

May 11, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,744.52
021	ROAD & BRIDGE PCT#1	2,056.96
022	ROAD & BRIDGE PCT#2	2,361.85
023	ROAD & BRIDGE PCT#3	3,125.68
024	ROAD & BRIDGE PCT#4	2,174.41
TOTAL OF ALL FUNDS		35,463.42

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

DATE: 5-11-2020

[Signature]
JASON MURRAY

[Signature]
ERIC LAIR

[Signature]
JIMMY SWEAT

[Signature]
BOBBY ASBILL

[Signature]
MARK BRANTLEY

[Signature]
DEBBIE HUIE

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRWAVES COMM INC	08	2020 010-321-900	OTHER INCOME	OTHER INC-TRK ACC	119632-01	05/06/2020	05/11/2020		61.00
AMERICAN FORENSICS, LLC	08	2020 010-455-405	AUTOPSIES	JP-AUTOPSIES	4171	05/01/2020	05/11/2020		1,900.00
ARNOLD INFOTECH, LLC	08	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	12513	05/01/2020	05/11/2020		1,145.00
ARNOLD INFOTECH, LLC	08	2020 010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	41MAY20	05/05/2020	05/11/2020		1,250.00
ARNOLD INFOTECH, LLC	08	2020 010-409-452	COMPUTER MAINTEN	NON DEPT-COMP MAIN	12520	05/05/2020	05/11/2020		139.50
ARNOLD INFOTECH, LLC	08	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12521	05/05/2020	05/11/2020		33.50
AT&T MOBILITY	08	2020 010-455-421	CELL PHONE	JP-CELL	1876MAY20	05/01/2020	05/11/2020		38.94
AT&T MOBILITY	08	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC CONS	1876MAY20	05/01/2020	05/11/2020		38.94
AT&T MOBILITY	08	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC TAN C	1876MAY20	05/01/2020	05/11/2020		38.94
AT&T MOBILITY	08	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC JUDGE	1876MAY20	05/01/2020	05/11/2020		38.94
AT&T MOBILITY	08	2020 010-560-421	CELL PHONE	S/O-CELL PHONES	1876MAY20	05/01/2020	05/11/2020		428.37
ATMOS ENERGY	08	2020 010-511-441	GAS	CC-GAS	6005MAY20	05/01/2020	05/11/2020		90.72
BEN E KEITH - DFW	08	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19373615	05/06/2020	05/11/2020		792.58
CAROL HUNTER	08	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	617543	05/06/2020	05/11/2020		20.00
CITY OF COOPER	08	2020 010-510-442	WATER	CRT HOUSE-WATER	270MAY20	05/01/2020	05/11/2020		43.35
CITY OF COOPER	08	2020 010-511-442	WATER	CC-WATER	88MAY20	05/01/2020	05/11/2020		115.73
CITY OF COOPER	08	2020 010-510-442	WATER	CRT HOUSE-WATER	415MAY20	05/01/2020	05/11/2020		13.00
CITY OF COOPER	08	2020 010-561-442	WATER	JAIL-WATER	502MAY20	05/06/2020	05/11/2020		406.58
MG FUNERAL PARTNERS	08	2020 010-455-405	AUTOPSIES	JP-AUTOPSIES	223MAY20	05/01/2020	05/11/2020		435.00
COMMUNITY HEALTH SER	08	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH CARE SERV	141MAY20-01	05/06/2020	05/11/2020		480.00
COOPER PARTS PLUS	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614MAY20-04	05/06/2020	05/11/2020		37.75
CT MECHANIC SHOP, IN	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4869	05/06/2020	05/11/2020		326.32
CUMBY TELEPHONE CO-O	08	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207MAY20	05/01/2020	05/11/2020		913.14
