

**June 22, 2020**

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

SCHEDULE OF BILLS BY FUND



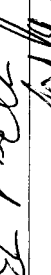


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
<b>TOTAL OF ALL FUNDS</b>		<b>27,214.96</b>

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

DATE:

6-22-2020

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AFFORDABLE CARPET CL	09	2020	010-510-103	MAINTENANCE	3102	06/12/2020	06/22/2020			700.50
AUTOMATIC GAS	09	2020	010-560-330	S/O-GAS & OIL	53JUNE20-03	06/17/2020	06/22/2020			1,598.45
AUTOMATIC GAS	09	2020	010-550-330	CONS-GAS & OIL	53JUNE20-03	06/17/2020	06/22/2020			30.58
AUTOMATIC GAS	09	2020	010-582-330	GAS/OIL	53JUNE20-03	06/17/2020	06/22/2020			31.21
BEN E KEITH - DFW	09	2020	010-561-333	PRISONER FOOD	19448733	06/17/2020	06/22/2020			1,085.35
CARD SERVICE CENTER	09	2020	010-409-490	NON DEPT- MISC CELL	0153JUNE20	06/16/2020	06/22/2020			100.00
CARD SERVICE CENTER	09	2020	010-475-570	CNTY ATT-CAP INVEST	0039JUNE20	06/16/2020	06/22/2020			49.99
CARD SERVICE CENTER	09	2020	010-490-310	ELECTION EXPENSE	0039JUNE20	06/16/2020	06/22/2020			19.50
CARD SERVICE CENTER	09	2020	010-409-310	COUNTY OFFICE SU	0039JUNE20	06/16/2020	06/22/2020			272.23
CARD SERVICE CENTER	09	2020	010-560-310	OPERATING SUPPLI	0777JUNE20	06/17/2020	06/22/2020			124.42
CARD SERVICE CENTER	09	2020	010-560-311	OFFICE SUPPLIES	0777JUNE20	06/17/2020	06/22/2020			139.40
CARD SERVICE CENTER	09	2020	010-560-392	UNIFORMS	0777JUNE20	06/17/2020	06/22/2020			136.08
CARD SERVICE CENTER	09	2020	010-560-393	AMMUNITION	0777JUNE20	06/17/2020	06/22/2020			466.33
CARD SERVICE CENTER	09	2020	010-561-115	MISC INMATE WORK	0777JUNE20	06/17/2020	06/22/2020			160.53
CARD SERVICE CENTER	09	2020	010-561-310	OPERATING SUPPLI	0777JUNE20	06/17/2020	06/22/2020			846.26
CARD SERVICE CENTER	09	2020	010-561-427	EDUCATION/TRAVEL	0777JUNE20	06/17/2020	06/22/2020			529.99
CARD SERVICE CENTER	09	2020	010-561-570	CAPITAL INVESTME	0777JUNE20	06/17/2020	06/22/2020			699.00
CARD SERVICE CENTER	09	2020	010-511-310	OPERATING SUPPLI	0120JUNE20	06/17/2020	06/22/2020			24.22
CARD SERVICE CENTER	09	2020	010-561-442	TELEPHONE	U060300445	06/17/2020	06/22/2020			64.58
CITY OF COOPER	09	2020	010-561-442	WATER	502JUNE20	06/17/2020	06/22/2020			566.08
COOPER VOL FIRE DEPT	09	2020	010-543-001	COOPER FIRE DEPT	156JUNE20	06/15/2020	06/22/2020			1,000.00
CPI IMAGING	09	2020	010-409-453	COPY MACHINE	INV74996	06/15/2020	06/22/2020			82.50
DE LAGE LANDEN	09	2020	010-409-453	COPY MACHINE	INV75140	06/15/2020	06/22/2020			37.60
DE LAGE LANDEN	09	2020	010-409-453	COPY MACHINE	68306623	06/15/2020	06/22/2020			128.77
DE LAGE LANDEN	09	2020	010-560-310	OPERATING SUPPLI	68306623	06/15/2020	06/22/2020			94.17
DELTA SUPER MARKET	09	2020	010-561-333	PRISONER FOOD	922JUNE20	06/17/2020	06/22/2020			7.78
DR MAGY INMON	09	2020	010-561-391	PRISONER MEDICAL	508JUNE20-02	06/16/2020	06/22/2020			330.00
GRAVES, HUMPHRIES, ST	09	2020	010-455-403	PC30	1474JUNE20-0	06/09/2020	06/22/2020			2,286.80
JENNIFER GIBO	09	2020	010-435-400	PROFESSIONAL FEE	312JUNE20-01	06/09/2020	06/22/2020			60.00
JONITA MOODY	09	2020	010-435-400	PROFESSIONAL FEE	433JUNE20-01	06/09/2020	06/22/2020			60.00
JT SERVICES	09	2020	010-560-454	VEHICLE REPAIRS	1424JUNE20-0	06/17/2020	06/22/2020			10.00
LATSONS	09	2020	010-560-311	OFFICE SUPPLIES	30828	06/17/2020	06/22/2020			168.87
LAW FIRM OF C. DON C	09	2020	010-435-400	PROFESSIONAL FEE	1739JUNE20-0	06/15/2020	06/22/2020			350.00
LAW FIRM OF C. DON C	09	2020	010-435-400	PROFESSIONAL FEE	1739JUNE20-0	06/15/2020	06/22/2020			250.00
NETDATA	09	2020	010-455-402	I TICKET	966JUNE20-01	06/09/2020	06/22/2020			4.00
ROPER & WHITE, INC.	09	2020	010-435-400	PROFESSIONAL FEE	1426JUNE20-0	06/15/2020	06/22/2020			250.00
ROPER & WHITE, INC.	09	2020	010-435-400	PROFESSIONAL FEE	1426JUNE20-0	06/15/2020	06/22/2020			250.00
TEXAS DEPARTMENT OF	09	2020	010-403-490	MISC	2011043	06/12/2020	06/22/2020			20.13
TXU ENERGY	09	2020	010-561-440	ELECTRICITY	055802375575	06/16/2020	06/22/2020			1,092.12
TXU ENERGY	09	2020	010-561-440	ELECTRICITY	055802375579	06/16/2020	06/22/2020			11.08
TXU ENERGY	09	2020	010-510-440	ELECTRICITY	055802375576	06/16/2020	06/22/2020			671.51
TXU ENERGY	09	2020	010-511-440	ELECTRICITY	055802375568	06/16/2020	06/22/2020			174.27
TXU ENERGY	09	2020	010-511-440	ELECTRICITY	055802375574	06/16/2020	06/22/2020			11.08

