

October 13, 2020

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

SCHEDULE OF BILLS BY FUND

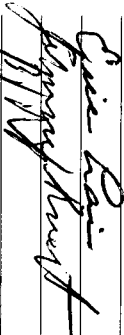


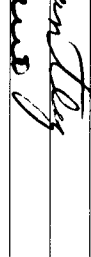
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	59,306.47
022	ROAD & BRIDGE PCT#2	1,129.19
023	ROAD & BRIDGE PCT#3	5,704.39
024	ROAD & BRIDGE PCT#4	7,374.06
	TOTAL OF ALL FUNDS	74,228.56

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

DATE:

10-13-2020

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

10/09/2020 11:44:40

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	01	2021 010-321-900	OTHER INCOME	OTHER INC-INS CLAIM	7890CT20	10/13/2020		105.97	100.33 *

								105.97	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARK-TEX COUNCIL OF G	01	2021 010-400-428	DUES & SUBSCRIPTI	CO JUDGE-DUES & SUB	MD2021-0020	10/13/2020		489.00	59.25
TOTAL COUNTY JUDGE								489.00	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
ACCOUNTING OFFICE-ED	01	2021 010-403-401	EDOC PROGRAM	C/O DIST CLERK-EDOC	19248	10/13/2020		5,125.00	50.00
TEXAS DEPARTMENT OF	01	2021 010-403-490	MISC	C/O DIST CLK-MISC	2011678	10/13/2020		49.41	79.41
TEXAS DEPARTMENT OF	01	2021 010-403-490	MISC	C/O DIST CLK-MISC	2011916	10/13/2020		32.94	79.41

TOTAL COUNTY/DISTRICT CLERK 5,207.35

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC	01	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	1016474315	10/13/2020		107.78	95.11
LATSONS	01	2021 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	121756	10/13/2020		209.94	95.11
PITNEY BOWES GLOBAL	01	2021 010-409-312	POSTAGE METER REN	NON DEPT-PM RENT	3312144530	10/13/2020		396.75	86.11
TENTH ADMINISTRATION	01	2021 010-409-401	OTHER GOVERNMENTS	NON DEPT-OTHER GOV	177000CT20	10/13/2020		576.22	99.53
CUMBY TELEPHONE CO-O	01	2021 010-409-420	TELEPHONE	CC-TELE	82070CT20	10/13/2020		936.30	91.52
COOPER REVIEW INC.	01	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	9355	10/13/2020		144.00	77.30
COOPER REVIEW INC.	01	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	9354	10/13/2020		45.00	77.30
COOPER REVIEW INC.	01	2021 010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	9344	10/13/2020		20.00	77.30
TEXAS DEPT OF LICENS	01	2021 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	9470CT20	10/13/2020		96.00	76.74
THE CORPORATION	01	2021 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	3005502173	10/13/2020		639.51	76.74
ARNOLD INFOTECH, LLC	01	2021 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	410CT20-01	10/13/2020		1,250.00	87.07
OLD REPUBLIC SURETY	01	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	1704OCT20-03	10/13/2020		50.00	70.00
OLD REPUBLIC SURETY	01	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	1704OCT20-02	10/13/2020		50.00	70.00
OLD REPUBLIC SURETY	01	2021 010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	1704OCT20-01	10/13/2020		50.00	70.00

TOTAL NON-DEPARTMENTAL

4,571.50

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	01	2021	010-435-102	62ND DIST JUDGE	3620CT20	10/13/2020		50.21	91.65
HOPKINS COUNTY TREAS	01	2021	010-435-112	8TH DISTRICT COUR	3620CT20	10/13/2020		1,226.71	91.67
JENNIFER GIBO	01	2021	010-435-400	PROFESSIONAL FEES	3120CT20-01	10/13/2020		60.00	93.48
MARTIN BRADDY	01	2021	010-435-400	PROFESSIONAL FEES	10530CT20-01	10/13/2020		300.00	93.48
ROPER & WHITE, INC.	01	2021	010-435-400	PROFESSIONAL FEES	14260CT20-01	10/13/2020		450.00	93.48
ROPER & WHITE, INC.	01	2021	010-435-400	PROFESSIONAL FEES	14260CT20-02	10/13/2020		100.00	93.48
ROPER & WHITE, INC.	01	2021	010-435-400	PROFESSIONAL FEES	14260CT20-03	10/13/2020		350.00	93.48
LAW FIRM OF C. DON C	01	2021	010-435-400	PROFESSIONAL FEES	17390CT20-01	10/13/2020		250.00	93.48
HOPKINS COUNTY TREAS	01	2021	010-435-409	DISTRICT ATTORNEY	19060CT20-01	10/13/2020		250.00	93.48
HOPKINS COUNTY TREAS	01	2021	010-435-450	ADULT/JUV PROBATI	3620CT20	10/13/2020		3,624.83	91.27
HOPKINS COUNTY TREAS	01	2021	010-435-450	ADULT/JUV BUILDING	3620CT20	10/13/2020		477.29	91.66
TOTAL DISTRICT COURT									7,139.04