CUMBY TELEPHONE CO-O	08	2020 010-511-420	TELEPHONE	CC-TELE	8208MAY20	05/01/2020	05/11/2020		44.71
CUMBY TELEPHONE CO-O	08	2020 010-560-420	TELEPHONE	S/O-TELE	8205MAY20	05/06/2020	05/11/2020		748.77
DANNY PICKERING, LL	08	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN/PART	0231	05/07/2020	05/11/2020		163.00
DANNY PICKERING, LL	08	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN/LABO	0231	05/07/2020	05/11/2020		125.00
FORREST SIGNS & GRAP	08	2020 010-321-900	OTHER INCOME	OTHER INC-TRK ACC	20200460	05/06/2020	05/11/2020		401.50
GANT, BILLY RAY ATTO	08	2020 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	1594MAY20-01	05/04/2020	05/11/2020		200.00
HOPKINS COUNTY TREAS	08	2020 010-435-112	8TH DISTRICT COU	8TH DIST CRT	362MAY20	05/01/2020	05/11/2020		1,226.59
HOPKINS COUNTY TREAS	08	2020 010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILD	362MAY20	05/01/2020	05/11/2020		477.17
HOPKINS COUNTY TREAS	08	2020 010-570-103	JUVENILE PROBATI	JUV PROBATION	362MAY20	05/01/2020	05/11/2020		1,173.84
HOPKINS COUNTY TREAS	08	2020 010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	362MAY20	05/01/2020	05/11/2020		3,458.18
HOPKINS COUNTY TREAS	08	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362MAY20	05/01/2020	05/11/2020		50.22
HWY 24 LUMBER & FEED	08	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	606MAY20	05/01/2020	05/11/2020		71.88
HWY 24 LUMBER & FEED	08	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	44MAY20	05/06/2020	05/11/2020		117.94
HWY 24 LUMBER & FEED	08	2020 010-511-310	OPERATING SUPPLI	CC-OP SUP	789MAY20	05/06/2020	05/11/2020		35.97
HWY 24 LUMBER & FEED	08	2020 010-511-352	REPAIRS	CC-REPAIRS	789MAY20	05/06/2020	05/11/2020		121.26
ICS JAIL SUPPLIES IN	08	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	W3617403	05/06/2020	05/11/2020		92.39
ICS JAIL SUPPLIES IN	08	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	W3684200	05/06/2020	05/11/2020		51.44
ICS JAIL SUPPLIES IN	08	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	W3638600	05/06/2020	05/11/2020		106.42
INDIGENT HEALTHCARE	08	2020 010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	69767	05/01/2020	05/11/2020		1,059.00
JT SERVICES	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424MAY20-01	05/06/2020	05/11/2020		4,150.00
NET RAC	08	2020 010-321-900	OTHER INCOME	OTHER INCOME	4011	05/01/2020	05/11/2020		2,000.00
NETPROTEC LLC	08	2020 010-455-401	NET DATA PROGRAM	JP-NETDATA	1535	05/01/2020	05/11/2020		75.00
NORTH TEXAS TOLLWAY	08	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	1420MAY20	05/06/2020	05/11/2020		10.46
QUILL OFFICE SUPPLIE	08	2020 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	6484375	05/05/2020	05/11/2020		12.49
RANDALL SCOTT ARCHIT	08	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	193600-11	05/04/2020	05/11/2020		1,250.00
RENO PAINT & BODY	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	20666	05/06/2020	05/11/2020		717.74
TAX A/C DAWN STEWART	08	2020 010-560-492	REGISTRATIONS &	S/O-REG & INSPECT	747MAY20-01	05/06/2020	05/11/2020		16.75

