

September 9, 2019

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	47,259.35
022	ROAD & BRIDGE PCT#2	5,605.30
023	ROAD & BRIDGE PCT#3	15,157.14
024	ROAD & BRIDGE PCT#4	7,402.40
		1,308.62
	TOTAL OF ALL FUNDS	76,732.81

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

DATE:

9-9-19

JASON MURRAY

ERIC LAIR

COMMISSIONER PCT 2

BOBBY ASHILL

MARK BRANTLEY

DEBBIE HUIE

Eric Lair
Jason Murray
Mark Brantley
Debbie Hui

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACCESS PHYSICIANS	12	2019	010-630-405	HEALTH CARE SERV	INDG-INDG HLTH PRO	09/05/2019	09/09/2019			445.33
ALLIANCE DOCUMENT SH	12	2019	010-409-490	MISCELLANEOUS	NON DEPT-MISC DOC S	09/05/2019	09/09/2019			62.53
AMERICAN FORENSICS, LLC	12	2019	010-455-405	AUTOPSTES	JP-AUTOPSTES	09/05/2019	09/09/2019			1,700.00
ARNOLD INFOTECH, LLC	12	2019	010-561-570	CAPITAL INVESTME	JAIL-CAP INVEST	09/05/2019	09/09/2019			280.49
ARNOLD INFOTECH, LLC	12	2019	010-409-490	MISCELLANEOUS	NON DEPT-MISC	09/05/2019	09/09/2019			1,250.00
ARNOLD INFOTECH, LLC	12	2019	010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	09/05/2019	09/09/2019			687.50
ARNOLD INFOTECH, LLC	12	2019	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	09/05/2019	09/09/2019			245.36
ATMOS ENERGY	12	2019	010-511-441	GAS	CC-GAS	09/05/2019	09/09/2019			71.50
BEN E KEITH - DFW	12	2019	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	09/05/2019	09/09/2019			1,188.37
BRIAN'S HEAT AND AIR	12	2019	010-561-352	REPAIRS	JAIL-REPAIRS	09/05/2019	09/09/2019			335.00
CITY OF COOPER	12	2019	010-511-442	WATER	CC-WATER	09/05/2019	09/09/2019			113.73
CITY OF COOPER	12	2019	010-510-442	WATER	CRT HOUSE-WATER	09/05/2019	09/09/2019			41.35
CITY OF COOPER	12	2019	010-510-442	WATER	CRT HOUSE-WATER	09/05/2019	09/09/2019			15.40
CITY OF COOPER	12	2019	010-561-442	WATER	JAIL-WATER	09/05/2019	09/09/2019			474.78
COMMUNITY HEALTH SER	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			160.00
COOPER PARTS PLUS	12	2019	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	09/05/2019	09/09/2019			175.44
CPI IMAGING	12	2019	010-409-453	COPY MACHINE	NON DEPT-COPY MACH	09/05/2019	09/09/2019			14.50
CUMBY TELEPHONE CO-O	12	2019	010-409-420	TELEPHONE	NON DEPT-TELE	09/05/2019	09/09/2019			913.17
CUMBY TELEPHONE CO-O	12	2019	010-511-420	TELEPHONE	CC-TELE	09/05/2019	09/09/2019			44.71
DELTA COUNTY APPRAISA	12	2019	010-560-420	TELEPHONE	S/O-TELE	09/05/2019	09/09/2019			685.09
DELTA COUNTY APPRAISA	12	2019	010-499-401	CENTRAL TAX APPR	TAX ASSES-CNTRL TAX	09/05/2019	09/09/2019			4,369.51
DON CLAYTON	12	2019	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	09/05/2019	09/09/2019			300.00
DON CLAYTON	12	2019	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	09/05/2019	09/09/2019			350.00
FEDEX	12	2019	010-490-310	ELECTION EXPENSE	ELEC-EXPENSES	09/05/2019	09/09/2019			51.78
FUNCTION 4	12	2019	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	09/05/2019	09/09/2019			129.00
HARRIS LOCAL GOVERNM	12	2019	010-499-455	COMPUTER MAINTEN	TAC-COMP MAIN	09/05/2019	09/09/2019			4,003.15
HOPKINS COUNTY TREAS	12	2019	010-435-112	8TH DISTRICT COU	8TH DIST CRT	09/05/2019	09/09/2019			1,175.02
HOPKINS COUNTY TREAS	12	2019	010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILD	09/05/2019	09/09/2019			1,456.59
HOPKINS COUNTY TREAS	12	2019	010-570-103	JUVENILE PROBATI	JUV PROBATION	09/05/2019	09/09/2019			1,173.84
HOPKINS COUNTY TREAS	12	2019	010-435-409	DISTRIC ATTORNE	DISCT ATT	09/05/2019	09/09/2019			3,788.34
HOPKINS COUNTY TREAS	12	2019	010-435-102	62ND DIST JUDGE	62ND DIRCT JUDGE	09/05/2019	09/09/2019			50.21
INDIGENT HEALTHCARE	12	2019	010-630-403	INDIGENT HEALTH	INDG-HEALTH PRO	09/05/2019	09/09/2019			1,059.00
J R SERVICES	12	2019	010-561-352	REPAIRS	JAIL-REPAIRS	09/05/2019	09/09/2019			1,729.25
LATSONS	12	2019	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	09/05/2019	09/09/2019			629.93
LATSONS	12	2019	010-409-310	OFFICE SU	NON DEPT-OFF SUP	09/05/2019	09/09/2019			1,155.37
NEURO IR OF EAST TEX	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			133.12
NORTH TEXAS TOLLWAY	12	2019	010-550-330	GAS & OIL	CONS-GAS & OIL	09/05/2019	09/09/2019			221.94
NORTHSTAR ANESTHESIA	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			29.55
RED RIVER VALLEY RAD	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			238.34
ROPER & WHITE, INC.	12	2019	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	09/05/2019	09/09/2019			6.68
ROPER & WHITE, INC.	12	2019	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	09/05/2019	09/09/2019			250.00
TRINITY CLINIC ANEST	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			300.00
TYLER RADIOLOGY ASSO	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			152.54
TYLER REGIONAL ANES	12	2019	010-630-405	HEALTH CARE SERV	INDG-HLTH PRO	09/05/2019	09/09/2019			6.95
MT SOUTHWESTERN--MSP	12	2019	010-630-405	HEALTH CARE SERV	INDG-HEALTH PRO	09/05/2019	09/09/2019			58.94
										76.18