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	01	2021 010-455-401	NET DATA PROGRAM	JP-NET DATA PRO	ND-001898	10/13/2020		4,860.00	19.85
NETDATA	01	2021 010-455-401	NET DATA PROGRAM	JP-NET DATA PRO	ND-001972	10/13/2020		3,500.00	19.85
SHANNON MCCULLOCH	01	2021 010-455-427	EDUCATION/TRAVEL	JP-ED/TRAVEL	17020CT20-01	10/13/2020		429.94	78.50

TOTAL JUSTICE OF PEACE

8,789.94

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE THP	PO NO	AMOUNT	% REM
HART INTERCTVIC INC	01	2021 010-490-390	LICENSE & SUPPORT ELECT	EXPEN	081694	10/13/2020		9,477.67	5.82-*
TOTAL ELECTION								9,477.67	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	01	2021	010-497-401	NETDATA PROGRAM	TREAS-NET DATA PRO	ND-001898	10/13/2020	8,400.00	1.34
NETDATA	01	2021	010-497-401	NETDATA PROGRAM	TREAS-NET DATA PRO	ND-001972	10/13/2020	3,500.00	1.34
TOTAL TREASURER								11,900.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
FUNCTION 4	01	2021 010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	INV801372	10/13/2020		387.00	51.63
TOTAL TAX ASSESSOR/COLLEC								387.00	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
CITY OF COOPER	01	2021 010-510-442	WATER	CRT HOUSE-WATER	415OCT20	10/13/2020		19.60	91.61
CITY OF COOPER	01	2021 010-510-442	WATER	CRT HOUSE-WATER	270OCT20	10/13/2020		43.35	91.61
TOTAL COURTHOUSE								62.95	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CUMBY TELEPHONE CO-O	01	2021	010-511-420	TELEPHONE	8208OCT20	10/13/2020		44.72	92.32
ATMOS ENERGY	01	2021	010-511-441	GAS	6005OCT20	10/13/2020		75.71	97.11
CITY OF COOPER	01	2021	010-511-442	WATER	88OCT20	10/13/2020		115.73	92.54

TOTAL CIVIC CENTER 236.16

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	01	2021	010-550-330	GAS & OIL	CONS-GAS & OIL	53OCT20-02	10/13/2020	116.48	96.12
TOTAL CONSTABLE								116.48	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	01	2021	010-560-311 OFFICE SUPPLIES	S/O-OPF SUP	121808	10/13/2020		257.83	96.03
AUTOMATIC GAS	01	2021	010-560-330 GAS & OIL	S/O-GAS & OIL	530CT20-02	10/13/2020		2,093.42	94.77
CUMBY TELEPHONE CO-O	01	2021	010-560-420 TELEPHONE	S/O-TELE	82050CT20	10/13/2020		715.60	93.18
TEXAS JAIL ASSOCIATI	01	2021	010-560-428 DUES & SUBSCRIPTI	S/O- ADMIN FEE	7780CT20-02	10/13/2020		30.00	92.50
TEXAS JAIL ASSOCIATI	01	2021	010-560-428 DUES & SUBSCRIPTI	S/O- VEH REPAIR	7780CT20-01	10/13/2020		30.00	92.50
COOPER PARTS PLUS	01	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	6140CT20-01	10/13/2020		67.40	98.30
JT SERVICES	01	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	14240CT20-02	10/13/2020		168.00	98.30
JT SERVICES	01	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	14240CT20-01	10/13/2020		104.95	98.30
CT MECHANIC SHOP, IN	01	2021	010-560-454 VEHICLE REPAIRS	S/O-VEH REPAIR	18550CT20-01	10/13/2020		104.95	98.30