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
AIRWAVES COMM INC	08	2020 010-321-900	OTHER INCOME	OTHER INC-TRK ACC	119632-01	05/11/2020		61.00	9.43	*
FORREST SIGNS & GRAP	08	2020 010-321-900	OTHER INCOME	OTHER INC-TRK ACC	20200460	05/11/2020		401.50	9.43	*
RANDALL SCOTT ARCHIT	08	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	193600-11	05/11/2020		1,250.00	9.43	*
NET RAC	08	2020 010-321-900	OTHER INCOME	OTHER INCOME	4011	05/11/2020		2,000.00	9.43	*

								3,712.50		

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-O	08	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207MAY20	05/11/2020		913.14	35.82
ARNOLD INFOTECH, LLC	08	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP	41MAY20	05/11/2020		1,250.00	31.12
ARNOLD INFOTECH, LLC	08	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP	12520	05/11/2020		33.50	31.12
AT&T MOBILITY	08	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	1876MAY20	05/11/2020		38.94	.00
AT&T MOBILITY	08	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	TAN C	05/11/2020		38.94	.00
AT&T MOBILITY	08	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	JUDGE	05/11/2020		38.94	.00

TOTAL NON-DEPARTMENTAL 2,313.46

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANT, BILLY RAY ATTO	08	2020 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	1594MAY20-01	05/11/2020		200.00	62.00
TOTAL COUNTY COURT								200.00	

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	TREAS	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
HOPKINS COUNTY	TREAS	08	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362MAY20	05/11/2020		50.22		33.15
HOPKINS COUNTY	TREAS	08	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362MAY20	05/11/2020		1,226.59		33.33
HOPKINS COUNTY	TREAS	08	2020 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362MAY20	05/11/2020		3,458.18		33.33
HOPKINS COUNTY	TREAS	08	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD	362MAY20	05/11/2020		477.17		33.33
TOTAL DISTRICT COURT									5,212.16		

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETPROTEC LLC	08	2020 010-455-401	NET DATA PROGRAM	JP-NETDATA	1535	05/11/2020		75.00	4.16-*
CMG FUNERAL PARTNERS	08	2020 010-455-405	AUTOPSIES	JP-AUTOPSIES	223MAY20	05/11/2020		435.00	61.08
AMERICAN FORENSICS,	08	2020 010-455-405	AUTOPSIES	JP-AUTOPSIES	4171	05/11/2020		1,900.00	61.08
AT&T MOBILITY	08	2020 010-455-421	CELL PHONE	JP-CELL	1876MAY20	05/11/2020		38.94	96.82
TOTAL JUSTICE OF PEACE								2,448.94	

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	08	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	606MAY20	05/11/2020		71.88	86.82
DANNY PICKERING , LL	08	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN/PART	0231	05/11/2020		163.00	86.82
DANNY PICKERING , LL	08	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN/LABO	0231	05/11/2020		125.00	86.82
OUILL OFFICE SUPPLIE	08	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	6484375	05/11/2020		12.49	41.20
CITY OF COOPER	08	2020 010-510-442	WATER	CRT HOUSE-WATER	270MAY20	05/11/2020		43.35	33.81
CITY OF COOPER	08	2020 010-510-442	WATER	CRT HOUSE-WATER	415MAY20	05/11/2020		13.00	33.81
TOTAL COURTHOUSE								428.72	

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
Hwy 24 LUMBER & FEED	08	2020 010-511-310	OPERATING SUPPLIE	CC-OP SUP	789MAY20	05/11/2020		35.97	88.09
Hwy 24 LUMBER & FEED	08	2020 010-511-352	REPAIRS	CC-REPAIRS	789MAY20	05/11/2020		121.26	26.82-*
CUMBY TELEPHONE CO-O	08	2020 010-511-420	TELEPHONE	CC-TELE	8208MAY20	05/11/2020		44.71	39.55
ATMOS ENERGY	08	2020 010-511-441	GAS	CC-GAS	6005MAY20	05/11/2020		90.72	31.16
CITY OF COOPER	08	2020 010-511-442	WATER	CC-WATER	88MAY20	05/11/2020		115.73	41.88

