISC	2015688	03/07/2022	03/14/2022			25.62
TEXAS DEPARTMENT OF	06	2022 010-403-490	MISC	C/O DIST-CLK MISC	2014562	03/07/2022	03/14/2022			20.13
TEXAS JUSTICE COURT	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	62605	03/07/2022	03/14/2022			465.00
TEXAS JUSTICE COURT	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	91895	03/07/2022	03/14/2022			185.00
TEXAS JUSTICE COURT	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	62273	03/07/2022	03/14/2022			185.00
TIESHA WADY	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1853MAR22-01	03/10/2022	03/14/2022			67.72
THE CORPORATION	06	2022 010-409-451	ELEVATOR MAINTEN	NON DEPT-ELEV MAIN	5001755376	03/08/2022	03/14/2022			553.75
TRI STATE ENTERPRISE	06	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	2047MAR22-05	03/07/2022	03/14/2022			158.89
TRINITY CLINIC ANEST	06	2022 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1825MAR22-01	03/10/2022	03/14/2022			158.89
UTHC TYLER PHY	06	2022 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1439MAR22-01	03/10/2022	03/14/2022			163.27

60,330.26

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GENERAL FUND

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA SOIL & WATER C	06	2022 010-400-402	SOIL & WATER	JUDGE-SOIL & WATER	225MAR22	03/14/2022		1,000.00	88.83
CO JUDGES & COMMISSI	06	2022 010-400-428	DUES & SUBSCRIPTI	JUDGE- DUES & SUBS	134MARCH22-0	03/14/2022		288.00	88.83
CAPEX CONSULTING GRO	06	2022 010-400-490	MISC.	JUDGE-MISC	5-01	03/14/2022		4,500.00	110.85
TOTAL COUNTY JUDGE								5,788.00	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIXTH COURT OF APPEA	06	2022 010-403-490	MISC	CO/DIST-MISC	716MAR22-01	03/14/2022		20.00	3.27-*
SIXTH COURT OF APPEA	06	2022 010-403-490	MISC	CO/DIST-MISC	716MAR22-02	03/14/2022		5.00	3.27-*
SIXTH COURT OF APPEA	06	2022 010-403-490	MISC	CO/DIST-MISC	716MAR22-03	03/14/2022		10.00	3.27-*
SIXTH COURT OF APPEA	06	2022 010-403-490	MISC	CO/DIST-MISC	716MAR22-04	03/14/2022		20.00	3.27-*
SIXTH COURT OF APPEA	06	2022 010-403-490	MISC	CO/DIST-MISC	716MAR22-5	03/14/2022		20.00	3.27-*
SIXTH COURT OF APPEA	06	2022 010-403-490	MISC	C/O DIST-CLK	2015688	03/14/2022		25.62	3.27-*
TEXAS DEPARTMENT OF	06	2022 010-403-490	MISC	C/O DIST-CLK	2014562	03/14/2022		20.13	3.27-*

TOTAL COUNTY/DISTRICT CLERK 120.75

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEVEL UP PROMO	06	2022 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	6182	03/14/2022		60.62	43.05
NETDATA	06	2022 010-409-408	CRIMES SOFTWARE	NON DEPT-CRIMES	ND-003698	03/14/2022		750.00	27.88
CUMBY TELEPHONE CO-O	06	2022 010-409-420	TELEPHONE	NON DEPT-TELE	8207MAR22	03/14/2022		917.30	50.48
THE CORPORATION	06	2022 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	5001755376	03/14/2022		553.75	33.89
ARNOLD INFOTECH, LLC	06	2022 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	41MAR22	03/14/2022		1,200.00	47.78
CPI IMAGING	06	2022 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV109377	03/14/2022		148.75	43.56
CITY OF COOPER	06	2022 010-409-560	CONTINGENCY	CONT-FIRE DEPT	2738	03/14/2022		25,399.59	.00
TOTAL NON-DEPARTMENTAL								29,030.01	*

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	06	2022 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362MAR22	03/14/2022		50.09	49.97
HOPKINS COUNTY TREAS	06	2022 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362MAR22	03/14/2022		1,720.34	34.39
LAW OFFICE OF RACHEL	06	2022 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1906MAR22-01	03/14/2022		300.00	64.64
HOPKINS COUNTY TREAS	06	2022 010-435-409	DISTRICT ATTORNEY	DIST ATT	362MAR22	03/14/2022		4,424.09	50.00
HOPKINS COUNTY TREAS	06	2022 010-435-450	ADULT/JUV PROBATI	ADULT/JUV PROB	362MAR22	03/14/2022		477.16	50.00