14,995.38

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GENERAL FUND

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	09	2020 010-403-490	MISC	C/O DIST CLERK-MISC	2011043	06/22/2020		20.13	168.61-*
TOTAL COUNTY/DISTRICT CLERK								20.13	

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OPF SUP	0039JUNE20	06/22/2020		272.23	49.09
CPI IMAGING	09	2020 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	INV74996	06/22/2020		82.50	39.93
DE LAGE LANDEN	09	2020 010-409-453	COPY MACHINE	NON DEPT- COPY MACH	68306623	06/22/2020		128.77	39.93
CARD SERVICE CENTER	09	2020 010-409-490	MISCELLANEOUS	NON DEPT- MISC CELL	0153JUNE20	06/22/2020		100.00	.00
TOTAL NON-DEPARTMENTAL								583.50	*

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JENNIFFER GIBO	09	2020 010-435-400	PROFESSIONAL FEES	DISCT CRT-PRO FEES	312JUNE20-01	06/22/2020		60.00	32.92
JONITA MOODY	09	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	433JUNE20-01	06/22/2020		60.00	32.92
ROPER & WHITE, INC.	09	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426JUNE20-0	06/22/2020		250.00	32.92
ROPER & WHITE, INC.	09	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426JUNE20-0	06/22/2020		250.00	32.92
LAW FIRM OF C. DON C	09	2020 010-435-400	PROFESSIONAL FEES	DICT CRT-PRO FEES	1739JUNE20-0	06/22/2020		250.00	32.92
LAW FIRM OF C. DON C	09	2020 010-435-400	PROFESSIONAL FEES	DICT CRT-PRO FEES	1739JUNE20-0	06/22/2020		250.00	32.92
TOTAL DISTRICT COURT									1,220.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA GRAVES, HUMPHRIES, ST	09	2020 010-455-402	I TICKET	JP-TICKET	966JUNE20-01	06/22/2020		4.00	98.69
	09	2020 010-455-403	PC30	JP-PC 30	1474JUNE20-0	06/22/2020		2,286.80	17.46
TOTAL JUSTICE OF PEACE								2,290.80	

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GENERAL FUND

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 010-475-570	CAPITAL INVESTMEN	CNTY ATT-CAP INVEST	0039JUNE20	06/22/2020		49.99	90.00
TOTAL COUNTY ATTORNEY								49.99	



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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 010-490-310	ELECTION EXPENSES	ELE-EXP	0039JUNE20	06/22/2020		19.50	44.50
<b>TOTAL ELECTION</b>								<b>19.50</b>	