TOTAL SHERIFF

3,467.20

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEN E KEITH - DFW	01	2021	010-561-333	PRISONER FOOD	19656825	10/13/2020		1,148.47	91.94
BEN E KEITH - DFW	01	2021	010-561-333	PRISONER FOOD	19630495	10/13/2020		1,226.14	91.94
DELTA SUPER MARKET	01	2021	010-561-333	PRISONER FOOD	922OCT20-01	10/13/2020		44.32	91.94
CITY OF COOPER	01	2021	010-561-442	WAITER	502OCT20	10/13/2020		426.38	92.89

TOTAL JAIL 2,845.31

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	01	2021 010-570-103	JUVENILE PROBATIO	JUV PROBATION	3620CT20	10/13/2020		1,173.96	91.67
TOTAL JUVENILE PROBATION								1,173.96	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	01	2021 010-582-330	GAS/OIL	EMS-GAS & OIL	53OCT20-02	10/13/2020		17.54	97.66
WATCH GUARD	01	2021 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1731OCT20	10/13/2020		657.39	73.70
TOTAL EMERGENCY MANAGEMEN								674.93	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	01	2021 010-630-403	INDIGENT HEALTH P	INDG- HLTH PRO	70563	10/13/2020		1,059.00	91.67
COMMUNITY HEALTH SER	01	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE SERV	141OCT20-01	10/13/2020		160.00	98.99
CODY DRUG	01	2021 010-630-405	HEALTH CARE SERVI	INDG-HLTH CARE SERV	1549OCT20-01	10/13/2020		1,443.01	98.99