TOTAL DISTRICT COURT 6,971.68

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	06	2022 010-455-402	I TICKET	JP-ITCKET	966MAR22	03/14/2022		8.00	98.20
GRAVES, HUMPHRIES, ST	06	2022 010-455-403	PC30	JP-PC30	1474MAR22	03/14/2022		2,860.76	78.72
TEXAS JUSTICE COURT	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	62605	03/14/2022		465.00	37.25
TEXAS JUSTICE COURT	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	91895	03/14/2022		185.00	37.25
TEXAS JUSTICE COURT	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	62273	03/14/2022		185.00	37.25
TIESHA WADY	06	2022 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1853MAR22-01	03/14/2022		67.72	37.25
TOTAL JUSTICE OF PEACE								3,771.48	

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GENERAL FUND

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	06	2022 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	086837	03/14/2022		405.00	6.87
TOTAL ELECTION								405.00	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	06	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	606MAR22	03/14/2022		27.51	16.45-*
MARIA G STIVA-MORALE	06	2022 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	2037MAR22-01	03/14/2022		600.00	16.45-*
CITY OF COOPER	06	2022 010-510-442	WATER	CRT HOUSE-WATER	415MAR22	03/14/2022		120.70	2.87-*
TOTAL COURTHOUSE								748.21	

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GENERAL FUND

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENIDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-0	06	2022 010-511-420	TELEPHONE	CC-TELE	8208MAR22	03/14/2022		49.73	54.44
ATMOS ENERGY	06	2022 010-511-441	GAS	CC-GAS	6005MAR22	03/14/2022		305.79	62.42
CITY OF COOPER	06	2022 010-511-442	WATER	CC-WATER	88MAR22	03/14/2022		111.93	53.99
TOTAL CIVIC CENTER								467.45	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	06	2022 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV109378	03/14/2022		33.00	65.76
CENTURYLINK	06	2022 010-560-420	TELEPHONE	S/O-TELE	W030100363	03/14/2022		64.58	52.66
CUMBY TELEPHONE CO-O	06	2022 010-560-420	TELEPHONE	S/O-TELE	8205MAR22	03/14/2022		720.35	52.66
TRI STATE ENTERPRISE	06	2022 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	2047MAR22-05	03/14/2022		9.98	40.15
TAX A/C DAWN STEWART	06	2022 010-560-492	REGISTRATIONS & I	S/O- REG & INSPCT	747MAR22-01	03/14/2022		15.00	58.38

TOTAL SHERIFF 842.91

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	06	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	8171	03/14/2022		30.00	48.67
ARNOLD INFOTECH, LLC	06	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12850	03/14/2022		843.50	48.67
ICCS JAIL SUPPLIES IN	06	2022 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W5104300	03/14/2022		365.45	48.67
SUPPLY WORKS	06	2022 010-561-310	OPERATING SUPPLIE	S/O-OP SUP	667955801	03/14/2022		371.92	48.67
BEN E KEITH - DFW	06	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10761684	03/14/2022		1,524.64	41.78
BEN E KEITH - DFW	06	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10771624	03/14/2022		130.96	41.78
BEN E KEITH - DFW	06	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	10735381	03/14/2022		331.76	41.78
DELTA SUPER MARKET	06	2022 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922MAR22-01	03/14/2022		75.19	41.78
HWY 24 LUMBER & FEED	06	2022 010-561-352	REPAIRS	JAIL-REPAIRS	44MAR22	03/14/2022		20.00	66.00
RONS PLUMBING, LLC	06	2022 010-561-352	REPAIRS	JAIL-REPAIRS	09842	03/14/2022		155.00	66.00
CODY DRUG	06	2022 010-561-391	PRISONER MEDICAL	JAIL-TNMATE MED	1549MAR22-02	03/14/2022		18.00	74.07
BEVERLY HALL	06	2022 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	68MAR22-01	03/14/2022		280.48	80.10
CITY OF COOPER	06	2022 010-561-442	WATER	JAIL-WATER	502MAR22	03/14/2022		1,021.40	40.53

TOTAL JAIL.

5,168.30

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GENERAL FUND

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	06	2022 010-570-103	JUVENILE PROBATIO	JUV PROB	362MAR22	03/14/2022		1,173.84	50.00
TOTAL JUVENILE PROBATION								1,173.84	

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENNOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	06	2022 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	73294	03/14/2022		1,059.00	50.00
COMMUNITY HEALTH SER	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141MAR22-01	03/14/2022		160.00	67.90
LABORATORY CORP OF A	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	465MAR22-01	03/14/2022		88.44	67.90
RIMORGAN MDDPA/PATH A	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	684MAR22-01	03/14/2022		80.98	67.90
MOTHER FRANCES HOSPI	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1066MAR22-01	03/14/2022		162.48	67.90
UTHC TYLER PHY	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1439MAR22-01	03/14/2022		163.27	67.90
CODY DRUG	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549MAR22-01	03/14/2022		579.53	67.90
CHRISTUS HOPKINS HEA	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1562MAR22-01	03/14/2022		130.15	67.90
MOTHER FRANCES HOSPI	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1640MAR22-01	03/14/2022		158.89	67.90
TRINITY CLINIC ANEST	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1825MAR22-01	03/14/2022		158.89	67.90
ACS PRIMARY CARE PHY	06	2022 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1964MAR22-01	03/14/2022		101.00	67.90