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GENERAL FUND

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFORDABLE CARPET CL	09	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	3102	06/22/2020		700.50	74.08
TXU ENERGY	09	2020 010-510-440	ELECTRICITY	CRT HOUSE-ELEC	055802375576	06/22/2020		671.51	39.43
TOTAL COURTHOUSE								1,372.01	

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 010-511-310	OPERATING SUPPLIE	CC-OP SUP	0120JUNE20	06/22/2020		24.22	75.13
TXU ENERGY	09	2020 010-511-440	ELECTRICITY	CC-ELEC	055802375568	06/22/2020		174.27	59.43
TXU ENERGY	09	2020 010-511-440	ELECTRICITY	CC-ELEC GRDL	055802375574	06/22/2020		11.08	59.43

TOTAL CIVIC CENTER 209.57

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER VOL FIRE DEPT	09	2020 010-543-001	COOPER FIRE DEPT	FIRE- COOPER VFD	156JUNE20	06/22/2020		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 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	09	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	53JUNE20-03	06/22/2020		30.58	70.73
TOTAL CONSTABLE								30.58	

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	0777JUNE20	06/22/2020		124.42	36.61
CPI IMAGING	09	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV75140	06/22/2020		37.60	36.61
DE LAGE LANDEN	09	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	68306623	06/22/2020		94.17	36.61
CARD SERVICE CENTER	09	2020 010-560-311	OFFICE SUPPLIES	S/O-OFFSUP	0777JUNE20	06/22/2020		139.40	61.42
LATSONS	09	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	30828	06/22/2020		168.87	61.42
AUTOMATIC GAS	09	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	53JUNE20-03	06/22/2020		1,598.45	43.61
CARD SERVICE CENTER	09	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	0777JUNE20	06/22/2020		136.08	26.50
CARD SERVICE CENTER	09	2020 010-560-393	AMMUNITION	S/O-AMMO	0777JUNE20	06/22/2020		466.33	68.91
CENTURYLINK	09	2020 010-560-420	TELEPHONE	S/O-TELE	U060300445	06/22/2020		64.58	32.31
JT SERVICES	09	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JUNE20-0	06/22/2020		10.00	24.66

TOTAL SHERIFF 2,839.90

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER		09	2020 010-561-115	MISC INMATE WORK	JAIL-MISC INMATE WR	0777JUNE20	06/22/2020		160.53	61.03
CARD SERVICE CENTER		09	2020 010-561-310	OPERATING SUPPLIE	JAIL- OP SUP	0777JUNE20	06/22/2020		846.26	18.75
BEN E KEITH - DFW		09	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19448733	06/22/2020		1,085.35	38.61
DELTA SUPER MARKET		09	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	9222JUNE20	06/22/2020		7.78	38.61
DR MACY INMON		09	2020 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508JUNE20-02	06/22/2020		330.00	47.28
CARD SERVICE CENTER		09	2020 010-561-427	EDUCATION/TRAVEL	JAIL-EDU/TRAVEL	0777JUNE20	06/22/2020		529.99	56.10
TXU ENERGY		09	2020 010-561-440	ELECTRICITY	JAIL-ELEC	055802375575	06/22/2020		1,092.12	34.47
TXU ENERGY		09	2020 010-561-440	ELECTRICITY	JAIL-ELEC GRDL	055802375579	06/22/2020		11.08	34.47
CITY OF COOPER		09	2020 010-561-442	WATER	JAIL-WATER	502JUNE20	06/22/2020		566.08	19.67
CARD SERVICE CENTER		09	2020 010-561-570	CAPITAL INVESTMEN	JAIL-CAP INVEST	0777JUNE20	06/22/2020		699.00	76.70
<b>TOTAL JAIL</b>									<b>5,328.19</b>	

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	09	2020 010-582-330	GAS/OIL	EMS-GAS & OIL	53JUNE20-03	06/22/2020		31.21	95.84
TOTAL EMERGENCY MANAGEMEN								31.21	

GENERAL FUND

FUND TOTAL

14,995.38



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
TOTAL OF ALL FUNDS		27,214.96

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

DATE:

6-22-2020

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

*Eric Lair*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

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ROAD & BRIDGE PCT#1

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	09	2020	021-621-420 TELEPHONE	PCT 1- CELL	0153JUNE20	06/16/2020	06/22/2020		25.00
LAMAR ELECTRIC COOPE	09	2020	021-621-440 ELECTRICITY	PCT 1-ELEC	1400JUNE20	06/09/2020	06/22/2020		31.50

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56.50

SCHEDULE OF BILLS BY FUND



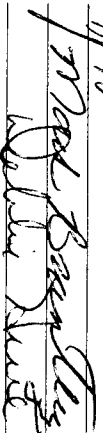

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
TOTAL OF ALL FUNDS		27,214.96