TOTAL CIVIC CENTER ----- 408.39

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	08	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	12513	05/11/2020		145.00	47.08
ICS JAIL SUPPLIES IN	08	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3617403	05/11/2020		92.39	47.08
ICS JAIL SUPPLIES IN	08	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3684200	05/11/2020		51.44	47.08
ICS JAIL SUPPLIES IN	08	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	W3638600	05/11/2020		106.42	47.08
NORTH TEXAS TOLLWAY	08	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	1420MAY20	05/11/2020		10.46	52.29
CAROL HUNTER	08	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	617543	05/11/2020		20.00	53.05
CUMBY TELEPHONE CO-O	08	2020 010-560-420	TELEPHONE	S/O-TELE	8205MAY20	05/11/2020		748.77	40.38
AT&T MOBILITY	08	2020 010-560-421	CELL PHONE	S/O-CELL PHONES	1876MAY20	05/11/2020		428.37	84.41
COOPER PARTS PLUS	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614MAY20-04	05/11/2020		37.75	26.37
JT SERVICES	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424MAY20-01	05/11/2020		4,150.00	26.37
RENO PAINT & BODY	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	20666	05/11/2020		717.74	26.37
CT MECHANIC SHOP IN	08	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4869	05/11/2020		326.32	26.37
TAX A/C DAWN STEWART	08	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPECT	747MAY20-01	05/11/2020		16.75	32.50
TOTAL SHERIFF								6,851.41	

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	08	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12521	05/11/2020		139.00	36.93
HWY 24 LUMBER & FEED	08	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	44MAY20	05/11/2020		117.94	36.93
BEN E KEITH - DFW	08	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19373615	05/11/2020		792.58	49.11
CITY OF COOPER	08	2020 010-561-442	WATER	JAIL-WATER	502MAY20	05/11/2020		406.58	29.10
TOTAL JAIL								1,456.10	

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	08	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362MAY20	05/11/2020		1,173.84	33.33
TOTAL JUVENILE PROBATION								1,173.84	

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	08	2020 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	69767	05/11/2020		1,059.00	33.33
COMMUNITY HEALTH SER	08	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE SERV	141MAY20-01	05/11/2020		480.00	69.02
TOTAL INDIGENT HEALTH CAR								1,539.00	

GENERAL FUND

FUND TOTAL

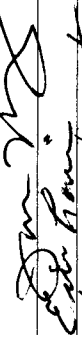



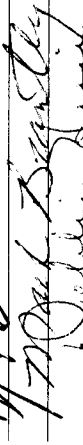

25,744.52

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,744.52
021	ROAD & BRIDGE PCT#1	2,056.96
022	ROAD & BRIDGE PCT#2	2,361.85
023	ROAD & BRIDGE PCT#3	3,125.68
024	ROAD & BRIDGE PCT#4	2,174.41
TOTAL OF ALL FUNDS		35,463.42

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

DATE: 5-11-2020


 JASON MURRAY

 ERIC LAIR

 JIMMY SWEAT

 BOBBY ASBILL

 MARK BRANTLEY

 DEBBIE HUIE

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELTA COUNTY WATER	08	020 021-621-442	WATER	PCT 1-WATER	561MAY20	05/01/2020	05/11/2020		20.00
HWY 24 LUMBER & FEED	08	020 021-621-352	REPAIRS	PCT 1-REPAIRS	616MAY20	05/01/2020	05/11/2020		26.02
HWY 24 LUMBER & FEED	08	020 021-621-310	SHOP SUPPLIES	PCT 1-SHOP SUP	616MAY20	05/01/2020	05/11/2020		25.98
LAWAR ELECTRIC COOPE	08	020 021-621-440	ELECTRICITY	PCT 1-ELEC	1400MAY20	05/08/2020	05/11/2020		38.72
PARIS ALERTNATOR & S	08	020 021-621-352	REPAIRS	PCT 1-REPAIRS	468631	05/04/2020	05/11/2020		150.84
SANITATION SOLUTIONS	08	020 021-621-460	RENTS & LEASES	PCT 1-RENTS & LEASE	04X02815	05/04/2020	05/11/2020		1,795.40

									2,056.96







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010	GENERAL FUND	25,744.52
021	ROAD & BRIDGE PCT#1	2,056.96
022	ROAD & BRIDGE PCT#2	2,361.85
023	ROAD & BRIDGE PCT#3	3,125.68
024	ROAD & BRIDGE PCT#4	2,174.41
TOTAL OF ALL FUNDS		35,463.42

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

JASON MURRAY
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DATE: 5-11-2020