TOTAL INDIGENT HEALTH CAR 5,842.63

GENERAL FUND FUND TOTAL 60,330.26

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,330.26
021	ROAD & BRIDGE PCT#1	4,625.59
022	ROAD & BRIDGE PCT#2	598.30
023	ROAD & BRIDGE PCT#3	3,312.47
024	ROAD & BRIDGE PCT#4	336.86
039	JP TECHNOLOGY FUND	77.43

TOTAL OF ALL FUNDS

69,280.91

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

DATE:

3-14-2022

JASON MURRAY
MORGAN BAKER
JIMMY SWEAT
ANTHONY ROBERTS
MARK BRANTLEY
DEBBIE HUIE

Jason Murray
Morgan Baker
Jimmy Sweat
Anthony Roberts
Mark Brantley
Debbie Hui

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO JUDGES & COMMISSI	06	2022	021-621-413	OTHER GOVERNMENT	PCT 1- OTHER GOV	134MARCH22-0	03/07/2022	03/14/2022	288.00
COUNTY WASTE COLLECT	06	2022	021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	22F00049	03/08/2022	03/14/2022	29.04
DELTA COUNTY WATER	06	2022	021-621-442	WATER	PCT 1-WATER	561MAR22	03/08/2022	03/14/2022	20.00
HALL OIL COMPANY	06	2022	021-621-330	GAS & OIL	PCT 1-GAS & OIL	11800	03/08/2022	03/14/2022	1,783.75
LAMAR ELECTRIC COOPE	06	2022	021-621-440	ELECTRICITY	PCT 1- ELEC	1400MAR22	03/10/2022	03/14/2022	1,108.26
RICHARD DRAKE CONSTR	06	2022	021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROC	183062	03/10/2022	03/14/2022	2,246.13
ROBERTS, ANTHONY	06	2022	021-621-427	EDUCATION/TRAVEL	PCT 1-EDU/TRAVEL	2050MAR22-01	03/07/2022	03/14/2022	34.32
TRI STATE ENTERPRISE	06	2022	021-621-352	REPAIRS	PCT 1- REPAIRS	2047MAR22-01	03/07/2022	03/14/2022	8.50
TRI STATE ENTERPRISE	06	2022	021-621-330	GAS & OIL	PCT 1- GAS & OIL	2047MAR22-01	03/07/2022	03/14/2022	107.59

4,625.59

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,330.26
021	ROAD & BRIDGE PCT#1	4,625.59
022	ROAD & BRIDGE PCT#2	598.30
023	ROAD & BRIDGE PCT#3	3,312.47
024	ROAD & BRIDGE PCT#4	336.86
039	JP TECHNOLOGY FUND	77.43

TOTAL OF ALL FUNDS

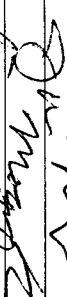
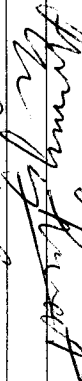




69,280.91

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

DATE:

3-14-2022

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- MARK BRANTLEY
- DEBBIE HUIE

ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO JUDGES & COMMISSI	06	2022 022-622-413	OTHER GOVERNMENT	PCT 2- OTHER GOV	134MARCH22-0	03/07/2022	03/14/2022		288.00
FIX & FEED	06	2022 022-622-352	REPAIRS	PCT 2- REPAIRS	289MARCH22	03/07/2022	03/14/2022		26.98
TAX A/C DAWN STEWART	06	2022 022-622-492	REGISTRATIONS &	PCT 2- REG & INSPCT	747MARCH22-02	03/08/2022	03/14/2022		15.00
TRI STATE ENTERPRISE	06	2022 022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	2047MARCH22-02	03/07/2022	03/14/2022		60.66
TRI STATE ENTERPRISE	06	2022 022-622-352	REPAIRS	PCT 2- REPAIRS	2047MARCH22-02	03/07/2022	03/14/2022		111.22
TRI STATE ENTERPRISE	06	2022 022-622-330	GAS & OIL	PCT 2- GAS & OIL	2047MARCH22-02	03/07/2022	03/14/2022		54.23
WEST DELTA W S C	06	2022 022-622-442	WATER	PCT 2- WATER	189MARCH22	03/08/2022	03/14/2022		42.21