TOTAL INDIGENT HEALTH CAR 2,662.01

GENERAL FUND FUND TOTAL 59,306.47

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER REVIEW INC.	01	2021	010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	9355	10/08/2020	10/13/2020		144.00
COOPER REVIEW INC.	01	2021	010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	9354	10/08/2020	10/13/2020		45.00
COOPER REVIEW INC.	01	2021	010-409-430	PUBLIC NOTICE	NON DEPT-PUBLIC NOT	9344	10/07/2020	10/13/2020		96.00
ACCOUNTING OFFICE-ED	01	2021	010-403-401	EDOC PROGRAM	C/O DIST CLERK-EDOC	19248	10/08/2020	10/13/2020		125.00
ARK-TEX COUNCIL OF G	01	2021	010-400-428	DUES & SUBSCRIPT	CO JUDGE-DUES & SUB	MD2021-0020	10/01/2020	10/13/2020		489.00
ARNOLD INFOTECH, LLC	01	2021	010-409-452	COMPUTER MAINTEN	NON DEPT- COMP MAIN	410CT20-01	10/01/2020	10/13/2020		1,250.00
ATMOS ENERGY	01	2021	010-511-441	GAS	CC-GAS	410CT20-01	10/01/2020	10/13/2020		75.71
AUTOMATIC GAS	01	2021	010-560-330	GAS & OIL	S/O-GAS & OIL	60050CT20	10/01/2020	10/13/2020		2,093.42
AUTOMATIC GAS	01	2021	010-582-330	GAS/OIL	EMS-GAS & OIL	530CT20-02	10/08/2020	10/13/2020		17.54
AUTOMATIC GAS	01	2021	010-550-330	GAS & OIL	CONS-GAS & OIL	530CT20-02	10/08/2020	10/13/2020		116.48
BEN E KEITH - DFW	01	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19656825	10/08/2020	10/13/2020		1,148.47
BEN E KEITH - DFW	01	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19630495	10/08/2020	10/13/2020		1,226.14
CITY OF COOPER	01	2021	010-510-442	WATER	CRT HOUSE-WATER	4150CT20	10/01/2020	10/13/2020		19.60
CITY OF COOPER	01	2021	010-510-442	WATER	CRT HOUSE-WATER	2700CT20	10/01/2020	10/13/2020		43.35
CITY OF COOPER	01	2021	010-511-442	WATER	CC-WATER	880CT20	10/01/2020	10/13/2020		115.73
CITY OF COOPER	01	2021	010-561-442	WATER	JAIL-WATER	5020CT20	10/08/2020	10/13/2020		426.38
CODY DRUG	01	2021	010-630-405	HEALTH CARE SERV	JAIL-WATER	5020CT20	10/08/2020	10/13/2020		426.38
COMMUNITY HEALTH SER	01	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH CARE SERV	15490CT20-01	10/08/2020	10/13/2020		1,443.01
COOPER PARTS PLUS	01	2021	010-630-405	HEALTH CARE SERV	INDG-HLTH CARE SERV	1410CT20-01	10/08/2020	10/13/2020		160.00
CT MECHANIC SHOP, IN	01	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	6140CT20-01	10/08/2020	10/13/2020		67.40
CUMBY TELEPHONE CO-O	01	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	18550CT20-01	10/08/2020	10/13/2020		104.95
CUMBY TELEPHONE CO-O	01	2021	010-511-420	TELEPHONE	CC-TELE	82080CT20	10/05/2020	10/13/2020		44.72
CUMBY TELEPHONE CO-O	01	2021	010-409-420	TELEPHONE	CC-TELE	82070CT20	10/05/2020	10/13/2020		936.30
DELTA SUPER MARKET	01	2021	010-560-420	TELEPHONE	S/O-TELE	82050CT20	10/08/2020	10/13/2020		715.60
DELTA SUPER MARKET	01	2021	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	9220CT20-01	10/08/2020	10/13/2020		44.32
FUNCTION 4	01	2021	010-499-310	OFFICE SUPPLIES	TAC-OFF SUP	INV801372	10/01/2020	10/13/2020		387.00
HART INTERCIVIC INC	01	2021	010-490-390	LICENSE & SUPPOR	ELECT-EXPN	081694	10/07/2020	10/13/2020		9,477.67
HOPKINS COUNTY TREAS	01	2021	010-435-112	8TH DISTRICT COU	8TH DIST CRT	3620CT20	10/01/2020	10/13/2020		1,226.71
HOPKINS COUNTY TREAS	01	2021	010-435-450	ADULT/JUV PROBAT	JUV PROBATION	3620CT20	10/01/2020	10/13/2020		4,477.29
HOPKINS COUNTY TREAS	01	2021	010-570-103	JUVENILE PROBATI	JUV PROBATION	3620CT20	10/01/2020	10/13/2020		1,173.96
HOPKINS COUNTY TREAS	01	2021	010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	3620CT20	10/01/2020	10/13/2020		3,624.83
HOPKINS COUNTY TREAS	01	2021	010-435-409	DISTRICT ATTORNE	62ND DIST JUDGE	3620CT20	10/01/2020	10/13/2020		50.21
HWY 24 LUMBER & FEED	01	2021	010-321-900	OTHER INCOME	OTHER INC-INS CLAIM	7890CT20	10/01/2020	10/13/2020		105.97
INDIGENT HEALTHCARE	01	2021	010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	70563	10/05/2020	10/13/2020		1,059.00
JENNIFER GIBO	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	3120CT20-01	10/05/2020	10/13/2020		60.00
JT SERVICES	01	2021	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	14240CT20-02	10/08/2020	10/13/2020		168.00
LATSONS	01	2021	010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	121756	10/01/2020	10/13/2020		257.83
LATSONS	01	2021	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	17390CT20-01	10/08/2020	10/13/2020		250.00
LAW FIRM OF C. DON C	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	19060CT20-01	10/01/2020	10/13/2020		250.00
LAW OFFICE OF RACHEL	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	19060CT20-01	10/01/2020	10/13/2020		300.00
MARTIN BRADDY	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEE	10530CT20-01	10/01/2020	10/13/2020		300.00
NETDATA	01	2021	010-497-401	NETDATA PROGRAM	TREAS-NET DATA PRO	ND-001898	10/01/2020	10/13/2020		8,460.00
NETDATA	01	2021	010-455-401	NET DATA PROGRAM	JP-NET DATA PRO	ND-001972	10/01/2020	10/13/2020		4,500.00
NETDATA	01	2021	010-497-401	NETDATA PROGRAM	TREAS-NET DATA PRO	ND-001972	10/01/2020	10/13/2020		3,500.00
OLD REPUBLIC SURETY	01	2021	010-455-401	MISCELLANEOUS	NON DEPT-MISC BONDS	17040CT20-03	10/01/2020	10/13/2020		50.00
OLD REPUBLIC SURETY	01	2021	010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	17040CT20-02	10/01/2020	10/13/2020		50.00
OLD REPUBLIC SURETY	01	2021	010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	17040CT20-02	10/01/2020	10/13/2020		50.00
PITNEY BOWES GLOBAL	01	2021	010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	17040CT20-01	10/01/2020	10/13/2020		50.00
PITNEY BOWES GLOBAL	01	2021	010-409-312	POSTAGE METER RE	NON DEPT-PM RENT	1016474315	10/01/2020	10/13/2020		396.75
PITNEY BOWES INC	01	2021	010-409-310	COUNTY OFFICE SU	DISCT CRT-PRO FEES	14260CT20-01	10/01/2020	10/13/2020		107.78
ROPER & WHITE, INC.	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	14260CT20-02	10/05/2020	10/13/2020		450.00
ROPER & WHITE, INC.	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	14260CT20-02	10/05/2020	10/13/2020		100.00
ROPER & WHITE, INC.	01	2021	010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEE	14260CT20-03	10/05/2020	10/13/2020		350.00
SHANNON MCCULLOCH	01	2021	010-455-427	EDUCATIONAL/TRAVEL	JP-ED/TRAVEL	17030CT20-01	10/01/2020	10/13/2020		429.94
TENTH ADMINISTRATION	01	2021	010-409-401	OTHER GOVERNMENT	NON DEPT-OTHER GOV	17700CT20	10/01/2020	10/13/2020		576.22
TEXAS DEPARTMENT OF	01	2021	010-403-490	MISC	C/O DIST CLK-MISC	2011678	10/09/2020	10/13/2020		49.41