47,259.35

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	12	2019 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	12395	09/09/2019		245.36	.03--*
FUNCTION 4	12	2019 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	INV726087	09/09/2019		129.00	.03--*
LATSONS	12	2019 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	115537	09/09/2019		221.94	.03--*
CUMBY TELEPHONE CO-O	12	2019 010-409-420	TELEPHONE	NON DEPT-TELE	8207SEPT19	09/09/2019		913.17	13.01--*
ARNOLD INFOTECH, LLC	12	2019 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	7774	09/09/2019		687.50	.20
CPI IMAGING	12	2019 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV60020	09/09/2019		14.50	19.48
ALLIANCE DOCUMENT SH	12	2019 010-409-490	MISCELLANEOUS	NON DEPT-MISC DOC S	35645	09/09/2019		62.53	55.91
ARNOLD INFOTECH, LLC	12	2019 010-409-490	MISCELLANEOUS	NON DEPT-MISC	41SEPT19	09/09/2019		1,250.00	55.91
TOTAL, NON-DEPARTMENTAL								3,524.00	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	12	2019 010-435-102	62ND DIST JUDGE	62ND DIRCT JUDGE	362SEPT19	09/09/2019		50.21	.25
HOPKINS COUNTY TREAS	12	2019 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362SEPT19	09/09/2019		1,175.02	.02
HOPKINS COUNTY TREAS	12	2019 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426SEPT19-0	09/09/2019		250.00	17.26
ROPER & WHITE, INC.	12	2019 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426SEPT19-0	09/09/2019		300.00	17.26
ROPER & WHITE, INC.	12	2019 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1739SEPT19-0	09/09/2019		300.00	17.26
DON CLAYTON	12	2019 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1739SEPT19-0	09/09/2019		350.00	17.26
DON CLAYTON	12	2019 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	362SEPT19	09/09/2019		3,788.34	2.15
HOPKINS COUNTY TREAS	12	2019 010-435-409	DISTRICT ATTORNEY	DIST CRT	362SEPT19	09/09/2019		456.59	.00
HOPKINS COUNTY TREAS	12	2019 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD					
TOTAL DISTRICT COURT								6,670.16	