598.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,330.26
021	ROAD & BRIDGE PCT#1	4,625.59
022	ROAD & BRIDGE PCT#2	598.30
023	ROAD & BRIDGE PCT#3	3,312.47
024	ROAD & BRIDGE PCT#4	335.86
039	JP TECHNOLOGY FUND	77.43

TOTAL OF ALL FUNDS

69,280.91

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

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENIDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	06	2022 023-623-460	RENTS & LEASES	PCT 3- RENTS & LEAS	1736762	03/07/2022	03/14/2022		1,122.92
CO JUDGES & COMMISSI	06	2022 023-623-413	OTHER GOVERNMENT	PCT 3- OTHER GOV	134MAR22-0	03/07/2022	03/14/2022		288.00
CO-OPERATIVE GIN CO	06	2022 023-623-343	CHEMICALS	PCT 3- CHEMICALS	148305	03/07/2022	03/14/2022		733.70
CO-OPERATIVE GIN CO	06	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	148305	03/07/2022	03/14/2022		10.80
DELTA COUNTY WATER	06	2022 023-623-442	WATER	PCT 3- WATER	1151MAR22	03/08/2022	03/14/2022		20.00
HONEY GROVE GRAIN &	06	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	151752	03/10/2022	03/14/2022		102.57
JOHN PHIPPS	06	2022 023-623-352	REPAIRS	PCT 3- LABOR	44423568	03/08/2022	03/14/2022		325.00
PEOPLES TELEPHONE CO	06	2022 023-623-420	TELEPHONE	PCT 3- TELE	7301MAR22	03/07/2022	03/14/2022		55.66
ROBERTS, ANTHONY	06	2022 023-623-427	EDUCATION/TRAVEL	PCT 3- EDU/TRAVEL	2050MAR22-01	03/07/2022	03/14/2022		53.00
TRI STATE ENTERPRISE	06	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	2047MAR22-03	03/07/2022	03/14/2022		298.57
TRI STATE ENTERPRISE	06	2022 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	2047MAR22-03	03/07/2022	03/14/2022		164.22
TRI STATE ENTERPRISE	06	2022 023-623-330	GAS & OIL	PCT 3- GAS & OIL	2047MAR22-03	03/07/2022	03/14/2022		95.88
UNITED AG & TURF	06	2022 023-623-352	REPAIRS	PCT 3- REPAIRS	11777647	03/07/2022	03/14/2022		42.15

3,312.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,330.26
021	ROAD & BRIDGE PCT#1	4,625.59
022	ROAD & BRIDGE PCT#2	598.30
023	ROAD & BRIDGE PCT#3	3,312.47
024	ROAD & BRIDGE PCT#4	336.86
039	JP TECHNOLOGY FUND	77.43

TOTAL OF ALL FUNDS


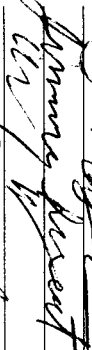




69,280.91

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

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO JUDGES & COMMISSI	06	2022 024-624-413	OTHER GOVERNMENT	PCT 4- OTHER GOV	134MARCH22-0	03/07/2022	03/14/2022		288.00
CT MECHANIC SHOP, IN	06	2022 024-624-492	REGISTRATIONS &	PCT 4- REG & INSPCT	9315	03/08/2022	03/14/2022		7.00
DELTA COUNTY WATER	06	2022 024-624-442	WATER	PCT 4- WATER	108MARCH22	03/08/2022	03/14/2022		20.00
TAX A/C DAMN STEWART	06	2022 024-624-492	REGISTRATIONS &	PCT 4- REG & INSPCT	747MARCH22-03	03/10/2022	03/14/2022		7.50
TRI STATE ENTERPRISE	06	2022 024-624-352	REPAIRS	PCT 4- REPAIRS	2047MARCH22-04	03/07/2022	03/14/2022		8.12
TRI STATE ENTERPRISE	06	2022 024-624-310	OPERATING SUPPLI	PCT 4- SHOP SUP	2047MARCH22-04	03/07/2022	03/14/2022		6.24

336.86

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,330.26
021	ROAD & BRIDGE PCT#1	4,625.59
022	ROAD & BRIDGE PCT#2	598.30
023	ROAD & BRIDGE PCT#3	3,312.47
024	ROAD & BRIDGE PCT#4	336.86
039	JP TECHNOLOGY FUND	77.43
TOTAL OF ALL FUNDS		69,280.91

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

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- ANTHONY ROBERTS
- MARK BRANTLEY
- DEBBIE HUIE

DATE: 3-14-2022

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ALL RECORDS FROM 03/14/2022 TO 03/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	06	2022	039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV109379	03/10/2022	03/14/2022	77.43

TOTAL PAYABLES 69,280.91

77.43