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

DATE:

6-22-2020

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

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	09	2020 022-622-330	GAS & OIL	PCT2-GAS & OIL	53JUNE20-01	06/09/2020	06/22/2020			16.26
CARD SERVICE CENTER	09	2020 022-622-420	TELEPHONE	PCT 2- CELL	0153JUNE20	06/16/2020	06/22/2020			25.00
CARD SERVICE CENTER	09	2020 022-622-352	REPAIRS	PCT 2- REPAIRS	0161JUNE20	06/16/2020	06/22/2020			119.93
RICHARD DRAKE CONSTR	09	2020 022-622-340	ROAD OIL & ROCK	PCT 2- RD OIL& ROCK	1769992	06/09/2020	06/22/2020			952.59
RICHARD DRAKE CONSTR	09	2020 022-622-340	ROAD OIL & ROCK	PCT 2- RD OIL & ROC	1771106	06/16/2020	06/22/2020			954.62
TXU ENERGY	09	2020 022-622-440	ELECTRICITY	PCT2- ELECGRDL	055802375578	06/16/2020	06/22/2020			11.01
TXU ENERGY	09	2020 022-622-440	ELECTRICITY	PCT2- EIECG	055802375577	06/16/2020	06/22/2020			28.91

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2,108.32

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
<b>TOTAL OF ALL FUNDS</b>		<b>27,214.96</b>

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

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 MARK BRANTLEY  
 DEBBIE HUIE

*Eric Lair*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

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ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	09	2020 023-623-420	TELEPHONE	PCT 3 - CELL	0153JUNE20	06/16/2020	06/22/2020		25.00
HONEY GROVE GRAIN &	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	355JUNE20	06/09/2020	06/22/2020		5.20
PARIS FARM & RANCH C	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	CT221632	06/09/2020	06/22/2020		85.93
TXU ENERGY	09	2020 023-623-440	ELECTRICITY	PCT 3 - ELEC	056227135738	06/16/2020	06/22/2020		23.98

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140.11

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
<b>TOTAL OF ALL FUNDS</b>		<b>27,214.96</b>

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

DATE: 6-22-2020

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

*Eric Lair*  
*Jimmy Sweat*  
*Mark Brantley*

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AUTOMATIC GAS	09	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	53JUNE20-02	06/09/2020	06/22/2020		132.97
BURGIN PIPE & SUPPLY	09	2020 024-624-342	TIN HORNS	PCT 4-TINHORN	SO2010644	06/09/2020	06/22/2020		226.20
CARD SERVICE CENTER	09	2020 024-624-420	TELEPHONE	PCT 4- CELL	0153JUNE20	06/16/2020	06/22/2020		25.00
CARD SERVICE CENTER	09	2020 024-624-352	REPAIRS	PCT 4- REPAIRS	0054JUNE20	06/16/2020	06/22/2020		653.13
LAMAR ELECTRIC COOPE	09	2020 024-624-440	ELECTRICITY	PCT 4- ELEC	8400JUNE20	06/16/2020	06/22/2020		29.10
OUTDOOR POWER & EQUI	09	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	594JUNE20-01	06/09/2020	06/22/2020		103.53
RICHARD DRAKE CONSTR	09	2020 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL& ROCK	176991	06/09/2020	06/22/2020		8,515.74

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9,685.67



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	1,140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
TOTAL OF ALL FUNDS		27,214.96

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

DATE:

*6-22-2020*

JASON MURRAY

ERIC LAIR

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BOBBY ASBILL

MARK BRANTLEY

DEBBIE HUIE

*Eric Lair*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

06/17/2020 14:08:41

CAPITAL RESERVE-GENERAL

A/P CLAIMS LIST

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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	09	2020	060-409-570	CAPITAL INVESTME	CAP RES GEN-CAP	INV	0146JUNE20		113.98
							06/16/2020	06/22/2020	113.98

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113.98

TOTAL PAYABLES

27,214.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,995.38
021	ROAD & BRIDGE PCT#1	56.50
022	ROAD & BRIDGE PCT#2	2,108.32
023	ROAD & BRIDGE PCT#3	140.11
024	ROAD & BRIDGE PCT#4	9,685.67
039	JP TECHNOLOGY FUND	115.00
060	CAPITAL RESERVE-GENERAL	113.98
<b>TOTAL OF ALL FUNDS</b>		<b>27,214.96</b>

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

DATE:

6-22-2020

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*Bobby Asbill*  
*Mark Brantley*  
*Debbie Hui*

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING DE LAGE LANDEN	09	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV74997	06/15/2020	06/22/2020		78.94
	09	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	68306623	06/15/2020	06/22/2020		36.06
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									115.00