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	08	2020 022-622-330	GAS & OIL	PCT 2-GAS & OIL	53MAY20-01	05/07/2020	05/11/2020		102.50
COOPER PARTS PLUS	08	2020 022-622-330	GAS & OIL	PCT 2- GAS & OIL	614MAY20-01	05/04/2020	05/11/2020		180.33
COOPER PARTS PLUS	08	2020 022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	614MAY20-01	05/04/2020	05/11/2020		43.12
COOPER PARTS PLUS	08	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	614MAY20-01	05/04/2020	05/11/2020		200.30
SANITATION SOLUTIONS	08	2020 022-622-460	RENTS & LEASES	PCT 2- RENTS & LEAS	04X02815	05/04/2020	05/11/2020		1,795.40
WEST DELTA W S C	08	2020 022-622-442	WATER	PCT 2- WATER	189MAY20	05/01/2020	05/11/2020		40.20

									2,361.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,744.52
021 ROAD & BRIDGE PCT#1	2,056.96
022 ROAD & BRIDGE PCT#2	2,361.85
023 ROAD & BRIDGE PCT#3	3,125.68
024 ROAD & BRIDGE PCT#4	2,174.41
TOTAL OF ALL FUNDS	35,463.42

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

DATE: 5-11-2020

Eric Lair
Eric Lair

Jimmy Sweat
Jimmy Sweat

Mark Brantley
Mark Brantley

Debbie Huie
Debbie Huie

JASON MURRAY
ERIC LAIR
JIMMY SWEAT
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	08	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS & LEASE	1648MAY20	05/04/2020	05/11/2020		1,122.92
COOPER PARTS PLUS	08	2020 023-623-310	SHOP SUPPLIES	PCT3-SHOP SUP	614MAY20-02	05/04/2020	05/11/2020		3.79
COOPER PARTS PLUS	08	2020 023-623-330	GAS & OIL	PCT3-GAS & OIL	614MAY20-02	05/04/2020	05/11/2020		65.88
COOPER PARTS PLUS	08	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	614MAY20-02	05/04/2020	05/11/2020		35.17
DELTA COUNTY WATER	08	2020 023-623-442	WATER	PCT 3-WATER	1151MAY20	05/01/2020	05/11/2020		20.00
ECONO SIGNS	08	2020 023-623-341	MATERIAL	PCT 3-MATERIALS	10-959936	05/04/2020	05/11/2020		311.09
HWY 24 LUMBER & FEED	08	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	615MAY20	05/01/2020	05/11/2020		18.99
PARIS FARM & RANCH C	08	2020 023-623-330	GAS & OIL	PCT 3-GAS & OIL	CT219276	05/04/2020	05/11/2020		110.00
PARIS FARM & RANCH C	08	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	CT219276	05/04/2020	05/11/2020		96.15
PEOPLES TELEPHONE CO	08	2020 023-623-420	TELEPHONE	PCT 3-TELE	7301MAY20	05/04/2020	05/11/2020		58.92
SANITATION SOLUTIONS	08	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS & LEASE	04X02815	05/04/2020	05/11/2020		1,251.84
TAX A/C DAWN STEWART	08	2020 023-623-490	MISC	PCT 3-REG & INSPECT	747MAY20-02	05/06/2020	05/11/2020		7.50
UNITED AG & TURF	08	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	10871963	05/04/2020	05/11/2020		23.43

3,125.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,744.52
021 ROAD & BRIDGE PCT#1	2,056.96
022 ROAD & BRIDGE PCT#2	2,361.85
023 ROAD & BRIDGE PCT#3	3,125.68
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TOTAL OF ALL FUNDS	35,463.42

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

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ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	08	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	53MAY20-02	05/08/2020	05/11/2020		87.96
COOPER PARTS PLUS	08	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614MAY20-03	05/04/2020	05/11/2020		189.48
COOPER PARTS PLUS	08	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	614MAY20-03	05/04/2020	05/11/2020		101.57
SANITATION SOLUTIONS	08	2020 024-624-460	RENTS & LEASES	PCT 4-RENTS & LEASE	04X02815	05/04/2020	05/11/2020		1,795.40
									2,174.41

TOTAL PAYABLES 35,463.42