09/06/2019 12:31:06

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 3

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMERICAN FORENSICS,	12	2019 010-455-405	AUTOPSIES	JP-AUTOPSIES	3844	09/09/2019		1,700.00	30.58-*
TOTAL JUSTICE OF PEACE								1,700.00	

09/06/2019 12:31:06

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 4

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FEDEX	12	2019 010-490-310	ELECTION EXPENSES	ELEC-EXPENSES	672224847	09/09/2019		51.78	37.90
TOTAL ELECTION								51.78	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DELTA COUNTY APPRAISA	12	2019 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL	TAX 1343	09/09/2019		4,369.51	1.14--*
DELTA COUNTY APPRAISA	12	2019 010-499-401	CENTRAL TAX APPRA	TAX ASSES-CNTRL	TAX 1341	09/09/2019		17,615.24	1.14--*
HARRIS LOCAL GOVERN	12	2019 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	MN00011622	09/09/2019		4,003.15	.55--*

TOTAL TAX ASSESSOR/COLLEC 25,987.90

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF COOPER	12	2019 010-510-442	WATER	CRT HOUSE-WATER	270SEPT19	09/09/2019		41.35	39.34-*
CITY OF COOPER	12	2019 010-510-442	WATER	CRT HOUSE-WATER	415SEPT19	09/09/2019		15.40	39.34-*
TOTAL COURTHOUSE								56.75	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE	12	2019 010-511-420	TELEPHONE	CC-TELE	8208SEPT19	09/09/2019		44.71	8.87-*
ATMOS ENERGY	12	2019 010-511-441	GAS	CC-GAS	6005SEPT19	09/09/2019		71.50	17.81
CITY OF COOPER	12	2019 010-511-442	WATER	CC-WATER	88SEPT19	09/09/2019		113.73	27.09-*

TOTAL CIVIC CENTER 229.94

09/06/2019 12:31:06

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 8

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH TEXAS TOLLWAY	12	2019 010-550-330	GAS & OIL	CONS -GAS & OIL	1420SEPT19	09/09/2019		29.55	52.52
TOTAL CONSTABLE								29.55	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	12	2019 010-560-311	OFFICE SUPPLIES	S/O-OPP SUP	115455	09/09/2019		629.93	3.06-*
CUMBY TELEPHONE CO-O	12	2019 010-560-420	TELEPHONE	S/O-TELE	8205SEPT19	09/09/2019		685.09	9.64
COOPER PARTS PLUS	12	2019 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614SEPT19-04	09/09/2019		175.44	23.03

TOTAL SHERIFF 1,490.46

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEN E KEITH - DFW	12	2019 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	18919320	09/09/2019		1,188.37	10.02
J R SERVICES	12	2019 010-561-352	REPAIRS	JAIL-REPAIRS	9926	09/09/2019		1,729.25	21.77
BRIAN'S HEAT AND AIR	12	2019 010-561-352	REPAIRS	JAIL-REPAIRS	09665	09/09/2019		335.00	7.18
CITY OF COOPER	12	2019 010-561-442	WATER	JAIL-WATER	502SEPT19	09/09/2019		474.78	7.18
ARNOLD INFOTECH, LLC	12	2019 010-561-570	CAPITAL INVESTMEN	JAIL-CAP INVEST	12394	09/09/2019		280.49	82.31

TOTAL JAIL

4,007.89

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM			
HOPKINS COUNTY TREAS	12	2019	010-570-103	JUVENILE PROBATIO	JUV	PROBATION		362SEPT19	09/09/2019	1,173.84	.00	*
TOTAL JUVENILE PROBATION								1,173.84				