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	01	2021	010-403-490 MISC	C/O DIST CLK-MISC	2011916	10/09/2020	10/13/2020		32.94
TEXAS DEPT OF LICENS	01	2021	010-409-451 ELEVATOR MAINTEN	NON DEPT-ELEV MAIN	9470CT20	10/07/2020	10/13/2020		20.00
TEXAS JAIL ASSOCIATI	01	2021	010-560-428 DUES & SUBSCRIPT	S/O- ADMIN FEE	7780CT20-02	10/09/2020	10/13/2020		30.00
TEXAS JAIL ASSOCIATI	01	2021	010-560-428 DUES & SUBSCRIPT	S/O- ADMIN FEE	7780CT20-01	10/09/2020	10/13/2020		30.00
TEXAS JAIL ASSOCIATI	01	2021	010-409-451 ELEVATOR MAINTEN	NON DEPT-ELEV MAIN	3005502173	10/05/2020	10/13/2020		639.51
THE CORPORATION	01	2021	010-582-570 CAPITAL INVESTME	EMS-CAP INVEST	1731OCT20	10/01/2020	10/13/2020		657.39
WATCH GUARD									

59,306.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,306.47
021	ROAD & BRIDGE PCT#1	1,129.19
022	ROAD & BRIDGE PCT#2	5,704.39
023	ROAD & BRIDGE PCT#3	7,374.06
024	ROAD & BRIDGE PCT#4	714.45
TOTAL OF ALL FUNDS		74,228.56

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

DATE: 10-13-2020

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

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hute

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	01	2021	021-621-330 GAS & OIL	PCT 1 - GAS & OIL	9801	10/05/2020	10/13/2020		569.70
AUTOMATIC GAS	01	2021	021-621-330 GAS & OIL	PCT 1 - GAS & OIL	9802	10/05/2020	10/13/2020		387.25
COOPER PARTS PLUS	01	2021	021-621-352 REPAIRS	PCT 1 - REPAIRS	614OCT20-02	10/01/2020	10/13/2020		117.00
DELTA COUNTY WATER	01	2021	021-621-442 WATER	PCT1 - WATER	561OCT20	10/01/2020	10/13/2020		20.00
LAMAR ELECTRIC COOPE	01	2021	021-621-440 ELECTRICITY	PCT 1 - ELEC	1400OCT20	10/08/2020	10/13/2020		35.24

1,129.19

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,306.47
021	ROAD & BRIDGE PCT#1	1,129.19
022	ROAD & BRIDGE PCT#2	5,704.39
023	ROAD & BRIDGE PCT#3	7,374.06
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TOTAL OF ALL FUNDS		74,228.56

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- DEBBIE HUIE

Craig Fair
James Stewart
Mark Brantley
Debbie Hui

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	01	2021-022-622-330	GAS & OIL	PCT 2 - GAS & OIL	614OCT20-03	10/01/2020	10/13/2020		172.07
COOPER PARTS PLUS	01	2021-022-622-310	SHOP SUPPLIES	PCT 2 - SHOP SUP	614OCT20-03	10/01/2020	10/13/2020		225.09
JT SERVICES	01	2021-022-622-352	REPAIRS	PCT 2 - REPAIRS	1424OCT20-02	10/08/2020	10/13/2020		491.00
UNITED AG & TURF	01	2021-022-622-352	REPAIRS	PCT 2 - REPAIRS	11174929	10/01/2020	10/13/2020		4,776.03
WEST DELTA W S C	01	2021-022-622-442	WATER	PCT 2 - WATER	189OCT20	10/01/2020	10/13/2020		40.20