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	12	2019 010-630-403	INDIGENT HEALTH P	INDG-HEALTH PRO	68409	09/09/2019		1,059.00	.17
COMMUNITY HEALTH SER	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	141SEPT19-01	09/09/2019		160.00	25.36
RED RIVER VALLEY RAD	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	671SEPT19-01	09/09/2019		6.68	25.36
UT SOUTHWESTERN--MSP	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HEALTH PRO	841SEPT19-01	09/09/2019		76.18	25.36
TYLER RADIOLOGY ASSO	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	1701SEPT19-0	09/09/2019		6.95	25.36
NEURO IR OF EAST TEX	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	1822SEPT19-0	09/09/2019		133.12	25.36
ACCESS PHYSICIANS	12	2019 010-630-405	HEALTH CARE SERVI	INDG-INDG HLTH PRO	1823SEPT19-0	09/09/2019		445.33	25.36
TYLER REGIONAL ANES	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	1824SEPT19-0	09/09/2019		58.94	25.36
TRINITY CLINIC ANEST	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	1825SEPT19-0	09/09/2019		152.54	25.36
NORTHSTAR ANESTHESIA	12	2019 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	1826SEPT19-0	09/09/2019		238.34	25.36

TOTAL INDIGENT HEALTH CAR

2,337.08

GENERAL FUND

FUND TOTAL

47,259.35

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	47,259.35
022	ROAD & BRIDGE PCT#2	5,605.30
023	ROAD & BRIDGE PCT#3	15,157.14
024	ROAD & BRIDGE PCT#4	7,402.40
		1,308.62
	TOTAL OF ALL FUNDS	76,732.81

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

DATE: 9-9-19

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

Eric Lair
Mark Brantley
Debbie Hui

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	12	2019	021-621-330 GAS & OIL	PCT 1-GAS & OIL	451663	09/05/2019	09/09/2019		97.52
CATERPILLAR FINANCIAR	12	2019	021-621-460 RENTS & LEASES	PCT 1-RENTS & LEASE	1604SEPT19-0	09/05/2019	09/09/2019		4,717.04
CUNNINGHAM EQUIPMENT	12	2019	021-621-352 REPAIRS	PCT 1-REPAIRS	98847	09/05/2019	09/09/2019		36.63
DELTA COUNTY WATER	12	2019	021-621-442 WATER	PCT 1-WATER	561SEPT19	09/05/2019	09/09/2019		20.00
PONDER'S MOWER & SAW	12	2019	021-621-353 TOOLS	PCT 1-TOOLS	25971	09/05/2019	09/09/2019		653.89
UNITED AG & TURF	12	2019	021-621-352 REPAIRS	PCT1-REPAIRS	10598489	09/05/2019	09/09/2019		80.22

									5,605.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,259.35
021	ROAD & BRIDGE PCT#1	5,605.30
022	ROAD & BRIDGE PCT#2	15,157.14
023	ROAD & BRIDGE PCT#3	7,402.40
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TOTAL OF ALL FUNDS		76,732.81

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

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

DATE:

9-9-19

Eric Lair
Mark Brantley
Debbie Hui

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER PARTS PLUS	12	2019	022-622-330 GAS & OIL	PCT 2-GAS & OIL	614SEPT19-01	09/05/2019	09/09/2019			240.22
COOPER PARTS PLUS	12	2019	022-622-352 REPAIRS	PCT 2-REPAIRS	614SEPT19-01	09/05/2019	09/09/2019			240.23
FIX & FEED	12	2019	022-622-343 CHEMICALS	PCT 2-CHEMICALS	289SEPT19	09/05/2019	09/09/2019			43.57
FIX & FEED	12	2019	022-622-352 REPAIRS	PCT 2-REPAIRS	289SEPT19	09/05/2019	09/09/2019			144.31
JT SERVICES	12	2019	022-622-492 REGISTRATIONS &	PCT 2-REG & INSPCT	1424SEPT19-0	09/05/2019	09/09/2019			7.00
JT SERVICES	12	2019	022-622-352 REPAIRS	PCT2-REPAIRS	1424SEPT19-0	09/05/2019	09/09/2019			660.00
RICHARD DRAKE CONSTR	12	2019	022-622-340 ROAD OIL & ROCK	PCT 2-RD OIL & ROCK	174509	09/05/2019	09/09/2019			13,774.11
TAX A/C DAWN STEWART	12	2019	022-622-492 REGISTRATIONS &	PCT 2-REG & INSPCT	747SEPT19-01	09/05/2019	09/09/2019			7.50
WEST DELTA W S C	12	2019	022-622-442 WATER	PCT 2-WATER	189SEPT19	09/05/2019	09/09/2019			40.20

15,157.14

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	47,259.35
021	ROAD & BRIDGE PCT#1	5,605.30
022	ROAD & BRIDGE PCT#2	15,157.14
023	ROAD & BRIDGE PCT#3	7,402.40
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- JASON MURRAY
- ERIC LAIR
- COMMISSIONER PCT 2
- BOBBY ASHTL
- MARK BRANTLEY
- DEBBIE HOTE

DATE: 9-9-19

Jason Murray
and Eric

Eric Lair
Mark Brantley
Debbie Hote

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAR	12	2019	023-623-460 RENTS & LEASES	PCT 3-RENTS & LEASE	1604SEPT19-0	09/05/2019	09/09/2019			2,867.24
CNH INDUSTRIAL CAPIT	12	2019	023-623-460 RENTS & LEASES	PCT 3-RENTS & LEASE	1648SEPT19	09/05/2019	09/09/2019			1,122.92
CO-OPERATIVE GIN CO	12	2019	023-623-330 GAS & OIL	PCT 3-GAS & OIL	135SEPT19	09/06/2019	09/09/2019			2,784.40
CO-OPERATIVE GIN CO	12	2019	023-623-352 REPAIRS	PCT 3-REPAIRS	135SEPT19	09/06/2019	09/09/2019			27.00
COOPER PARTS PLUS	12	2019	023-623-330 GAS & OIL	PCT 3-GAS & OIL	614SEPT19-02	09/05/2019	09/09/2019			54.63
COOPER PARTS PLUS	12	2019	023-623-352 REPAIRS	PCT 3-REPAIRS	614SEPT19-02	09/05/2019	09/09/2019			101.16
D & E DISCOUNT AUTO	12	2019	023-623-352 REPAIRS	PCT 3-REPAIRS	951146	09/05/2019	09/09/2019			285.00
DELTA COUNTY WATER	12	2019	023-623-442 WATER	PCT 3-WATER	1151SEPT19	09/05/2019	09/09/2019			20.00
HONEY GROVE WATER	12	2019	023-623-442 REPAIRS	PCT 3-REPAIRS	355SEPT19	09/05/2019	09/09/2019			47.61
JT SERVICES	12	2019	023-623-352 REPAIRS	PCT3-REPAIRS	1424SEPT19-0	09/05/2019	09/09/2019			25.00
PEOPLES TELEPHONE CO	12	2019	023-623-420 TELEPHONE	PCT 3-TELE	7301SEPT19	09/05/2019	09/09/2019			55.66
UNITED AG & TURF	12	2019	023-623-352 REPAIRS	PCT 3-REPAIRS	10598460	09/06/2019	09/09/2019			11.78

-----7,402.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,259.35
021	ROAD & BRIDGE PCT#1	5,605.30
022	ROAD & BRIDGE PCT#2	15,157.14
023	ROAD & BRIDGE PCT#3	7,402.40
024	ROAD & BRIDGE PCT#4	1,308.62
TOTAL OF ALL FUNDS		76,732.81

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

DATE:

9-9-19

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

Eric Lair

Mark Brantley

Debbie Hute

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	12	2019 024-624-342	TIN HORNS	PCT 4-TINHORN	SO-19-10231	09/05/2019	09/09/2019			331.60
COOPER PARTS PLUS	12	2019 024-624-330	GAS & OIL	PCT 4-GAS & OIL	614SEPT19-03	09/05/2019	09/09/2019			306.50
COOPER PARTS PLUS	12	2019 024-624-352	REPAIRS	PCT 4-REPAIRS	614SEPT19-03	09/05/2019	09/09/2019			285.45
COOPER PARTS PLUS	12	2019 024-624-313	SHOP SUPPLIES	PCT 4-SHOP SUP	614SEPT19-03	09/05/2019	09/09/2019			6.87
DELTA COUNTY WATER	12	2019 024-624-442	WATER	PCT 4-WATER	108SEPT19	09/05/2019	09/09/2019			20.00
RICHARD DRAKE CONSTR	12	2019 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & ROCK	174460	09/05/2019	09/09/2019			358.20

1,308.62

TOTAL PAYABLES 76,732.81