5,704.39





SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	59,306.47
021	ROAD & BRIDGE PCT#1	1,129.19
022	ROAD & BRIDGE PCT#2	5,704.39
023	ROAD & BRIDGE PCT#3	7,374.06
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TOTAL OF ALL FUNDS		74,228.56

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CNH INDUSTRIAL CAPIT	01	2021	023-623-460 RENTTS & LEASES	PCT 3 - RENTTS & LEAS	1648OCT20	10/05/2020	10/13/2020		1,122.92
CO-OPERATIVE GIN CO	01	2021	023-623-353 TOOLS	PCT 3 - TOOLS	1350OCT20-01	10/05/2020	10/13/2020		99.75
CO-OPERATIVE GIN CO	01	2021	023-623-330 GAS & OIL	PCT 3 - GAS & OIL	1350OCT20-01	10/05/2020	10/13/2020		1,916.70
COOPER PARTS PLUS	01	2021	023-623-310 SHOP SUPPLIES	PCT 3 - SHOP SUP	6140OCT20-04	10/01/2020	10/13/2020		386.08
COOPER PARTS PLUS	01	2021	023-623-330 GAS & OIL	PCT 3 - GAS & OIL	6140OCT20-04	10/01/2020	10/13/2020		51.97
COOPER PARTS PLUS	01	2021	023-623-352 REPAIRS	PCT 3 - REPAIRS	6140OCT20-04	10/01/2020	10/13/2020		121.63
DELTA COUNTY WATER	01	2021	023-623-442 WATER	PCT 3 - WATER	1151OCT20	10/01/2020	10/13/2020		20.00
HONEY GROVE GRAIN &	01	2021	023-623-352 REPAIRS	PCT 3 - REPAIRS	355OCT20	10/05/2020	10/13/2020		124.64
PEOPLES TELEPHONE CO	01	2021	023-623-420 TELEPHONE	PCT 3 - TELE	7301OCT20	10/05/2020	10/13/2020		55.66
RICHARD DRAKE CONSTR	01	2021	023-623-340 ROAD OIL & ROCK	PCT 3 - RD OIL ROCK	178277	10/05/2020	10/13/2020		1,003.54
RICHARD DRAKE CONSTR	01	2021	023-623-340 ROAD OIL & ROCK	PCT 3 - RD OIL ROCK	178265	10/05/2020	10/13/2020		1,028.17
SULPHUR SPRINGS INDT	01	2021	023-623-352 REPAIRS	PCT 3 - REPAIRS	1165OCT20-01	10/08/2020	10/13/2020		1,200.00
WESTLEY WALKER	01	2021	023-623-352 REPAIRS	PCT 3 - PARTS	8610OCT20-01	10/01/2020	10/13/2020		43.00
WESTLEY WALKER	01	2021	023-623-352 REPAIRS	PCT 3 - PARTS	8610OCT20-01	10/01/2020	10/13/2020		200.00

7,374.06

SCHEDULE OF BILLS BY FUND

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021	ROAD & BRIDGE PCT#1	1,129.19
022	ROAD & BRIDGE PCT#2	5,704.39
023	ROAD & BRIDGE PCT#3	7,374.06
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TOTAL OF ALL FUNDS		74,228.56

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	01	2021	024-624-330 GAS & OIL	PCT 4 - GAS & OIL	53OCT20-01	10/05/2020	10/13/2020			156.59
CAMERON, BRAD	01	2021	024-624-352 REPAIRS	PCT 4 - REPAIRS	004943	10/06/2020	10/13/2020			350.00
COOPER PARTS PLUS	01	2021	024-624-330 GAS & OIL	PT 4-GAS & OIL	614OCT20-05	10/01/2020	10/13/2020			93.43
COOPER PARTS PLUS	01	2021	024-624-352 REPAIRS	PT 4-REPAIR	614OCT20-05	10/01/2020	10/13/2020			6.79
COOPER PARTS PLUS	01	2021	024-624-310 OPERATING SUPPLI	PCT 4 - SHOP SUP	614OCT20-05	10/01/2020	10/13/2020			1.89
CUNNINGHAM EQUIPMENT	01	2021	024-624-352 REPAIRS	PCT 4 - REPAIRS	102167	10/05/2020	10/13/2020			85.75
DELTA COUNTY WATER	01	2021	024-624-442 WATER	PCT 4-WATER	108OCT20	10/01/2020	10/13/2020			20.00

714.45

TOTAL PAYABLES 74,228.56